
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 August 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 August 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 August 15, 2025

* * *

10x Genomics Inc
 111 Inc
 1290 Diversified Bond
 1290 VT DoubleLine
 Opportunistic Bond
 1290 VT Equity Income
 1290 VT GAMCO Small Co
 Value
 17 Education & Technology
 Group Inc
 180 CONNECT INC
 180 Life Sciences Corp
 1-800 CONTACTS INC
 1-800-FLOWERS.COM Inc
 1919 Socially Responsive
 Balanced
 1Life Healthcare Inc
 1st Century Bancshares Inc
 1st Constitution Bancorp
 1st Financial Services Corp
 1st Independence Financial
 Group Inc
 1st Pacific Bancorp
 1st Source Corp
 1ST ST BANCORP INC
 1st United Bancorp Inc
 1stdibs.com Inc
 21ST CENTURY INS GROUP
 22nd Century Group Inc
 23andMe Holding Co.
 24/7 REAL MEDIA INC
 2seventy bio Inc
 2U Inc
 360 GLOBAL WINE CO
 361 Managed Futures
 Strategy
 3COM CORP
 3D Systems Corp
 3M Co
 3PAR Inc

4d Molecular Therapeutics
 Inc
 4KIDS ENTERTAINMENT INC
 51job Inc
 51Talk Online Education
 Group
 58.com Inc
 5E Advanced Materials Inc
 7 Acquisition Corporation
 7 Days Group Holdings Ltd
 724 SOLUTIONS INC
 7-ELEVEN INC
 89bio Inc
 8point3 Energy Partners LP
 8x8 Inc
 9 Meters Biopharma Inc
 908 Devices Inc
 99 Cents Only Stores
 A S V INC
 A V Homes Inc
 A. H. Belo Corp
 A. O. Smith Corp
 A.C. Moore Arts & Crafts Inc
 A.D.A.M. Inc
 A.F.P. Provida Sa
 a.k.a. Brands Holding Corp
 A10 Networks Inc
 A123 Systems Inc
 A21 GROUP INC
 A2Z Smart Technologies Corp
 A4S SECURITY INC
 AA Mission Acquisition Corp
 Aadi Bioscience, Inc.
 AAIPHARMA INC
 AAM/HIMCO Short Duration
 AAMES INVESTMENT CORP
 AAON Inc
 AAR Corp
 Aarons Co Inc (The)
 AB 2015 Retirement Strategy
 AB 2020 Retirement Strategy

AB 2025 Retirement Strategy
 AB 2030 Retirement Strategy
 AB All Market Real Return
 AB All Market Total Return
 AB Bond Inflation Strategy
 AB Concentrated Growth
 AB Conservative Buffer ETF
 AB Conservative Wealth
 Strategy
 AB Discovery Growth
 AB Discovery Value
 AB Equity Income
 AB Global Bond
 AB Global Core Equity
 AB Global Risk Allocation
 AB Global Value
 AB Government Exchange
 Reserves
 AB Government Money
 Market
 AB Growth
 AB High Income
 AB High Income Municipal
 AB High Yield
 AB Impact Municipal Income
 Shares
 AB Income
 AB International
 AB International Low
 Volatility Equity
 AB International Low
 Volatility Equity ETF
 AB International Research
 Growth
 AB Intl Value
 AB Large Cap Growth
 AB Multi Market Strategy
 Trust
 AB Muni Income CA
 AB Muni Income II FL
 AB Muni Income II VA

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

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abrdn Silver ETF Trust
 abrdn Total Dynamic
 Dividend Fund
 abrdn UltraShort Municipal
 Income
 abrdn US Small Cap Equity
 Absci Corp
 Absolute Opportunities
 Absolute Strategies
 AC Alternatives Market
 Neutral Value
 AC Immune SA
 ACA CAPITAL HOLDINGS INC
 Acacia Communications Inc
 Acacia Research Corp
 Academy Sports and
 Outdoors Inc
 Acadia Healthcare Co Inc
 Acadia Pharmaceuticals Inc
 Acadia Realty Trust
 Acadian Asset Management
 Inc
 Acadian Emerging Markets
 Acambis Plc
 Acasti Pharma Inc
 Accel Entertainment, Inc.
 Accelerate Acquisition Corp
 Accelerate Diagnostics Inc
 Accelerize Inc
 Acceleron Pharma Inc
 Accelrys Inc.
 Accentia Biopharmaceuticals
 Inc
 Accenture PLC
 Acceptance Insurance Cos
 Inc
 Access Flex Bear High Yield
 Access National Corp
 Access Plans USA Inc
 Accessor Small/Mid Cap
 Acclaim Enmnt Inc
 ACCO Brands Corp
 ACCREDITED HOME LENDERS
 HLDG

Accredited Members Holding
 Corp
 ACCREDO HEALTH INC.
 Accretion Acquisition Corp
 ACCUPOLL HOLDING CORP
 Accuray Inc
 Accuride Corp
 ACE Avation Holdings Inc
 ACE CASH EXPRESS INC
 ACE COMM CORP
 AcelRx Pharmaceuticals Inc
 Acer Therapeutics Inc
 Achaogen Inc
 Achieve Life Sciences Inc
 Achilles Therapeutics plc
 Achillion Pharmaceuticals Inc
 ACI Worldwide Inc
 Aclara Biosciences Inc
 Aclaris Therapeutics Inc
 ACM Institutional MM CA
 ACM Institutional MM Govt
 ACM Institutional MM Prime
 ACM Institutional MM
 Treasury
 ACM Institutional MM Trust
 ACM Institutional MM TxFr
 ACM Research Inc
 ACME Communications Inc
 Acme Packet Inc
 Acme United Corp
 ACNB Corp
 Acorda Therapeutics Inc
 Acorn Energy Inc
 Acorn International Inc
 ACR GROUP INC
 Acreage Holdings Inc
 ACRES Commercial Realty
 Corp
 Acres Gaming Inc
 Acri Capital Acquisition
 Corporation
 Acrivon Therapeutics Inc
 ACRO INC

Acropolis Infrastructure
 Acquisition Corp
 Across America Real Estate
 Corp
 ACS-TECH80 LTD
 ACT TELECONFERENCING INC
 Actel Corp
 Actiga Corp
 Actinium Pharmaceuticals Inc
 ACTION PERFORMANCE COS
 INC
 Actions Semiconductor Co
 Ltd
 Activcard Corp
 Active Assets CA Tax Free
 MM
 Active Assets Government
 Trust
 Active Assets Govt MM
 Active Assets Money
 Active Assets Prime Trust
 Active Assets TxFr MM
 Active Health Foods Inc
 Active Network Inc
 Active Power Inc
 ActivePassive Core Bond ETF
 ActivePassive International
 Equity ETF
 ActivePassive US Equity ETF
 Activision Blizzard Inc
 Activision Inc.
 Actua Corp
 Actuate Corp
 Actuate Therapeutics Inc
 Acuity Inc
 AcuityAds Holdings Inc
 ACURA PHARMACEUTICALS
 INC
 Acuren Corporation
 Acushnet Holdings Corp
 ACUSPHERE INC
 Acutus Medical Inc
 ACV Auctions Inc
 AD VENTURE PARTNERS INC

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Adagene Inc	ADT Corp (The)	Advanced Micro Devices Inc
Adamas Pharmaceuticals Inc	ADT Inc	Advanced Photonix Inc.
Adamis Pharmaceuticals Corp	Adtalem Global Education Inc	ADVANCED POWER TECHNOLOG INC
Adams Diversified Equity Fund Inc	AdTheorent Holding Company Inc	Advanced Tech Industries
Adams Golf Inc.	ADUDELLE INDUSTRIES INC	Advanced Technology Acquisition Corp
Adams Natural Resources Fund Inc	ADV NEUROMODULATION SYS INC	ADVANCED VIRAL RESEARCH CORP
Adams Resources & Energy Inc.	Advance America Cash	Advanced Voice Recognition Systems Inc
ADAMS RESPIRATORY THERAPY	Advance Centers Inc	Advancepcs
Adaptimmune Therapeutics plc	Advance Auto Parts Inc.	AdvancePierre Foods Holdings Inc
Adaptive Biotechnologies Corp	Advance Capital Balanced	AdvanSix Inc
Adara Smaller Companies	Advance Capital Retire Income	Advanta Corp
ADC Telecommunications Inc.	ADVANCE NANOTECH INC	Advantage Oil & Gas Ltd
ADC Therapeutics SA	Advanced Accelerator Applications SA	ADVANTEST CORP
AdCare Health Systems Inc	Advanced Analogic Technologies Inc	Advantus Srs Asset Allocation
Addus HomeCare Corp	Advanced Battery Technologies Inc	Advantus Srs Mortgage Sec
ADDvantage Technologies Group Inc	Advanced BioMedical Technologies Inc	Advaxis Inc
ADE CORP/MA	ADVANCED BIOTHERAPY INC	Advent Software Inc.
ADECCO SA	ADVANCED DIGITAL INFO CORP	Advent Technologies Holdings, Inc.
Adecoagro SA	Advanced Disposal Services Inc	Advent/Claymore Global Convertible Securities & Income Fund
Adeia Inc	Advanced Drainage Systems Inc	Adverum Biotechnologies Inc
ADELPHIA COMMUN -CL A	Advanced Energy Industries Inc	AdvisorOne CLS Global Diversified Equity
Adept Technology Inc	Advanced Environmental Recycling Technologies Inc	AdvisorOne Milestone Treasury Obligation
ADESA INC	Advanced Fibre Comm Inc	AdvisorShares Peritus High Yield ETF
Adesto Technologies Corp	Advanced Flower Capital Inc	Advisorshares Pure US Cannabis ETF
AdEx Media Inc	Advanced Life Sciences Holdings Inc	Advisory Board Company (The)
ADEZA BIOMEDICAL CORP	ADVANCED MARKETING SERVICES	ADVO INC
Adicet Bio, Inc.	Advanced Medical Optics Inc.	ADVOCAT INC
Adient plc	Advanced Merger Partners Inc	AECOM
Adira Energy Ltd		Aegerion Pharmaceuticals Inc
ADMA Biologics Inc		Aegion Corp
Adobe Inc		
ADOLOR CORP		
Adomani Inc		
ADS TEC Energy PLC		
ADSTAR INC		

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AEGIS COMMUNICATIONS
 GROUP
 Aegis Value
 Aegon Ltd
 AEGON/Trans Alger Aggrsv
 Gro
 AEGON/Trans Cap Guard
 Global
 AEGON/Trans Cap Guard US
 Eqty
 AEGON/Trans Convertible
 Sec
 AEGON/Trans Great Co Amer
 Sml
 AEGON/Trans Janus Growth
 AEGON/Trans LKCM Strtgc
 TtlRtn
 AEGON/Trans VKM Act Intl
 Alloc
 Aehr Test Systems
 Aemetis Inc
 Aenza S.A.A
 AEOLUS PHARMACEUTICALS
 INC
 AEON Biopharma Inc
 AEP INDUSTRIES INC
 Aequi Acquisition Corp
 AerCap Holdings NV
 Aeries Technology Inc
 Aerkomm Inc
 Aeroflex Holding Corp
 AEROFLEX INC
 AeroGrow International Inc
 Aerohive Networks Inc
 Aerojet Rocketdyne Holdings
 Inc
 AEROSONIC CORP
 AEROTELESIS INC
 Aerovate Therapeutics Inc
 AeroVironment Inc
 AerSale Corp
 AES Corp (The)
 AEterna Zentaris Inc
 Aetna Inc.

Aetrium Inc
 Aeva Technologies Inc
 Aevi Genomic Medicine Inc
 AEye Inc
 Affiliated Computer Services
 Inc.
 Affiliated Managers Group
 Inc.
 Affirmed NV
 Affinity Bancshares Inc
 Affirm Holdings Inc
 Affirmative Insurance
 Holdings Inc
 Affymax Inc
 Affymetrix Inc
 Aflac Incorporated
 AfterNext HealthTech
 Acquisition Corp
 Afya Limited
 AG Mortgage Investment
 Trust Inc
 Ag Services Of America
 AGA Medical Holdings Inc
 Agape ATP Corp
 AGCO Corp
 AGERE SYSTEMS INC
 AgeX Therapeutics Inc
 AgFeed Industries Inc
 AGILE SOFTWARE CORP
 Agile Therapeutics Inc
 Agilent Technologies Inc
 AgileThought Inc
 Agiliti Inc
 Agilon Health Inc
 Agilysys Inc
 Agios Pharmaceuticals Inc
 AGM Group Holdings Inc-
 REDH
 Agnico Eagle Mines Ltd
 Agora Inc
 Agree Realty Corp
 Agria Corp
 Agrify Corp
 Agrium Inc.

AgroFresh Solutions Inc
 Ahren Acquisition Corp
 AIB Acquisition Corporation
 AIDA PHARMACEUTICALS INC
 AIFU Inc
 AIG Focused Alpha Large Cap
 AIG Focused Growth
 AIG Government Money
 Market
 AIG Money Market
 AIG Retirement Co I Core
 Equity
 AIG Retirement Co II Large
 Cap Value
 Aileron Therapeutics Inc
 AIM Aggressive Growth
 AIM Balanced
 AIM Blue Chip
 AIM Core Stock
 AIM Dent Demographic
 Trends
 AIM Financial Services
 AIM Gbl Equity
 AIM Gbl Financial Svcs
 AIM Gbl Science & Tech
 AIM Health Sciences
 Aim Immunotech Inc
 AIM International Allocation
 AIM Large Cap Basic Value
 AIM Mid Cap Basic Value
 AIM Opportunities I
 AIM Opportunities III
 AIM Premier Equity
 AIM Select Equity
 AIM Select Real Estate
 Income Fd
 AIM Small Company Growth
 AIM Total Return
 AIM V.I. Capital Development
 AIM V.I. Gbl Health Care
 AIM V.I. Growth
 AIM V.I. Premier Equity
 AIM Weingarten
 Aimmune Therapeutics Inc

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 Share as of August 15, 2025

Ainos Inc
 AIR FRANCE - KLM
 Air Lease Corp
 Air Methods Corp
 Air Products and Chemicals
 Inc.
 Air T Inc
 Airbnb Inc
 Airborne Inc
 Airborne Wireless Network
 Aircastle Ltd
 Airgain Inc
 Airgas Inc.
 Airgate Pcs Inc
 AirJoule Technologies Corp
 AIRNET COMMUNICATIONS
 CORP
 Airnet Systems Inc.
 AirSculpt Technologies Inc
 Airship AI Holdings Inc
 Airspan Networks Holdings
 Inc.
 Airspan Networks Inc
 AirTran Holdings Inc.
 Airvana Inc
 Aixtron SE
 AK Steel Holding Corp
 Akamai Technologies Inc
 Akcea Therapeutics Inc
 Akebia Therapeutics Inc
 Akeena Solar Inc
 Akerna Corp
 Akero Therapeutics Inc
 AKESIS PHARMACEUTICALS
 INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 Al Frank Fund

AL Muni Cash Trust
 Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp
 Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOSA HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc
 Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobia Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 Alektor Inc
 Alere Inc
 ALERIS INTERNATIONAL INC

AlerisLife Inc
 Alerus Financial Corp
 Alexander & Baldwin Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp
 ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Capital Apprec
 Alger Capital Appreciation
 Instl
 Alger Dynamic Opportunities
 Alger Focus Equity
 Alger Growth & Income
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Focus
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Spectra
 Alger Va Capital Appreciation
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algoma Steel Group Inc
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alico Inc
 Alight Inc
 Align Technology Inc
 Alignment Healthcare Inc

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Aligos Therapeutics Inc	Alliance Bancorp New	Allianz NACM International
Alimera Sciences Inc	England	Allianz NACM Pacific Rim
Alio Gold Inc	ALLIANCE BANCSHARES/CA	Allianz RCM Biotechnology
Alithya Group Inc	Alliance Bankshares Corp	Allianz RCM Global Small Cap
ALJ Regional Holdings Inc	Alliance BVPS Growth	Allianz RCM Large Cap
Alkami Technology Inc	Alliance Capital Reserves	Growth
Alkermes Plc	Alliance Entertainment	ALLIANZ SE
Alkido Pharma Inc	Holding Corp	AllianzGI Best Styles Global
ALL AMERICAN	Alliance Fiber Optic Products	Equity
SEMICONDUCTOR	Inc	AllianzGI NFJ International
ALL Fuels & Energy Co	Alliance Financial Corp	Value
Allakos Inc	Alliance Focused Gro & Inc	AllianzGI NFJ Large Cap Value
ALLARITY THERAPEUTICS INC	Alliance Global REIT	AllianzGI Structured Return
Allbirds Inc	Investment	Allied Capital Corp
Alleghany Corp	Alliance Government	Allied Defense Group Inc.
Allegheny Energy Inc.	Reserves	(The)
Allegiance Bancshares Inc	Alliance Health Care	ALLIED DOMEQ PLC
Allegiant Bancorp Inc	Alliance Holdings GP LP	Allied Healthcare
Allegiant Bond	Alliance Money Reserves	International Inc.
Allegiant Govt Mortgage	Alliance Muni Inc II NJ	Allied Healthcare Products
Allegiant Large Cap Growth	Alliance Muni Trust MM -CA	Inc
Allegiant Large Cap Value	Alliance Muni Trust MM -	ALLIED HOLDINGS INC
Allegiant Mid Cap Value	Genl	Allied Irish Banks PLC
Allegiant Multi Factor Small	Alliance Muni Trust MM -NJ	Allied Nevada Gold Corp
Cap Value	Alliance Muni Trust MM -NY	Allied Waste Industries Inc.
Allegiant S&P 500 Index	Alliance Resource Partners	Allied World Assurance
Allegiant Total Return Advntg	LP	Company Holdings AG
Allegiant Travel Co	ALLIANCE SEMICONDUCTOR	Allient Inc
Allegion Plc	CORP	Allion Healthcare Inc.
Allego NV	Alliance Treasury Reserves	Alliqua BioMedical Inc
ALLEGRO BIODIESEL CORP	AllianceBernstein Global	Allis-Chalmers Energy Inc
Allegro Merger Corp	High Income Fund	Allmerica Tr Core Equity
Allegro Microsystems Inc	AllianceBernstein Holding LP	Allmerica Tr Govt Bond
ALLEN ORGAN CO -CL B	AllianceBernstein Income	Allmerica Tr Money Mkt
Allen Telecom Inc	Fund Inc	Allmerica Tr Sel Growth
Allena Pharmaceuticals Inc	AllianceBernstein National	Allmerica Tr Sel Intl Equity
Allergan Inc.	Municipal Income Fund Inc	Allmerica Tr Sel Value Opport
Allergan PLC	Alliant Energy Corporation	Allogene Therapeutics Inc
ALLETE Inc.	Allianz AGIC Opportunity	Allos Therapeutics Inc
ALLIANCE ATLANTIS COMM -	Allianz AGIC Target	Allot Ltd
CL B	Allianz CCM Emerging	Alloy Inc
Alliance Bancorp Inc of	Companies	Alloy Steel International Inc
Pennsylvania	Allianz Global Inv Multi-Style	Allscripts Healthcare
	Allianz Global Investors Value	Solutions Inc

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Allspring 100% Treasury Money Market	Allspring Premier Large Company Growth	Alpha Architect 1-3 Month Box ETF
Allspring Absolute Return	Allspring Short Government Bond	Alpha Metallurgical Resource Inc
Allspring Asset Allocation	Allspring Short Term Bond Plus	Alpha Natural Resources Inc
Allspring CA Ltd Tax-Free	Allspring Short-Term High Income	Alpha Natural Resources, Inc.
Allspring CA Tax-Free Bond	Allspring Short-Term Municipal Bond	Alpha Pro Tech Ltd.
Allspring CB Mid Cap Value	Allspring Small Company Growth	Alpha Tau Medical Ltd
Allspring Common Stock	Allspring Small Company Value	Alpha Teknova Inc
Allspring Core Bond	Allspring SMID Cap Growth	Alphabet Inc
Allspring Core Plus Bond	Allspring Special Large Cap Value	AlphaCentric Income Opportunities
Allspring CoreBuilder Series M	Allspring Special Mid Cap Value	Alpharma Inc.
Allspring Disciplined US Core	Allspring Special Small Cap Value	AlphaSimplex Global Alternatives
Allspring Discovery All Cap Growth	Allspring Specialized Technology	ALPHASMART INC
Allspring Diversified Capital Builder	Allspring Spectrum Moderate Growth	Alphatec Holdings Inc
Allspring Diversified Income Builder	Allspring Strategic Municipal Bond	AlphaVest Acquisition Corp
Allspring Emerging Growth	Allspring Treasury Plus Money Market	Alpine 4 Holdings Inc
Allspring Emerging Markets Equity	Allspring Ultra Short-Term Income	Alpine Dynamic Dividend
Allspring Global Long/Short Equity	Allspring Ultra Short-Term Municipal Income	Alpine Global Dynamic Dividend Fund
Allspring Government Money Market	Allstream Inc -CI B	ALPINE GROUP INC
Allspring Government Sec	ALLTEL CORP	ALPINE IMMUNE SCIENCES, INC
Allspring Growth	Allurion Technologies Inc	Alpine Income Property Trust Inc
Allspring Heritage Money Market	Ally Financial Inc	Alpine Intl Real Estate
Allspring Index	Almaden Minerals Ltd	Alpine Municipal MM
Allspring Index Asset Allocation	Almost Family Inc	Alpine Realty Income & Gro
Allspring Intermediate Tax AMT-Free	Alnylam Pharmaceuticals Inc	Alpine US Real Estate Equity
Allspring Large Cap Core	ALON USA ENERGY INC	ALPS CoreCommodity Management
Allspring Large Cap Growth	Alon USA Partners LP	CompleteCommodities Strategy
Allspring Mid Cap Growth	Alpha and Omega Semiconductor Limited	ALPS ETF Trust - ALPS Clean Energy ETF
Allspring Money Market		ALPS O'Shares US Quality Dividend ETF
Allspring Municipal Bond		ALPS/Red Rock Listed Private Equity
Allspring Natl Tax-Free Money Market		ALPS/Smith Short Duration Bond
Allspring Opportunity		

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ALPS/Smith Total Return Bond	ALTIRIS INC	Am Cent Ginnie Mae
Alseres Pharmaceuticals Inc	Altisource Asset Management Corp	Am Cent Global Bond
Alset Capital Acquisition Corp	Altisource Portfolio Solutions SA	Am Cent Global Gold
Alsius Corp	Altitude Acquisition Corp	Am Cent Global Real Estate
ALSP Orchid Acquisition Corporation I	Alto Neuroscience Inc	Am Cent Government
Alstom Sa	Altra Industrial Motion Corp	Agency MM
Alta Mesa Resources Inc	Altria Group Inc	Am Cent Government Bond
Altabancorp	ALTUS PHARMACEUTICALS INC	Am Cent Growth
AltaGas Ltd	Altus Power Inc	Am Cent Heritage
Altair Engineering Inc	Alumina Ltd	Am Cent High Income
Altair Nanotechnologies Inc	Alumis Inc	Am Cent High Yield
ALTANA AG	Alvarion Ltd	Am Cent High Yield Muni
Altegris Futures Evolution Strategy	Alvotech	Am Cent Inflation Adjusted Bnd
Altegris Managed Futures Strategy	Alx Oncology Holdings Inc	Am Cent Intermediate Tax Free Bond
Altegris/AACA Opportunistic Real Estate	Am Cent All Cap Growth	Am Cent International Bond
AltEnergy Acquisition Corp	Am Cent Balanced	Am Cent International Discovery
Alteon Inc	Am Cent CA Hi Yield Municipal	Am Cent International Growth
Altera Corp	Am Cent CA Intermediate TxFr	Am Cent International Opportunity
ALTERNATE ENERGY CORP	Am Cent CA Long Term TxFr	Am Cent International Small-Mid Cap
Alternate Energy Holdings Inc	Am Cent CA TxFr MM	Am Cent International Value
Alternative Construction Technologies Inc	Am Cent Capital Preservation	Am Cent Mid Cap Value
Alternative Energy Development Corp Ltd	Am Cent Capital Value	Am Cent New Opportunities
Alternative Energy Sources Inc	Am Cent Core Plus	Am Cent Non-US Intrinsic Value
Alternative Technology Res	Am Cent Disciplined Core Value	Am Cent NT Core Equity Plus
Alternus Clean Energy Inc	Am Cent Disciplined Growth	Am Cent NT Disciplined Growth
Alterra Capital Holdings Ltd	Am Cent Diversified Bond	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
AlTi 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
Altimune Inc		

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Am Cent NT International Growth	Am Cent Target 2010	AMCOMP INC
Am Cent NT International Value	Am Cent Target 2025	AMCON Distributing Co
Am Cent NT Mid Cap Value	Am Cent Tax Free Money Market	Amcor Plc
Am Cent One Choice 2015	Am Cent Ultra	Amcore Financial Inc
Am Cent One Choice 2020	Am Cent US Government Money Market	AMD Inc.
Am Cent One Choice 2025	Am Cent Utilities Income	Amdocs Ltd
Am Cent One Choice 2030	Am Cent Value	Amedisys Inc
Am Cent One Choice 2035	Am Cent Vista	Amentum Holdings Inc
Am Cent One Choice 2040	Am Cent VP Cap Appreciation	Amer Business Finl Svcs Inc
Am Cent One Choice 2045	Am Cent VP Income & Growth	Amer Indep KS TxEx Bond
Am Cent One Choice 2050	Am Cent VP International	AMER INSD MTG SER 85 -LP
Am Cent One Choice 2055	Am Cent Zero Coupon 2015	Amer Insd Mtg Ser 86 -Lp
Am Cent One Choice Aggressive	AMAG Pharmaceuticals Inc	Amer Insd Mtg Ser 88 -Lp
Am Cent One Choice Consvr	Amana Growth	Amer Strategic Inc Portfol I
Am Cent One Choice In Retirement	Amana Income	Ameren Corporation
Am Cent One Choice Moderate	AMARC RESOURCES LTD	Ameresco Inc
Am Cent One Choice Very Conservative	Amarin Corporation plc	Ameri Holdings Inc
Am Cent Prime Money Market	A-Mark Precious Metals Inc	AMERIANA BANCORP
Am Cent Real Estate	Amaru Inc	AMERICA FIRST APT INVESTORS
Am Cent Select	Amazon.com Inc	America First Reit Prtnr Lp
Am Cent Short Duration	Ambac Financial Group Inc	America Movil SAB de CV
Am Cent Short Duration Strategic Income	Ambarella Inc	AMERICA ONLNE LTN AMR - CL A
Am Cent Short Inflation Protection Bond	Ambase Corp	America Service Group Inc
Am Cent Short-Term Government Bond	Ambassador Money Market	America West Resources Inc
Am Cent Small Cap Growth	Ambassadors Group Inc	American Airlines Group Inc
Am Cent Small Cap Value	Ambassadors International Inc	American Ammunition/Ca
Am Cent Small Company	Amber Road Inc	American Apparel Inc
Am Cent Strat Allocation Aggressive	Ambient Corp	American Assets Trust Inc
Am Cent Strat Allocation Conservative	Ambit Biosciences Corp	American Axle & Manufacturing Holdings Inc
Am Cent Strat Allocation Moderate	Ambow Education Holding Ltd	American Balanced Fund Inc
Am Cent Target 2005	Ambrx Biopharma Inc	American Bancorp of New Jersey Inc
	AMC Entertainment Holdings Inc	AMERICAN BANK INC/PA
	Amc Entertainment Inc	American Battery Technology Company
	AMC Networks Inc	American Beacon AHL Managed Futures Strategy
	AMCAP Fund Inc	American Beacon AHL TargetRisk
	Amcast Indl Corp	American Beacon ARK Transformational Innovation
	AMCOL International Corp	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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American Beacon Balanced	American Biltrite Inc.	American Funds 2020 Target
American Beacon Bridgeway	AMERICAN BK NT	Date Retirement
Large Cap Value	HOLOGRAPHICS	American Funds 2025 Target
American Beacon Developing	American Bonanza Gold Corp	Date Retirement
World Income	American Campus	American Funds 2030 Target
American Beacon FEAC	Communities Inc	Date Retirement
Floating Rate Income	American Capital Ltd	American Funds 2035 Target
American Beacon GLG Total	American CareSource	Date Retirement
Return	Holdings Inc	American Funds 2040 Target
American Beacon High Yield	American Century Large Cap	Date Retirement
American Beacon	Equity	American Funds 2045 Target
Intermediate Bond	American Century U.S.	Date Retirement
American Beacon	Quality Growth ETF	American Funds 2050 Target
International Equity	American Commercial Lines	Date Retirement
American Beacon	Inc	American Funds 2055 Target
International Equity Index	American Community	Date Retirement
American Beacon Large Cap	Bancshares Inc	American Funds 2060 Target
Value	American Community	Date Retirement
American Beacon London	Newspapers Inc	American Funds 2065 Target
Company Income Equity	American Community	Date Retirement
American Beacon Mid Cap	Properties Trust	American Funds
Value	American Defense Systems	Conservative Growth &
American Beacon MM Select	Inc	Income Portfolio
American Beacon Money	American Dental Partners Inc	American Funds Corporate
Market	American DG Energy Inc	Bond
American Beacon Money	American Eagle Outfitters	American Funds Developing
Market Select Fund	Inc.	World Growth and Income
American Beacon S&P 500	American Electric Power Co	American Funds Emerging
Index	Inc	Markets Bond
American Beacon SiM High	American Electric	American Funds Global
Yield Opportunities	Technologies Inc	Balanced
American Beacon Small Cap	American Equity Investment	American Funds Global
Value	Life Holding Co	Growth Portfolio
American Beacon Stephens	American Exploration Corp	American Funds Global
Mid Cap Growth	American Express Co	Insight
American Beacon Stephens	American Farmland Co	American Funds Growth and
Small Cap Growth	American Financial Group Inc	Income Portfolio
American Beacon Tocqueville	American Financial Realty	American Funds Growth HLS
International Value	Trust	American Funds Growth
American Beacon Treasury	American Funds 2010 Target	Portfolio
Inflation Protection Sec	Date Retirement	American Funds Inflation
American Beacon US	American Funds 2015 Target	Linked Bond
Government Money Market	Date Retirement	American Funds
Select		International Vantage

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 Issuers With No Outstanding Past-Due
 Share as of August 15, 2025

American Funds IS 2010
 Target Date
 American Funds IS Asset
 Alloc
 American Funds IS Bond
 Fund of America
 American Funds IS Capital
 Income Builder
 American Funds IS Capital
 World Bond
 American Funds IS Capital
 World Growth & Income
 American Funds IS Global
 Growth
 American Funds IS Global
 Small Cap
 American Funds IS Growth
 American Funds IS Growth &
 Inc
 American Funds IS High-
 Income Trust
 American Funds IS
 International
 American Funds IS
 International Growth &
 Income
 American Funds IS Managed
 Risk Asset Allocation
 American Funds IS Managed
 Risk Growth
 American Funds IS Managed
 Risk Growth Income
 American Funds IS New
 World
 American Funds IS US
 Government Securities
 American Funds IS
 Washington Mutual
 Investors
 American Funds Moderate
 Growth & Income Portfolio
 American Funds Mortgage
 American Funds Multi-Sector
 Income

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

American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Mutual Fund Inc
 American Nano Silicon
 Technology Inc
 American National Group Inc
 AMERICAN OIL & GAS INC
 American Oncology Network
 Inc
 American Oriental
 Bioengineering Inc
 American Pacific Corp
 American Perf IL Cash Mgmt
 American Perf Short Trm
 Income
 American Perf US Treasury
 American Physicians Capital
 Inc
 American Physicians Service
 Group Inc
 AMERICAN POWER
 CONVERSION CP
 American Public Education
 Inc
 American Railcar Industries
 Inc
 American Realty Investors
 Inc.
 American Renal Associates
 Holdings Inc
 American Residential
 Properties Inc
 American Retail Group Inc.
 AMERICAN RETIREMENT
 CORP
 American River Bankshares
 American Science and
 Engineering Inc.

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Issuers With No Outstanding Past-Due
Share as of August 15, 2025

AMERICAN SHARED HSPTL
SERV
American Sierra Gold Corp
American Spectrum Realty
Inc
American Standard Energy
Corp
AMERICAN STATES WATER
CO
American Strategic
Investment Co
American Superconductor
Corp
AMERICAN TECHNICAL
CERAMICS
American Tower Corp
American Uranium Corp/NV
American Vanguard Corp
American Var Ins Cash
Managemt
American Virtual Cloud
Technologies Inc
AMERICAN WATER STAR INC
American Water Works
Company Inc
American Well Corp
American Wenshen Steel
Group Inc
American Woodmark Corp
AmericanWest BanCorp
AMERICA'S CAR-MART INC
Americas Gold and Silver
Corp
Americas Technology
Acquisition Corp
Americold Realty Trust Inc
AmeriCredit Corp
Amerigas Partners LP
AMERIGROUP Corp
Ameriprise Financial Inc
Ameris Bancorp
AMERISAFE Inc
AmeriServ Financial Inc
AMERISTAR CASINOS INC

Ameristock Mutual Fund
AMERITYRE CORP
AMERIVEST PROPERTIES INC
Ameriwest Energy Corp
Ameron International Corp.
AMERSHAM PLC
AMERUS GROUP CO -CL A
Ames National Corp
Amesite Inc
AMETEK Inc
AMEXDRUG CORP
AMG Beutel Goodman Core
Plus Bond
AMG GW&K Core Bond
AMG GW&K ESG Bond
AMG Managers Montag &
Caldwell Growth
AMG Managers Pictet
International
AMG Managers Skyline
Special Equities
AMG River Road Dividend All
Cap Value
AMG River Road Mid Cap
Value
AMG SouthernSun Small Cap
AMG SouthernSun U.S.
Equity
AMG Systematic Mid Cap
Value
AMG TimesSquare
International Small Cap
AMG TimesSquare Small Cap
Growth
Amgen Inc
AMICAS Inc
Amicus Therapeutics Inc
AMIS HOLDINGS INC
Amiworld Inc
Amkor Technology Inc
AMLI RESIDENTIAL PPTYS TR
AMMEX GOLD MINING CORP
AMMO Inc
AMN Healthcare Services Inc.

Amneal Pharmaceuticals Inc
AMNET MORTGAGE INC
Ampal-American Israel Corp
Ampco-Pittsburgh Corp
Ampex Corp
Amphastar Pharmaceuticals
Inc
Amphenol Corp
Ampio Pharmaceuticals Inc
Amplify BlackSwan Growth &
Treasury Core ETF
Amplify CWP Enhanced
Dividend Income ETF
Amplify Cybersecurity ETF
Amplify ETF Trust - Amplify
Transformational Data
Sharing ETF
Amplify Online Retail ETF
Amplify Snack Brands Inc
Amplitude Inc
Amprius Technologies Inc
AmREIT Inc
AMREP Corp.
Amryt Pharma plc
AMS HEALTH SCIENCES INC
AMSOUTH
BANCORPORATION
Amsouth Capital Growth
Amsouth Government
Income
Amsouth High Quality Bond
Amsouth High Quality Muni
Bond
Amsouth Large Cap
Amsouth Limited Bond
Amsouth Prime MM
Amsouth US Treasury MM
Amsouth Value
AMTD Digital Inc
AMTD IDEA Group
Amtech Systems Inc
AmTrust Financial Services
Inc
AMX CORP

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

AMYLIN PHARMACEUTICALS
INC
Amylyx Pharmaceuticals Inc
AN2 Therapeutics Inc
Anacomp Inc
ANADARKO PETROLEUM
CORP
ANADIGICS Inc
Anadys Pharmaceuticals Inc.
ANALEX CORP
Analog Devices Inc
Analogic Corp
Analysts International Corp
Anaplan Inc
AnaptysBio Inc
Anaren Inc
Anavex Life Sciences Corp
Ancestry.com Inc
Anchor BanCorp Wisconsin
Inc
ANCHOR GLASS CONTAINER
CORP
Anchor Pathway Growth
Anchor Pathway Growth &
Income
Anchor Ser Asset Allocation
Anchor Ser Growth
Anchor Ser Natural
Resources
Andatee China Marine Fuel
Services Corp
Andeavor
Andeavor Logistics LP
Andersons Inc (The)
Andina Acquisition Corp III
Andretti Acquisition Corp II
ANDREW CORP
ANDRX CORP
Anebulo Pharmaceuticals Inc
ANESIVA INC
ANGEION CORP
Angel Oak Mortgage REIT Inc
Angel Oak Multi-Strategy
Income

Angel Oak UltraShort Income
ANGELCITI ENTERTAINMENT
INC
ANGELICA CORP
Angie's List Inc
AngioDynamics Inc
Angiotech Pharmaceuticals
Inc
Anglo Swiss Resources Inc
AngloGold Ashanti plc
Anheuser-Busch Companies
Inc.
Anheuser-Busch InBev SA/NV
ANI PHARMACEUTICALS INC
Anika Therapeutics Inc
Animal Health International
Inc
ANIMAS CORP
Anixa Biosciences Inc
Anixter International Inc
Ann Inc
Annaly Capital Management
Inc
Annapolis Bancorp Inc
Annexon Inc
Annie's Inc
Annuity And Life Re Hldgs
Anpath Group Inc
ANSCOTT INDUSTRIES INC
ANSOFT CORP
Answers Corp
ANSYS INC
ANTEON INTERNATIONAL
CORP
Anterix Inc
Antero Midstream Corp
Antero Midstream Partners
LP
Antero Resources
Corporation
Anthera Pharmaceuticals Inc
Anthony & Sylvan Pools Corp
Anywhere Real Estate Inc

ANZ-AUSTRALIA & NEW
ZEALD BK
AOL Inc
AON Money Market
Aon plc
AP Acquisition Corp
APA Corporation
APAC Customer Services Inc
Apartment Investment and
Management Co
Apco Oil and Gas
International Inc
Apeiron Capital Investment
Corp
Apellis Pharmaceuticals Inc
Aperture Discover Equity
Apex Bioventures Acquisition
Corp
Apex Mortgage Capital Inc
APHTON CORP
APi Group Corp
Apigee Corp
Apogee Technology Inc
Apogee Therapeutics Inc
Apogent Technologies Inc
Apollo Commercial Real
Estate Finance Inc
Apollo Diversified Real Estate
Apollo Education Group Inc
Apollo Endosurgery, Inc.
Apollo Global Management
Inc
Apollo Grp Univ Phoenix
Onln
Apollo Investment
Apollo Residential Mortgage
Inc
Apollo Resources
International Inc
Apollomics Inc
APP Pharmaceuticals Inc
Appalachian Bancshares Inc
Appgate Inc
AppHarvest Inc

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 Issuers With No Outstanding Past-Due
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Appian Corp	Aptevo Therapeutics Inc	Aquila Tax-Free Trust of Oregon
Apple Hospitality REIT Inc	APTIMUS INC	Aquila Three Peaks High Income
Apple Inc	Aptinyx Inc	Aquila Three Peaks Opportunity Growth
APPLEBEES INTL INC	Aptiv PLC	ARACRUZ CELULOSE SA
Applera Corp-Applied Biosystems Group	Aptorum Group Ltd	Aradigm Corp
Appliance Recycling Centers of America	Aptose Biosciences Inc	ARADYME CORP
APPLICA INC	Aptus Collared Investment Opportunity ETF	Aralez Pharmaceuticals Inc
Applied Digital Corp	Apyx Medical Corp	Aramark
Applied DNA Sciences Inc	AQR Diversified Arbitrage	ARAMARK CORP
Applied Energetics Inc	AQR Diversifying Strategies	Aratana Therapeutics Inc
Applied Extrusion Tech	AQR Emerging Multi-Style II	Aravive Inc
APPLIED FILMS CORP	AQR Equity Market Neutral	Arbe Robotics Ltd
Applied Finance Explorer	AQR Global Equity	Arbinet Corp
Applied Finance Select	AQR International Equity	ARBIOS SYSTEMS INC
Applied Genetic Technologies Corp	AQR International Momentum Style	Arbitrage Event Driven
Applied Imaging Corp	AQR International Multi Style	Arbitrage Fund
Applied Industrial Technologies Inc	AQR Large Cap Defensive Style	ARBITRON INC
APPLIED INNOVATION INC	AQR Large Cap Momentum Style	Arbor Rapha Capital
Applied Materials Inc	AQR Large Cap Multi Style	Bioholdings Corp I
Applied Micro Circuits Corp	AQR Long Short Equity	Arbor Realty Trust Inc.
Applied Minerals Inc	AQR Managed Futures Strategy	Arbutus Biopharma Corp
Applied Molecular Evolution	AQR Managed Futures Strategy HV	ARC Document Solutions Inc
Applied Molecular Transport Inc	AQR Multi-Strategy Alternative	ARC Group Worldwide Inc
Applied Nanotech Holdings Inc	AQR Risk Balanced Commodities Strategy	Arc Logistics Partners LP
APPLIED NEUROSOLUTIONS INC	AQR Risk Parity	ARC Resources Ltd
Applied Optoelectronics Inc	AQR Small Cap Multi Style	Arcadia Biosciences Inc
Applied Signal Technology Inc	AQR Style Premia Alternative	ARCADIA RESOURCES INC
APPLIX INC	Aqua Bounty Technologies Inc	ARCADIS NV
Approach Resources Inc	Aqua Metals Inc	Arcadium Lithium plc
AppTech Payments Corp	Aquantia Corp	ArcBest Corp
Apptio Inc	AQUANTIVE INC	Arcellx Inc
Aprea Therapeutics Inc	Aquarius International	Arcelormittal
Apria Healthcare Group Inc	AquaVenture Holdings Ltd	Arch Capital Group Ltd
Apricus Biosciences Inc	Aquestive Therapeutics Inc	Arch Chemicals Inc.
APROPOS TECHNOLOGY INC	AQUILA INC	Arch Resources, Inc
AptarGroup Inc.		Arch Therapeutics Inc
		Archaea Energy Inc
		Archer Aviation Inc
		ARCHIPELAGO HOLDINGS INC
		Archipelago Learning Inc

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Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Ardelyx Inc
 Arden Alternative Strategies
 Arden Group Inc
 ARDEN REALTY INC
 Ardent Health Partners Inc
 Ardmore Shipping Corp
 AREL COMMUNICATIONS &
 SFTWRE
 Arena Pharmaceuticals Inc
 ARENA RESOURCES INC
 Ares Acquisition Corp
 Ares Acquisition Corp II
 Ares Capital
 ARES CAPITAL CORPORATION
 Ares Management Corp
 Argan Inc
 ARGENTEX MINING CORP
 arGEN-X SE
 Argo Blockchain Plc
 Argo Group International
 Holdings Ltd
 ARGON ST Inc
 Argonaut Gold, Inc
 ARGONAUT TECHNOLOGIES
 INC
 Argos Therapeutics Inc
 ARGOSY GAMING CO
 Argus Capital Corp

Arhaus Inc
 ARI NETWORK SERVICES INC
 ARIAD PHARMACEUTICALS
 INC
 Ariba Inc
 Aridis Pharmaceuticals Inc
 Ariel Appreciation
 Ariel Fund
 Ariel International
 Aris Mining Corp
 Aris Water Solutions Inc
 Arista Networks Inc
 Aristotle Core Income
 Aristotle Floating Rate
 Income
 Aristotle International Equity
 Aristotle Portfolio
 Optimization Growth
 Aristotle Portfolio
 Optimization Moderate
 Aristotle Short Duration
 Income
 Aristotle Strategic Income
 Aristotle Value Equity
 ARIZONA STAR RESOURCE
 CORP
 ARK Autonomous
 Technology & Robotics ETF
 Ark Balanced
 ARK ETF Trust - ARK
 Innovation ETF
 ARK ETF Trust ARK Web x.0
 ETF
 ARK Fintech Innovation ETF
 ARK Genomic Revolution ETF
 Ark Money Mkt
 Ark Restaurants Corp.
 Ark Space Exploration &
 Innovation ETF
 Ark US Govt Cash MM
 Ark US Treas MMF
 Arkanova Energy Corp
 ARKO Corp

Arlington Asset Investment
 Corp
 Arlington Tankers Ltd
 Arlo Technologies Inc
 Arm Holdings PLC
 Armada Hoffer Properties
 Inc
 Armada Small Cap Growth
 Armata Pharmaceuticals Inc
 Armlogi Holding Corp
 ARMOR HOLDINGS INC
 Armour Residential REIT Inc
 ARMSTRONG HOLDINGS INC
 Arno Therapeutics Inc
 Arogo Capital Acquisition
 Corp
 Arotech Corp
 Arq Inc
 ARQULE INC
 Array Technologies Inc
 Arrhythmia Research
 Technology Inc.
 ARRIS International plc
 Arrival
 ArriVent BioPharma Inc
 Arrow DWA Balanced
 Arrow Electronics Inc
 Arrow Financial Corp
 ARROW INTERNATIONAL INC
 Arrowhead Pharmaceuticals
 Inc
 ARS Pharmaceuticals Inc
 Art Technology Group Inc
 ARTEMIS INTL SOLUTIONS
 CORP
 ARTERIS INC
 Artes Medical Inc
 Artesian Resources Corp
 ARTESYN TECHNOLOGIES INC
 ArthroCare Corp
 Arthur J. Gallagher & Co.
 ARTIFICIAL LIFE INC
 Artio Global Investors Inc
 Artio International Equity II

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Artisan Components Inc
 Artisan Developing World
 Artisan Emerging Markets
 Artisan Focus
 Artisan Global Opportunities
 Artisan Global Value
 Artisan High Income
 Artisan International
 Artisan International Small-
 Mid Cap
 Artisan International Value
 Artisan Mid Cap
 Artisan Mid Cap Value
 Artisan Partners Asset
 Management Inc
 Artisan Small Cap
 Artisan Small Cap Value
 Artisan Value
 ARTISTDIRECT INC
 Artiva Biotherapeutics Inc
 Artivion Inc
 Art's Way Manufacturing Co.
 Inc
 Aruba Networks Inc
 ARYA Sciences Acquisition
 Corp IV
 ARYA Sciences Acquisition
 Corp V
 ARYx Therapeutics Inc
 ASA Gold and Precious
 Metals Ltd
 ASAF Money Market
 Asana Inc
 ASAT HOLDINGS LTD -ADR
 ASB Bancorp Inc
 ASB FINANCIAL CORP.
 Asbury Automotive Group
 Inc
 Ascena Retail Group Inc
 ASCEND ACQUISITION CORP
 Ascendant Digital Acquisition
 Corp III
 ASCENDIA BRANDS INC
 Ascendis Pharma AS

Ascent Capital Group Inc
 Ascent Solar Technologies
 Inc
 ASCENTIAL SOFTWARE CORP
 ASCONI CORP
 ASE Technology Holding Co
 Ltd
 ASE TEST LTD
 Asensus Surgical Inc
 ASGN Inc
 Ashanti Goldfields Co Ltd
 Ashford Hospitality Trust Inc
 Ashford Inc
 Ashland Inc
 Ashmore Emerging Markets
 Short Duration
 Ashmore Emerging Markets
 Total Return
 Ashworth Inc.
 Asia Electrical Power
 International Group Inc
 Asia Green Agriculture Corp
 Asia Pacific Fund Inc
 ASIA PACIFIC RESOURCES
 LTD
 Asia Pacific Wire & Cable
 Corp
 ASIA PAYMENT SYSTEMS INC
 ASIA PREMIUM TELEVISION
 GRP
 Asia Satellite Telecom Ltd
 AsiaInfo-Linkage Inc
 ASIAMART INC
 Asian Dragon Group Inc
 Asian Trends Media Hldgs Inc
 ASK JEEVES INC
 ASKMENOW INC
 ASLAN Pharmaceuticals Ltd
 ASM International NV
 Aspect Communications Corp
 Aspect Medical Systems Inc
 Aspen Aerogels Inc
 ASPEN EXPLORATION CORP
 Aspen Group Inc

Aspen Insurance Holdings Ltd
 Aspen Technology Inc
 Aspira Womens Health Inc
 Aspiriant Defensive
 Allocation
 Aspiriant Risk Managed
 Equity Allocation
 Aspiriant Risk Managed
 Municipal Bond
 ASPREVA
 PHARMACEUTICALS CORP
 Assembly Biosciences Inc
 Assertio Holdings Inc
 Asset Acceptance Capital
 Corp.
 Asset Mgmt Intrmd
 Mortgage
 Asset Mgmt Ultra Short
 Asset Mgmt Ultra Short
 Mortgage
 AssetMark Financial Holdings
 Inc
 AssetMark Intl Equity
 AssetMark Large Cap Value
 AssetMark TxEx Fixed
 Income
 Assisted Living Concepts Inc
 Associated Banc-Corp
 Associated Capital Group Inc
 Associated Estates Realty
 Corp
 ASSURANCEAMERICA CORP
 Assurant Inc.
 Assured Guaranty Ltd
 AST AB Global Bond
 AST Academic Strategies
 Asset Allocation
 AST Advanced Strategies
 AST Alger All-Cap Growth
 AST AllianzGI World Trends
 AST Am Cent Income &
 Growth
 AST Am Cent Intl Growth

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

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

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Aurora Foods Inc
 AURORA GOLD CORP
 Aurora Innovation Inc
 Aurora Mobile Ltd
 AURORA OIL & GAS CORP
 Aurum Inc
 Auspex Pharmaceuticals Inc
 Austerlitz Acquisition Corp I
 Austerlitz Acquisition Corp II
 AUSTIN CHALK OIL AND GAS
 LTD
 AUSTRAL PACIFIC ENERGY
 LTD
 Australia Acquisition Corp
 AUSTRALIAN FOREST
 INDUSTRIES
 AuthenTec Inc
 Authentic Equity Acquisition
 Corp
 Authentidate Holding Corp.
 authID Inc
 Autodesk Inc
 Autohome Inc
 AUTOIMMUNE INC
 AUTOINFO INC
 Autoliv Inc
 Autolus Therapeutics Plc
 Automated Cash Mgmt
 Automated Government
 Money Tr
 Automated Govt Cash
 Reserves
 Automatic Data Processing
 Inc
 AUTONATION INC
 AutoNavi Holdings Ltd
 AutoWeb Inc
 AUTOZONE INC
 AUXILIO INC
 Auxilium Pharmaceuticals Inc
 Avadel Pharmaceuticals plc
 Avalara Inc
 Avalo Therapeutics Inc
 Avalon GloboCare Corp

AVALON HOLDINGS CORP
 Avalon Pharmaceuticals Inc
 Avalon Rare Metals Inc
 AvalonBay Communities Inc.
 Avanex Corp
 Avangrid Inc
 AVANIR Pharmaceuticals Inc
 Avanos Medical Inc
 Avant Immunotherapeutics
 Inc-Old
 Avantair Inc
 Avantax Inc
 Avanti Acquisition Corp
 Avantis Core Fixed Income
 ETF
 Avantis Emerging Markets
 Equity ETF
 Avantis International Equity
 ETF
 Avantis International Small
 Cap Value ETF
 Avantis U.S. Equity ETF
 Avantis U.S. Small Cap Value
 ETF
 Avantis US Equity
 Avantis US Large Cap Value
 ETF
 Avantis US Small Cap Equity
 ETF
 Avantis US Small Cap Value
 Avantor Inc
 Avaya Holdings Corp
 AVAYA INC
 Ave Maria Bond
 Ave Maria Catholic Value
 Ave Maria Growth
 Ave Maria Rising Dividend
 Aveanna Healthcare Holdings
 Inc
 Aventine Renewable Energy
 Holdings Inc
 Aventis Sa
 Avenue Credit Strategies

Avenue Financial Holdings
 Inc
 Avenue Therapeutics Inc
 AVEO Pharmaceuticals Inc
 AvePoint, Inc.
 Averion International Corp
 Averox Inc
 Avery Dennison Corp
 AveXis Inc
 AVIALL INC
 Aviat Networks Inc
 AVICENA GROUP INC
 Avid Bioservices Inc
 Avid Technology Inc
 Avidity Biosciences Inc
 AvidXchange Holdings Inc
 Avient Corp
 Avigen Inc
 aVinci Media Corp
 Avinger Inc
 Avino Silver & Gold Mines
 Ltd
 AVIP Balanced Model
 Portfolio
 AVIP Constellation Dynamic
 Risk Balanced Portfolio
 AVIP Constellation Managed
 Risk Balanced Portfolio
 AVIP Federated Core Plus
 Bond Portfolio
 AVIP Intech US Low Volatility
 Portfolio
 AVIP Moderate Growth
 Model Portfolio
 AVIP S&P 500 Index Portfolio
 AVIP S&P MidCap 400 Index
 Portfolio
 AVIS BUDGET GROUP INC
 Avista Corp
 Avistar Communications
 Corp
 AVITA Medical Inc
 Aviv REIT Inc
 Aviva PLC

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Aviza Technology Inc	AXT Inc	AZL VIP MVP Fusion
Avnet Inc	Ayala Pharmaceuticals Inc	Balanced
Avocent Corp	Ayro Inc	AZL VIP MVP Fusion Growth
Avolon Holdings Ltd	Aytu BioPharma Inc	AZL VIP MVP Fusion
Avon Products Inc.	AZEK Company Inc (The)	Moderate
AVX Corp.	Azenta Inc	AZL VIP MVP Growth Index
Aware Inc.	AZL DFA 5 Year Global Fixed	Strategy
AXA ENT Capital	Income	AZL VIP MVP Moderate Index
Appreciation	AZL DFA US Core Equity	Strategy
AXA ENT Small Co Value	AZL MVP Global Balanced	AZL VIP MVP T Rowe Price
AXA Premier VIP Charter	Index Strategy	Capital Appreciation Plus
Small Cap Value	AZL VIP BlackRock Capital	AZL VIP OCC Renaissance
Axa, Paris	Appreciation	AZL VIP OCC Value
Axalta Coating Systems Ltd	AZL VIP BlackRock Global	AZL VIP OPP Intl Growth
AXCAN PHARMA INC	Allocation	AZL VIP Russell 1000 Growth
Axcelis Technologies Inc.	AZL VIP DFA Multi-Strategy	Index
Axcella Health Inc	AZL VIP Enhanced Bond	AZL VIP Russell 1000 Value
Axcess International Inc	Index	Index
AXEDA SYSTEMS INC	AZL VIP FIAM Multi-Strategy	AZL VIP S&P 500 Index
Axesstel Inc	AZL VIP FIAM Total Bond	AZL VIP Schroder Emerging
Axiall Corp	AZL VIP Frankln Sml Cap	Market Equity
AXIM Biotechnologies Inc	Value	AZL VIP Small Cap Stock
Axion International Holdings	AZL VIP Government Money	Index
Inc	Market	AZL VIP TRP Capital
Axion Power International	AZL VIP International Index	Appreciation
Inc	AZL VIP Invesco Intl Equity	AZL VIP VKM Growth &
AXIS Capital Holdings Ltd	AZL VIP JPM International	Income
Axis Technologies Group Inc	Opportunities	AZTAR CORP
AXM PHARMA INC	AZL VIP JPMorgan Large Cap	AZUR INTERNATIONAL
Axogen Inc	Equity	Azure Midstream Partners LP
Axon Enterprise Inc	AZL VIP JPMorgan US Equity	Azure Power Global Limited
Axonics Inc	AZL VIP LMP Large Cap	AZZ Inc
AXONYX INC	Growth	B Communications Ltd
Axos Financial Inc.	AZL VIP MFS Investors Trust	B&G Foods Inc
AXP Blue Chip Advantage	AZL VIP MFS Value	B&H Ocean Carriers Ltd
AXP CA TxEx	AZL VIP Mid Cap Index	B. Riley Financial Inc
AXP Life Series Equity	AZL VIP Moderate Index	B/E Aerospace Inc
AXP Life Series Managed	Strategy	B2Gold Corp
AXP Partners Small Cap	AZL VIP Morgan Stanley Mid	Babcock & Wilcox
Growth	Cap Growth	Enterprises Inc
AXP Research Opportunities	AZL VIP MVP Balanced Index	Babylon Holdings Ltd
Axsome Therapeutics Inc	Strategy	BABYUNIVERSE INC
AXS-ONE INC	AZL VIP MVP DFA Multi-	BACK YARD BURGERS INC
AXSYS TECHNOLOGIES INC	Strategy	Backblaze Inc

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BACKWEB TECHNOLOGIES LTD	BakBone Software Inc	Bank of Florida Corp
BAETA Corp	Baker Hughes a GE Co	Bank of Granite Corp
Bahl & Gaynor Dividend ETF	BAKER HUGHES a GE Co LLC	Bank of Hawaii Corp
Bahl & Gaynor Income Growth	BAKERS FOOTWEAR GROUP INC	Bank of Ireland
Bahl & Gaynor Small/Mid Cap Income Growth ETF	Bakkt Holdings, Inc.	Bank of Kentucky Financial Corp
Baidu Inc	Balchem Corp	Bank of Marin Bancorp
Baijiayun Group Ltd	BALDOR ELECTRIC CO	Bank of Montreal
Baillie Gifford Developed EAFE All Cap	Baldwin Insurance Group Inc (The)	Bank of New York Mellon Corp (The)
Baillie Gifford EAFE Plus All Cap	Baldwin Technology Co Inc	Bank of South Carolina Corp
Baillie Gifford Emerging Markets Equities	Ball Corporation	Bank of the Carolinas
Baillie Gifford Global Alpha Equities	Ballantyne Strong Inc	Bank of the James Financial Group Inc
Baillie Gifford International Alpha	Ballard Power Systems Inc	Bank of the Ozarks
Baillie Gifford International Growth	BALLY TECHNOLOGIES INC	Bank One Corp
Baillie Gifford Long Term Global Growth	BALLY TOTAL FITNESS HLDG CP	Bank Tokyo-Mitsubishi Bank7 Corp
Bain Capital Specialty Finance Inc	Balqon Corp	BankFinancial Corp
Baird Aggregate Bond	Baltia Air Lines Inc	BankGuam Holding Co
Baird Chautauqua International Growth	Baltic Trading Ltd	Banks.com Inc
Baird Core Intermediate Municipal Bond	Bam Entertainment Inc	BANKUNITED FINANCIAL CORP
Baird Core Plus Bond	BancFirst Corp	BankUnited Inc
Baird Intermediate Bond	BANCINSURANCE CORP	Bankwell Financial Group Inc
Baird Mid Cap Growth	Banco BBVA Argentina SA	Banner Corp
Baird Quality Intermediate Municipal Bond	Banco Bilbao Vizcaya Argentaria SA	Bannix Acquisition Corp
Baird Short-Term Bond	Banco De Chile	BANTA CORP
Baird Short-Term Municipal Bond	BANCO ITAU HLDG FINANCEIRA	Banzai International Inc
Baird Strategic Municipal Bond	Bancolumbia Sa	Baozun Inc
Baird Ultra Short Bond	Bancorp Inc (The)	Bar Harbor Bankshares
BAIRNCO CORP	Bancorp of New Jersey Inc	BARAN GROUP LTD
Baja Mining Corp	Bancorp Rhode Island Inc	Barclays Gbl Inv Asset Alloc
	BancorpSouth Inc.	Barclays Gbl LifePath 2010
	BancTrust Financial Group Inc	Barclays Government Money Market
	BANDAG INC	Barclays PLC
	Bandwidth Inc	BARD (C.R.) INC
	Bank First Corp	BARE ESCENTUALS INC
	Bank Holdings Inc. (The)	Barfresh Food Group Inc
	Bank Mutual Corp	Barings Active Short Duration Bond
	Bank of America Corp	Barings Bdc Inc
	Bank Of Bermuda Ltd	Barinthus Biotherapeutics plc
	Bank of Commerce Holdings	

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Bark Inc	Bay Banks of Virginia Inc	BD23 HumanCo Acquisition Corp
Barnes & Noble Inc	BAY NATIONAL CORP	BD23 Statera Biopharma, Inc
Barnes Group Inc	BAY VIEW CAPITAL CORP	BD23 Tocagen Inc
Barnesandnoble.Com Inc	BayCom Corp	BD24 -America Great Health
Barneys New York Inc	Baycorp Holdings Corp	BD24 -Bakhu Holdings Corp
Barnwell Industries Inc	BAYER AG	BD24 -Golden Ally Lifetech Group Inc
Baron Asset	BAYER SCHERING PHARMA AG	BD24 -Luokung Technology Corp
Baron Discovery	BAYFIRST FINANCIAL CORP	BD24 -Theralink Technologies Inc
Baron Emerging Markets	Baylake Corp	BEA SYSTEMS INC
Baron Fifth Ave Growth	BAYOU CITY EXPLORATION INC	Beach First National
Baron Focused Growth	Baytex Energy Corp	Bancshares Inc
Baron Global Advantage	Bayview Acquisition Corp	Beachbody Co Inc (The)
Baron Growth	Bazaarvoice Inc	Beacon Federal Bancorp Inc
Baron International Growth	BB HOLDINGS LTD	Beacon Power Corp
Baron Opportunity	BB&T Intrmd US Govt Bond	Beacon Roofing Supply Inc
Baron Partners	BB&T Large Cap	Beam Global
Baron Real Estate	BB&T Large Cap Growth	Beam Inc
Baron Small Cap	BBB Managed Account Completion Shares	Beam Therapeutics Inc
Baron Var Capital Asset	BBH Core Select	Bear State Financial Inc
Baron WealthBuilder	BBH Income	Bear Stearns Companies Inc (The)
BARR PHARMACEUTICALS INC	BBH Intermediate Municipal Bond	Bear Stearns Prime Money Mrkt
Barra Inc	BBH Limited Duration	BEARD CO
Barracuda Networks Inc	BBH Partner Fund - International Equity	Beard Energy Transition Acquisition Corp
Barrick Gold Corp	BBH Real Return	BearingPoint Inc.
Barrier Therapeutics Inc	BBH TxE Money	Beasley Broadcast Group Inc
BARRY (R G) CORP	BBH US Government Money Market	Beauty Health Co
Barzel Industries Inc	BBIF Govt Sec	Beazer Homes USA Inc
BASLINE OIL & GAS CORP	BBIF Money	BEBE STORES INC
BASF AG	BBIF Treasury	Beckman Coulter Inc
Basic Energy Services Inc	BBIF TxE	Becton Dickinson and Co
BASIN WATER INC	BBMF CORP	Bedford Bancshares Inc
Bassett Furniture Industries Inc.	BBQ Holdings Inc	BEDFORD PROPERTY INVESTORS
Bath & Body Works Inc	BBX Capital Corp	Beeston Enterprises Ltd
Battalion Oil Corp	BCB Bancorp Inc	Behringer Harvard
Battle Mountain Gold Exploration Corp	BCSB Bancorp Inc	Opportunity REIT I Inc
BAUSCH & LOMB INC	BD23 Hennessy Capital Investment Corp V	BEI TECHNOLOGIES INC
Bausch Health Cos Inc		
Bausch Lomb Corp		
Baxalta Inc		
BAXTER INTERNATIONAL INC		
Bay Bancorp Inc		

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BeiGene Ltd	Berliner Communications Inc	Big Cat Energy Corp
BEKEM METALS INC	Bernstein International Small	Big Lots Inc
Bel Fuse Inc.	Cap	BIG SKY ENERGY CORP
Belden Inc	Bernstein International	BigBand Networks Inc
Belite Bio Inc	Strategic Equities	BigBear.ai Holdings Inc
Belk Inc.	Bernstein Small Cap Core	BigCommerce Holdings Inc
Bell Canada Intl Inc	Berry Corp	Biglari Holdings Inc
Bell Industries Inc.	Berry Global Group Inc	Bilander Acquisition Corp
Bell Microproducts Inc	BESI-BE SEMICONDUCTOR	Bilibili Inc
Bellatrix Exploration Ltd	INDS	BILL Holdings Inc
Bellerophon Therapeutics Inc	Besra Gold Inc	Bimini Capital Management
Bellicum Pharmaceuticals Inc	Best Buy Co Inc	Inc
BellRing Brands Inc	Best Inc	BINDVIEW DEVELOPMENT
BELLSOUTH CORP	Betawave Corp	CORP
BELLUS Health Inc	Better Choice Co Inc	Bio Blast Pharma Ltd
BELMONT BANCORP	BETTER THERAPEUTICS INC	Bio Reference Laboratories
Belo Corp.	Better World Acquisition	Inc
Belong Acquisition Corp	Corp	BioAge Labs Inc
Belpointe PREP LLC	BEVERLY ENTERPRISES	BioAmber Inc
BEMA GOLD CORP	BEVERLY HILLS BANCORP INC	Bioatla Inc
BENCHMARK BANKSHARES	Beverly National Corp	Bio-Bridge Science Inc
INC	BEXIL CORP	BioCardia, Inc.
Benchmark Electronics Inc	Beyond Air Inc	Bioceres Crop Solutions Corp
Beneficial Bancorp Inc	Beyond Inc	BioClinica Inc
Beneficient	Beyond Meat Inc	BIOCORAL INC
Benefitfocus Inc	BF ENTERPRISES INC	BIOCRYST
BENETTON GROUP SPA	BG GROUP PLC	PHARMACEUTICALS INC
Benihana Inc	BG Medicine Inc	BIOCUREX INC
Benitec Biopharma Ltd	BGC Group Inc	BioDelivery Sciences
Benjamin Franklin Bancorp	Bha Group Holdings Inc	International Inc
Inc	BHP Group Ltd	Biodesix Inc
BENNETT ENVIRONMENTAL	BHP Group Plc	BIOENVISION INC
INC	Bicycle Therapeutics plc	BioForce Nanosciences
Bentley Pharmaceuticals Inc.	BIDZ.com Inc	Holdings Inc
Bentley System Inc	BIF CA Muni	BioForm Medical Inc
Berger Growth	BIF CT Muni	Biofrontera Inc
Berger Holdings Ltd	BIF Government Securities	Biogen Inc
Berger Small Company	BIF Money	BioHarvest Sciences Inc
Growth	BIF NJ Muni	Biohaven Ltd
Berkley (W.R.) Corp	BIF NY Muni	Biohaven Pharmaceutical
BERKSHIRE BANCORP INC	BIF OH Muni	Holding Co Ltd
Berkshire Focus	BIF Treasury	Bioheart Inc
Berkshire Grey Inc	BIF TxEx	BIOJECT MEDICAL TECHNOL
Berkshire Hathaway Inc	Big 5 Sporting Goods Corp	BIO-KEY INTERNATIONAL INC

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BioLargo Inc	Birkenstock Holding plc	BlackRock 60/40 Target
Biolase Inc	BIRKS & MAYORS INC	Allocation ETF V.I.
Biolife Solutions Inc	Birner Dental Management	BlackRock 80/20 Target
BIO-LOGIC SYSTEMS CORP	Services Inc	Allocation
BioMarin Pharmaceutical Inc	Bishop St Money Mkt	BlackRock Advantage
Biomea Fusion Inc	Bishop St Treas MM	CoreAlpha Bond
BioMed Realty Trust Inc	BISYS GROUP INC	BlackRock Advantage Global
BIOMET INC	Bitauto Holdings Ltd	BlackRock Advantage
BIOMIMETIC THERAPEUTICS	Bitcoin Depot Inc	International
INC	Bitdeer Technologies Group	BlackRock Advantage Large
Bion Environmental Tech Inc	Bite Acquisition Corp	Cap Core
Biondvax Pharmaceuticals	Bitstream Inc	BlackRock Advantage Large
Bionovo Inc	Bitwise 10 Crypto Index Fund	Cap Core V.I.
BioNTech SE	Bitwise Bitcoin ETF	BlackRock Advantage Large
Biopack Environmental	BIW LTD	Cap Growth
Solutions Inc	BJ SERVICES CO	BlackRock Advantage Large
Bio-Path Holdings Inc	BJ's Restaurants Inc	Cap Value
BIOPHAN TECHNOLOGIES	BJ's Wholesale Club Inc.	BlackRock Advantage Small
INC	Bjurman Barry Micro Cap	Cap Core
Bioprogress Plc	Growth	BlackRock Advantage Small
BIOPURE CORP	BKF CAPITAL GROUP INC	Cap Growth
Biora Therapeutics Inc	BKV Corp	BlackRock Advantage US
Bio-Rad Laboratories Inc	Black & Decker Corp (The)	Total Market
BioShaft Water Technology	BLACK BOX CORP	BlackRock Aggregate Bd
Inc	Black Diamond Therapeutics	Index
BioSig Technologies Inc	Inc	BlackRock AllCp Energy &
BIOSITE INC	BLACK HILLS CORP	Resources
BioSolar Inc	Black Knight Inc	BlackRock AMT Free Muni
BIOSOURCE INTERNATIONAL	Black Mountain Acquisition	BlackRock Aurora
INC	Corp	BlackRock Balanced
BioSpecifics Technologies	Black Spade Acquisition II Co	BlackRock Basic Value V.I.
Corp	Black Stone Minerals LP	BlackRock Bond
BioSphere Medical Inc	Blackbaud Inc	BlackRock CA Muni
Biostar Pharmaceuticals Inc	BlackBerry Ltd	Opportunities
Biota Pharmaceuticals, Inc.	Blackboard Inc	BlackRock California
biote Corp	Blackhawk Network Holdings	Municipal Income Trust
Bio-Techne Corp	Inc	BlackRock Capital Allocation
Biotechnology Ultrasector	BlackLine Inc	Trust
ProFund	BlackRock 20/80 Target	BlackRock Capital
BioTelemetry Inc	Allocation	Appreciation
Bioventus Inc	BlackRock 40/60 Target	BlackRock Capital Investment
BIOVERIS CORP	Allocation	Corp
BioVie Inc	BlackRock 60/40 Target	BlackRock Cash Funds: Instl
BioXcel Therapeutics Inc	Allocation	BlackRock Cash Funds: Prime

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BlackRock Cash Funds:	BlackRock Equity Dividend	BlackRock High Yield
Treasury	BlackRock Equity Dividend	BlackRock High Yield Muni
BlackRock Circle Reserve	Trust	BlackRock High Yield V.I.
BlackRock Commodity	BlackRock ESG Capital	BlackRock Impact Mortgage
Strategies	Allocation Term Trust	BlackRock Inc
BlackRock Core Bond	BlackRock ETF Trust - iShares	BlackRock Income
BlackRock Core Bond Trust	US Equity Factor Rotation	BlackRock Income
BlackRock Corporate High	Active E	Opportunity Trust Inc.
Yield Fund III Inc	BlackRock Euro	BlackRock Income Trust Inc.
BlackRock Corporate High	BlackRock Event Driven	(The)
Yield Fund Inc	Equity	BlackRock Inflation Protected
BlackRock Corporate High	BlackRock Floating Rate	Bond
Yield Fund V Inc	Income	BlackRock Insured Municipal
BlackRock Credit Allocation	BlackRock Floating Rate	2008 Term Trust Inc. (The)
Income Trust	Income Strategies Fund Inc	BlackRock Insured Municipal
BlackRock Credit Allocation	BlackRock Floating Rate	Term Trust Inc. (The)
Income Trust II Inc	Income Trust	BlackRock International
BlackRock Credit Strategies	BlackRock Focus Value	BlackRock International
BlackRock Debt Strategies	BlackRock Gbl Alloc V.I.	Dividend
Fund Inc	BlackRock Gbl Growth	BlackRock Intl Bond
BlackRock Diversified Equity	BlackRock Gbl Technology	BlackRock Intl Equity
BlackRock Diversified Fixed	BlackRock Gbl Value	BlackRock Intl Value
Income	BlackRock Global Allocation	BlackRock Intl Value V.I.
BlackRock Dynamic High	BlackRock Global Dividend	Blackrock Inv Qual Term Tr
Income	BlackRock Global Equity	BlackRock Investment
BlackRock Emerging Market	Income Trust	Quality Municipal Trust Inc.
Long/Short Equity	BlackRock Global Equity	(The)
BlackRock Emerging Markets	Market Neutral	BlackRock Large Cap
BlackRock Energy &	BlackRock Global Long/Short	BlackRock Large Cap Focus
Resources	Credit	Growth
BlackRock Energy and	BlackRock GNMA	BlackRock Large Cap Focus
Resources Trust	BlackRock Government	Value
BlackRock Enhanced Equity	Income V.I.	BlackRock Latin America
Dividend Trust	BlackRock Govt Income	BlackRock Lg Cap Growth Eq
BlackRock Enhanced Equity	BlackRock Health Sciences	BlackRock Lg Cap Val Equity
Yield & Premium Fund Inc	Opportunities	BlackRock LifePath 2040
BlackRock Enhanced Equity	BlackRock Health Sciences	BlackRock Lifepath Dynamic
Yield Fund Inc	Term Trust	2020
BlackRock Enhanced Global	BlackRock Health Sciences	BlackRock LifePath Dynamic
Dividend Trust	Trust	2030
BlackRock Enhanced	BlackRock Healthcare	BlackRock LifePath Index
International Dividend Trust	BlackRock High Equity	2020
BlackRock Enhanced Large	Income	BlackRock LifePath Index
Cap Core Fund Inc	BlackRock High Income	2025

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BlackRock LifePath Index 2030	BlackRock Mid Cap Growth Equity	BlackRock MuniVest Fund II Inc
BlackRock LifePath Index 2035	BlackRock Mid-Cap Value	BlackRock MuniVest Fund Inc
BlackRock LifePath Index 2040	BlackRock MM V.I.	BlackRock MuniYield California Fund Inc
BlackRock LifePath Index 2045	BlackRock Multi-Asset Income	BlackRock MuniYield California Quality Fund Inc
BlackRock LifePath Index 2050	BlackRock Multi-Sector Income Trust	BlackRock MuniYield Fund Inc
BlackRock LifePath Index 2055	BlackRock Muni MM	BlackRock MuniYield Michigan Quality Fund Inc
BlackRock LifePath Index 2060	Blackrock Muni Target Term	BlackRock MuniYield New York Quality Fund Inc
BlackRock LifePath Index 2065	BlackRock MuniAssets Fund Inc	BlackRock MuniYield Quality Fund II Inc
BlackRock LifePath Index Retirement	BlackRock Municipal	BlackRock MuniYield Quality Fund III Inc
BlackRock Limited Duration Income Trust	BlackRock Municipal 2018 Term Trust	BlackRock MuniYield Quality Fund Inc
BlackRock Liquid Environmentally Aware	BlackRock Municipal 2020 Term Trust	BlackRock National Muni
BlackRock Liquid Federal Trust	BlackRock Municipal 2030 Target Term Trust	BlackRock Natural Resources
BlackRock Liquidity CA Money	BlackRock Municipal Credit Alpha Portfolio, Inc.	BlackRock NJ Muni Bond
BlackRock Liquidity FedFund	BlackRock Municipal Income Fund	BlackRock NY Municipal Opportunities
BlackRock Liquidity MuniCash	BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond
BlackRock Liquidity MuniFund	BlackRock Municipal Income Trust	BlackRock PA Muni MM
BlackRock Liquidity NY Money	BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc
BlackRock Liquidity TempCash	BlackRock MuniEnhanced Fund Inc	BlackRock Pacific
BlackRock Liquidity TempFund	BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust
BlackRock Liquidity T-Fund	BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional
BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust
BlackRock Low Duration Bond	BlackRock MuniHoldings New Jersey Quality Fund Inc	Blackrock Resources & Commodities Strategy Trust
BlackRock Managed Inc	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index
BlackRock Managed Income	BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity
		BlackRock S&P 500 Index V.I.
		BlackRock Science and Technology Term Trust
		BlackRock Science and Technology Trust

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BlackRock Select Treasury
 Strategies Institutional
 BlackRock Senior High
 Income Fund Inc
 BlackRock Series Balanced
 Cap
 BlackRock Series Global
 Allocation
 BlackRock Series Lg Cap Core
 BlackRock Series MM
 BlackRock Short Obligations
 BlackRock Short Term Bond
 BlackRock Short Term Muni
 BlackRock Small Cap Growth
 II
 BlackRock Small Mid Growth
 BlackRock SmCap Val Eq
 BlackRock Sr Floating Rate
 BlackRock Sr Floating Rate 2
 BlackRock Strategic Dividend
 Achievers Trust
 BlackRock Strategic Global
 Bond
 BlackRock Strategic Income
 Opportunities
 BlackRock Strategic Muni
 Opportunities
 BlackRock Summit Cash
 Reserves
 BlackRock Sustainable
 Advantage Large Cap Core
 BlackRock Systematic Multi-
 Strategy
 BlackRock Tactical
 Opportunities
 BlackRock Taxable Municipal
 Bond Trust
 BlackRock Technology and
 Private Equity Term Trust
 BlackRock Technology
 Opportunities
 BlackRock Total Return
 BlackRock Total Return V.I.

BlackRock Treasury
 Strategies Institutional
 BlackRock U.S. Carbon
 Transition Readiness ETF
 BlackRock Unconstrained
 Equity
 BlackRock US Treas MM
 BlackRock Utilities
 Infrastructure & Power
 Opportunities Trust
 BlackRock Value Opport V.I.
 BlackRock Wealth Liquid
 Environmentally Aware
 Blackrock World EX US
 Carbon Transition Readiness
 ETF
 BlackRock World Investment
 Trust
 Blacksands Petroleum Inc
 BlackSky Technology Inc.
 Blackstone / GSO Senior
 Floating Rate Term Fund
 Blackstone Alternative Multi
 Manager
 Blackstone Alternative Multi
 Strategy
 Blackstone Secured Lending
 Fund
 Blade Air Mobility, Inc.
 BladeLogic Inc
 BLAIR CORP
 BLAST ENERGY SERVICES INC
 BLASTGARD INTL INC
 BLDRS Emerging Markets 50
 ADR Index Fund
 Blend Labs Inc
 Block Inc
 BLOCKBUSTER INC
 BLONDER TONGUE LABS INC
 Bloom Energy Corp
 Bloomin' Brands Inc
 Blount International Inc.
 Blue Apron Holdings Inc
 Blue Biofuels Inc

Blue Bird Corp
 Blue Buffalo Pet Products Inc
 Blue Calypso Inc
 Blue Capital Reinsurance
 Holdings Ltd
 BLUE COAT SYSTEMS INC
 BLUE DOLPHIN ENERGY CO
 Blue Earth Inc
 Blue Foundry Bancorp
 Blue Hills Bancorp Inc
 Blue Holdings Inc
 Blue Martini Software Inc
 Blue Nile Inc
 Blue Ocean Acquisition Corp
 BLUE OWL CAPITAL INC
 Blue Rhino Corp
 Blue Ridge Bankshares Inc
 BLUE RIDGE REAL ESTATE CO
 bluebird bio Inc
 Bluefire Ethanol Fuels Inc
 Bluefly Inc
 Bluegreen Vacations Corp
 Bluegreen Vacations Holding
 Corp
 Blueknight Energy Partners
 LP
 BlueLinux Holdings Inc
 Bluephoenix Solutions Ltd
 Blueprint Medicines Corp
 Bluerock Homes Trust Inc
 Bluerock Residential Growth
 REIT Inc
 Bluerock Total Income+ Real
 Estate
 Bluescape Opportunities
 Acquisition Corp
 Blyth Inc
 BMB Munai Inc
 BMC Industries Inc/Mn
 BMC Software Inc
 BMC Stock Holdings, Inc.
 BMO Aggregate Bond
 BMO Balanced Allocation

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BMO Institutional Prime Money Market	BNY Mellon Global Real Return	BNY Mellon Natural Resources
BMO Small Cap Growth	BNY Mellon Global Stock	BNY Mellon NY AMT Free Muni Bond
BMO Tax Free Money Market	BNY Mellon Government Money Market	BNY Mellon NY TxEx Bond
BMP Sunstone Corp	BNY Mellon High Yield	BNY Mellon Opportunistic Midcap Value
BNC Bancorp	BNY Mellon Income Stock	BNY Mellon Opportunistic Small Cap
BNCCORP INC	BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon PA Intrmd Muni
BNP RESIDENTIAL PROPERTIES	BNY Mellon Intermediate Muni Bond	BNY Mellon Research Growth
BNY Hamilton Core Bond	BNY Mellon International	BNY Mellon S&P 500 Index
BNY Hamilton Enhanced Inc	BNY Mellon International Bond	BNY Mellon Select Managers Small Cap Growth
BNY Hamilton Intrmd TxEx	BNY Mellon International Core Equity	BNY Mellon Select Managers Small Cap Value
BNY Hamilton Large Cap Growth	BNY Mellon International Equity	BNY Mellon Sh US Gov Sec
BNY Hamilton NY TxFr MM	BNY MELLON INTERNATIONAL EQUITY ETF	BNY Mellon Small Cap Multi Strategy
BNY Hamilton Small Cap Gro	BNY Mellon International Small Cap	BNY Mellon Small/Mid Cap
BNY Mellon AMT Free Muni Bond	BNY Mellon International Stock	BNY Mellon Small/Mid Cap Growth
BNY Mellon Appreciation	BNY Mellon International Stock Index	BNY Mellon Smallcap Stock Index
BNY Mellon Asset Allocation	BNY Mellon Intl Appreciation	BNY Mellon Strategic Municipals Inc
BNY Mellon Bond	BNY Mellon Intrmd Bond	BNY Mellon Sustainable US Equity
BNY Mellon Bond Market Index	BNY Mellon Large Cap Equity	BNY Mellon Tax Sensitive Large Cap Multi-Strategy
BNY Mellon CA AMT Free Muni Bond	BNY Mellon Large Cap Securities	BNY Mellon US Equity
BNY Mellon Core Plus	BNY Mellon Large Cap Stock	BNY MELLON US LARGE CAP CORE EQUITY ETF
BNY Mellon Corporate Bond	BNY Mellon MA Intrmd Muni	BNY Mellon Var Inv Sml Cp Stk Idx
BNY Mellon Diversified Intl	BNY Mellon Mid Cap Multi-Strategy	BNY Mellon Var Inv Stock Index Fund
BNY Mellon Dynamic Total Return	BNY Mellon Midcap Index	BNY Mellon Var Inv Tech Growth
BNY Mellon Dynamic Value	BNY Mellon Muni Bond	BNY Mellon Worldwide Growth
BNY Mellon Emerging Markets	BNY Mellon Municipal Opportunities	BOARDWALK BANCORP INC
BNY Mellon Equity Income	BNY Mellon Natl Intrmd Muni	Boardwalk Equities Inc
BNY Mellon Floating Rate Income	BNY Mellon Natl Muni MM	
BNY Mellon Focused Equity Opportunities	BNY Mellon Natl Short Muni	
BNY Mellon Global Emerging Markets		
BNY Mellon Global Fixed Income		
BNY Mellon Global Real Estate Securities		

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Boardwalk Pipeline Partners LP	Boots & Coots Inc	Bowman Consulting Group Ltd
Bob Evans Farms Inc.	Booz Allen Hamilton Holding Corporation	Bowne & Co Inc
BOC GROUP PLC	Borderfree Inc	Box Inc
Boca Resorts Inc	BORDERS GROUP INC	Box Ships Inc
BODISEN BIOTECH INC	BorgWarner Inc	Boxlight Corp
Body Central Corp	Borland Software Corp	BOYD GAMING CORP
BOE Financial Services of Virginia Inc	BOSTON ACOUSTICS INC	BOYDS COLLECTION LTD
Boeing Co	Boston Beer Co Inc (The)	BOYKIN LODGING CO
BofA CA TxEx Reserves	Boston Co Intl Small Cap	BP Midstream Partners LP
BofA Cash Reserves	Boston Communications Group Inc	BP plc
BofA Government Plus Reserves	Boston Partners All Cap Value	BP PRUDHOE BAY ROYALTY TRUST
BofA Government Reserves	Boston Partners Global Equity	BPI Energy Holdings Inc
BofA MA Muni Reserves	Boston Partners Global Long/Short	BPW Acquisition Corp
BofA MMF Reserves	Boston Partners Long/Short Equity	BPZ Resources Inc
BofA Muni Reserves	Boston Partners Long/Short Research	Braddock Multi-Strategy Income
BofA NY TxEx Reserves	Boston Partners Small Cap Value II	BRADESCO BANCO
BofA Treasury Reserves	Boston Private Financial Holdings Inc	BRADLEY PHARMACEUTICALS - CL A
BofA TxEx Reserves	Boston Scientific Corp	BRADY CORP
Bogen Communications Intl	Boston Trust Asset Management	Braemar Hotels & Resorts Inc
Bogle Small Cap Growth	Boston Trust SMID Cap	Brainstorm Cell Therapeutics
Bohai Pharmaceuticals Group Inc	Boston Trust Walden Small Cap	Bramshill Income Performance
BOIS D ARC ENERGY INC	Bostonfed Bancorp Inc	Brandes Emerging Markets Value
Boise Cascade Co	Bottomline Technologies Inc	Brandes International Equity
Boise Inc	Boulder Brands Inc	Brandes International Small Cap Equity
Bojangles' Inc	Boulder Total Return Fund Inc.	BRANDPARTNERS GROUP INC
BOK Financial Corp	Boulevard Acquisition Corp II	Brandywine Blue
Bolt Biotherapeutics Inc	Boundless Bio Inc	BrandywineGLOBAL - Alternative Credit
BOLT TECHNOLOGY CORP	Bowen Acquisition Corp	BrandywineGLOBAL - Corporate Credit
BOMBAY CO INC	Bowhead Specialty Holdings Inc	BrandywineGLOBAL - Diversified US Large Cap Value
Bon Ton Stores Inc (The)	Bowl America Inc	BrandywineGLOBAL - Flexible Bond
Bonanza Goldfields Corp		
Bonds.com Group Inc		
Bone Biologics Corp		
BONE CARE INTERNATIONAL INC		
BONSO ELECTRONIC INTL INC		
Booking Holdings Inc		
BOOKS-A-MILLION INC		
Boomerang Systems Inc		
Boot Barn Holdings Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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BrandywineGLOBAL - Global
Opportunities Bond
BrandywineGLOBAL - High
Yield
BrandywineGLOBAL -
Unconstrained Bond
BRASIL TELECOM
PARTICIPACOES
Brasilagro Cia Bras De Prop
Agricol
BRASKEM SA
Brass Eagle Inc
Braun Consulting Inc
Bravo Brio Restaurant Group
Inc
BRAVO FOODS INTL CORP
BRAZAURO RESOURCES
CORP
Braze Inc
Brazil Fast Food Corp
Brazil Fund
Brazil Gold Corp
Brazil Potash Corp
BRAZILIAN ELECTRIC POWER
CO
Brazos Micro Cap
Brazos Small Cap
BRC Inc
BRE Properties Inc.
BREAKWATER RESOURCES
LTD
Breeze-Eastern Corp
BreitBurn Energy Partners LP
BRESLER & REINER INC
Bridge Builder Core Bond
Bridge Builder Core Plus
Bond
Bridge Builder International
Equity
Bridge Builder Large Cap
Growth
Bridge Builder Municipal
Bond

Bridge Builder Municipal
High-Income Bond
Bridge Builder Small/Mid Cap
Growth
Bridge Builder Small/Mid Cap
Value
Bridge Builder Tax Managed
International Equity
Bridge Builder Tax Managed
Large Cap
Bridge Builder Tax Managed
Small/Mid Cap
BRIDGE STREET FINANCIAL
INC
Bridgeline Software Inc
Bridger Aerospace Group
Holdings Inc
Bridgewater Bancshares Inc
Bridgeway Aggrsv Investor I
Bridgeway Aggrsv Investor II
Bridgeway Blue Chip
Bridgeway Omni Small Cap
Value
Bridgeway Omni Tax-
Managed Small Cap Value
Bridgeway Small Cap Value
Bridgeway Ultra Small Co
Mrkt
BRIDGFORD FOODS CORP
Brigade High Income
Brigham Exploration Co
Brigham Minerals Inc
Bright Horizons Family
Solutions Inc
Bright Lights Acquisition Corp
Bright Mountain Media Inc
Bright Scholar Education
Holdings Ltd
Brightcove Inc
Brighthouse Financial Inc
Brighthouse AB
International Bond

BrighthouseI
AllianceBernstein Global
Dynamic Allocation
BrighthouseI American Funds
Balanced Allocation
BrighthouseI American Funds
Growth
BrighthouseI American Funds
Growth Allocation
BrighthouseI American Funds
Moderate Allocation
BrighthouseI Asset Allocation
100
BrighthouseI Balanced Plus
BrighthouseI BlackRock
Global Tactical Strategies
BrighthouseI BlackRock High
Yield
BrighthouseI CBRE Global
Real Estate
BrighthouseI Harris Oakmark
International
BrighthouseI Invesco
Balanced Risk Allocation
BrighthouseI Invesco
Comstock
BrighthouseI Invesco Global
Equity
BrighthouseI Invesco Small
Cap Growth
BrighthouseI JPMorgan Core
Bond
BrighthouseI JPMorgan
Global Active Allocation
BrighthouseI JPMorgan Small
Cap Value
BrighthouseI Loomis Sayles
Global Allocation
BrighthouseI Loomis Sayles
Growth
BrighthouseI MetLife Multi-
Index Targeted Risk
BrighthouseI MFS Research
International

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Brighthouse Morgan Stanley
Discovery
Brighthouse PanAgora
Global Diversified Risk
Brighthouse PanAgora
Global Diversified Risk (OLD)
Brighthouse PIMCO Inflation
Protected Bond
Brighthouse PIMCO Total
Return
Brighthouse Schroders
Global Multi-Asset
Brighthouse Small Cap Value
Brighthouse SSGA Growth
and Income ETF
Brighthouse SSGA Growth
ETF
Brighthouse T. Rowe Price
Large Cap Value
Brighthouse T. Rowe Price
Mid Cap Growth
Brighthouse TCW Core Fixed
Income
Brighthouse Victory
Sycamore Mid Cap Value
Brighthouse WA
Management Government
Income
Brighthouse Wells Capital
Management Mid Cap Value
Brighthouse/abrdn
Emerging Markets Equity
Brighthouse/Artisan
International
Brighthouse/Eaton Vance
Floating Rate
Brighthouse/Franklin Low
Duration Total Return
Brighthouse/Templeton
International Bond
Brighthouse/Wellington
Large Cap Research
Brighthouse Asset
Allocation 20

Brighthouse Asset
Allocation 40
Brighthouse Asset
Allocation 60
Brighthouse Asset
Allocation 80
Brighthouse Baillie Gifford
International Stock
Brighthouse BlackRock
Bond Income
Brighthouse BlackRock
Capital Appreciation
Brighthouse BlackRock
Ultra-Short Term Bond
Brighthouse Frontier Mid
Cap Growth
Brighthouse Jennison
Growth
Brighthouse MetLife
Aggregate Bond Index
Brighthouse MetLife Mid
Cap Stock Index
Brighthouse MetLife MSCI
EAFE Index
Brighthouse MetLife Russell
2000
Brighthouse MetLife Stock
Index
Brighthouse MFS Total
Return
Brighthouse MFS Value
Brighthouse Neuberger
Berman Genesis
Brighthouse T. Rowe Price
Large Cap Growth
Brighthouse T. Rowe Price
Small Cap Growth
Brighthouse Van Eck Global
Natural Resources
Brighthouse Western Asset
Management Strategic Bond
Opportunit

Brighthouse Western Asset
Management US
Government
Brighthouse/Artisan Mid
Cap Value
Brighthouse/Dimensional
International Small Company
Brighthouse/Wellington
Balanced
Brighthouse/Wellington
Core Equity Opportunities
Brightpoint Inc
Brightspire Capital Inc
BrightSpring Health Services
Inc
BrightView Holdings Inc
Brigus Gold Corp
BRILLIAN CORP
BRILLIANCE CHINA
AUTOMOTIVE
Brilliant Earth Group Inc
Brinker International Inc.
Brink's Co (The)
Brink's Home Security
Holdings Inc
BRINX RESOURCES LTD
Brio Software Inc
BRISTOL WEST HOLDINGS
INC
Bristol-Myers Squibb Co
BRISTOW GROUP INC
Bristow Group Inc.
BRITESMILE INC
BRITISH AIRWAYS PLC
British American Tobacco
PLC
British Energy Plc
British Sky Broadcasting
Group PLC
Britton & Koontz Capital
Corp
Brixmor Property Group Inc
BROADCAST INTERNATIONAL
INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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BROADCASTER INC
 Broadcom Corp
 Broadcom Inc
 Broadmark Realty Capital Inc
 Broadridge Financial
 Solutions Inc
 Broadstone Net Lease Inc
 Broadview Opportunity
 BROADVISION INC
 Broadway Financial Corp
 Broadwind Inc
 BROADWING CORP
 Brocade Communications
 Systems Inc
 Bronco Drilling Company Inc
 Brooge Energy Limited
 Brookdale Senior Living Inc
 Brooke Capital Corp
 Brookfield Asset
 Management Ltd
 Brookfield Canada Office
 Properties
 Brookfield Corp
 Brookfield Global Listed Real
 Estate
 Brookfield Office Properties
 Inc
 Brookfield Property Partners
 LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets
 Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Renewable
 Partners LP
 Brookfield Residential
 Properties Inc
 Brookfield Wealth Solutions
 Ltd
 Brookline Bancorp Inc
 Brooklyn Federal Bancorp Inc
 BROOKSTONE INC
 Brooktrout Inc
 Brown & Brown Inc

Brown (Tom) Inc
 Brown Advisory Beutel
 Goodman Large-Cap Value
 Brown Advisory Core Intl
 Brown Advisory Emerging
 Markets Select
 Brown Advisory Flexible
 Equity
 Brown Advisory Flexible
 Equity ETF
 Brown Advisory Global
 Leaders
 Brown Advisory Growth
 Equity
 Brown Advisory Intrmd
 Income
 Brown Advisory Small Cap
 Fundamental Value
 Brown Advisory Small Cap
 Gro
 Brown Advisory Sustainable
 Bond
 Brown Advisory Sustainable
 Growth
 Brown Advisory Tax Exempt
 Bond
 Brown Advisory WMC Japan
 Alpha Opportunities
 Brown Advisory WMC
 Strategic European Equity
 Brown-Forman Corp
 BRP Inc
 BRT Apartments Corp
 Bruce Fund
 Bruker Corporation
 BRUNSWICK BANCORP
 Brunswick Corp
 Bryn Mawr Bank Corp
 Bsb Bancorp
 BSB Bancorp Inc
 BSD Medical Corp
 Bsp Onelink Inc
 BSQUARE Corp
 BT Group PLC

BTRS Holdings Inc
 BTS Tactical Fixed Income
 BTU International Inc
 BUCA Inc
 BUCKEYE GP HOLDINGS LP
 BUCKEYE PARTNERS LP
 BUCKEYE TECHNOLOGIES INC
 BUCKEYE VENTURES INC
 Buckle Inc (The)
 Bucyrus International Inc
 Buffalo Flexible Income
 BUFFALO GOLD LTD
 Buffalo Growth
 Buffalo Hi Yield
 Buffalo International
 Buffalo Mid Cap
 Buffalo Mid Cap Discovery
 Buffalo Small Cap Growth
 Buffalo Wild Wings Inc
 BUHRMANN NV
 Build Acquisition Corp
 Build-A-Bear Workshop Inc
 Builders FirstSource Inc
 Builders Fixed Income
 Building Materials Holding
 Corp
 Bull Run Corp
 BULLDOG TECHNOLOGIES
 INC
 BULLION RIVER GOLD CORP
 Bulova Corp
 Bumble Inc
 Bunge Global SA
 Bunzl PLC
 Burcon NutraScience Corp
 Burford Capital Limited
 Burgerfi International Inc
 Burke & Herbert Financial
 Services Corp
 BURLINGTON COAT FACTORY
 WRHS
 BURLINGTON NORTHERN
 SANTA FE, LLC.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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BURLINGTON RESOURCES
 INC
 Burlington Stores Inc
 Burnham US Govt MM
 Burning Rock Biotech Limited
 BURZYNSKI RESEARCH
 INSTITUTE
 Bush Industries -CI A
 Business First Bancshares Inc
 BUSINESS OBJECTS SA
 BUTLER INTERNATIONAL INC
 Butler Mfg Co
 Butterfly Network Inc
 BuzzFeed Inc
 BV Financial Inc
 BW LPG Limited
 BWAY Holding Co
 BWC FINANCIAL CORP
 BWX Technologies Inc
 BXP Inc
 Byline Bancorp Inc
 BYND Cannasoft Enterprises
 Inc
 byNordic Acquisition Corp
 Byrna Technologies Inc
 C&D TECHNOLOGIES INC
 C&F FINANCIAL CORP
 C&J Energy Services Inc
 C.H. Robinson Worldwide
 Inc.
 C1 Financial Inc
 C2 Inc
 C3.ai Inc
 C4 Therapeutics Inc
 CA Daily Tax Free
 CA INC
 CA TxEx Money
 Cabaletta Bio Inc
 Cabana Target Drawdown 10
 ETF
 Cabela's Inc
 CABG MEDICAL INC
 CABLE & WIRELESS PLC
 Cable Design Tech Cp -CI A

Cable One Inc
 Cabot Corp
 Cache Inc
 CACI International Inc
 Cactus Inc
 Cadbury PLC
 Cadeler A/S
 Cadence Bancorporation
 Cadence Design Systems Inc
 Cadence Financial Corp
 Cadence Pharmaceuticals Inc
 CADIZ INC
 CADMUS COMMUNICATIONS
 CORP
 Cadre Holdings Inc
 Cadre Reserve US Govt MM
 CAE Inc.
 Caesars Acquisition Co
 CAESARS ENTERTAINMENT
 INC
 Caesarstone Ltd
 CafePress Inc
 Cagle's Inc.
 CAI International Inc
 Cal Dive International Inc
 Cal Maine Foods Inc
 Caladrius Biosciences Inc
 Calamos Asset Management
 Inc
 Calamos Convertible
 Calamos Convertible and
 High Income Fund
 Calamos Convertible
 Opportunities and Income
 Fund
 Calamos Dynamic
 Convertible & Income Fund
 Calamos Evolving World
 Growth
 Calamos Global Dynamic
 Income Fund
 Calamos Global Growth &
 Income
 Calamos Government MM

Calamos Growth
 Calamos Growth & Income
 Calamos Hedged Equity
 Calamos High Yield
 Calamos International
 Growth
 Calamos Market Neutral
 Income
 Calamos Phineus Long/Short
 Calamos Strategic Total
 Return Fund
 CalAmp Corp
 CalAtlantic Group Inc
 Calavo Growers Inc
 CALCITECH LTD
 Caldwell & Orkin Market
 Opport
 Caledonia Mining Corp Plc
 Caleres Inc
 Calgon Carbon Corp
 Calidi Biotherapeutics Inc
 California BanCorp
 California Coastal
 Communities Inc
 California First National
 Bancorp
 California Independent Bncp
 California Micro Devices Corp
 CALIFORNIA OIL & GAS CORP
 CALIFORNIA PIZZA KITCHEN
 INC
 California Resources Corp
 California Water Service
 Group
 CALIPER LIFE SCIENCES INC
 Calithera Biosciences Inc
 Calix Inc
 CALL NOW INC
 Calliditas Therapeutics AB
 CALLISTO
 PHARMACEUTICALS INC
 CALL-NET ENTERPRISES -CL B
 Callon Petroleum Co/DE
 CallWave Inc

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Calpine Corp	Cambria Shareholder Yield	Cannabics Pharmaceuticals
Calumet Inc	ETF	Inc
Calvert Balanced	CAMBRIDGE ANTIBODY TECH	Cannabis Therapy Corp
Calvert Bond	GRP	Cannae Holdings Inc
Calvert Cash Reserves Prime	Cambridge Bancorp	Cano Health, Inc
Calvert Core Bond	CAMBRIDGE DISPLAY TECH	CANO PETROLEUM INC
Calvert Emerging Markets	Cambridge Heart Inc	Canon Inc
Equity	CAMCO FINANCIAL CORP	Canopy Growth Corp
Calvert Equity	Camden Learning Corp	Canplats Resources Corp
Calvert First Govt MM	Camden National Corp	Cantaloupe Inc
Calvert Global Water	Camden Property Trust	Cantel Medical Corp
Calvert Green Bond	Cameco Corp	Canterbury Park Holding
Calvert Income	Cameron International Corp	Corp
Calvert International Equity	CAMP4 Therapeutics Corp	CANTV-CA NAC TELEFONOS
Calvert International	CAMPBELL RESOURCES INC	VENEZ
Responsible Index	Campbell Systematic Macro	Canwest Global Com -Nvtg
Calvert Large Cap Growth	Campbell's Co (The)	CANYON BANCORP
Calvert New Vision Small Cap	Camping World Holdings Inc	CANYON RESOURCES CORP
Calvert Short Duration	Campus Crest Communities	CAP ROCK ENERGY CORP
Income	Inc	CAPCO ENERGY INC
Calvert Small Cap	Camtek Ltd	Cape Bancorp Inc
Calvert TxFr Reserves CA	Canaan Inc	Cape Fear Bank Corp
Calvert TxFr Reserves Ltd	Canada Goose Holdings Inc	Capella Education Co
Calvert TxFr Reserves MM	CANADA SOUTHERN	CAPITAL AUTOMOTIVE REIT
Calvert Ultra Short Duration	PETROLEUM	Capital Bank Corp
Income	Canadian Imperial Bank of	Capital Bank Financial Corp
Calvert US Large Cap Core	Commerce	Capital City Bank Group
Responsible Index	Canadian National Railway	Capital Clean Energy Carriers
Calvert US Large Cap Growth	Co	Corp
Responsible Index	Canadian Natural Resources	CAPITAL GOLD CORP
Calvert US Large Cap Value	Ltd	Capital Group CA Core
Responsible Index	Canadian Pacific Kansas City	Municipal
Calvert VP SRI Balanced	Ltd	Capital Group Core Balanced
CALYPTE BIOMEDICAL CORP	Canadian Zinc Corp	ETF
CAM Commerce Solutions	CanAlaska Uranium Ltd	Capital Group Core Bond
Inc	CANANDAIGUA NATIONAL	Capital Group Core Bond ETF
Cambiar Intl Equity	CORP	Capital Group Core Equity
Cambiar Opportunity	CANARC RESOURCE CORP	ETF
Cambiar Small Cap	Canargo Energy Corp	Capital Group Core Municipal
CAMBIOR INC	CANCERVAX CORP	Capital Group Core Plus
Cambium Learning Group Inc	Candel Therapeutics Inc	Income ETF
Cambium Networks Corp	CANDELA CORP	Capital Group Dividend
Cambrex Corp	CANETIC RESOURCES TRUST	Growers ETF
	Cango Inc	

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

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

Castle Brands Inc
 CASTLE ENERGY CORP
 Castlepoint Holdings Ltd
 Castlight Health Inc
 Castor Maritime Inc
 CAT Money Market
 Catalent Inc
 CATALINA LIGHTING INC
 CATALINA MARKETING CORP
 Catalyst Enhanced Income
 Strategy
 Catalyst Health Solutions Inc
 Catalyst Hedged Futures
 Strategy
 Catalyst Pharmaceutical Inc
 CATALYST SEMICONDUCTOR
 INC
 Catalyst Systematic Alpha
 Catalyst/Millburn Hedge
 Strategy
 CATALYTICA ENERGY SYS INC
 Catamaran Corp
 Catapult Communications
 Corp
 CatchMark Timber Trust Inc
 CATELLUS DEVELOPMENT
 CORP
 Caterpillar Inc
 Cathay General Bancorp
 Catholic Responsible
 Investments Short Duration
 Bond
 Cato Corp (The)
 Causeway Emerging Markets
 Causeway Intl Value
 CAVA Group Inc
 Cavalier Homes Inc
 CAVALRY BANCORP INC
 Cavanal Hill Government
 Securities Money Market
 Cavanal Hill TxFr MM
 Cavanal Hill US Treasury
 Cavco Industries Inc
 Cavitation Technology Inc

Cavium Inc
 Cayson Acquisition Corp
 Cb Bancshares Inc
 CB Financial Services Inc
 CBA Money
 cbdMD Inc
 Cbeyond Inc
 CBIZ Inc
 CBL & Associates Properties
 Inc.
 CBL International Ltd
 Cboe Global Markets Inc
 CBOT HOLDINGS INC
 CBRE Clarion Long/Short
 CBRE Global Real Estate
 Income Fund
 CBRE Group Inc
 CBRE REALTY FINANCE INC
 CC Neuberger Principal
 Holdings III
 CCA Industries Inc.
 Ccbt Financial Companies Inc
 CCC INFORMATION SVCS
 GRP INC
 CCC Intelligent Solutions
 Holdings Inc
 CCF Holding Company
 CCM Community Impact
 Bond
 CCM Global Equity ETF
 C-COR INC
 CDC Corp
 CDEX INC
 CDI Corp.
 CDK Global Inc
 CDW Corp
 CE Franklin Ltd.
 CEB Inc
 CEC Entertainment Inc.
 CECIL BANCORP INC
 CECO Environmental Corp.
 Cedar Realty Trust Inc
 CEDARA SOFTWARE CORP
 CEF Govt & Agency Securities

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CEF Money Market
Celadon Group Inc
CELANESE AG
Celanese Corp
Celator Pharmaceuticals Inc
Celcuity Inc
CELEBRATE EXPRESS INC
Celera Corp
CELERITEK INC
Celestica Inc
CELGENE CORP
CELL GENESYS INC
Celldex Therapeutics Inc
Cellebrite DI Ltd
Collectar Biosciences Inc
Collectis SA
CELLEGY PHARMACEUTICALS
INC
Celltech Group Plc
Cellular Biomedicine Group
Inc
Cellular Dynamics
International Inc
CEL-SCI CORP
Celsion Corp
Celsius Holdings Inc
Celularity Inc
Cemex SAB de CV
Cencora Inc
Cenntro Inc
Cenovus Energy Inc
Centene Corp
Centennial Communications
Corp
Centennial Government
Trust
Centennial Money Market
Trust
Centennial TxEt Trust
Center Coast Brookfield
Midstream Focus
Center Financial Corp
Centerline Holding Co
CenterPoint Energy Inc.

CENTERPOINT PROPERTIES
TRUST
Centerra Gold Inc
CenterState Bank Corp
Centessa Pharmaceuticals plc
Centex Corp.
Centillum Communications
Inc
Centogene NV
CENTRA SOFTWARE INC
CENTRACORE PPTYS TRUST
CENTRAL BANCORP INC/MA
CENTRAL COAST BANCORP
Central Europe and Russia
Fund Inc
Central European
Distribution Corp
Central European Media
Enterprises Ltd
CENTRAL FREIGHT LINES INC
CENTRAL FUND CANADA -CL
A
Central Garden & Pet Co
Central GoldTrust
Central Jersey Bancorp
Central Pacific Financial Corp.
CENTRAL PARKING CORP
Central Securities Corp
Central Sun Mining Inc
Central Vermont Public
Service Corp
Central Virginia Bankshares
Inc
Centrespace
Centrue Financial Corp
Centrus Energy Corp
Centuri Holdings Inc
Centurion Acquisition Corp
Century Aluminum Co
Century BanCorp Inc
Century Casinos Inc
Century Communities Inc
Century Petroleum Corp
CENTURY REALTY TRUST

Century Therapeutics Inc
Cenveo Inc.
Cephalon Inc
Cepheid Inc
Cepton Inc
Ceradyne Inc
Ceragenix Pharmaceuticals
Inc
Ceragon Networks Ltd
Cerberus Telecom
Acquisition Corp
Cerence Inc
CEREPLAST INC
CERES GROUP INC
Ceres Inc
Cerevel Therapeutics
Holdings Inc
CeriBell Inc
CERIDIAN CORP
Cerner Corp
CERo Therapeutics Holdings
Inc
Certara Inc
Certegy Inc
Cerulean Pharma Inc
Cerus Corp
CervoMed Inc
Cetus Capital Acquisition
Corp
CEVA Inc
CF Bankshares Inc
Cf Finance Acquisition Corp
CF Industries Holdings Inc
CFC INTERNATIONAL INC
CFS Bancorp Inc
CG Cap Mkts Large Cap Val
Eqty
CG Cap Mkts Small Cap Val
Eqty
CG Oncology Inc
CGI Inc
CGM Advisor Targeted Equity
CGM Capital Development
CGM Focus

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CGM Mutual
 CGM Realty
 CH Energy Group Inc.
 CHAD THERAPEUTICS INC
 Chain Bridge I
 Challenger Energy Corp
 Chalone Wine Group Ltd
 Champion Enterprises Inc.
 Champion Homes, Inc.
 CHAMPION INDUSTRIES INC
 Champlain Mid Cap
 Champlain Small Company
 Champnship Auto Racing
 Team
 CHAMPPS ENTMT INC
 Changyou.com Ltd
 ChannelAdvisor Corp
 Channell Commercial Corp
 Chaparral Energy Inc
 CHAPARRAL RESOURCES INC
 CHAPARRAL STEEL CO
 CHAPEAU INC
 Charah Solutions Inc
 Charge Enterprises Inc
 ChargePoint Holdings, Inc.
 Charles Holdings Inc
 Charles River Laboratories
 International Inc
 Charlotte Russe Holding Inc
 Charlotte's Web Holdings Inc
 Charm Communications Inc
 Charming Shoppes Inc
 Chart Acquisition Corp
 Charter Communications Inc
 Charter Financial Corp/MD
 Charter One Finl Inc
 Chartered Semiconductor
 Manufacturing Ltd
 Chartwell Income
 CHARTWELL INTL INC
 CHARYS HOLDING CO INC
 Chase Corp
 Chase Growth
 Chateau Communities Inc

Chatham Lodging Trust
 CHATTEM INC
 CHAUS (BERNARD) INC
 Chavant Capital Acquisition
 Corp
 CHC Group Ltd
 CHDT Corp
 Check Point Software
 Technologies Ltd
 Check-Cap Ltd
 CHECKERS DRIVE-IN
 RESTAURANT
 CHECKFREE CORP
 Checkmate Pharmaceuticals
 Inc
 Checkpoint Systems Inc
 Checkpoint Therapeutics Inc
 Cheesecake Factory Inc (The)
 Cheetah Mobile Inc
 Chefs' Warehouse Inc (The)
 Chegg Inc
 Chelsea Property Group Inc
 Chelsea Therapeutics
 International Ltd
 Chem RX Corp
 Chembio Diagnostics Inc.
 Chemed Corp
 ChemoCentryx Inc
 CHEMOKINE THERAPEUTICS
 CORP
 Chemomab Therapeutics Ltd
 Chemspec International Ltd
 Chemtura Corp
 Chemung Financial Corp
 Cheniere Energy Inc
 Cheniere Energy Partners LP
 Cheniere Energy Partners LP
 Holdings LLC
 Cherokee Inc
 Cherokee International Corp
 Cherry Hill Mortgage
 Investment Corp
 Chesapeake Corp.

Chesapeake Granite Wash
 Trust
 Chesapeake Lodging Trust
 Chesapeake Utilities Corp.
 CHESTER VY BANCORP INC
 Chesterfield Finl Corp
 Cheviot Financial Corp
 Chevron Corp
 Chewy Inc
 Cheyenne Resources Inc
 Chicago Atlantic Real Estate
 Finance Inc
 CHICAGO RIVET & MACHINE
 CO
 Chicken Soup for the Soul
 Entertainment Inc
 Chicopee Bancorp Inc
 Chico's FAS Inc.
 Childrens Place Inc (The)
 Chimera Investment Corp
 Chimerix Inc
 China 3C Group
 China Agritech Inc
 China Armco Metals Inc
 China Auto Logistics Inc
 China Automotive Systems
 Inc
 China Biologic Products
 Holdings Inc
 China Botanic
 Pharmaceutical Inc
 China Bottles Inc
 China Cablecom Holdings Ltd
 China Ceramics Co Ltd
 China CGame Inc
 China Clean Energy Inc
 China Customer Relations
 Centers Inc
 China Digital Animation
 Development Inc
 CHINA DIGITAL MEDIA CORP
 China Digital TV Holding Co
 Ltd
 China Direct Industries Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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China Distance Education Holdings Ltd
 China Dongsheng International Inc
 China Eastern Airlines Corp Ltd
 China Education Alliance Inc
 China Energy Recovery Inc
 China Environmental Protection Inc
 China Executive Education Corp
 CHINA FINANCE INC
 China Finance Online Co Ltd
 China Fire & Security Group Inc
 China Fund Inc. (The)
 China GengSheng Minerals Inc
 China Gerui Advanced Materials Group Ltd
 China Green Agriculture Inc
 China GrenTech Corp Ltd
 China Healthcare Acquisition Corp
 China Housing & Land Development Inc
 China Hydroelectric Corp
 China Index Holdings Limited
 China Industrial Steel Inc
 China Industrial Waste Management Inc
 China Information Technology Inc
 China Infrastructure Construction Corp
 China Infrastructure Investment Corp
 China INOnline Corp
 China Integrated Energy Inc
 China Intelligent Lighting and Electronics Inc
 CHINA IVY SCHOOL INC
 China Jianye Fuel Inc

China Jo-Jo Drugstores Inc
 China Kanghui Holdings
 China Kangtai Cactus Biotech Inc
 China Lending Corp
 China Life Insurance Co Ltd
 China Lithium Technologies Inc
 China Marine Food Group Ltd
 China Mass Media Corp
 China MediaExpress Holdings Inc
 China Medicine Corp
 CHINA METRO-RURAL HOLDINGS LTD
 China Ming Yang Wind Power Group Ltd
 China Mobile Games and Entertainment Group Ltd
 China Mobile Ltd
 China Natural Gas Inc
 China Natural Resources Inc
 China Nepstar Chain Drugstore Ltd
 CHINA NETCOM GROUP CORP
 China Networks International Holdings Ltd
 China New Borun Corp
 China New Energy Group Co
 China North East Petroleum Holdings Ltd
 China Nuokang Bio-Pharmaceutical Inc
 China Nutrifruit Group Ltd
 China Opportunity Acquisition Corp
 China Organic Agriculture Inc
 China Petroleum & Chemical Corp Sinopec
 China Pharma Holdings Inc
 China Precision Steel Inc

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

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

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

Churchill Capital Corp IX
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Downs Inc
 Churchill TxFr Kentucky
 Churchill Ventures Ltd
 Chuy's Holdings Inc
 CHYRON CORP
 CI&T Inc
 CIA ENERGETICA DE MINAS
 Cian PLC
 CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBC Atlas Income
 Opportunities
 CIBC Atlas International
 Growth
 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.
 Cimpres 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 Mining Inc
 Cipher Pharmaceuticals Inc

CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citi Trends Inc
 Citigroup Inc
 Citizens & Northern Corp
 Citizens Bancorp of Virginia
 Inc
 Citizens Community Bancorp
 Inc
 Citizens Core Growth
 Citizens Financial Corp/WV
 Citizens Financial Group Inc
 Citizens Financial Services Inc
 Citizens First Bancorp Inc
 Citizens First Corp
 CITIZENS FIRST FINL CORP
 CITIZENS HOLDING CO
 Citizens Inc.
 Citizens Republic Bancorp Inc
 Citizens South Banking Corp
 Citrix Systems Inc
 City Holding Co
 City National Corp
 City Office REIT Inc
 Civeo Corp
 Civista Bancshares Inc
 CIVITAS BANKGROUP INC
 Civitas Resources Inc
 Civitas Solutions Inc
 CKE Restaurants Inc.
 CKX Inc.
 CKX LANDS INC
 CLAIRE'S STORES INC
 CLARCOR Inc.
 CLARIENT INC
 Clarim Acquisition Corp

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

Claritev Corp	ClearBridge International	Cleveland-Cliffs Inc
Clarivate Plc	Growth	Clever Leaves Holdings Inc
Clark Holdings Inc	ClearBridge Large Cap	CLICK COMMERCE INC
CLARK INC	Growth	Cliffwater Corporate Lending
Clarkston Founders	ClearBridge Large Cap Value	Cliffwater Enhanced Lending
Clarkston Partners	ClearBridge Mid Cap	Clifton Bancorp Inc
Claros Mortgage Trust Inc	ClearBridge Select	Climate Real Impact
Clarus Corp	ClearBridge Small Cap	Solutions II Acquisition Corp
CLASSIC BANCSHARES INC	ClearBridge Small Cap	ClimateRock
Claude Resources Inc	Growth	Climb Bio Inc
Claxson Interactive Group	ClearBridge Tactical Dividend	Climb Global Solutions Inc
CLAYMONT STEEL HLDGS INC	Income	CLINICAL DATA INC
Clayton Holdings Inc	ClearBridge Value	Clipper Fund
Clayton Homes Inc	ClearBridge Var Aggressive	Clipper Realty Inc
Clayton Williams Energy Inc	Growth	Cloopen Group Holding Ltd
Clean Coal Technologies Inc	ClearBridge Var All Cap Value	Clorox Co (The)
Clean Diesel Technologies Inc	ClearBridge Var Dividend	CLOSURE MEDICAL CORP
Clean Energy Fuels Corp	Strategy	Cloudera Inc
Clean Harbors Inc	ClearBridge Var Small Cap	Cloudflare Inc
Clean Power Technologies	Growth	Clough Global Equity Fund
Inc	ClearBridge Variable	Clough Global Opportunities
Clean Systems Technology	Appreciation	Fund
Gp	ClearBridge Variable Large	CLOVER HEALTH
CleanSpark Inc	Cap Growth	INVESTMENTS, CORP. /DE
Cleantech Biofuels Inc	Clearfield Inc	Clover Leaf Capital Corp
Clear Channel Outdoor	Clear-Lite Holdings Inc	Clovis Oncology Inc
Holdings Inc	Clearly Canadian Beverage	CLPS Inc
CLEAR CHOICE FINANCIAL	Corp	CLST Holdings Inc
INC	ClearOne Inc	ClubCorp Holdings Inc
Clear Secure Inc	ClearPoint Business	CLYVIA INC
Clear Skies Solar Inc	Resources Inc	CM Advisers
CLEARANT INC	ClearPoint Neuro Inc	CMA FL Muni
ClearBridge All Cap Value	Clearside Biomedical Inc	CMA MA Muni
ClearBridge American Energy	ClearSign Technologies Corp	CMA MI Muni
MLP Fund Inc	Cleartronic Inc	CMA NC Muni
ClearBridge Appreciation	Clearwater Analytics	CMA PA Muni
ClearBridge Dividend	Holdings Inc	Cmb Tech NV
Strategy	Clearwater Paper Corp	CMC Materials Inc
ClearBridge Energy MLP Fund	Clearway Energy Inc	CME Group Inc
Inc	Clearwire Corp	CMG High Yield Bond
ClearBridge Energy MLP	Cleco Corp	CMG Small Cap
Total Return Fund Inc	Clementia Pharmaceuticals	CMG Strategic Equity
ClearBridge Growth	Inc	CMS Energy Corp
	Clene Inc	CNA FINANCIAL CORP

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

CNA SURETY CORP
 CNB BANCORP INC/NY
 CNB Corp
 CNB FINANCIAL CORP MASS
 CNB Financial Corp/PA
 Cnb Florida Bancshares Inc
 CNC Development Ltd
 CNET Networks Inc
 CNH Global NV
 CNH Industrial N V
 CNL Healthcare Properties
 Inc
 CNL Lifestyle Properties Inc
 CNO Financial Group Inc
 Cnooc Ltd
 Cnova NV
 CNR California Tax Exempt
 Money Market
 CNR Prime Money Market
 CNS INC
 CNS Response, Inc.
 CNX Gas Corp
 CNX Midstream Partners LP
 CNX Resources Corp
 Coachmen Industries Inc.
 Coast Distribution System
 Inc.
 COAST FINANCIAL HOLDINGS
 INC
 Coastal Bancorp Inc
 COASTAL BANKING CO INC
 Coastal Financial Corp
 COASTAL FINANCIAL
 CORP/DE
 Coastway Bancorp Inc
 COATES INTERNATIONAL LTD
 Cobalt Corp
 Cobalt International Energy
 Inc
 CoBiz Financial Inc
 Cobra Electronics Corp
 Coca Cola Consolidated Inc
 Coca-Cola Co (The)

Coca-Cola Europacific
 Partners PLC
 Coca-Cola Femsa SAB De CV
 Coca-Cola HBC AG
 Cococrystal Pharma Inc
 Cococrystal Pharma, Inc.
 Coda Octopus Group, Inc.
 Codexis Inc
 Co-Diagnostic Inc
 Codiak BioSciences Inc
 Codorus Valley Bancorp Inc
 Coeptis Therapeutics
 Holdings Inc
 Coeptis Therapeutics Inc
 Coeur Mining Inc
 COFFEE HOLDING CO INC
 Cogdell Spencer Inc
 Cogent Biosciences, Inc.
 Cogent Communications
 Holdings Inc
 Cogent Inc
 Cogentix Medical Inc
 Cognex Corporation
 Cognition Therapeutics Inc
 Cognizant Technology
 Solutions Corp
 COGNOS INC
 Cogo Group Inc
 Cohbar Inc
 Cohen & Steers Advantage
 Income Realty Fund
 Cohen & Steers Asia Pacific
 Realty
 Cohen & Steers Closed-End
 Opportunity Fund Inc
 Cohen & Steers Dividend
 Majors Fund
 Cohen & Steers Global
 Income Builder Inc
 Cohen & Steers Global
 Infrastructure
 Cohen & Steers Global Realty
 Shares
 Cohen & Steers Inc

Cohen & Steers
 Infrastructure Fund Inc
 Cohen & Steers Instl Global
 Realty Shares
 Cohen & Steers Instl Realty
 Cohen & Steers International
 Realty
 Cohen & Steers Low Duration
 Preferred & Income
 Cohen & Steers Ltd Duration
 Preferred and Income Fund
 Inc
 Cohen & Steers MLP Income
 and Energy Opportunity
 Fund Inc
 Cohen & Steers Preferred
 Securities and Income
 Cohen & Steers Premium
 Income Realty Fund Inc
 Cohen & Steers Quality
 Income Realty Fund Inc
 Cohen & Steers Real Assets
 Cohen & Steers Real Estate
 Securities
 Cohen & Steers Realty Shares
 Cohen & Steers REIT &
 Preferred & Income Fund Inc
 Cohen & Steers REIT and
 Utility Income Fund Inc.
 Cohen & Steers Select
 Preferred and Income Fund
 Inc
 Cohen & Steers Tax-
 Advantaged Preferred
 Securities and Income Fu
 Cohen & Steers Worldwide
 Realty Income Fund Inc
 Cohen Circle Acquisition
 Corp I
 Coherent Corp
 Coherent Inc
 Coherus BioSciences Inc
 COHESANT TECHNOLOGIES
 INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Coho Relative Value Equity	Columbia Acorn Emerging	Columbia Dividend
Cohu Inc	Markets	Opportunity
COINBASE GLOBAL INC	Columbia Acorn Fund	Columbia EM Core ex-China
Coincheck Group NV	Columbia Acorn International	Columbia Emerging Markets
COINMACH SERVICE CORP	Columbia Acorn Intl Select	Columbia Emerging Markets
Coinshares Valkyrie Bitcoin	Columbia Acorn Select	Bond
Fund	Columbia Acorn USA	Columbia Emerging Markets
COLD SPRING CAPITAL INC	Columbia Adaptive Risk	Consumer ETF
Coldwater Creek Inc	Allocation	Columbia Emerging Markets
Cole National Corp	Columbia Asia Pacific ex-	Opportunity
Coleman Cable Inc	Japan	Columbia Energy & Natural
COLES MYER LTD	Columbia Asset Allocation	Res
COLEY PHARMACEUTICAL	Columbia Balanced	COLUMBIA EQUITY TRUST
GROUP	COLUMBIA BANCORP	Columbia European Equity
COLGATE-PALMOLIVE CO	Columbia Blended Equity	Columbia Federal Securities
Colicity Inc	Columbia Bond	Columbia Financial Inc
CollaGenex Pharmaceuticals	Columbia Capital Allocation	Columbia Fixed Income Sec
Inc	Aggressive Portfolio	Columbia Flexible Capital
Collective Brands Inc	Columbia Capital Allocation	Income
Collective Mining Ltd	Moderate	Columbia Floating Rate
Collectors Universe Inc	Columbia Capital Allocation	Columbia Global Bond
COLLEGIATE FUNDING	Moderate Aggressive	Columbia Global
SERVICES	Columbia Capital Allocation	Infrastructure
Collegium Pharmaceutical Inc	Moderate Conservative	Columbia Global
Colliers International Group	Columbia Common Stock	Opportunities
Inc	Columbia Conservative High	Columbia Global Strategic
COLLINS & AIKMAN CORP	Yield	Equity
Collins Industries Inc	Columbia Contrarian Core	Columbia Global Technology
CollPlant Biotechnologies Ltd	Columbia Convertible	Growth
Colombia Goldfield Ltd	Securities	Columbia Global Value
Colonial Financial Services	Columbia Core Bond	Columbia Government
Inc	Columbia Corporate Income	Money Market
Colonial Properties Trust	Columbia CT Muni Reserves	Columbia Greater China
Colony Bankcorp Inc	Columbia Daily Cash	Columbia Growth
Colony Capital Inc	Reserves	Columbia Growth & Income
Colony Starwood Homes	Columbia Daily Income Co	Columbia Growth Stock
COLOR KINETICS INC	MM	Columbia High Income
Colorado Bond Shares	Columbia Disciplined Core	Columbia High Yield Bond
Colorado Goldfields Inc	Columbia Disciplined Growth	Columbia High Yield Muni
Colorado Medtech Inc	Columbia Disciplined Value	Columbia High Yield Opport
COLT TELECOM GROUP SA	Columbia Diversified Bond	Columbia Income Builder
CoLucid Pharmaceuticals Inc	Columbia Diversified Fixed	Columbia Income Builder II
Columbia Bancorp	Income Allocation ETF	Columbia Income
	Columbia Dividend Income	Opportunities

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Columbia Short Intrmd Bond	Columbia Var Mid Cap Value	COMARCO INC
Columbia Short Term Bond	Opportunity	Combanc Inc
Columbia Sht Intrmd Govt	Columbia Var Strategic Inc	CombiMatrix Corp
Columbia Small Cap Core	Columbia Variable Balanced	Comcast Corp
Columbia Small Cap Growth	Columbia Variable Contrarian	COMDISCO HOLDING CO INC
Columbia Small Cap Growth II	Core	Comerica Incorporated
Columbia Small Cap Index	Columbia Variable	COMFORCE Corp
Columbia Small Cap Value	Disciplined Core	Comfort Systems USA Inc
Columbia Small Cap Value II	Columbia Variable Dividend	Comm Bancorp Inc
Columbia Small Company	Opportunity	Command Government
Equity	Columbia Variable Emerging	Portfolio
Columbia Small Company	Markets	Command Money Mkt
Index	Columbia Variable	Portfolio
Columbia Small/Mid Cap	Government Money Market	COMMAND SECURITY CORP
Value	Columbia Variable	Command TxFr Money
Columbia Sportswear Co	Intermediate Bond	Portfolio
Columbia Strategic California	Columbia Variable Large Cap	COMMERCE BANCORP
Municipal Income	Growth	INC/NJ
Columbia Strategic Income	Columbia Variable Large Cap	Commerce Bancshares Inc
Columbia Strategic Municipal	Index	Commerce Bond
Income	Columbia Variable Limited	Commerce Cap Govt MM
Columbia Tax Exempt	Duration Credit	Commerce Cap Treas Oblig
Columbia Tax Managed	Columbia Variable Long	MM
Growth	Government/Credit Bond	Commerce CORE Equity
Columbia Thermostat	Columbia Variable Mid Cap	COMMERCE ENERGY GROUP
Columbia Total Return Bond	Growth	INC
Columbia Ultra Short	Columbia Variable Select	Commerce Group Inc. (The)
Municipal Bond	Large Cap Equity	Commerce MO TxFr Intrmd
Columbia Ultra Short Term	Columbia Variable Select	Commerce One Inc
Bond	Large Cap Value	COMMERCEFIRST BANCORP
Columbia US Treasury Index	Columbia Variable Small Cap	INC
Columbia Utilities	Value	CommerceHub Inc
Columbia VA Intrmd Muni	Columbia Variable US	COMMERCEPLANET INC
Columbia Value &	Equities	Commercesouth Inc
Restructure	Columbia Variable US Govt	Commercial Bancshares
Columbia Var Global Bond	Mortgage	Inc/Oh
Columbia Var High Yield	Columbia VP Overseas Core	COMMERCIAL BANKSHARES
Columbia Var High Yield	Columbia Young Investor	INC
Bond	Columbus Acquisition Corp	COMMERCIAL CAPITAL
Columbia Var Income	COLUMBUS MCKINNON	BANCORP
Opportunities	CORP	COMMERCIAL FEDERAL
Columbia Var Large Cap	Column Mid Cap	Commercial Metals Co
Value	Column Mid Cap Select	Commercial National
	Column Small Cap Select	Financial Corp

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Commercial Vehicle Group
 Inc
 COMMONWEALTH
 BANKSHARES INC
 Commonwealth Industries
 Inc
 COMMONWLTH TELE ENTER
 CommScope Holding Co Inc
 CommScope Inc.
 COMMUN INTELLIGENCE
 Communication Services
 Select Sector SPDR Fund
 Communications Systems
 Inc.
 COMMUNITY BANCORP
 INC/CA
 Community Bancorp/Nj
 Community Bancorp/NV
 Community Bancorp/VT
 COMMUNITY BANCSHARES
 INC/DE
 Community Bankers Trust
 Corp
 COMMUNITY BANKS INC
 Community Bankshares Inc.
 COMMUNITY CAPITAL
 BANCSHARES
 Community Capital Corp
 Community Central Bank
 Corp.
 COMMUNITY FINANCIAL
 CORP/VA
 Community Financial System
 Inc
 Community First Bancorp
 Community First Bankshares
 Community Health Systems
 Inc
 Community Healthcare Trust
 Inc
 Community Trust Bancorp
 Inc
 Community Valley Bancorp
 Community West Bancshares

CommunityOne Bancorp
 CommunitySouth Financial
 Corp
 CommVault Systems Inc
 Companhia Brasileira De
 Distribuicao
 COMPASS BANCSHARES INC
 Compass Digital Acquisition
 Corp
 Compass Diversified Holdings
 Compass Inc
 Compass Minerals
 International Inc
 Compass Pathways Plc
 Compass Therapeutics Inc
 Compellent Technologies Inc
 COMPETITIVE
 TECHNOLOGIES INC
 COMPEX TECHNOLOGIES INC
 Complete Genomics Inc
 Complete Production
 Services Inc
 Complete Solaria Inc
 CompoSecure Inc
 COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUDYNE CORP
 Compugen Ltd
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Homebuilding Cos
 Inc
 Comstock Mining Inc
 Comstock Resources Inc.

COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Converge Inc
 Converse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc
 Concentrix Corp
 CONCEPTUS INC
 Concert Pharmaceuticals Inc
 Concerto Software Inc
 Concho Resources Inc
 Concord Acquisition Corp
 CONCORD CAMERA CORP
 CONCORD
 COMMUNICATIONS INC
 Concord Efs Inc
 Concord Medical Services
 Holdings Ltd
 CONCORDE CAREER
 COLLEGES INC
 Concordia International Corp
 Concrete Pumping Holdings
 Inc
 Concur Technologies Inc
 Concurrent Computer Corp
 Condor Hospitality Trust Inc
 Cone Mills Corp
 Conestoga Small Cap
 Conestoga SMid Cap
 CONEXANT SYSTEMS INC
 Confluent Inc
 Conformis Inc
 Congress Large Cap Growth
 Congress Mid Cap Growth
 CONMED Corp
 Conmed Healthcare
 Management Inc
 Connect Biopharma Holdings
 Ltd
 Connecticut Bancshares Inc

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Connecticut Water Service
 Inc
 ConnectM Technology
 Solutions Inc
 ConnectOne Bancorp Inc
 Connecture Inc
 CONNETICS CORP
 Cono Italiano Inc
 Conocophillips
 CONOR MEDSYSTEMS INC
 Conrad Industries Inc
 Consensus Cloud Solutions
 Inc
 CONSOL Coal Resources LP
 Consolidated
 Communications Holdings
 Inc
 Consolidated Edison Inc.
 CONSOLIDATED ENERGY INC
 Consolidated Gems Inc
 Consolidated Mercantile Inc
 Consolidated Water Co Ltd
 Consortium Service
 Management Group Inc
 Constant Contact Inc
 CONSTAR INTERNATIONAL
 INC
 Constellation Acquisition
 Corp I
 Constellation Brands Inc
 Constellation CIP Ultra Short
 Fixed Income
 Constellation Energy Group
 Inc.
 Constellation
 Pharmaceuticals Inc
 Constellium SE
 Construction Partners inc
 Consumer Discretionary
 Select Sector SPDR Fund
 (The)
 Consumer Portfolio Services
 Inc

Consumer Staples Select
 Sector SPDR Fund (The)
 Consumers Bancorp Inc
 Container Store Group Inc
 (The)
 Contango Oil & Gas Co
 Contango ORE Inc
 Context Therapeutics Inc
 Contextlogic Inc
 Continental Airlines Inc.
 Continental Building
 Products Inc
 CONTINENTAL ENERGY CORP
 Continental Fuels Inc
 CONTINENTAL MATERIALS
 CORP
 Continental Minerals Corp
 Continental Resources Inc
 Contineum Therapeutics Inc
 CONTINUOCARE CORP
 ContraFect Corp
 Control4 Corp
 Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc
 CONVERIUM HOLDING AG
 Conversant Inc
 CONVERSION SERVICES INTL
 INC
 Convio Inc
 CON-WAY INC
 CONX Corp
 Conyers Park III Acquisition
 Corp
 Cooper Cos Inc (The)
 Cooper Industries Plc
 Cooper Tire & Rubber Co
 COOPERATIVE BANKSHARES
 INC

Cooper-Standard Holdings
 Inc
 CooTek Cayman Inc
 Copa Holdings SA
 Copano Energy LLC
 Copart Inc
 Copeland Risk Managed
 Dividend Growth
 Copel-Cia Paranaense
 Energia
 Copernic Inc
 COPPER MTN NETWORKS
 INC
 Copper Property CTL Pass
 Through Trust
 COPsync Inc
 COPT Defense Properties
 CORAUTUS GENETICS INC
 Corazon Capital V838
 Monoceros Corp
 CORCEPT THERAPEUTICS INC
 CORD BLOOD AMERICA INC
 Core & Main Inc
 Core Laboratories Inc
 Core Mark Holding Co Inc
 Core Molding Technologies
 Inc.
 Core Natural Resources Inc
 Core Scientific Inc
 Corebridge Financial Inc
 CoreCard Corporation
 CoreCivic Inc
 Corel Corp
 CoreLogic Inc
 CorEnergy Infrastructure
 Trust Inc
 CorePoint Lodging Inc
 CoreSite Realty Corp
 CORGENTECH INC
 CORGI INTERNATIONAL LTD
 CORILLIAN CORP
 Corindus Vascular Robotics
 Inc
 CORIO INC

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Corium International Inc
 CORIXA CORP
 CorMedix Inc
 Cornell Companies Inc.
 Cornerstone Advisors Public
 Alternatives
 CORNERSTONE BANCORP
 INC
 Cornerstone Bancorp/SC
 Cornerstone Building Brands
 Inc
 Cornerstone OnDemand Inc
 CORNERSTONE RLTY INCOME
 TR I
 Cornerstone Strategic
 Investment Fund Inc
 Cornerstone Therapeutics Inc
 Cornerstone Total Return
 Fund Inc.
 CornerWorld Corp
 Corning Inc
 Corpay Inc
 Corporate Capital Trust Inc
 CORRECTIONAL SERVICES
 CORP
 Correlate Infra Partners Inc
 CORRIENTE RESOURCES INC
 Corsair Gaming Inc
 Corsair Partnering Corp
 Corteva Inc
 Cortex Pharmaceuticals Inc.
 CORTLAND BANCORP
 Cortland General MMF
 Cortland Muni Money Mkt
 Cortland US Govt
 Cortronix Biomedical
 Advancement Technologies
 Inc
 CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc

Cosan Ltd
 Cosan SA
 COSI INC
 COSINE COMMUNICATIONS
 INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Inc
 CoStar Group Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 Coterra Energy Inc
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Coty Inc
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Counterpoint Tactical Income
 Country Style Cooking
 Restaurant Chain Co Ltd
 Countrywide Financial Corp
 County Bancorp Inc
 Coupa Software Inc
 Coupang Inc
 Courier Corp
 Coursera Inc
 Cousins Properties
 Incorporated
 COVAD COMMUNICATIONS
 GROUP
 Covance Inc
 COVANSYS CORP
 Covanta Holding Corp
 Covenant Logistics Group Inc
 Coventry Health Care Inc.
 Cover-All Technologies Inc
 Covest Bancshares Inc
 Covetrus Inc
 Covia Holdings Corp
 Covidien Plc
 Covisint Corp

COVISTA COMMUNICATIONS
 INC
 COWEN GROUP INC
 Cowen Inc
 Cowlitz Bancorporation
 Cox Communications -CI A
 Cox Radio Inc.
 Coyote Resources Inc
 Cp Ships Ltd
 CPAC INC
 CPC OF AMERICA INC
 CPEX Pharmaceuticals Inc
 CPFL Energia SA
 CPI Aerostructures Inc
 CPI Card Group Inc
 CPI Corp.
 CPI INTERNATIONAL INC
 CPS Technologies Corp
 CRA International Inc
 Cracker Barrel Old Country
 Store Inc
 Craft Brew Alliance Inc
 CRAFTMADE
 INTERNATIONAL INC
 Crailar Technologies Inc
 Crane Company
 Crawford & Co
 Crawford United Corp
 Cray Inc
 CRDENTIA CORP
 Creative Global Technology
 Holdings Ltd
 CREATIVE MEDIA &
 COMMUNITY TRUST
 CORPORATION
 CREATIVE TECHNOLOGY LTD
 CREATIVE VISTAS INC
 CREDENCE SYSTEMS CORP
 Credicorp Ltd
 Credit Acceptance Corp
 Credit One Financial Inc
 Credit Suisse Group
 Credit Suisse High Yield Bond
 Fd

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Creditriskmonitor.com Inc	Crestwood Midstream	CROWLEY MARITIME CORP
CreditSuisse Cap	Partners LP	Crown Amer Realty Trust
Appreciation	Crexendo Inc	Crown Castle Inc
CreditSuisse Cash Reserve	CreXus Investment Corp	Crown Crafts Inc
CreditSuisse Commodity	CRH Medical Corp	Crown Holdings Inc
Return Strategy	CRH PLC	Crown Media Holdings Inc
CreditSuisse Fixed Income	Cricut Inc	Crown Pacific Partners -Lp
CreditSuisse Floating Rate	CRIIMI MAE INC	CROWN RESOURCES CORP
High Income	CRIMSON EXPLORATION INC	CRT PROPERTIES INC
CreditSuisse Intl Focus	Crimson Wine Group Ltd	Crucell NV, Leiden
CreditSuisse Large Cap Value	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
CreditSuisse Mid Cap Core	CRISPR Therapeutics AG	Cryo-Cell International Inc
CreditSuisse Prime MM	Cristalchile-Cristaler Chile	CRYOCOR INC
CreditSuisse Small Cap Core	Criteo SA	Cryptologic Ltd
CreditSuisse Strategic	Critical Metals Corp	Crystal River Capital Inc
Income	Critical Path Inc	Crystallex International Corp
CreditSuisse US Govt Money	CRITICAL THERAPEUTICS INC	CS Disco Inc
CreditSuisse VAR Tr	Criticare Systems Inc	CSB Bancorp Inc/OH
Commodity Return Strategy	Crixus BH3 Acquisition	CSG Systems International
CreditSuisse VAR Tr Sml Cap	Company	Inc.
Core 1	CRM Holdings Ltd	CSK AUTO CORP
Credo Petroleum Corp	CRM Long/Short	CSLM Acquisition Corp
Credo Technology Group	Opportunities	CSP Inc
Holding Ltd	CRM Mid Cap Value	CSRA Inc
CREF Core Bond Account	CRM Small Cap Value	CSS Industries Inc.
CREF Equity Index Account	CRM Small Mid Cap Value	CST Brands Inc
CREF Global Equities Account	Crocs Inc	CSW Industrials Inc
CREF Growth Account	Croft Leominster Value	CSX Corp
CREF Inflation Linked Bond	CROGHAN BANCSHARES INC	CT COMMUNICATIONS INC
Account	Cronos Group (The)	CT Muni Cash
CREF Money Market Account	Cronos Group Inc	CTC Media Inc
CREF Social Choice Account	Cross (A.T.) Co	CTI BioPharma Corp
CREF Stock Account	Cross Country Healthcare Inc	CTI MOLECULAR IMAGING
CREO INC	Cross Timbers Royalty Trust	INC
CRESCENT BANKING CO	CrossAmerica Partners LP	CTIVP Allspring Short
Crescent Capital BDC Inc	CrossFirst Bankshares Inc	Duration Government
CRESCENT R E EQUITIES INC	Crosshair Exploration &	CTIVP American Century
Crescera Capital Acquisition	Mining Corp	Diversified Bond
Corp	CrossingBridge Low Duration	CTIVP CenterSquare Real
Cresco Labs Inc	High Income	Estate
CRESTED CORP	Crossroads Systems Inc	CTIVP Lazard International
CRESTWOOD EQUITY	CROSSTEX ENERGY INC	Equity Advantage
PARTNERS LP	CrowdGather Inc	CTIVP Los Angeles Capital
	CrowdStrike Holdings Inc	Large Cap Growth

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CTIVP MFS Value
 CTIVP Partners International
 Core Equity
 CTIVP Partners International
 Growth
 CTIVP Partners International
 Value
 CTIVP Principal Blue Chip
 Growth
 CTIVP TCW Core Plus Bond
 CTIVP TRP Large Cap Value
 CTIVP Victory Sycamore
 Established Value
 CTIVP Westfield Mid Cap
 Growth
 CTIVP Westfield Select Large
 Cap Growth
 CTO Realty Growth Inc
 CTS Corp
 CU Bancorp/CA
 CubeSmart
 CUBIC ENERGY INC
 CUBIST PHARMACEUTICALS
 INC
 Cue Biopharma Inc
 CUISINE SOLUTIONS INC
 Cullen Agricultural Holding
 Corp
 Cullen Emerging Markets
 High Dividend
 Cullen High Dividend Equity
 Cullen/Frost Bankers Inc
 Cullinan Therapeutics Inc
 Cullman Bancorp Inc
 Culp Inc.
 Culture Medium Holdings
 Corp
 Cumberland Pharmaceuticals
 Inc
 Cumberland Resources Ltd
 Cummins Inc.
 Cumulus Media Inc
 CUNO INC
 CuraGen Corp

CURATIVE HEALTH SERVICES
 INC
 Curbline Properties Corp
 Cure Pharmaceutical Holding
 Corp
 CureVac N.V.
 CuriosityStream Inc.
 CURIS INC
 CURO Group Holdings Corp
 CURON MED INC
 CurrencyShares Mexican
 Peso Trust
 CurrencyShares Swedish
 Krona Trust
 CURRENT TECHNOLOGY
 CORP
 Curtiss-Wright Corp
 Cushman & Wakefield Ltd
 Custom Truck One Source,
 Inc.
 Customers Bancorp Inc
 Cutera Inc
 Cutter & Buck Inc
 CV Sciences Inc
 CV THERAPEUTICS INC
 CVB Financial Corp
 CVD Equipment Corp
 Cvent Holding Corp
 Cvent Inc
 CVR Energy Inc
 CVR Partners LP
 CVR Refining LP
 CVRx Inc
 CVS Health Corp
 CVT S&P 500 Index
 CVT S&P Midcap 400 Index
 Cyalume Technologies
 Holdings Inc
 Cyan Inc
 CYANOTECH CORP
 CYBER DEFENSE SYSTEMS
 INC
 CyberArk Software Ltd
 CyberDefender Corp

Cyberguard Corp
 CYBERKINETICS NEURO SYS
 INC
 CyberOptics Corp
 CyberSource Corp
 Cybex International Inc.
 Cyclacel Pharmaceuticals Inc
 Cycleron Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC
 Cygnus Inc
 Cymabay Therapeutics Inc
 Cymer Inc
 Cynapsus Therapeutics Inc
 Cyngn Inc
 Cynosure Inc
 Cyplasin Biomedical Ltd
 CYPRESS BIOSCIENCE INC
 Cypress Energy Partners LP
 CYREN Ltd
 CyrusOne Inc
 CYS Investments Inc
 Cysive Inc
 Cytec Industries Inc.
 Cyteir Therapeutics Inc
 Cytek Biosciences Inc
 CYTOCORE INC
 CytoDyn Inc
 CYTOGEN CORP
 CYTOGENIX INC
 Cytokinetics Inc
 Cytomedix Inc
 CytomX Therapeutics Inc
 Cytori Therapeutics Inc
 CytRx Corp
 CYTYC CORP
 D And Z Media Acquisition
 Corp
 D&E Communications Inc
 D&K HEALTHCARE
 RESOURCES INC
 D. Medical Industries Ltd
 D.R. Horton Inc

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DA32 Life Science Tech Acquisition Corp	Datadog Inc	DBX ETF Trust - Xtrackers
Dada Nexus Limited	Datakey Inc	Low Beta High Yield Bond ETF
DADE BEHRING HOLDINGS INC	Datalink Corp	DCB Financial Corp
Daily Assets	DATAMIRROR CORP	DCT Industrial Trust Inc
Daily CT TxFr Income MM	DATARAM CORP	DDC Enterprise Ltd
Daily Income Money Market	DATASCOPE CORP	DDi Corp.
Daily Income Muni	DATASTREAM SYSTEMS INC	DE RIGO SPA -ADR
Daily Income US Govt	DATATEC SYSTEMS INC	Dearborn Bancorp Inc
Daily Income US Treasury	DATATRAK INTERNATIONAL INC	Dearborn Partners Rising Dividend
Daily Journal Corp	Datawatch Corp	DEB SHOPS INC
Daily NJ Muni Income MM	DatChat Inc	Decibel Therapeutics Inc
Daily NY TxFr Income MM	Datto Holding Corp	Deciphera Pharmaceuticals Inc
Daily TxFr Income MM	Dave & Buster's Entertainment Inc	Deckers Outdoor Corp
Daimler AG	Dave Inc	DECODE GENETICS INC
Dakota Gold Corp	Davenport Core Leaders	DECOMA INTL INC -CL A
Dakota Plains Holdings Inc	Davenport Equity Opportunities	Decor Products International Inc
Dakota Territory Resource Corp	Davenport Small Cap Focus	DECORATOR INDUSTRIES INC
Daktronics Inc	Davenport Value & Income	Decorize Inc
DALECO RESOURCES CORP	DAVI SKIN INC	Deep Down Inc
Dan River Inc -CL A	Davis Appreciation & Income	Deep Lake Capital Acquisition Corp
Dana Inc	Davis Financial	DEEP WELL OIL & GAS INC
Danaher Corp	Davis Global	Deer Park Total Return Credit
Danaos Corporation	Davis Govt MM	DEERE & COMPANY
Danimer Scientific, Inc.	Davis New York Venture	Defiance Daily Target 2x Long MSTR ETF
DANKA BUSINESS SYSTEMS PLC	Davis Opportunity	Definitive Healthcare Corp
DANONE (GROUPE)	Davis Real Estate	Dejour Energy Inc
Danvers Bancorp Inc	Davis Select U.S. Equity ETF	Dekania Corp
Daqo New Energy Corp	Davis Value Var Portf	Del Frisco's Restaurant Group Inc
DARA BioSciences Inc	DaVita Inc	DEL GLOBAL TECHNOLOGIES CORP
Darden Restaurants Inc	Dawson Geophysical Co	Del Laboratories Inc
Dare Bioscience Inc	DAXOR CORP	DEL MONTE FOODS CO
DarioHealth Corp	Day One BioPharmaceuticals Inc	Del Taco Restaurants Inc
Darkpulse Inc	DAYBREAK OIL & GAS INC	Delaware American Services
Darling Ingredients Inc	Dayforce Inc	Delaware Balanced Fund
Darwin Professional Underwriters Inc	DayStar Technologies Inc.	Delaware Cash Reserve
DASEKE, INC.	Dayton Superior Corp	Delaware Delchester
Dassault Systemes SA	DBV Technologies S.A.	
Data Domain Inc	DBX ETF Trust - Xtrackers	
Data I/O Corp	Emerging Markets Carbon Reduction and	

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Delaware Equity Income	Delaware Real Estate Inv	Descartes Systems Group Inc
Delaware Extended Dur Bond	Trust	(The)
Delaware Foundation	Delaware Select Growth	Descrypto Holdings Inc
Moderate Allocation	Delaware Special Situations	DESERT SUN MINING CORP
Delaware Fund for Income	Delaware Tax Exempt	Design Therapeutics Inc
Delaware Global Equity	Income	Design Within Reach Inc
Delaware Growth & Income	Delaware Total Return	Destination Maternity Corp
Delaware Growth Equity	Delaware Trend	Destination XL Group Inc
Delaware High Yield Opport	Delaware TxFr CO	Destinations Low Duration
Delaware Inflation Protected	Delaware TxFr MN Insured	Fixed Income
Bond	Delaware TxFr PA	Destiny Media Technologies
Delaware Intl Value Equity	Delaware VIP High Yield	Inc
Delaware Ivy Accumulative	Delaware VIP REIT	Deswell Industries Inc
Delaware Ivy Cash	Delaware VIP Trend	Deutsche Bank AG
Management	Delek Logistics Partners LP	Deutsche Floating Rate
Delaware Ivy Core Bond	dELiAs Inc	Deutsche Global Small Cap
Delaware Ivy Corporate Bond	DELPHAX TECHNOLOGIES INC	Deutsche Government Cash
Delaware Ivy Global Bond	Delphi Financial Group Inc	Reserve
Delaware Ivy Global Equity	Delphi Technologies PLC	Deutsche Government Series
Income	DELTA & PINE LAND CO	Cash Reserve Government
Delaware Ivy Limited Term	Delta Air Lines Inc	Deutsche Large Cap Value
Bond	Delta Apparel Inc	Deutsche MA TxFr Muni
Delaware Ivy Muni High	Delta Financial Corp	Deutsche Municipal Income
Income	DELTA NATURAL GAS CO INC	Trust
Delaware Ivy Municipal Bond	DELTA OIL & GAS INC	Deutsche Select Alternative
Delaware Ivy Smid Cap Core	deltathree Inc	Allocation
Delaware Ivy Value	Deltek Inc	Deutsche Short Muni Bond
Delaware Ivy VIP Mid Cap	Deltic Timber Corp	Deutsche Small Cap Value
Growth	DemandTec Inc	Deutsche Strategic
Delaware Ivy VIP Pathfinder	Demandware Inc	Government Securities
Moderate	Denali Therapeutics Inc	Deutsche Tax Exempt
Delaware Ivy VIP Pathfinder	Denbury Inc.	Deutsche Telekom AG
Moderate Managed Volatility	DENDREON CORP	Deutsche Treasury Money
Delaware Large Cap Value	DENDRITE INTERNATIONAL	Deutsche Ultra Short
Delaware Mid Cap Growth	INC	Duration
Equity	DENISON INTL PLC -ADR	Deutsche Unconstrained
Delaware PT Emerging	Denison Mines Corp	Income
Markets	Denmark Bancshares Inc	Deutsche X-trackers MSCI
Delaware PT Global Fixed Inc	Dennys Corp	Japan Hedged Equity ETF
Delaware PT Global Real	DENTSPLY SIRONA Inc	DEVCON INTERNATIONAL
Estate Securities	Derma Sciences Inc	CORP
Delaware PT Labor Sel Intl Eq	Dermira Inc	Devon Energy Corp
Delaware PT Large Cap	DERMISONICS INC	Dex Media Inc
Growth Equity	DermTech, Inc.	DexCom Inc

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DF Dent Midcap Growth	DFA International Core	DFA Tax Mngd US Mktwide
DFA 1 Year Fixed Income	Equity 2	Value
DFA 2 Year Global Fixed	DFA International High	DFA Tax Mngd US Mktwide
Income	Relative Profitability	Value II
DFA 5 Year Global Fixed	DFA International Large Cap	DFA Tax Mngd US Small Cap
Income	Growth	DFA Tax Mngd US Targeted
DFA CA Intermediate-Term	DFA International Real Estate	Value
Municipal Bond	Securities	DFA US Core Equity 1
DFA CA Short Term	DFA International Small Cap	DFA US Core Equity 2
Municipal Bond	Value	DFA US High Relative
DFA Commodity Strategy	DFA International Small	Profitability
DFA Continental Small	Company	DFA US Large Cap Equity
Company	DFA International Social Core	DFA US Large Cap Growth
DFA Diversified Fixed Income	Equity	DFA US Large Cap Value
DFA Emerging Markets	DFA International	DFA US Large Cap Value III
DFA Emerging Markets Core	Sustainability Core 1	DFA US Large Company
Equity 2	DFA International Value	DFA US Micro Cap
DFA Emerging Markets ex	DFA International Value III	DFA US Small Cap
China Core Equity	DFA International Vector	DFA US Small Cap Growth
DFA Emerging Markets Sml	Equity	DFA US Small Cap Value
Cap	DFA Investment Grade	DFA US Social Core Equity 2
DFA Emerging Markets Social	DFA Japanese Small	DFA US Sustainability Core 1
Core Equity	Company	DFA US Targeted Value
DFA Emerging Markets	DFA Large Cap International	DFA US Vector Equity
Sustainability Core 1	DFA Municipal Bond	DFA World Core Equity
DFA Emerging Markets Value	DFA Municipal Real Return	DFA World ex US Core Equity
DFA Enhanced US Large Co	DFA Real Estate Securities	DFA World ex US
DFA Global 25/75 Port	DFA Selectively Hedged	Government Fixed Income
DFA Global 60/40 Port	Global Fixed Income	DFA World ex US Targeted
DFA Global Core Plus Fixed	DFA Short Duration Real	Value
Income	Return	DFC Global Corp
DFA Global Equity Port	DFA Short Term Extended	DHT Holdings Inc
DFA Global Real Estate	Quality	DHX Media Ltd
Securities	DFA Short Term Municipal	Diacrin Inc
DFA Global Sustainability	Bond	Diageo PLC
Fixed Income	DFA Short-Term Government	DIAGNOSTIC PRODUCTS
DFA Inflation Protected	DFA Social Fixed Income	CORP
Securities	DFA TA US Core Equity 2	Dial Corporation
DFA Intermediate Govt Fixed	DFA TA World ex US Core	Dial Global Inc
Income	Equity	Dialogic Inc.
DFA Intermediate Term	DFA Targeted Credit	DIALYSIS CORP OF AMERICA
Extended Quality	DFA Tax Mngd International	Diamante Minerals Inc
DFA Intermediate-Term	Value	DiaMedica Therapeutics Inc
Municipal Bond	DFA Tax Mngd US Equity	Diamond Foods Inc

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Diamond Hill Core Bond	DIGITAL MUSIC GROUP INC	Dimensional International
Diamond Hill Investment	Digital Realty Trust Inc	High Profitability ETF
Group Inc	Digital River Inc	Dimensional International
Diamond Hill Large Cap	Digital Turbine Inc	Small Cap ETF
Diamond Hill Long Short	DigitalBridge Group, Inc.	Dimensional International
Diamond Hill Select	DIGITALFX INTERNATIONAL	Small Cap Value ETF
Diamond Hill Short Duration	INC	Dimensional International
Securitized Bond	DigitalGlobe Inc	Value ETF
Diamond Hill Small Cap	DIGITALNET HOLDINGS INC	Dimensional National
Diamond Hill Small Mid Cap	DigitalOcean Holdings Inc	Municipal Bond ETF
DIAMOND I INC	DIGITALPOST INTERACTIVE	Dimensional Short-Duration
Diamond Management &	INC	Fixed Income ETF
Technology Consultants Inc	Digitalthink Inc	Dimensional U.S. Core Equity
Diamond Offshore Drilling	DIGITALTOWN INC	2 ETF
Inc.	DIGITAS INC	Dimensional U.S. Equity
Diamond Resorts	Diguang International	Market ETF
International Inc	Development Co Ltd	Dimensional U.S. Small Cap
Diamond S Shipping Inc	DIH Holding US Inc	ETF
Diamondback Energy Inc	Diligent Corp	Dimensional U.S. Targeted
DIAMONDHEAD CASINO	Dillard's Inc.	Value ETF
CORP	Dime Community Bancshares	Dimensional Ultrashort Fixed
DiamondRock Hospitality Co	Inc	Income ETF
Diana Containerships Inc	Dime Community	Dimensional US Core Equity
Diana Shipping Inc	Bancshares, Inc./NY/	1 ETF
Dianthus Therapeutics Inc	Dimeco Inc	Dimensional Us Core Equity
DICE Therapeutics Inc	Dimension Therapeutics Inc	Market ETF
Dicerna Pharmaceuticals Inc	Dimensional Core Fixed	Dimensional US High
DICK'S Sporting Goods Inc	Income ETF	Profitability ETF
Didi Global Inc	Dimensional Emerging Core	Dimensional US Large Cap
Diebold Nixdorf Inc	Equity Market ETF	Value ETF
DIEDRICH COFFEE INC	Dimensional Emerging	Dimensional US Marketwide
DIGENE CORP	Markets Core Equity 2 ETF	Value ETF
Digi International Inc	Dimensional Emerging	Dimensional US Real Estate
DIGIMARC CORP	Markets Value ETF	ETF
Digirad Corp	Dimensional Global Core Plus	Dimensional US Small Cap
Digital Ally Inc	Fixed Income ETF	Value ETF
Digital Angel Corp	Dimensional Global Real	Dimensional US
DIGITAL FUSION INC	Estate ETF	Sustainability Core 1 ETF
Digital Health Acquisition	Dimensional Inflation-	Dimensional VA US Large
Corp	Protected Securities ETF	Value
DIGITAL IMPACT INC	Dimensional International	Dimensional VA US Targeted
DIGITAL INSIGHT CORP	Core Equity 2 ETF	Value
DIGITAL LIGHTWAVE INC	Dimensional International	Dimensional World ex U.S.
Digital Media Solutions, Inc	Core Equity Market ETF	Core Equity 2 ETF

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Dine Brands Global Inc
 Dingdong (Cayman) Limited
 Diodes Inc
 DIOMED HOLDINGS INC
 DIONEX CORP
 Dipexium Pharmaceuticals
 Inc
 Diplomat Pharmacy Inc
 DIRECT GENERAL CORP
 DIRECTED ELECTRONICS INC
 DIRECTV
 Direxion Commodity Trends
 Direxion Daily 20 Year
 Treasury Bull 3X Shares
 Direxion Daily 20-plus Year
 Treasury Bear 3X Shares
 Direxion Daily Emerging
 Markets Bull 3x Shares
 Direxion Daily Energy Bull 2X
 Shares
 Direxion Daily Financial Bear
 3X Shares
 Direxion Daily Financial Bull
 3X Shares
 Direxion Daily FTSE China
 Bull 3X Shares
 Direxion Daily Gold Miners
 Index Bull 2X Shares
 Direxion Daily Junior Gold
 Miners Index Bull 2X Shares
 Direxion Daily Regional Banks
 Bull 3X Shares
 Direxion Daily S&P 500 Bear
 3X Shares
 Direxion Daily S&P 500 Bull
 3X Shares
 Direxion Daily S&P Biotech
 Bull 3X Shares
 Direxion Daily S&P Oil & Gas
 Exp & Prod Bull 2X Shares
 Direxion Daily
 Semiconductor Bear 3X
 Shares

Direxion Daily
 Semiconductor Bull 3X
 Shares
 Direxion Daily Small Cap Bull
 3x Shares
 Direxion Daily TSLA Bull 2X
 Shares
 Direxion Monthly NASDAQ
 100 Bull 2X
 Direxion NASDAQ-100 Equal
 Weighted Index Shares
 Direxion Shares ETF Trust -
 Direxion Daily Small Cap Bear
 3X Sha
 Direxion Shares ETF Trust -
 Direxion Daily Technology
 Bull 3X Sh
 DIRT MOTOR SPORTS INC
 DIRT Environmental
 Solutions Ltd
 Disaboom Inc
 Disc Medicine Inc
 Discover Financial Services
 DISCOVERY PARTNERS INTL
 INC
 DISH Network Corp
 Dish TV INDA Ltd
 Disruptive Acquisition Corp I
 DISTINCTIVE DEVICES INC
 Distribucion Y Servicio
 D.Y.S.SA,Santiago
 Distributed Energy Systems
 Corp.
 Distribution Solutions Group
 Inc
 Ditech Networks Inc
 Diversey Holdings Ltd
 Diversified Growth & Income
 Diversified Healthcare Trust
 Diversified Hi Quality Bond
 Diversified II Core Bond
 Diversified II Equity Growth
 Diversified II International
 Eqty

Diversified II Intrmd Horizon
 Diversified II Intrmd/Long
 Horizo
 Diversified II Long Horizon
 Diversified II Special Equity
 Diversified II Stock Index
 Diversified II Value & Income
 Diversified Instl Special
 Equity
 Diversified Restaurant
 Holdings Inc
 Diversified Special Equity
 Diversinet Corp
 DivX Inc
 Dixie Group Inc (The)
 DJO INC
 DJSP Enterprises Inc
 DLB Small Company
 Opportunity
 DLH Holdings Corp
 D-MARKET Electronic
 Services & Trading
 DMC Global Inc
 DNB Financial Corp
 DNOW Inc
 DNP Select Income Fund Inc.
 DOBI MEDICAL INTL INC
 DOBSON COMMUNICATIONS
 CORP
 Docebo Inc
 Docent Inc
 Docgo Inc
 DOCUCORP INTERNATIONAL
 INC
 DOCUMENT SCIENCES CORP
 Document Security Systems
 Inc
 Documentum Inc
 DocuSign Inc.
 Dodge & Cox Balanced
 Dodge & Cox Global Bond
 Dodge & Cox Global Stock
 Dodge & Cox Income Fund
 Dodge & Cox Intl Stock

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

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Dreyfus FL Intrmd Muni Bond
Dreyfus FL Muni Money
Market
Dreyfus General CA Muni
MM
Dreyfus General Govt Sec
Money Market
Dreyfus General Muni Bond
Dreyfus General NY Muni
Bond
Dreyfus General NY Muni
MM
Dreyfus General Treasury
Securities MM
Dreyfus GNMA
Dreyfus Government
Securities Cash
Dreyfus Govt Cash Mgmt
Dreyfus Greater China
Dreyfus Growth & Income
Dreyfus High Yield Strategies
Fund
Dreyfus Institutional
Preferred Treasury
Obligations
Dreyfus Institutional
Preferred Treasury Securities
MM
Dreyfus Institutional
Treasury Securities Cash
Advantage
Dreyfus Instl Cash Advntg
Dreyfus Instl Cash Advntg+
Dreyfus Instl Money Market
Dreyfus Instl Preferred
Government Plus Money
Market
Dreyfus Instl Preferred MM
Dreyfus Instl Prime MM
Dreyfus Instl US Govt MM
Dreyfus Instl US Treas MM
Dreyfus Intl Value
Dreyfus Intrmd Term Income
Dreyfus Large Cap Value

Dreyfus LifeTime Gro & Inc
Dreyfus Liquid Assets
Dreyfus MA Muni Money
Market
Dreyfus MM Instrument -
Govt
Dreyfus MM Instrument
Money Mkt
Dreyfus Money Market
Dreyfus Money Mkt Rsrvs
Dreyfus Muni Bond
Opportunity
Dreyfus Muni Cash Mgmt
Plus
Dreyfus Muni Money Market
Dreyfus National Muni
Money Market
Dreyfus NJ Muni Bond
Dreyfus NJ Muni Money
Market
Dreyfus NY AMT Free Muni
Money Market
Dreyfus NY Muni Cash Mgmt
Dreyfus NY TxEx Intrmd Bond
Dreyfus Opportunistic Fixed
Income
Dreyfus PA Muni Money
Market
Dreyfus Premr Balanced
Dreyfus Premr Core Bond
Dreyfus Premr Enterprise
Dreyfus Premr Future
Leaders
Dreyfus Premr High Income
Dreyfus Premr Intl Small Cap
Dreyfus Premr MD Bond
Dreyfus Premr Mid Cap Stock
Dreyfus Premr OH Bond
Dreyfus Premr Small Co
Stock
Dreyfus Premr Tax Mngd
Growth
Dreyfus Premr Yield Advantg
Dreyfus Research Core

Dreyfus S&P Stars Opp
Dreyfus Short Intrmd Govt
Dreyfus Short Intrmd Muni
Dreyfus Short Term Inc
Dreyfus Small Cap Value
Dreyfus Socially Responsible
Growth Fund
Dreyfus Strategic Municipal
Bond Fund Inc.
Dreyfus Tech Growth
Dreyfus Treasury Obligations
Cash Management
Dreyfus Treasury Securities
Cash Mgt
Dreyfus TxEx Cash Mgmt
Dreyfus US Treas Rsrvs
Dreyfus Var Inv Apprec
Dreyfus Var Inv Develop Ldrs
Dreyfus Var Inv Growth & Inc
Dreyfus Var Inv Midcap Stock
Dreyfus Var Inv Money
Market
Dreyfus Var Inv Quality Bond
Dreyfus Worldwide Dollar
MM
Dreyfus/Boston Co Intl Core
Equity
Dreyfus/Boston Co Small Cap
Growth
Dreyfus/Boston Co Small Cap
Tax Sens
Dreyfus/Boston Co Small Cap
Value
Dreyfus/Founders Discovery
Dreyfus/Founders Growth
Dreyfus/Founders Mid Cap
Grow
Dreyfus/Standish Mellon
Fixed Income
DRI Corp
Driehaus Active Income
Driehaus Emerging Markets
Growth

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

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

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Eaton Vance Atlanta Capital Select Equity	Eaton Vance Grtr China Grow	Eaton Vance Richard Bernstein All Asset Strategy
Eaton Vance Atlanta Capital SMID Cap	Eaton Vance High Income Opportunities	Eaton Vance Risk Managed Equity Option Income
Eaton Vance Balanced	Eaton Vance High Yield Muni Income	Eaton Vance Risk-Managed Diversified Equity Income Fund
Eaton Vance CA Municipal Opportunities	Eaton Vance Income of Boston	Eaton Vance Senior Floating Rate Trust
Eaton Vance California Municipal Bond Fund	Eaton Vance Instl Short Income	Eaton Vance Senior Income Trust
Eaton Vance Cash Management	Eaton Vance Instl Short Treas	Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Commodity Strategy	Eaton Vance Large Cap Value	Eaton Vance Short Duration Government Income
Eaton Vance Corp.	Eaton Vance MA Muni	Eaton Vance Short Duration Municipal Opportunities
Eaton Vance Diversified Currency Income	Eaton Vance Multi Asset Credit	Eaton Vance Short Inflation-Protected Income
Eaton Vance Dividend Builder	Eaton Vance Multi Strategy Absolute Return	Eaton Vance Strategic Income
Eaton Vance Emerging and Frontier Countries Equity	Eaton Vance Multisector Income	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance Municipal Income Trust	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
Eaton Vance Emerging Markets Local Income	Eaton Vance Municipal Opportunities	Eaton Vance Tax Managed Growth 1.0
Eaton Vance FL Muni	Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Floating Rate	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.2
Eaton Vance Floating Rate Advantage	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Floating Rate High Income	Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Floating-Rate ETF	Eaton Vance NJ Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Floating-Rate Income Trust	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Value
Eaton Vance Global Dividend Income	Eaton Vance OH Muni Income	Eaton Vance Total Return Bond
Eaton Vance Global Equity Income	Eaton Vance PA Muni Income	Eaton Vance Total Return Bond ETF
Eaton Vance Global Macro Absolute Return	Eaton Vance Prime Rate Reserve	
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance RBA Equity Strategy	
Eaton Vance Govt Obligation		
Eaton Vance Greater India		

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Eaton Vance VT Fltg Rate Inc
 Eaton Vance Worldwide Hlth
 Sci
 eBay Inc.
 EBOOKERS PLC
 ECA Marcellus Trust I
 ECARX Holdings Inc
 ECB Bancorp Inc
 ECC CAPITAL CORP
 ECCO ENERGY CORP
 Echelon Corp
 Echo Global Logistics Inc
 Echo Therapeutics Inc
 EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Eco Bright Future Inc
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.
 E-Commerce China
 Dangdang Inc
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECTel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP
 Edesa Biotech Inc
 EDGAR Online Inc
 EDGE PETROLEUM CORP
 Edge Phnx Strategic Alloc
 Edge Phnx-Capital Growth

Edgen Group Inc
 Edgewater Foods
 International Inc
 Edgewater Technology Inc
 Edgewell Personal Care Co
 Edgewise Therapeutics Inc
 Edgewood Growth
 eDiets.com Inc
 Edison International
 Edison Schools Inc
 EDO CORP
 Edoc Acquisition Corp
 EDP-Energias de Portugal SA
 Educate Inc
 Education Lending Group Inc
 Education Management Corp
 Education Realty Trust Inc
 EDUCATIONAL
 DEVELOPMENT CORP
 Edward Jones Money Market
 EDWARDS (A G) INC
 Edwards J D & Co
 Edwards Lifesciences Corp
 EFC BANCORP INC
 eFFECTOR Therapeutics Inc
 EFJohnson Technologies Inc
 EFT BioTech Holdings Inc
 EFUNDS CORP
 e-Future Information
 Technology Inc
 Egalet Corp
 EGL INC
 eHealth Inc
 eHi Car Services Ltd
 E-House (China) Holdings Ltd
 Eidos Therapeutics Inc
 Eiger BioPharmaceuticals,
 Inc.
 EII Global Property
 EII International Property
 Einstein Noah Restaurant
 Group Inc
 Ekso Bionics Holdings Inc

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

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

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

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

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

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

Entegra Financial Corp
 Entegris Inc
 Entellus Medical Inc
 Entera Bio Ltd
 ENTERASYS NETWORKS INC
 EnterConnect Inc
 Entergy corporation
 EnteroMedics Inc
 Enterprise 4.0 Technology
 Acquisition Corp
 Enterprise Acquisition Corp
 Enterprise Bancorp Inc/MA
 Enterprise Financial Services
 Corporation
 Enterprise Government Sec
 ENTERPRISE GP HOLDINGS LP
 Enterprise Growth
 Enterprise High Yield Bd
 Enterprise Money Market
 Enterprise Products Partners
 LP
 Entertainment Gaming Asia
 Inc
 Enthusiast Gaming Holdings
 Inc
 Entorian Technologies Inc
 Entrada Therapeutics Inc
 Entravision Communications
 Corp.
 Entree Resources Ltd
 Entropic Communications Inc
 Entrust Inc
 Envela Corp
 Envestnet Inc
 Enviri Corp
 ENVIROKARE TECH INC
 Environmental Control Corp
 ENVIRONMENTAL POWER
 CORP
 Environmental Solutions
 Worldwide Inc
 Environmental Tectonics
 Corp
 Envision Healthcare Corp

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

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

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

ESS Technology Inc
 ESSA Bancorp Inc
 Essendant Inc
 Essent Group Ltd
 Essential Properties Realty
 Trust Inc
 Essential Reality Inc
 Essential Therapeutics Inc
 Essential Utilities Inc
 ESSEX CORP
 Essex Property Trust Inc.
 Essex Rental Corp
 Establishment Labs Holdings
 Inc
 Estee Lauder Cos Inc (The)
 Esterline Technologies Corp.
 Estre Ambiental Inc
 Etablissements Delhaize
 Freres Et Cie Le Lion - Groupe
 Delhaize
 Etelos Inc
 Eterna Therapeutics Inc
 Eternal Technologies Group
 Inc
 ETF Series Solutions - Aptus
 Defined Risk ETF
 ETF Series Solutions Vident
 Core U.S. Bond Strategy Fund
 ETF Series Solutions Vident
 International Equity Fund
 ETFis Series Trust I - InfraCap
 MLP ETF
 ETFis Series Trust I - Virtus
 InfraCap U.S. Preferred Stock
 Etf
 ETFMG Alternative Harvest
 ETF
 ETFMG Prime Mobile
 Payments ETF
 Ethan Allen Interiors Inc
 ETHOS ENVIRONMENTAL INC
 Eton Pharmaceuticals Inc
 ETRIALS WORLDWIDE INC
 Etsy Inc

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Eucrates Biomedical
 Acquisition Corp
 EUDA Health Holdings
 Limited
 Euoko Group Inc
 Eupa International Corp
 Eurand NV
 EURASIA ENERGY LTD
 Eureka Prime MM
 EURO TECH HOLDINGS CO
 LTD
 EUROGAS INC
 Euronet Worldwide Inc
 Europacific Growth Fund
 European Wax Center Inc
 EuroSite Power Inc
 EUROTRUST A/S -ADR
 EV ENERGY PARTNERS LP
 ev3 Inc
 Evans & Sutherland
 Computer Corp
 Evans Bancorp Inc
 EVCI CAREER COLLEGES INC
 Eve Holding Inc
 Evelo Biosciences Inc
 Eventbrite Inc
 EverBank Financial Corp
 Everbridge Inc
 Evercore Inc
 Everest Consolidator
 Acquisition Corporation
 Everest Group Ltd
 Ever-Glory International
 Group Inc
 Evergreen Blue Chip
 Evergreen CA Muni Bond
 Evergreen CA Muni MM
 Evergreen Capital Growth
 Evergreen Core Bond
 Evergreen Core Equity
 Evergreen Core Plus Bond
 Evergreen Disciplined Value
 Evergreen Emerging Markets
 Growth

Evergreen Energy Inc
 Evergreen Equity Income
 Evergreen Equity Index
 Evergreen FL Muni
 Evergreen FL Muni MM
 Evergreen Foundation
 Evergreen Fund
 Evergreen Global Leaders
 Evergreen Growth
 Evergreen Healthcare
 Evergreen High Income Muni
 Evergreen Instl 100% Treas
 MM
 Evergreen Instl Enhanced
 Income
 Evergreen Instl MM
 Evergreen Instl Treasury MM
 Evergreen Instl US Govt MM
 Evergreen International
 Equity
 Evergreen Intrinsic World
 Equity
 Evergreen Intrmd Muni Bond
 Evergreen Large Company
 Growth
 Evergreen Limited Duration
 Evergreen Market Index
 Evergreen Market Index Gro
 Evergreen Market Index Val
 Evergreen Mid Cap Growth
 Evergreen Money Market
 Evergreen Muni Bond
 Evergreen Muni Money Mkt
 Evergreen NC Muni
 Evergreen NJ Muni Bond
 Evergreen NJ Muni MM
 Evergreen PA Muni MM
 Evergreen Prime Cash Mgmt
 Evergreen Resources
 Evergreen SC Muni
 Evergreen Select High Yield
 Evergreen Short Intrmd Bond
 Evergreen Short Intrmd Muni
 Evergreen Small Cap Value

Evergreen SNAP Money
 Market
 Evergreen Solar Inc
 Evergreen Special Equity
 Evergreen Special Values
 Evergreen Strategic Value
 Evergreen Treas MMP
 Evergreen Ultra Short
 Opportunities
 Evergreen US Government
 MM
 Evergreen US Govt Securities
 Evergreen Utilities & High
 Income Fund
 Evergreen VA Muni
 Evergreen Var Intl Equity
 EVERGREENBANCORP INC
 Everi Holdings Inc
 EVERLAST WORLDWIDE INC
 Evermore Global Value
 EverQuote Inc
 Eversource Energy
 Everspin Technologies Inc
 EVERTEC Inc
 Evertrust Finl Group Inc
 Everus Construction Group
 Inc
 Everyday Health Inc
 EveryWare Global, Inc.
 EVgo Inc
 Evi Industries Inc
 Evo Acquisition Corp
 EVO Payments Inc
 EVO Transportation & Energy
 Services Inc
 Evofem Biosciences Inc
 Evogene Ltd
 Evolent Health Inc
 Evolus Inc
 Evolution Petroleum Corp
 Evolv Technologies Holdings,
 Inc
 Evolving Systems Inc
 Exa Corp

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Fate Therapeutics Inc	Federated Hermes Capital	Federated Hermes Kaufmann
Fathom Digital	Reserve	Large Cap
Manufacturing Corporation	Federated Hermes Corporate	Federated Hermes Kaufmann
Fauquier Bankshares Inc	Bond	Small Cap
FB Financial Corp	Federated Hermes Equity	Federated Hermes Managed
FBL Financial Group Inc.	Income	Volatility II
FBR & Co	Federated Hermes Floating	Federated Hermes MDT All
FBR Fund For Govt Inv	Rate Strategic Income	Cap Core
FBR Small Cap Financial	Federated Hermes	Federated Hermes MDT
FCB Financial Holdings Inc	Government Obligations	Large Cap Growth
FCStone Group Inc	Federated Hermes	Federated Hermes MDT
FEATHERLITE INC	Government Obligations Tax-	Large Cap Value
FEC RESOURCES INC	Managed	Federated Hermes MDT
FEDDERS CORP	Federated Hermes	Market Neutral
Federal Home Loan	Government Reserves	Federated Hermes MDT Mid
Mortgage Corp	Federated Hermes	Cap Growth
Federal National Mortgage	Government Ultrashort	Federated Hermes MDT
Association	Federated Hermes High	Small Cap Core
Federal Realty Investment	Income Bond	Federated Hermes MDT
Trust	Federated Hermes Inc	Small Cap Growth
FEDERAL SCREW WORKS	Federated Hermes	Federated Hermes Mortgage
Federal Signal Corp.	Institutional High Yield Bond	Strategy
FEDERAL TRUST CORP	Federated Hermes	Federated Hermes Municipal
Federal-Mogul Holdings Corp	Institutional Money Market	& Stock Advantage
Federated Adjustable Rate	Management	Federated Hermes Municipal
Sec	Federated Hermes	High Yield Advantage
Federated American Leaders	Institutional Prime	Federated Hermes Municipal
Federated American Leaders	Obligations	Obligations
II	Federated Hermes	Federated Hermes Municipal
Federated Capital	Institutional Prime Value	Ultrashort
Appreciation	Obligations	Federated Hermes
Federated Clover Small Value	Federated Hermes	Opportunistic High Yield
Federated Clover Value	Institutional Tax-Free Cash	Bond
Federated Fund for US Govt	Federated Hermes	Federated Hermes Prime
Federated Fund for US Govt	International Equity	Cash Obligations
II	Federated Hermes	Federated Hermes Project &
Federated GNMA	International Growth	Trade Finance Tender
Federated Government	Federated Hermes	Federated Hermes Short-
Income Trust	International Leaders	Intermediate Municipal
Federated Govt Inc Sec	Federated Hermes	Federated Hermes Short-
Federated Hermes CA	International Strategic Value	Intermediate Total Return
Municipal Cash	Dividend	Bond
Federated Hermes Capital	Federated Hermes Kaufmann	Federated Hermes Short-
Income		Term Income

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Issuers With No Outstanding Past-Due
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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
FEI Co.
Feihe International Inc
FelCor Lodging Trust Inc
FELDMAN MALL PROPERTIES
INC
FELLOWS ENERGY LTD
Femasys Inc
Fenix Parts Inc
Fennec Pharmaceuticals Inc
Ferguson Enterprises Inc
Fermavir Pharmaceuticals Inc
Ferrellgas Partners LP
Ferro Corp.
Ferroglobe PLC
FERROVIAL SE
FFBW Inc
FFI Government
FFI Institutional Tax Exempt
FFI Treasury
FFLC BANCORP INC
FFW CORP
FGT-Franklin Emerging
Markets Debt Opportunities
FGX International Holdings
Ltd
Fibermark Inc
FiberNet Telecom Group Inc
Fibria Celulose SA
Fibrocell Science Inc
Fid Spartan 500 Index

Fid Spartan Government
Income
Fid Spartan Investment
Grade
FIDELIS ENERGY INC
Fidelis Insurance Holdings
Limited
Fidelity & Guaranty Life
Fidelity Adv Asset Manager
70%
Fidelity Adv Balanced
Fidelity Adv Consumer
Discretionary
Fidelity Adv Emerging Asia
Fidelity Adv Emerging
Markets Income
Fidelity Adv Financials
Fidelity Adv Freedom 2010
Fidelity Adv Freedom 2015
Fidelity Adv Freedom 2060
Fidelity Adv Govt Invest
Fidelity Adv High Income
Fidelity Adv Industrials
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Muni Income
Fidelity Adv Overseas
Fidelity Adv Real Estate
Fidelity Adv Series Equity
Value
Fidelity Adv Series Growth &
Income
Fidelity Adv Series Growth
Opportunities
Fidelity Adv Series
Opportunistic Insights
Fidelity Adv Series Small Cap
Fidelity Adv Series Stock
Selector Large Cap Value
Fidelity Adv Shrt Fxd Inc
Fidelity Adv Stock Selector All
Cap
Fidelity Adv Utilities

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 Issuers With No Outstanding Past-Due
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Fidelity AMT Tax Free Money	Fidelity Freedom K 2030	Fidelity MN Municipal
Fidelity AZ Muni MM	Fidelity Freedom K 2035	Income
Fidelity Bancorp Inc	Fidelity Freedom K 2040	Fidelity Mortgage Securities
FIDELITY BANKSHARES INC	Fidelity Freedom K 2045	Fidelity National Financial Inc
Fidelity Blue Chip Value	Fidelity Freedom K 2050	FIDELITY NATIONAL FINL INC
Fidelity CA Limited Term Tax	Fidelity Freedom K 2055	Fidelity National Information
Free Bond	Fidelity Freedom K Income	Services Inc
Fidelity CA Muni MM	Fidelity Global Balanced	Fidelity NJ Muni MM
Fidelity Canada Fund	Fidelity Global Commodity	Fidelity NJ Municipal Income
Fidelity Commodity Strategy	Stock	Fidelity Nordic
Fidelity Covington Trust -	Fidelity IL Short Intrmd Govt I	Fidelity NY Muni MM
Fidelity Dividend ETF for	Fidelity Independence	Fidelity OH Muni MM
Rising Rate	Fidelity Inflation Protected	Fidelity OH Municipal Income
Fidelity Covington Trust -	Bond	Fidelity PA Muni MM
Fidelity MSCI Real Estate	Fidelity Intermediate Govt	Fidelity PA Municipal Income
Index ETF	Inc	Fidelity Pacific Basin
Fidelity Covington Trust -	Fidelity International Bond	Fidelity Prime MM
Fidelity Value Factor ETF	Index	Fidelity Real Estate High
Fidelity CT Muni MM	Fidelity International	Income I
Fidelity CT Municipal Income	Discovery K6	Fidelity SAI International
Fidelity D & D Bancorp Inc	Fidelity International	Momentum Index
Fidelity Dynamic Strategies	Enhanced Index	Fidelity SAI International
Fidelity Emerging Asia	Fidelity International Real	SMA Completion
Fidelity Europe Capital	Estate	Fidelity SAI International
Apprec	Fidelity Investments MM	Small Cap Index
Fidelity Europe Fund	Prime	Fidelity SAI Japan Stock Index
Fidelity	Fidelity Investments MM	Fidelity SAI Real Estate Index
Export&Multinational	Prime Reserves	Fidelity SAI US Momentum
Fidelity Fifty	Fidelity Japan Fund	Index
Fidelity FL Muni MM	Fidelity Japan Smaller Comp	Fidelity Select Banking
Fidelity FL Municipal Income	Fidelity Large Cap Core	Fidelity Select Brokrg/Inv
Fidelity Flex Municipal	Enhanced Index	Mgt
Income	Fidelity Large Cap Growth	Fidelity Select Chemicals
Fidelity Focused High Income	Enhanced Index	Fidelity Select
Fidelity Freedom 2000	Fidelity Large Cap Value	Communications Equipment
Fidelity Freedom 2005	Enhanced Index	Fidelity Select
Fidelity Freedom Blend 2020	Fidelity Latin America	Constr/Housing
Fidelity Freedom Blend 2060	Fidelity MA Muni MM	Fidelity Select Consumer
Fidelity Freedom Index 2010	Fidelity MI Muni MM	Discretionary
Fidelity Freedom K 2000	Fidelity MI Municipal Income	Fidelity Select Energy Service
Fidelity Freedom K 2010	Fidelity Mid Cap Enhanced	Fidelity Select Environment
Fidelity Freedom K 2015	Index	& Alternative Energy
Fidelity Freedom K 2020	Fidelity Mid Cap Growth	Fidelity Select Financials
Fidelity Freedom K 2025	Fidelity Mid Cap Value Index	Fidelity Select Home Finance

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Select Industrials	Fidelity Total Emerging	Fifth Third Intermediate
Fidelity Select Insurance	Markets	Bond
Fidelity Select Leisure	Fidelity Ultra Short Bond	Fifth Third International GDP
Fidelity Select Materials	Fidelity US Government	Fifth Third Intl Equity
Fidelity Select Money Market	Reserv	Fifth Third Intrmd Muni Bond
Fidelity Select Natural Gas	Fidelity VIP Asset Manager	Fifth Third Large Cap Core
Fidelity Select Natural	Fidelity VIP Asset Mgr Gro	Fifth Third LifeModel Mod
Resources	Fidelity VIP Bond Index	Aggrsv
Fidelity Select Tech	Fidelity VIP Energy	Fifth Third LifeModel
Hardware	Fidelity VIP Freedom 2020	Moderate
Fidelity Select	Fidelity VIP Freedom 2030	Fifth Third MI Muni MM
Telecommunctns	Fidelity VIP FundsManager	Fifth Third Mid Cap Growth
Fidelity Select Transportation	20%	Fifth Third Muni MM
Fidelity Select Wireless	Fidelity VIP FundsManager	Fifth Third Prime MMF
Fidelity Series 100 Index	85%	Fifth Third Qlty Growth
Fidelity Series Corporate	Fidelity VIP High Income	Fifth Third Short Term Bond
Bond	Fidelity VIP International	Fifth Third Small Cap Growth
Fidelity Series Floating Rate	Capital Appreciation	Fifth Third Total Return Bond
High Income	Fidelity VIP International	Fifth Third US Treasury MM
Fidelity Series Government	Index	Figure Acquisition Corp I
Bond Index	Fidelity VIP Real Estate	FILENET CORP
Fidelity Series Inflation	Fidelity VIP Value	Finance of America
Protected Bond Index	Fidelity VIP Value Strategies	Companies Inc
Fidelity Series Investment	Fidelity Wise Origin Bitcoin	Financial Engines Inc
Grade Securitized	Fund	Financial Federal Corp.
Fidelity Series Large Cap	Fiduciary/Claymore MLP	Financial Industries Corp
Value	Opportunity Fund	Financial Institutions Inc
Fidelity Series Real Estate	Fidus Investment Corp	Fingermotion Inc
Equity	Field Trip Health Ltd	Finisar Corp
Fidelity Series Real Estate	FIELDPOINT PETROLEUM	Finish Line Inc (The)
Income	CORP	FINLAY ENTERPRISES INC
Fidelity Series Short Term	FIELDSTONE INVESTMENT	FINOVA GROUP INC
Credit	CORP	Fintech Acquisition Corp III
Fidelity Series Small Cap Core	Fiesta Restaurant Group Inc	Fintech Acquisition Corp V
Fidelity Small Cap Enhanced	Fifth Street Asset	FinTech Acquisition Corp VI
Index	Management Inc	FinVolution Group
Fidelity Small Cap Growth	Fifth Third All Cap Value	Finward Bancorp
Index	Fifth Third Balanced	Finwise Bancorp
Fidelity Southern Corp	Fifth Third Bancorp	FIREARMS TRAINING SYS -CL
Fidelity Stock Selector Large	Fifth Third Displ Lg Cap Value	A
Cap Value	Fifth Third Equity Index	FIRST ACCEPTANCE CORP
Fidelity Strategic Income	Fifth Third Govt MMF	First Advantage Bancorp
Fidelity Strategic Real Return	Fifth Third Instl Govt MM	First Advantage Corp
	Fifth Third Instl MM	First Am Balanced

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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First Am Bond IMMDEX
 First Am Growth & Income
 First Am Intrmd Govt
 First Am Large Cap Growth
 First Am Large Cap Select
 First Am Mid Cap Growth
 First Am MN Intrmd TxFr
 First Am Relative Value
 First Am Retail TxFr
 Obligation
 First Am Small Cap Gro
 Opport
 First Am Small Cap Growth
 First Am Treasury Reserve
 First Am US Govt Mortgage
 First American Financial Corp
 First American Multi-
 Manager Domestic Equity
 First American Multi-
 Manager Fixed-Income
 First American Multi-
 Manager International Equity
 First Asia Holdings Ltd
 FIRST AVE NETWORKS INC
 FIRST AVIATION SERVICES
 INC
 First BanCorp (Puerto Rico)
 First Bancorp Inc/ME (The)
 First Bancorp of Indiana Inc
 First Bancorp/NC
 First Bancshares Inc
 First Bancshares Inc
 (The)/MS
 First BancTrust Corp
 First Bell Bancorp Inc
 First Busey Corp
 First Business Financial
 Services Inc
 First Caliber Equity
 First California Financial
 Group Inc
 First Capital Bancorp Inc/VA
 First Capital Inc
 First Carolina Investors

FIRST CENTURY BANKSHARES
 INC
 FIRST CHARTER CORP
 First Chester County Corp
 First China Pharmaceutical
 Group Inc
 First Choice Bancorp
 First Citizens Bancshares Inc
 First Clover Leaf Financial
 Corp
 First Colonial Group Inc
 First Commonwealth
 Financial Corp.
 First Community Bancshares
 Inc
 First Community Bank Corp
 of America
 First Community Corp
 First Community Financial
 Partners Inc
 First Connecticut Bancorp Inc
 FIRST CONSULTING GROUP
 INC
 First Data Corp.
 First Eagle Fund of America
 First Eagle Global
 First Eagle Global Income
 Builder
 First Eagle Gold
 First Eagle High Yield
 Municipal
 First Eagle Overseas
 First Eagle Small Cap
 Opportunity
 First Eagle US
 First Eagle VA Overseas
 First Essex Bancorp
 First Fds Core Equity
 First Fds Intrmd Bond
 FIRST FED BANCSHARES
 INC/DE
 First Fed Cap Corp
 FIRST FED NOR MICH
 BANCORP

FIRST FEDERAL BANC
 SOUTHWEST
 First Federal Bancorp Inc/Oh
 First Federal Bankshares Inc
 First Financial Bancorp.
 First Financial Bankshares Inc
 First Financial Corp
 First Financial Fund Inc
 First Financial Holdings Inc
 First Financial Service Corp
 First Focus US Govt MM
 First Foundation Inc
 FIRST FRANKLIN CORP
 First Funds Cash Reserve
 First Georgia Community
 Corp
 First Guaranty Bancshares
 Inc
 First Hawaiian Inc
 First Health Group Corp
 First Horizon Corp
 FIRST INDIANA CORP
 First Industrial Realty Trust
 Inc
 First Internet Bancorp
 First Interstate BancSystem
 Inc
 First Investors Blue Chip
 First Investors Financial
 Services Group Inc
 First Investors Government
 First Investors Inv Grade
 Bond
 First Keystone Corp
 First Keystone Financial Inc
 First Liberty Power Corp
 First Litchfield Financial Corp
 First M & F Corp
 First Majestic Silver Corp
 First Marblehead Corp (The)
 First Mariner Bancorp
 First Merchants Corp
 First Mercury Financial Corp
 First Mid Bancshares Inc

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

First Midwest Bancorp Inc
First Mining Gold Corp
FIRST MUTUAL BANCSHARES
INC
First National Bancshares
Inc/SC
FIRST NATIONAL BANCSHS FL
IN
First National Corp/VA
First Niagara Financial Group
Inc
First Northern Community
Bancorp
First Northwest Bancorp
First of Long Island Corp
(The)
First Place Financial Corp/DE
First Potomac Realty Trust
First Real Estate Investment
Trust of New Jersey Inc
First Regional Bancorp
First Republic Cp -CI A
First Reserve Sustainable
Growth Corp
First Savings Financial Group
Inc
First Security Group Inc
First Securityfed Finl Inc
First Sentinel Bancorp Inc
First Solar Inc
First South Bancorp Inc
First State Bancorporation
Inc
First State Financial
Corporation
First Surgical Partners Inc
First Tr Value Line Divid Fd
First Trust / Aberdeen Global
Opportunity Income Fund
First Trust BuyWrite Income
ETF
First Trust Capital Strength
ETF

First Trust Cloud Computing
ETF
First Trust Consumer
Discretionary AlphaDEX Fund
First Trust Consumer Staples
AlphaDEX Fund
First Trust Developed
Markets ex-US AlphaDEX
Fund
First Trust Dorsey Wright
Focus 5 ETF
First Trust Dow Jones
Dividend & Income
Allocation
First Trust Dow Jones Global
Select Dividend Index Fund
First Trust Dow Jones
Internet Index Fund
First Trust Emerging Markets
AlphaDEX Fund
First Trust Energy AlphaDEX
Fund
First Trust Energy Income
and Growth Fund
First Trust Enhanced Equity
Income Fund
First Trust Europe AlphaDEX
Fund
First Trust Exchange Traded
Fund IV - First Trust
Enhanced Short
First Trust Exchange Traded
Fund VI First Trust NASDAQ
Technolog
First Trust Exchange Traded
Fund VI Multi Asset
Diversified Inco
First Trust Exchange-Traded
Fund - First Trust Value Line
Divide
First Trust Exchange-Traded
Fund II First Trust
International Eq

First Trust Exchange-Traded
Fund III - First Trust
Municipal Hig
First Trust Exchange-Traded
Fund VI - First Trust SMID
Cap Risin
First Trust Exchange-Traded
Fund VII - First Trust Global
Tactic
First Trust Exchange-Traded
Fund VIII - First Trust TCW
Opportun
First Trust Exchange-Traded
Fund VIII - First Trust TCW
Unconstr
First Trust Exchange-Traded
Trust VI Dorsey Wright
Dynamic Focus
First Trust Exchange-Traded
Trust VI Dorsey Wright
International
First Trust Financials
AlphaDEX Fund
First Trust Health Care
AlphaDEX Fund
First Trust High Income
Long/Short Fund
First Trust High Yield
Opportunities 2027 Term
Fund
First Trust
Industrials/Producer
Durables AlphaDEX Fund
First Trust Indxx NextG ETF
First Trust Institutional
Preferred Securities and
Income ETF
First Trust Intermediate
Duration Preferred & Income
Fund
First Trust Large Cap Core
AlphaDEX Fund
First Trust Large Cap Growth
AlphaDEX Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF
 First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Merger Arbitrage
 First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders Index Fund
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index
 Fund
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF
 First Trust Nasdaq Food &
 Beverage ETF
 First Trust Nasdaq Oil & Gas
 ETF
 First Trust Nasdaq
 Semiconductor ETF
 First Trust Nasdaq
 Transportation ETF
 First Trust NASDAQ-100
 Equal Weighted Index Fund
 First Trust NASDAQ-100
 Technology Sector Index
 Fund
 First Trust Natural Gas ETF

First Trust North American
 Energy Infrastructure Fund
 First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust RBA American
 Industrial Renaissance ETF
 First Trust Rising Dividend
 Achievers ETF
 First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II
 First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused
 Global Growth
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp
 FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE

FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FirstSun Capital Bancorp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc

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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 iBoxx 3-Year
 Target Duration TIPS 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
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP
 FLORIDA PUBLIC UTILITIES
 CO
 FLORIDA ROCK INDUSTRIES
 INC
 FLORIDAFIRST BANCORP INC
 Flotek Industries Inc
 Flow International Corp
 Flowers Foods Inc.
 Flowserve Corp.

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

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

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

Public Company Accounting Oversight Board
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Franklin International Core
Equity (IU)
Franklin International Low
Volatility High Dividend Index
ETF
Franklin International Small
Cap
Franklin Intl Growth
Franklin Investment Grade
Corporate ETF
Franklin LA TxFr Income
Franklin Low Duration Total
Return
Franklin Low Duration US
Government Securities
Franklin Ltd Maturity US
Govt
Franklin MA TxFr Income
Franklin Managed Income
Franklin MD TxFr Income
Franklin MI TxFr Income
Franklin MN TxFr Income
Franklin MO TxFr Income
Franklin Moderate Allocation
Franklin Multi-Asset Dynamic
Multi-Strategy VIT
Franklin Multi-Asset Growth
Franklin Multi-Asset
Moderate Growth
Franklin Mutual Beacon
Franklin Mutual Financial
Services
Franklin Mutual Global
Discovery
Franklin Mutual International
Value
Franklin Mutual Quest
Franklin Mutual Recovery
Franklin Mutual Shares
Franklin Natural Resources
Franklin NC TxFr Income
Franklin NJ TxFr Income
Franklin NY Insrd TxFr
Income

Franklin NY Intrmd TxFr
Income
Franklin NY TxFr Income
Franklin OH TxFr Income
Franklin OR TxFr Income
Franklin PA TxFr Income
Franklin Real Estate Sec
Franklin Real Return
FRANKLIN RESOURCES INC
Franklin Rising Dividends
Franklin S&P 500 Index
Franklin Small Cap Growth
Franklin Small-Mid Cap
Growth
Franklin Stable Value
Franklin Strategic Mortgage
Franklin Street Properties
Corp
Franklin Templeton
Aggressive Model
Franklin Templeton Limited
Duration Income Trust
Franklin Templeton
Moderate Model
Franklin Templeton
Moderately Aggressive
Model
Franklin Templeton Money
Franklin Templeton Perspct
Allocation
Franklin TN Muni Bond
Franklin Total Return
Franklin Towers Enterprises
Inc
Franklin U.S. Core Bond ETF
Franklin U.S. Equity Index ETF
Franklin U.S. Mid Cap
Multifactor Index ETF
Franklin U.S. Treasury Bond
ETF
Franklin US Core Equity (IU)
Franklin US Government
Money

Franklin US Government
Securities
Franklin US Large Cap
Multifactor Index ETF
Franklin US Low Volatility
High Dividend Index ETF
Franklin Utilities
Franklin VA TxFr Income
Franklin Wireless Corp
Franklin/Templeton HardCur
FREDERICK COUNTY
BANCORP INC
Fredericks of Hollywood
Group Inc
Fred's Inc
Freedom 100 Emerging
Markets ETF
FREEDOM ACQSTN HLDGS -
REDH
Freedom Holding Corp
Freegold Ventures Ltd
Freeline Therapeutics
Holdings plc
Freemarkets Inc
Freeport-McMoRan Inc
FREESCALE
SEMICONDUCTOR INC
FreeSeas Inc
FreightCar America Inc
Freightos Ltd
Fremont Global
Fremont Michigan
InsuraCorp Inc
Fremont Money Market
Frequency Electronics Inc.
Fresenius Medical Care AG
FRESH BRANDS INC
Fresh Del Monte Produce
Inc.
Fresh Market Inc (The)
Freshpet Inc
Freshworks Inc
Friedman Industries Inc
Friedmans Inc

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Issuers With No Outstanding Past-Due
Share as of August 15, 2025

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

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

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GATEHOUSE MEDIA INC
 Gates Industrial Corporation
 plc
 Gateway
 Gateway Financial Holdings
 Inc
 GATEWAY INC
 GATEWAY INTL HOLDINGS
 INC
 Gatos Silver Inc
 GATX Corp.
 Gazit-Globe Ltd
 GB HOLDINGS INC
 GB&T Bancshares
 GBank Financial Holdings Inc
 Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCM Grosvenor Inc
 GCP Applied Technologies
 Inc
 GCT Semiconductor Holding
 Inc
 GDL Fund (The)
 GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies
 Inc
 GE Instl Income
 GE Instl Premier Growth
 Equity
 GE Investments Money
 Market
 GE Investments S&P 500
 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL
 SA

Gemstar TV Guide
 International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp.
 GENELABS TECHNOLOGIES
 INC
 Genelux Corp
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 Generac Holdings Inc
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.

Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced

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GEORGETOWN BANCORP INC	GLACIER WATER SERVICES	Global Brass and Copper
GEORGIA BANCSHARES INC	GLADSTONE CAPITAL CORP	Holdings Inc
GEORGIA CAROLINA BANCSHARES	GLADSTONE COMMERCIAL CORP	Global Business Travel Group Inc
GEORGIA-PACIFIC CORP	Gladstone Investment Corporation	Global Clean Energy Holdings Inc
Geospace Technologies Corp	Gladstone Land Corporation	Global Cornerstone Holdings Ltd
Geovax Labs Inc	GLAMIS GOLD LTD	Global Crossing Ltd
Geovic Mining Corp	Glass House Brands Inc	Global Defense Technology & Systems Inc
GERBER SCIENTIFIC INC	Glass Houses Acquisition Corp	Global Eagle Entertainment Inc
Gerdau AmeriSteel Corp	Glaukos Corp	Global Ecology Corp
GERDAU SA SIDERURG	Gleacher & Company Inc	Global Education & Technology Group Ltd
German American Bancorp Inc	Glen Burnie Bancorp	GLOBAL ENTERTAINMENT CORP
GERON CORP	GLENBOROUGH REALTY TRUST INC	Global Environmental Energy Corp
Getaround Inc	Glenmede Core Fixed Income	GLOBAL EPOINT INC
Getty Images Holdings Inc	Glenmede Disciplined US Equity	Global Geophysical Services Inc
Getty Images Inc	Glenmede Disciplined US Growth Equity	GLOBAL GOLD CORP
Getty Realty Corp.	Glenmede Govt Cash	Global Green Inc
GEVITY HR INC	Glenmede International Equity	Global High Income Fund Inc
Gevo Inc	Glenmede Philadelphia International	GLOBAL IMAGING SYSTEMS
GEXA CORP	Glenmede Secured Options	Global Indemnity Group LLC
GFI Group Inc	Glenmede Small Cap Equity	Global Industrial Co
GFL Environmental Inc	Glenmede TxEx Cash	Global Industries Ltd
GFSB BANCORP INC	GLG Life Tech Corp	Global Investor Services Inc
GH Research PLC	GLG Partners Inc	GLOBAL MED TECHNOLOGIES INC
GHL Acquisition Corp	Glimcher Realty Trust	Global Medical REIT Inc
GI Dynamics Inc	Glimpse Group Inc(The)	Global Net Lease Inc
GIANT INDUSTRIES INC	Global Aircraft Solutions Inc	Global Opportunities Bond
Giant Interactive Group Inc	Global Atlantic BlackRock Disciplined Core	Global Partners LP
Gibraltar Industries Inc	GLOBAL AXCESS CORP	GLOBAL PAYMENT TECHNOLOGIES
GIGABEAM CORP	GLOBAL BEV SOLUTIONS INC	Global Payments Inc
GigaCloud Technology Inc	Global Blood Therapeutics Inc	GLOBAL PHARMATECH INC
GigaMedia Ltd	Global Blue Group Holding AG	Global Realty Development
Gigamon Inc	Global Brands Acquisition Corp	GLOBAL RESOURCE CORP
GigCapital7 Corp		
GigInternational1 Inc		
GigPeak Inc		
Gildan Activewear Inc		
Gilead Sciences Inc		
GILLETTE CO		
GitLab Inc		
Given Imaging Ltd		
Glacier Bancorp Inc		

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Global Services Partners Acquisition Corp	Global X SuperDividend U.S. ETF	GMO Core Plus Bond
Global Ship Lease Inc	Global X Telemedicine & Digital Health ETF	GMO Currency Hedgd Intl Bd
GLOBAL SIGNAL INC	Global X Uranium ETF	GMO Currency Hedgd Intl Equity
Global Sources Ltd	Global X US Infrastructure Development ETF	GMO Developed World Stock
Global Tech Industries Group Inc	Global X US Preferred ETF	GMO Domestic Bond
Global Technology Acquisition Corp I	Global X Video Games & Esports ETF	GMO Emerging Countries
Global Traffic Network Inc	Global-E Online Ltd	GMO Emerging Country Debt
Global Water Resources Inc	GLOBALFOUNDRIES Inc	GMO Emerging Domestic Opportunities
Global X 1-3 Month T-Bill ETF	GLOBALNET CORP	GMO Emerging Markets
Global X Artificial Intelligence & Technology ETF	GlobalOptions Group Inc	GMO Emerging Mrkts Quality
Global X Autonomous & Electric Vehicles ETF	GLOBALSANTAFE CORP	GMO Flexible Equities
Global X Conscious Companies ETF	GlobalSCAPE Inc	GMO Foreign
Global X Copper Miners ETF	Globalstar Inc	GMO Foreign Small Co
Global X Cybersecurity ETF	Global-Tech Advanced Innovations Inc	GMO Global Asset Allocation
Global X FinTech ETF	Globe Life Inc	GMO Global Asset Allocation Series
Global X Funds - Global X Cloud Computing ETF	Globe Specialty Metals Inc	GMO Global Bond
Global X Funds - Global X Lithium & Battery Tech ETF	GLOBECOMM SYSTEMS INC	GMO Global Developed Equity Allocation Fund
Global X MLP & Energy Infrastructure ETF	GLOBESPANVIRATA INC	GMO Global Equity Allocation
Global X MLP ETF	GLOBETEL	GMO Growth
Global X MSCI China	COMMUNICATIONS CORP	GMO Implementation
Consumer Discretionary ETF	Globus Maritime Ltd	GMO Inflation Indexed Bond
Global X NASDAQ-100 Covered Call ETF	Globus Medical Inc	GMO Inflation Indexed Plus Bond
Global X Robotics & Artificial Intelligence ETF	Glori Energy Inc	GMO International
Global X Russell 2000 Covered Call ETF	GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd	GMO International Developed Equity Allocation
Global X Russell 2000 ETF	Glowpoint Inc	GMO International Equity
Global X S&P 500 Catholic Values ETF	Glu Mobile Inc	GMO International Growth Equity
Global X S&P 500 Covered Call ETF	GLYCOGENESYS INC	GMO International Large/Mid Cap Equity
Global X Silver Miners ETF	GlycoMimetics Inc	GMO Intl Bond
Global X SuperDividend ETF	Glyeco Inc	GMO Intl Disciplined Eqty
	GMH Communities Trust	GMO Intl Equity Allocation
	GMO Alpha Only	GMO Intl Growth
	GMO Asset Allocation Bond	GMO Intl Small Company
	GMO Benchmark Free Allocation	GMO Opportunistic Income
	GMO Benchmark Free Allocation Series	GMO Quality
	GMO Climate Change	GMO Real Estate
		GMO Resources

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

GMO Risk Premium
 GMO SGM Major Markets
 GMO Special Opportunities
 GMO Strategic Fixed Income
 GMO Strategic Opportunities
 Allocation
 GMO Tax Managed Intl
 Equities
 GMO Tobacco Free Core
 GMO U.S. Equity
 GMO US Core
 GMO US Growth
 GMO US Opportunistic Value
 GMO US Treasury
 GMS Inc
 GMX Resources Inc
 GNC Holdings Inc
 GO Acquisition Corp
 Gobi Acquisition Corp
 GoDaddy Inc
 Gogo Inc
 Gogoro Inc
 GoHealth Inc
 Gol Linhas Aereas
 Inteligentes SA
 Golar LNG Ltd
 GOLD BANC CORP INC
 Gold Fields Ltd
 Gold Horse International Inc
 GOLD KIST INC/DE
 GOLD RESERVE INC
 Gold Resource Corp
 Gold Royalty Corp
 Gold Standard Ventures Corp
 Goldcorp Inc.
 Golden Arrow Merger Corp
 Golden Autumn Holdings Inc
 GOLDEN CYCLE GOLD CORP
 GOLDEN EAGLE INTL INC
 Golden Enterprises Inc
 Golden Entertainment Inc
 Golden Falcon Acquisition
 Corp
 Golden Growers Cooperative

Golden Heaven Group
 Holdings Ltd
 Golden Minerals Co
 Golden Nugget Online
 Gaming, Inc.
 Golden Ocean Group Ltd
 GOLDEN PHOENIX MINERALS
 INC
 Golden Pond Healthcare Inc
 Golden Queen Mining Co Ltd
 Golden River Resources Corp
 Golden Star Acquisition Corp
 GOLDEN TELECOM INC
 GOLDEN WEST FINANCIAL
 CORP
 Goldfield Corp (The)
 Goldleaf Financial Solutions
 Inc
 Goldman Sachs Access
 Investment Grade Corporate
 Bond ETF
 Goldman Sachs ActiveBeta
 Emerging Markets Equity ETF
 Goldman Sachs Activebeta
 U.S. Small Cap Equity ETF
 Goldman Sachs ActiveBeta
 World Low Vol Plus Equity
 ETF
 Goldman Sachs BDC Inc
 Goldman Sachs Equal Weight
 U.S. Large Cap Equity ETF
 Goldman Sachs Group Inc
 (The)
 Goldman Sachs MarketBeta
 International Equity ETF
 Goldman Sachs MLP and
 Energy Renaissance Fund
 Goldman Sachs MLP Income
 Opportunities Fund
 Goldman Sachs Ultra Short
 Bond ETF
 Goldmining Inc
 Goldsands Development Co
 GOLF GALAXY INC

Golfsmith International
 Holdings Inc.
 Golub Capital BDC Inc
 Good Guys Inc
 Good Harbor Tactical Core
 US
 GOOD TIMES RESTAURANTS
 INC
 Good Works II Acquisition
 Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodness Growth Holdings
 Inc
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING
 INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET
 COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Technology Partners II
 Inc
 Gores Technology Partners
 Inc
 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.

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GOUVERNEUR BANCORP INC
Government Cash Series
GOVERNMENT PROPERTIES
TRUST
GP Strategies Corp
GP-Act III Acquisition 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
GRAIL Inc
Grainger (W.W.) Inc
Gramercy Property Trust
Gramercy Property Trust Inc
Gran Tierra Energy Inc
Granahan McCourt
Acquisition Corp
Grand Canyon Education Inc
GRAND TOYS INTL LTD -ADR
Grandeur Peak Emerging
Markets Opportunities
Grandeur Peak Global
Opportunities
Grandeur Peak International
Opportunities
Grandeur Peak International
Stalwarts
GRANDSOUTH
BANCORPORATION
Granite Broadcasting
Granite City Food & Brewery
Ltd
Granite Construction Inc

Granite Falls Energy LLC
Granite Point Mortgage Trust
Inc
Granite Real Estate
Investment Trust
Granite Ridge Resources Inc
GraniteShares 2x Long COIN
Daily ETF
GraniteShares 2x Long NVDA
Daily ETF
GraniteShares Gold Trust
Grant Park Multi Alternative
Strategies
Grant Prideco Inc.
Graphic Packaging Holding
Co
Graphic Packaging Intl Corp
GRAVITY Co Ltd
Gray Media Inc
Graybug Vision Inc
GrayMark Healthcare Inc
Grayscale Bitcoin Cash Trust
(BCH)
Grayscale Bitcoin Mini Trust
ETF
Grayscale Bitcoin Trust ETF
Grayscale Digital Large Cap
Fund LLC
Grayscale Ethereum Mini
Trust ETF
Grayscale Ethereum Trust
ETF
Grayscale Litecoin Trust (LTC)
Great American Bancorp Inc
GREAT AMERN FINL
RESOURCES
Great Atlantic & Pacific Tea
Co Inc. (The)
Great China International
Holdings Inc
GREAT CHINA MINING INC
Great East Bottles & Drinks
(China) Holdings Inc
Great Elm Capital Group Inc

Great Hall Prime MM
GREAT LAKES AVIATION LTD
GREAT LAKES BANCORP INC
GREAT LAKES CHEMICAL
CORP
Great Lakes Reit Inc
Great Northern Iron Ore
Properties
Great Panther Mining
Limited
GREAT PEE DEE BANCORP
INC
Great Plains Energy Inc
Great Southern Bancorp Inc
Great Western Bancorp Inc
Great Wolf Resorts Inc
GREATER BAY BANCORP
Greater China Fund Inc
GREATER COMMUNITY
BANCORP
Great-West American
Century Growth
Great-West Lifetime 2015 II
Great-West Lifetime 2025 II
Great-West Lifetime 2035 II
Great-West Lifetime 2045 II
Great-West Putnam Equity
Income
Green Bancorp Inc
Green Bankshares Inc
Green Brick Partners, Inc.
Green Century Equity
Green Dot Corp
Green Earth Technologies Inc
Green Energy Live Inc
Green Energy Management
Services Holdings, Inc.
GREEN MOUNTAIN POWER
CORP
Green Plains Inc
Green Plains Partners LP
Green Plains Renewable
Energy Inc
Greenbrier Cos Inc (The)

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Greenbrook TMS Inc	Gritstone Bio Inc	GS Dynamic Municipal
Greenchek Technology Inc	Grocery Outlet Holding Corp	Income
Greene County Bancorp Inc	GROEN BROS AVIATION INC	GS Emerging Markets Debt
Greenfield Online Inc	Group 1 Automotive Inc	GS Emerging Markets Equity
Greenfire Resources Ltd	Group 1 Software Inc	GS Emerging Markets Equity
GREENHILL & CO INC	Groupon Inc	Insights
GreenHunter Energy Inc	Grove Collaborative Holdings	GS Enhanced Dividend Global
Greenidge Generation	Inc	Equity
Holdings Inc	Grove Inc	GS Enhanced Income
Greenkraft Inc	Growers Direct Coffee Co Inc	Gs Financial Corp
Greenland Technologies	GrowGeneration Corp	GS Financial Square Federal
Holding Corp	Growlife Inc	Instruments
Greenlane Holdings Inc	Grubb & Ellis Co.	GS Financial Square
GreenLight Biosciences	Grubb & Ellis Realty Advisors	Government
Holdings	Inc	GS Financial Square MM
Greenlight Capital Re Ltd	GrubHub Inc	GS Financial Square Prime
Greenman Technologies Inc	Gruma SAB De CV	Oblig MM
Greenpoint Financial Corp	Grupo Casa Saba SA De CV,	GS Financial Square Treas
Greenpower Motor Co Inc	Mexico	Oblig MM
Greenpro Capital Corp	GRUPO ELEKTRA SA DE CV	GS Financial Square Treasury
Greenrose Holding Co Inc.	Grupo Financiero Galicia Sa,	Instruments MM
GreenSky Inc	Buenos Aires	GS Financial Square Treasury
Greenspring Fund	GRUPO IMSA SA DE CV	Solutions Money Market
Greenway Medical	Grupo Iusacell Sa	GS FnclSq CA TxEx
Technologies Inc	Grupo Radio Centro SA De	GS Global Core Fixed Income
Greenwich Lifesciences Inc	CV Rcentro	GS Global Managed Beta
GREER BANCSHARES INC	Grupo Simec SA De C.V.	GS Government Income
Greif Inc.	Grupo Supervielle SA	GS GQG Partners
Greka Energy Corp	Grupo Televisa SAB	International Opportunities
GREY GLOBAL GROUP INC	Grupo Tmm S.A.B.	GS Growth & Income
Grey Wolf Inc.	GRYPHON GOLD CORP	GS Growth & Income
Greystone Housing Impact	Gryphon Resources Inc	Strategy
Investors LP	GS Absolute Return Tracker	GS Growth Strategy
GRID DYNAMICS HOLDINGS,	GS Balanced Strategy	GS High Quality Floating Rate
INC.	GS Bond	GS High Yield
Grid Petroleum Corp	GS BRIC	GS High Yield Floating Rate
Gridsum Holding Inc	GS Commodity Strategy	GS High Yield Muni
Griffon Corp.	GS Concentrated Growth	GS ILA Federal
Grifols S A	GS Core Fixed Income	GS ILA Money Market
GRID Infrastructure Inc	GS Credit Strategies	GS ILA NY TxEx
GRILL CONCEPTS INC	GS Dynamic Allocation	GS ILA Prime Obligation
Grindr Inc	GS Dynamic Bond	GS ILA Treasury Instrument
Grindrod Shipping Holdings	GS Dynamic Global Equity	GS ILA Treasury Obligation
Ltd		GS ILA TxEx Diversified

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GS Income Builder	GS Strategic Growth	Guaranty Bancorp
GS Inflation Protected	GS Strategic Volatility	GUARANTY BANCSHARES INC
Securities	Premium	/TX/
GS International Equity ESG	GS Structured International	Guaranty Federal Bancshares
GS International Equity	Equity Flex	Inc
Income	GS Structured Large Cap	Guaranty Financial Corp/Va
GS International Equity	Value	Guaranty Financial Group Inc
Insights	GS Tactical Tilt Overlay	Guardant Health Inc
GS International Small Cap	GS Tax Advantaged Global	Guardian Pharmacy Services
Insights	Equity	Inc
GS International Tax	GS TCU Money Market	Guardian Small Cap
Managed Equity	GS Technology Opportunities	Guardian Technologies
GS Intl Real Estate Securities	GS US Equity Dividend and	International Inc
GS Investment Grade Credit	Premium	Gucci Group Nv
GS Investor Money Market	GS US Equity Insights	Guess ? Inc.
GS Investor Tax-Exempt	GS US Mortgage	Guggenheim Active
Money Market	GS US Tax Managed Equity	Allocation Fund
GS Large Cap Core	GS VIT Core Fixed Income	Guggenheim Biotechnology
GS Large Cap Growth Insights	GS VIT Equity Index	Guggenheim BRIC ETF
GS Large Cap Value	GS VIT Government Money	Guggenheim Build America
GS Local Emerging Markets	Market	Bonds Managed Duration
Debt	GS VIT Growth Opportunities	Trust
GS Mid Cap Growth	GS VIT Large Cap Value	Guggenheim BulletShares
GS Mid Cap Value	GS VIT Mid Cap Value	2015 Corporate Bond ETF
GS MLP Energy Infrastructure	GS VIT Strategic Growth	Guggenheim BulletShares
GS Multi Manager	GS VIT Strategic Intl Equity	2015 High Yield Corporate
Alternatives	GS VIT Structured US Equity	Bond ETF
GS Real Estate Securities	GSC Acquisition Co	Guggenheim BulletShares
GS Research Select	GSE Systems Inc	2016 Corporate Bond ETF
GS Rising Dividend Growth	GSI Commerce Inc	Guggenheim BulletShares
GS Satellite Strategies	GSI Technology Inc	2016 High Yield Corporate
GS Short Duration Bond	GSK plc	Bond ETF
GS Short Duration	GT Advanced Technologies	Guggenheim BulletShares
Government	Inc	2017 Corporate Bond ETF
GS Short Duration TxFr	GT Biopharma Inc	Guggenheim BulletShares
GS Short-Term Conservative	GTC BIOTHERAPEUTICS INC	2017 High Yield Corporate
Income	GTECH HOLDINGS CORP	Bond ETF
GS Small Cap Equity Insights	GTSI Corp.	Guggenheim China Small Cap
GS Small Cap Growth Insights	GTX Corp	ETF
GS Small Cap Value	GTx Inc.	Guggenheim Core Bond
GS Small Cap Value Insights	GUANGSHEN RAILWAY CO	Guggenheim Directional
GS Small/Mid Cap Growth	LTD	Allocation
GS Strategic Factor	GuangZhou Global Telecom	Guggenheim Floating Rate
Allocation	Inc	Strategies

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Guggenheim High Yield Strategy	GuideStone Emerging Markets Equity	Gushan Environmental Energy Ltd
Guggenheim Limited Duration	GuideStone Equity Index	GVI SECURITIES SOLUTIONS INC
Guggenheim Macro Opportunities	GuideStone Extended Duration Bond	GVIT Enhanced Income
Guggenheim Managed Futures Strategy	GuideStone Global Bond	GW Pharmaceuticals PLC
Guggenheim Mid Cap Value	GuideStone Growth Allocation	GWG Holdings Inc
Guggenheim Mid Cap Value Institutional	GuideStone Growth Equity	GX Acquisition Corp II
Guggenheim Multi-Asset Income ETF	GuideStone International Equity	GXO Logistic Inc
Guggenheim Risk Managed Real Estate	GuideStone International Equity Index	Gymboree Corp (The)
Guggenheim Spin-Off ETF	GuideStone Low Duration Bond	GYRE THERAPEUTICS, INC.
Guggenheim Strategic Opportunities Fund	GuideStone Medium Duration Bond	Gyrodyne Company of America Inc
Guggenheim Total Return Bond	GuideStone Money Market	H World Group Limited
Guggenheim Ultra Short Duration	GuideStone MyDestination 2015	H&E EQUIPMENT SERVICES INC
Guidance Software Inc	GuideStone MyDestination 2025	H&R Block Inc
GUIDANT CORP	GuideStone MyDestination 2035	H.B. Fuller Co.
Guided Therapeutics Inc	GuideStone MyDestination 2045	H.I.G. Acquisition Corp
GUIDELINE INC	GuideStone MyDestination 2055	HA Sustainable Infrastructure Capital Inc
GuideMark Core Fixed Inc	GuideStone Small Cap Equity	Habersham Bancorp
GuideMark Large Cap Core	GuideStone Value Equity	Habit Restaurants Inc (The)
GuidePath Conservative Allocation	Guidewire Software Inc	Hackett Group Inc (The)
GuidePath Growth Allocation	Guilford Mills Inc	Hadera Paper Ltd
GuidePath Managed Futures Strategy	GUILFORD	HAEMONETICS CORP
GuidePath Tactical Allocation	PHARMACEUTICAL INC	Hafnia Ltd
GuideStone Aggressive Allocation	Guinness Exploration Inc	HAGGAR CORP
GuideStone Balanced Allocation	GUITAR CENTER INC	Hain Celestial Group Inc (The)
GuideStone Balanced Allocation I	Gulf Coast Ultra Deep Royalty Trust	Halcyon Jets Holdings Inc
GuideStone Conservative Allocation	Gulf United Energy Inc	Haleon plc
GuideStone Defensive Market Strategies	GulfMark Offshore Inc	Hall Kinion & Associates Inc
	Gulfport Energy Corp	Hallador Energy Co
	GulfSlope Energy Inc	HALLIBURTON CO
	Gulfterra Energy Partners-Lp	Hallmark Financial Services Inc
	Gundle/Slit Environmental Inc	Hallwood Group Inc (The)
		Hallwood Realty Ptnrs -Lp
		Halozyme Therapeutics Inc
		Hamilton Beach Brands Holding Co
		Hamilton Insurance Group Ltd

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Hamilton Lane Alliance	Happiness Biotech Grp Ltd	Harte Hanks Inc.
Holdings I Inc	Harbin Electric Inc	Hartford Balanced Income
Hamilton Lane Inc	HARBOR ACQUISITION CORP	Hartford Capital Appreciation
Hamlin High Dividend Equity	Harbor Capital Appreciation	Hartford Checks and
Hammerhead Energy Inc	Harbor Core Bond	Balances
HAMMONS JOHN Q HOTELS	Harbor Core Plus	Hartford Core Equity
-CL A	Harbor Diversified Inc	Hartford Corporate
Hampshire Group Ltd	Harbor Diversified	Opportunities
HAMPTONS LUXURY HOMES	International All Cap	Hartford Dividend & Growth
INC	HARBOR FLORIDA	Hartford Dynamic Bond
Hana Biosciences Inc	BANCSHARES	Hartford Equity Growth Alloc
Hancock (John) Bank and	HARBOR GLOBAL CO LTD	Hartford Equity Income
Thrift Opportunity Fund	Harbor High Yield	Hartford Floating Rate
Hancock (John) Financial	Harbor International	Hartford Floating Rate High
Opportunities Fund	Harbor International Growth	Income
Hancock Fabrics Inc.	Harbor Large Cap Value	Hartford Global All Asset
Hancock Horizon Burkenroad	Harbor Mid Cap Growth	Hartford Global Capital
Small Cap	Harbor Mid Cap Value	Appreciation
Hancock Horizon Diversified	Harbor Real Return	Hartford Global Growth
International	Harbor Small Cap Growth	Hartford Global Real Asset
Hancock Horizon	Harbor Small Cap Value	Hartford Great Health Corp
Government MM	HarborOne Bancorp Inc	Hartford Growth
Hancock John Finl Svcs Inc	Hardinge Inc	Hartford Growth Allocation
Handeni Gold Inc	HARLAND (JOHN H.) CO	Hartford Growth
HANDLEMAN CO	Harley-Davidson Inc.	Opportunities
Handspring Inc	Harleysville Group Inc	Hartford Healthcare
Handy & Harman Ltd	Harleysville National Corp	Hartford High Yield
Hanesbrands Inc	Harleysville Savings Bank	Hartford HLS Balanced
Hanger Inc	Harman International	Hartford HLS Cap
Hanlon Managed Income	Industries Inc.	Appreciation
Hanmi Financial Corp	Harmonic Inc	Hartford HLS Disciplined
Hanover Bancorp Inc	Harmony Biosciences	Equity
Hanover Capital Mortgage	Holdings Inc	Hartford HLS Dividend &
Holdings Inc.	Harpoon Therapeutics Inc	Growth
HANOVER DIRECT INC	Harrington West Financial	Hartford HLS Equity Income
Hanover Insurance Group Inc	Group Inc	Hartford HLS Global Adviser
(The)	Harris & Harris Group	Hartford HLS Global Growth
Hanryu Holdings Inc	Harris Assoc Focus Value	Hartford HLS Global Health
Hansberger Emerging Mkts	Harris Insight Index	Hartford HLS Growth
Hansberger Intl Growth	Harris Insight Intrmd TxEx	Hartford HLS Growth
Hansberger Intl Value	HARRIS INTERACTIVE INC	Opportunities
Hansen Medical Inc	Harris Teeter Supermarkets	Hartford HLS High Yield
HANSON PLC	Inc	Hartford HLS International
Hanwha Q CELLS Co Ltd	HARTCOURT COMPANIES INC	Opportunities

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Hartford HLS Intl Growth
 Hartford HLS Intl Sm
 Company
 Hartford HLS Mid Cap
 Hartford HLS Mid Cap Value
 Hartford HLS Mortgage Sec
 Hartford HLS Small Cap
 Growth
 Hartford HLS Small Company
 Hartford HLS Stock
 Hartford HLS Total Return
 Bond
 Hartford HLS Ultrashort Bond
 Hartford HLS US Government
 Securities
 Hartford HLS Value
 Hartford HLS Value Opport
 Hartford Inflation Plus
 Hartford Insurance Group Inc
 (The)
 Hartford International Equity
 Hartford International
 Growth
 Hartford International
 Opportunities
 Hartford International Value
 Hartford Intl Small Company
 Hartford Mid Cap
 Hartford Mid Cap Value
 Hartford Moderate
 Allocation
 Hartford Money Market
 Hartford Multi-Asset Income
 Hartford Multifactor
 Developed Markets (ex-US)
 ETF
 Hartford Municipal
 Opportunities
 Hartford Schroders Emerging
 Markets Equity
 Hartford Schroders
 International Multi Cap Value
 Hartford Schroders
 International Stock

Hartford Schroders Tax-
 Aware Bond
 Hartford Schroders US Mid
 Cap Opportunities
 Hartford Short Duration
 Hartford Small Cap Growth
 Hartford Small Company
 Hartford Stock
 Hartford Strategic Income
 Hartford Total Return Bond
 Hartford Total Return Bond
 ETF
 Hartford TxFr National
 Hartford US Govt Securities
 Hartford Value
 Hartford Value Opport
 Hartford World Bond
 Harvard Bioscience Inc
 HARVEST ENERGY TRUST
 Harvest Natural Resources
 Inc.
 Hasbro Inc.
 HashiCorp Inc
 Hastings Entertainment Inc
 Hatteras Alpha Hedged
 Strategies
 Hatteras Financial Corp
 Hatteras Long Short Debt
 HAUPPAUGE DIGITAL INC
 HAVAS
 Haverty Furniture Cos Inc
 Hawaiian Electric Industries
 Inc.
 Hawaiian Holdings Inc
 Hawaiian Telcom Holdco Inc
 Hawaiian TxFr Trust
 HAWK CORP
 Hawkins Inc
 Hawthorn Bancshares Inc
 Hawthorne Financial Corp
 Hayes Lemmerz International
 Inc
 Haymaker Acquisition Corp 4
 Haymaker Acquisition Corp II

HAYNES INTERNATIONAL INC
 Hayward Holdings Inc
 HBT Financial Inc
 HC Innovations Inc
 HCA Healthcare Inc
 Hcb Bancshares Inc
 HCC Insurance Holdings Inc.
 HCI Group Inc
 HCM Dividend Sector Plus
 HCM Income Plus
 HCM Tactical Growth
 HCSB Financial Corp
 HCW Biologics Inc
 HD Partners Acquisition Corp
 HD Supply Holdings Inc
 HDFC Bank Limited
 Head NV, Rotterdam
 HeadHunter Group PLC
 Headwaters Inc
 HEALTH BENEFITS DIRECT
 CORP
 Health Care Select Sector
 SPDR Fund (The)
 Health Catalyst Inc
 Health Enhancement
 Products Inc
 Health Fitness Corp
 Health Grades Inc
 Health In Tech Inc
 Health Management
 Associates Inc.
 Health Net Inc.
 Healthaxis Inc
 Healthcare Realty Trust Inc
 Healthcare Services
 Acquisition Corp
 Healthcare Services Group
 Inc
 Healthetech Inc
 HealthLynked Corp
 Healthpeak Properties Inc
 HEALTHSPORT INC
 HealthSpring Inc
 HealthStream Inc

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HealthTronics Inc
 Healthtronics Surgical Svcs
 Healthwell Acquisition Corp I
 Hearst-Argyle Television Inc.
 Heartland Express Inc
 Heartland Financial USA Inc
 Heartland Media Acquisition
 Corp
 Heartland Mid Cap Value
 HEARTLAND OIL & GAS CORP
 Heartland Payment Systems
 Inc
 Heartland Select Value
 Heartland Value
 Heartland Value Plus
 HeartWare International Inc
 HEARUSA INC
 Heat Biologics Inc
 Hecla Mining Co
 HECTOR COMMUNICATIONS
 CORP
 Heelys Inc
 HEI INC
 HEICO Corp
 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 Cornerstone
 Growth
 Hennessy Cornerstone
 Growth II
 Hennessy Cornerstone Mid
 Cap 30
 Hennessy Focus
 Hennessy Gas Utility
 Hennessy Japan
 HENRY BROS ELECTRONICS
 INC
 Henry Schein Inc
 HEPALIFE TECHNOLOGIES
 INC
 Hepion Pharmaceuticals Inc
 HERBALIFE LTD
 Herc Holdings Inc
 Hercules Inc
 Hercules Offshore Inc
 Here Enterprises Inc
 Heritage Bankshares Inc
 Heritage Commerce Corp
 Heritage Financial Corp
 Heritage Financial Group Inc
 Heritage Growth Equity
 Heritage Insurance Holdings
 Inc
 Heritage Oaks Bancorp
 HERITAGE PPTY INVESTMENT
 TR
 Heritage-Crystal Clean Inc
 Herley Industries Inc
 Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS,
 INC
 Hesai Group
 Heska Corp
 HESS CORP
 Hess Midstream LP

Hestia Insight Inc
 Hewitt Associates Inc.
 Hewlett Packard Enterprise
 Co
 Hexcel Corp
 Hexo Corp
 HF Financial Corp.
 HF Sinclair Corp
 HFF INC
 hhgregg Inc
 Hi Tech Pharmacal Co Inc
 hi/fn Inc
 Hibbett Inc
 Hibernia Cap Appreciation
 HIBERNIA CORP -CL A
 Hickory Tech Corp
 Hicks Acquisition Co I Inc
 Hicks Acquisition Company II
 Inc
 Hi-Crush Inc
 HIENERGY TECHNOLOGIES
 INC
 High Sierra Technologies Inc
 High Speed Access Corp
 High Tide Inc
 Highbury Financial Inc
 Higher One Holdings Inc
 Highland Floating Rate
 Highland Floating Rate
 Opportunities
 Highland Global Allocation
 HIGHLAND HOSPITALITY
 CORP
 Highland Long/Short Equity
 Highland Long/Short
 Healthcare
 Highland Money Market II
 Highland Opportunities And
 Income Fund
 Highland US Equity
 Highland/iBoxx Senior Loan
 ETF
 Highlands Acquisition Corp

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HIGHLANDS BANKSHARES
 INC
 HIGHLANDS BANKSHARES
 INC/VA
 Highlands REIT Inc
 HighMark 100% US Treas
 MM
 HighMark CA TxFr MM
 HighMark Diversified MMF
 Highmark International
 Opportunities
 HighMark Large Cap Value
 HighMark Small Cap Value
 HighMark US Govt MM
 HighMark Value Momentum
 HighPeak Energy, Inc.
 HighPoint Resources Corp
 Highwoods Properties Inc.
 HILAND HOLDINGS GP LP
 HILAND PARTNERS LP
 Hilb Rogal & Hobbs Co
 Hill International Inc
 Hillenbrand Inc
 HilleVax Inc
 Hilliard Lyons Government
 Hillman Solutions Corp
 Hill-Rom Holdings Inc
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himalaya Shipping Ltd
 Himax Technologies Inc
 HIMCO VIT Index
 HIMS & HERS HEALTH, INC.
 HINES HORTICULTURE INC
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting

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

Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomesToLife Ltd
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honest Co Inc (The)
 Honeywell International Inc
 Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc
 Hood River Small Cap Growth
 Hooker Furnishings
 Corporation
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Active Asset
 Allocation
 Horizon Active Risk Assist
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Defined Risk
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP
 Horizon Kinetics Holding
 Corp
 Horizon Kinetics Inflation
 Beneficiaries ETF

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Horizon Lines Inc	Howmet Aerospace Inc	Humacyte, Inc.
Horizon Medical Products Inc	HP Inc	HUMAN BIOSYSTEMS
HORIZON OFFSHORE INC	Hpsc Inc	HUMAN GENOME SCIENCES
Horizon Organic Holding	HQ Sustainable Maritime	INC
Horizon Therapeutics Public	Industries Inc	Humana Inc.
Ltd Co	HS3 TECHNOLOGIES INC	Humboldt Bancorp
Hormel Foods Corp	HSBC Holdings PLC	HUMMINGBIRD LTD
Hornbeck Offshore Services	HSBC Inv Fixed Income	Hunt Companies Acquisition
Inc.	HSBC Inv Intl Equity	Corp I
HORNE INTERNATIONAL	HSBC Inv NY TxFr MM	Hunt Global Resources Inc
INCHORNE	HSBC Inv Small Cap Equity	Huntington Bancshares Inc
Horsehead Holding Corp	HSBC Prime Money Market	Huntington Fixed Income Sec
Hortonworks Inc	HSBC Total Return	Huntington Growth
Hospira Inc	HSN Inc	Huntington Ingalls Industries
Host Hotels & Resorts Inc	HST Global Inc	Inc
Hostess Brands Inc	HTG Molecular Diagnostics	Huntington Intl Equity
Hot Topic Inc	Inc	Huntington MM
Hotchkis & Wiley Diversified	Huaneng Power International	Huntington OH Muni MM
Value	Inc	Huntington US Treas MM
Hotchkis & Wiley High Yield	Hub Group Inc	HuntMountain Resources Ltd
Hotchkis & Wiley Large Cap	HUB INTERNATIONAL LTD	HUNTSMAN CORP
Val	Hubbell Inc	Hurco Cos Inc
Hotchkis & Wiley Mid Cap	HubSpot Inc	Huron Consulting Group Inc
Val	HUDBAY MINERALS INC	Husky Energy Inc
Hotchkis & Wiley Small Cap	Hudson Acquisition I Corp	Hussman Strategic Growth
Diversified Value	Hudson City Bancorp Inc	Hussman Strategic Total
Hotchkis & Wiley Small Cap	Hudson Executive	Return
Value	Investment Corp II	Hutchinson Technology Inc
Hotchkis & Wiley Value	Hudson Executive	Hutchison
Opportunities	Investment Corp III	Telecommunications
Houghton Mifflin Harcourt	Hudson Global Inc	International Ltd
Co	HUDSON HOLDING CORP	HUTCHMED (China) Limited
Houlihan Lokey Inc	Hudson Ltd	Huttig Building Products Inc
Hour Loop Inc	Hudson Pacific Properties Inc	HUYA Inc
HOUSE OF BRUSSELS	Hudson River Bancorp Inc	Hyatt Hotels Corp
CHOCOLATES	Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC
HOUSERAISING INC	HUDSON UNITED BANCORP	Hycor Biomedical Inc
Houston American Energy	Hudson Valley Holding Corp	HYCROFT MINING HOLDING
Corp	Huffy Corp	CORP
HOUSTON EXPLORATION CO	Hughes Communications Inc	Hyde Park Acquisition Corp II
Houston Wire & Cable Co	HUGHES SUPPLY INC	HYDRIL CO
Hovnanian Enterprises Inc.	Hughes Telematics Inc	Hydrocarb Energy Corp
Howard Bancorp Inc	Hugoton Royalty Trust	Hydrofarm Holdings Group
Howard Hughes Holdings Inc	Huiheng Medical Inc	Inc

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HYDROGEN CORP	ICI-IMPERIAL CHEM INDS PLC	IEG Holdings Corp
HYDROGEN ENGINE CENTER	iClick Interactive Asia Group	IES Holdings Inc
INC	Ltd	IF Bancorp Inc
Hydrogen Hybrid	ICO Inc	I-FLOW CORP
Technologies Inc	ICON Energy	IFM Investments Ltd
HYDROGEN POWER INC	ICON Financial Services	Ifresh Inc
HYDROGENICS CORP	ICON Healthcare	IFT Money Market Portfolio
Hyllion Holdings Corp.	ICON Information	IG Acquisition Corp
Hypercom Corp	Technology	IGATE Corp
Hyperdynamics Corp	ICON Long Short	Igen Inc
Hyperfine Inc	ICON Public Limited	IGM Biosciences Inc
Hyperion Brookfield Total	Company	IGNIS PETROLEUM GROUP
Return Fund Inc (The)	ICONIX BRAND GROUP INC	INC
HYPERION SOLUTIONS CORP	ICOP DIGITAL INC	Ignite Restaurant Group Inc
Hyperion Therapeutics Inc	ICORIA INC	Ignyta Inc
Hyster Yale Inc	ICOS CORP	iGo Inc
Hy-Tech Technology Group	ICOS VISION SYSTEM NV	iHeartMedia Inc
Inc	Icosavax Inc	IHS Holding Limited
Hyzon Motors Inc	ICP Solar Technologies Inc	IHS Inc
I/O Magic Inc	ICT Govt Cash & Agency	IHS Markit Ltd
I2 Technologies Inc	ICT GROUP INC	IHuman Inc
i3 Verticals Inc	ICT TECHNOLOGIES INC	iKang Healthcare Group Inc
I-80 Gold Corp	ICTS INTERNATIONAL NV	Ikanos Communications Inc
IA Global Inc.	ICU Medical Inc	Ikena Oncology Inc
IAA Inc	ICx Technologies Inc	IKON Office Solutions Inc.
IAC Inc	ID BIOMEDICAL CORP	Ilex Oncology Inc
IAMGold Corp	IDACORP Inc.	ILG Inc
Iao Kun Group Holding Co Ltd	Ideal Power Inc	Illinois Tool Works Inc.
IB3 Networks Inc	Ideanomics Inc	Illumina Inc
IBasis Inc	Ideation Acquisition Corp	Ilog SA, Gentilly
IBERIABANK Corp	IDEAYA Biosciences Inc	ILX RESORTS INC
Ibex Ltd	Idenix Pharmaceuticals Inc	IM Cannabis Corp
iBio Inc	Identiv Inc	I-Mab
IBIS TECHNOLOGY CORP	IDENTIX INC	IMAGE ENTERTAINMENT INC
Ibotta Inc	IDERA PHARMACEUTICALS	Image Sensing Systems Inc
IBT BANCORP INC	INC	ImageWare Systems Inc.
Icagen Inc.	IDEX Corp	Imaging Diagnostic Systems
Icahn Enterprises LP	IDEXX Laboratories Inc	Inc
ICARBON CORP	IDM PHARMA INC	IMAGING3 INC
IceCure Medical Ltd	IDO Security Inc	IMAGISTICS INTERNATIONAL
ICF International Inc	iDreamSky Technology Ltd	INC
Icg Communications	IDT Corp	Imago BioSciences Inc
Ichor Holdings Ltd	IDX SYSTEMS CORP	Imanage Inc
Icici Bank Ltd	IEC Electronics Corp	I-many Inc

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ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL
 CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 IMGP DBi Managed Futures
 Strategy ETF
 Immersion Corp
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC
 Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneering Corp
 IMMUNIC, INC.
 Immunicon Corp
 ImmunityBio, Inc.
 ImmunoCellular Therapeutics
 Ltd
 Immunocore Holdings plc
 IMMUNOGEN INC
 Immunome Inc
 Immunomedics Inc
 ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.
 IMPART MEDIA GROUP
 Impax Core Bond
 Impax Ellevest Global
 Women's Leadership
 Impax Global Environmental
 Markets
 Impax High Yield Bond

Impax International
 Sustainable Economy
 Impax Laboratories Inc
 Impax Large Cap
 Impax Small Cap
 Impax Sustainable Allocation
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 Imperial Oil Ltd
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 IMPLANT SCIENCES CORP
 Impriva Inc
 IMPSAT FIBER NETWORKS
 INC
 IMS Health Holdings Inc
 IN8bio Inc
 INAMED CORP
 Inari Medical Inc
 Inception Growth Acquisition
 Ltd
 INCO LTD
 Income Opportunity Realty
 Investors Inc.
 inContact Inc
 INCYTE CORP
 INDEPENDENCE CMNTY BK
 CORP
 Independence Contract
 Drilling Inc
 Independence Holding Co
 Independence Holdings Corp
 Independence Realty Trust
 Inc
 Independent Bank Corp
 Independent Bank Corp.
 Independent Bank Group Inc
 INDEVUS PHARMACEUTICALS
 INC

Index Oil & Gas Inc
 India Fund Inc (The)
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo-Energy Inc
 Indivior PLC
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.
 Industrial Logistics Properties
 Trust
 Industrial Select Sector SPDR
 Fund (The)
 Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp
 Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp

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Informatica Inc	ING Davis New York Venture	ING JPM Value Opportunities
INFORMATION HOLDINGS	ING Disciplined Intl Sm Cap	ING Legg Mason P Aggressive
INC	ING Diversified International	Growth
Information Resources Inc	ING Emerging Countries	ING Legg Mason P All Cap
INFORTE CORP	ING Emerging Mkts Fixed	ING Legg Mason Value
INFOSMART GROUP INC	Income	ING Lifestyle Aggrsv Growth
INFOSONICS CORP	ING Euro STOXX 50 Index	ING Lifestyle Growth
Infosys Ltd	ING Fidelity VIP Contrafund	ING Lifestyle Moderate
INFRASOURCE SERVICES	ING Financial Services	ING Lifestyle Moderate
Infrastructure and Energy	ING Foreign	Growth
Alternatives Inc	ING FTSE 100 Index	ING Limited Maturity Bond
INFRASTRUCTURE	ING Get US Core	ING Lord Abbett Affiliated
DEVELOPMENTS CORP.	ING GetD Fund	ING Magna Cap
Infusion Brands International	ING GetE Fund	ING Marsico Growth
inc	ING GetS Fund	ING MFS Total Return
InfuSystem Holdings Inc	ING GetV Fund	ING MFS Utilities
ING Alliance Mid Cap Growth	ING Global Advantage &	ING Mid Cap Gro
ING Am Century Select	Premium Opportunity Fund	ING Money Market
ING American Funds Asset	ING GLOBAL ADVTG PREM	ING Morgan Stanley Global
Allocation	OPP FD	Franchise
ING American Funds Bond	ING Global Bond Portfolio	ING Neuberger Berman
ING American Funds Gro &	ING Global Equity Dividend	Partners
Inc	ING Global Value Choice	ING Oppenheimer Main
ING American Funds Growth	ING Goldman Sachs	Street
ING American Funds Intl	Commodities	ING Pioneer Mid Cap Value
ING Artio Foreign	ING Groep NV	ING Principal Protect IV
ING Asia Pacific High	ING Growth & Value	ING Principal Protection I
Dividend Equity Income Fund	ING High Yield Opportunity	ING Principal Protection II
ING Balanced	ING Index + Small Cap	ING Principal Protection III
ING BlackRock Large Cap	Portfolio	ING Principal Protection V
Growth	ING Index Plus Large Cap	ING Principal Protection VI
ING BlackRock Science &	ING Index Plus Mid Cap	ING Principal Protection VII
Tech Opportunity	ING Infrastructure Industrials	ING Risk Managed Natural
ING Brokerage Cash Reserves	and Materials Fund	Resources Fund
ING CapGuardian Small Mid	ING Institutional Prime	ING Russia
Cap	Money Market	ING T Rowe International
ING CapGuardian US Equities	ING International Small Cap	Stock
ING Clarion Global Real	Multimgr	ING Thornburg Value
Estate Port	ING International Val	ING Total Return Bond
ING Clarion RE Inc Fd	Portfolio	ING UBS US Large Cp Eqty
ING Classic Money Market	ING International Value	ING Value Choice
ING Columbia Small Cap	ING Janus Contrarian	ING Van Kampen Capital
Value	ING Japan TOPIX Index	Growth
ING Core Equity Research	ING JPM Intl	

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ING Van Kampen Large Cap
 Growth
 ING VP Index Plus
 International Equity
 ING VP Strategic Alloc
 Growth
 ING VP Strategic Alloc
 Moderate
 ING Wells Fargo Disciplined
 Value
 Ingevity Corp
 Ingles Markets Inc
 Ingram Micro Holding Corp
 Ingram Micro Inc.
 Ingredion Inc
 Inhibitex Inc
 Inhibrx Biosciences Inc
 Inhibrx Inc
 INKINE PHARMACEUTICAL
 CO INC
 Inksure Technologies Inc
 Inland Land Appreciation
 Fund II LP
 Inland Real Estate Corp
 Inland Real Estate Income
 Trust Inc
 InMode Ltd
 INmune Bio Inc
 INNCARDIO INC
 INNKEEPERS USA TRUST
 Innocoll Holdings Plc
 Innodata Inc
 Innospec Inc
 INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc

Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 Innovative Solutions and
 Support Inc
 Innovator Defined Wealth
 Shield ETF
 Innovator U.S. Equity Power
 Buffer ETF - December
 Innovator U.S. Equity Power
 Buffer ETF - January
 Innovator U.S. Equity Power
 Buffer ETF - July
 Innovator U.S. Equity Power
 Buffer ETF - June
 Innovator U.S. Equity Power
 Buffer ETF - May
 Innovator U.S. Equity Power
 Buffer ETF - November
 Innovator U.S. Equity Power
 Buffer ETF - October
 Innovator U.S. Equity Power
 Buffer ETF - September
 Innovator US Equity Power
 Buffer ETF - April
 Innovator US Equity Power
 Buffer ETF - August
 Innovator US Equity Power
 Buffer ETF - February
 Innovator US Equity Power
 Buffer ETF - March
 INNOVEX INC
 Innovex International Inc
 Innovid Corp
 Innoviva Inc
 INNOVIVE
 PHARMACEUTICALS INC
 Innoviz Technologies Ltd
 INNUITY INC
 Innventure Inc
 Inogen Inc
 Inovalon Holdings Inc
 Inovio Pharmaceuticals Inc
 Inozyme Pharma Inc

Inphi Corp
 Inpixon
 Inseego Corp
 INSIGHT COMMUNICATIONS
 INC
 Insight Enterprises Inc
 InSight Health Services
 Holdings Corp
 Insightful Corp
 INSIGNIA SOLUTIONS PLC -
 ADR
 INSIGNIA SYSTEMS INC
 InSite Vision Inc
 Insmed Inc
 Insperity Inc.
 Inspirato Inc
 Inspire Medical Systems Inc
 INSPIRE PHARMACEUTICALS
 INC
 InspireMD Ltd
 Installed Building Products
 Inc
 Insteel Industries Inc
 Instil Bio Inc
 INSTINET GROUP INC
 Institutional Financial
 Markets Inc
 Institutional Money Market
 Instructure Holdings Inc
 INSU Acquisition Corp III
 Insulet Corporation
 INSURANCE AUTO AUCTIONS
 INC
 Insurance Mgmt Solutions
 Grp
 INSURE.COM INC
 InsWeb Corp
 INTAC INTERNATIONAL
 Intapp Inc
 INTECH US Core
 Integer Holdings Corp
 Integra Bank Corp
 Integra LifeSciences Holdings
 Corp

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Integra Resources Corp
 Integral Acquisition
 Corporation 1
 Integral Ad Science Holding
 Corp
 Integral Systems Inc
 INTEGRAL TECHNOLOGIES
 INC
 INTEGRAL VISION INC
 IntegraMed America Inc
 INTEGRATED ALARM SVCS
 GROUP
 INTEGRATED BIOPHARMA
 INC
 INTEGRATED CIRCUIT
 SYSTEMS
 Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteliquent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc
 Intelligent Communication
 Enterprise Corp
 Intelligent Medicine
 Acquisition Corp
 Intelligentias Inc

Intelligroup Inc
 IntelliPharmaCeutics
 International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 INTERACTIVE BRAND DEV
 INC
 Interactive 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 Hi-Tech
 Industries Inc
 INTERNATIONAL ISOTOPES
 INC
 International Monetary
 Systems
 International Money Express,
 Inc.
 International Paper Company
 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 2018 High Yield Corporate Bond ETF
International Speedway Corp	INTRADO INC	
INTERNATIONAL STEEL GRP INC	INTRALASE CORP	Invesco BulletShares 2019 Corporate Bond ETF
International Stem Cell Corp	IntraLinks Holdings Inc	Invesco BulletShares 2019 High Yield Corporate Bond ETF
International Textile Group Inc	Intraware Inc	
International Tower Hill Mines Ltd	INTRAWEST CORP	
International Wire Group Inc	Intrawest Resorts Holdings Inc	
Internet Brands Inc	Intrepid Income	Invesco BulletShares 2020 Corporate Bond ETF
Internet Gold-Golden Lines Ltd	Intrepid Potash Inc	Invesco BulletShares 2020 High Yield Corporate Bond ETF
INTERNET INITIATIVE JAPAN INC	Intrepid Small Cap	
INTERNET SECURITY SYS INC	Intricon Corp	
Interparfums Inc	Intrusion Inc	
INTERPHASE CORP	Intuit Inc.	Invesco BulletShares 2021 Corporate Bond ETF
INTERPOOL INC	Intuitive Machines Inc	Invesco BulletShares 2021 High Yield Corporate Bond ETF
Interpore International	Intuitive Surgical Inc	
Interpublic Group of Cos Inc (The)	Inuvo Inc	
Intersect ENT Inc	Invacare Corp	
Intersections Inc	Invenomic	Invesco BulletShares 2022 Corporate Bond ETF
Intersil Corp	InvenSense Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF
Interstate Bakeries Corp	INVENTIV HEALTH INC	
Interstate Hotels & Resorts Inc.	InvenTrust Properties Corp	
Intertan Inc	Inveresk Research Group Inc	
Intertape Polymer Group Inc.	Invesco Active Allocation	Invesco BulletShares 2023 Corporate Bond ETF
INTER-TEL INC -SER A	Invesco Advantage Municipal Income Trust II	Invesco BulletShares 2023 High Yield Corporate Bond ETF
Intervest Bancshares Corp.	INVESCO Advntg Gbl Hlth Sci	
INTERVIDEO INC	Invesco Aerospace & Defense ETF	
INTERVOICE INC	Invesco American Franchise	Invesco BulletShares 2024 Corporate Bond ETF
Interwave Commun Intl Ltd	Invesco American Value	Invesco BulletShares 2024 High Yield Corporate Bond ETF
Interwoven Inc	Invesco AMT-Free Municipal Income	
InterXion Holding NV	INVESCO Balanced	Invesco BulletShares 2025 Corporate Bond ETF
inTEST Corp	Invesco Balanced Risk Allocation	Invesco BulletShares 2025 High Yield Corporate Bond ETF
INTIER AUTOMOTIVE INC	Invesco Balanced-Risk Commodity Strategy	
INTL DISPLAYWORKS INC	Invesco Basic Balanced	Invesco BulletShares 2026 Corporate Bond ETF
Intl Multifoods Corp	Invesco Basic Value	Invesco BulletShares 2027 Corporate Bond ETF
INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2018 Corporate Bond ETF	Invesco BulletShares 2028 Corporate Bond ETF

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

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

Invesco Exchange Traded
 Fund Trust II - Invesco FTSE
 RAFI Develo
 Invesco Exchange-Traded
 Fund Trust - Invesco RAFI US
 1000 ETF
 Invesco Exchange-Traded
 Fund Trust II - Invesco
 California AMT-F
 Invesco Exchange-Traded
 Fund Trust II - Invesco CEF
 Income Compo
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 Low Vola
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 QVM Mult
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond

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Invesco Gbl Small & Mid Cap
Growth
Invesco Global
Invesco Global Allocation
Invesco Global Core Equity
Invesco Global Dividend
Growth Securities
Invesco Global Focus
Invesco Global Growth
Invesco Global Opportunities
Invesco Global Real Estate
Invesco Global Real Estate
Income
Invesco Global Strategic
Income
Invesco Gold & Precious
Metals
Invesco Gold & Special
Minerals
Invesco Government Money
Market
Invesco Govt & Agency
INVECO Growth
Invesco Growth & Income
Invesco Health Care
Invesco High Income Muni
INVECO High Yield
Invesco High Yield Equity
Dividend Achievers ETF
Invesco High Yield Municipal
Invesco Income
Invesco Income Allocation
Invesco Intermediate
Municipal Income
Invesco International Bond
Invesco International Core
Equity
Invesco International
Diversified
Invesco International
Dividend Achievers ETF
Invesco International Equity
Invesco International Small
Company

Invesco International Small-
Mid Company
Invesco KBW Bank ETF
Invesco Large Cap Growth
Invesco Large Cap Growth
ETF
Invesco Large Cap Value ETF
Invesco Large Relative Value
Invesco Leisure
Invesco Limited Term
California Municipal
Invesco Limited Term Muni
Income
Invesco Liquid Assets
Invesco Ltd
Invesco Main Street
Invesco Main Street All Cap
Invesco Main Street Mid Cap
Invesco Main Street Small
Cap
Invesco Mid Cap Core Equity
Invesco Mid Cap Growth
Invesco Moderate Allocation
Invesco Moderate Growth
Allocation
Invesco Mortgage Capital Inc
Invesco MSCI USA ETF
Invesco Multi Sector
Invesco Multi-Asset Income
Invesco Muni Bond
Invesco Municipal
Invesco Municipal Income
Invesco Municipal
Opportunity Trust
Invesco Municipal Trust
Invesco NASDAQ 100 ETF
Invesco Nasdaq Internet ETF
Invesco NASDAQ Next Gen
100 ETF
Invesco National AMT-Free
Municipal Bond ETF
Invesco Oppenheimer Capital
Income

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

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

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

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

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

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

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iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares International Dividend Active ETF
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2025 Term Treasury ETF	iShares International Dividend Growth ETF
iShares Future AI & Tech ETF	iShares iBonds Dec 2026 Term Corporate ETF	iShares International Equity- ETFs iShares MSCI Japan ETF
iShares Global 100 ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares International Equity Factor ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2027 Term Treasury ETF	iShares International Select Dividend ETF
iShares Global Consumer Staples ETF	iShares iBonds Dec 2028 Term Treasury ETF	iShares International Small- Cap Equity Factor ETF
iShares Global Energy ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Financials ETF	iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Global Industrials ETF	iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF
iShares Global Infrastructure ETF	iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF
iShares Global Materials ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF
iShares Global REIT ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF
iShares Global Tech ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF
iShares Global Telecom ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap ETF
ISHARES GOLD SACHS NTWKG FD	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Mid-Cap Growth ETF
iShares Gold Trust	iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar Mid-Cap Value ETF
iShares Gold Trust Micro	iShares India 50 ETF	iShares Morningstar Small- Cap Growth ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares Morningstar US Equity ETF
iShares High Yield Systematic Bond ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Morningstar Value ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares Intermediate Government/Credit Bond ETF	iShares Mortgage Real Estate ETF
iShares iBonds Dec 2020 Term Corporate ETF	iShares International Developed Real Estate ETF	iShares MSCI ACWI ETF
iShares iBonds Dec 2021 Term Corporate ETF		iShares MSCI ACWI ex US ETF
iShares iBonds Dec 2022 Term Corporate ETF		iShares MSCI ACWI Low Carbon Target ETF
iShares iBonds Dec 2023 Term Treasury ETF		iShares MSCI All Country Asia ex Japan ETF
iShares iBonds Dec 2023 Term Treasury ETF		
iShares iBonds Dec 2024 Term Corporate ETF		
iShares iBonds Dec 2024 Term Treasury ETF		

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iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF	iShares MSCI USA Value Factor ETF
iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF	iShares MSCI World ETF
iShares MSCI Austria Fund	iShares MSCI Italy ETF	iShares National Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF	iShares New York Muni Bond ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares North American Natural Resources ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Preferred and Income Securities ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Residential and Multisector Real Estate ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	iShares Russell 1000 ETF
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Growth ETF
iShares MSCI EAFE ETF	iShares MSCI Singapore ETF	iShares Russell 1000 Large Cap Index
iShares MSCI EAFE Growth ETF	iShares MSCI South Africa ETF	iShares Russell 1000 Value ETF
iShares MSCI EAFE International Index	iShares MSCI South Korea ETF	iShares Russell 2000 Growth ETF
iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF	iShares Russell 2000 Small Cap Index
iShares MSCI EAFE Small-Cap ETF	iShares MSCI Sweden ETF	iShares Russell 2000 Value ETF
iShares MSCI EAFE Value ETF	iShares MSCI Switzerland ETF	iShares Russell 2500 ETF
iShares MSCI Emerging Markets Asia ETF	iShares MSCI Thailand Capped ETF	iShares Russell 3000 ETF
iShares MSCI Emerging Markets ex China ETF	iShares MSCI Total International Index	iShares Russell Mid-Cap ETF
iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Turkey ETF	iShares Russell Mid-Cap Growth ETF
iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap Index
iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Value ETF
iShares MSCI France ETF	iShares MSCI USA ESG Select ETF	iShares Russell Small/Mid Cap Index
iShares MSCI Germany ETF	iShares MSCI USA Min Vol Factor ETF	iShares Russell Top 200 ETF
iShares MSCI Global Gold Miners ETF	iShares MSCI USA Momentum Factor ETF	iShares Russell Top 200 Growth ETF
iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 Value ETF
iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF	
iShares MSCI Hong Kong ETF		
iShares MSCI India Small-Cap ETF		
iShares MSCI Indonesia ETF		

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iShares S&P 100 ETF	iShares Trust - iShares iBonds	iShares U.S. Pharmaceuticals
iShares S&P 500 Growth ETF	2025 Term High Yield and	ETF
iShares S&P 500 Index	Income E	iShares U.S. Regional Banks
iShares S&P 500 Value ETF	iShares Trust - iShares iBonds	ETF
iShares S&P Global Utilities	Dec 2024 Term Muni Bond	iShares U.S. Small-Cap Equity
Sector Index Fund	ETF	Factor ETF
iShares S&P GSCI	iShares Trust - iShares iBonds	iShares U.S. Transportation
Commodity-Indexed Trust	Dec 2025 Term Muni Bond	ETF
iShares S&P Mid-Cap 400	ETF	iShares U.S. Treasury Bond
Growth ETF	iShares Trust - iShares iBonds	ETF
iShares S&P Mid-Cap 400	Dec 2028 Term Corporate	iShares US Aggregate Bond
Value ETF	ETF	Index
iShares S&P Small-Cap 600	iShares Trust - iShares MSCI	iShares US Consumer
Growth ETF	India ETF	Discretionary ETF
iShares S&P Small-Cap 600	iShares Trust - iShares Russell	iShares US Consumer Goods
Value ETF	2000 ETF	ETF
iShares S&P TOPIX 150 Index	iShares Trust Expanded Tech	iShares US Energy ETF
Fund	Sector ETF	iShares US Equity Factor ETF
iShares Select Dividend ETF	iShares Trust iShares 20 Year	iShares US Financial Services
iShares Select U.S. REIT ETF	Treasury Bond ETF	ETF
iShares Semiconductor ETF	iShares Trust iShares MSCI	iShares US Financials ETF
iShares Short Maturity	Global Sustainable	iShares US Industrials ETF
Municipal Bond Active ETF	Development Goals	iShares US Infrastructure ETF
iShares Short Treasury Bond	iShares Trust iShares U.S.	iShares US Insurance ETF
ETF	Healthcare ETF	iShares US Intermediate
iShares Short-Term National	iShares Trust NYSE 100 Index	Credit Bond Index
Muni Bond ETF	Fund	iShares US Intermediate
iShares Silver Trust	iShares U.S. Aerospace &	Government Bond Index
iShares TIPS Bond ETF	Defense ETF	iShares US Long Credit Bond
iShares Total US Stock	iShares U.S. Basic Materials	Index
Market Index	ETF	iShares US Long Government
iShares Treasury Floating	iShares U.S. Broker-Dealers &	Bond Index
Rate Bond ETF	Securities Exchanges ETF	iShares US Real Estate ETF
iShares Trust - iShares ESG	iShares U.S. Healthcare	iShares US Securitized Bond
Aware MSCI USA ETF	Providers ETF	Index
iShares Trust - iShares ESG	iShares U.S. Home	iShares US Technology ETF
Aware US Aggregate Bond	Construction ETF	iShares US
ETF	iShares U.S. Medical Devices	Telecommunications ETF
iShares Trust - iShares ESG	ETF	iShares US Utilities ETF
MSCI USA Leaders ETF	iShares U.S. Oil & Gas	ISI North American Govt
iShares Trust - iShares Global	Exploration & Production ETF	Isilon Systems Inc
Healthcare ETF	iShares U.S. Oil Equipment &	ISLAND PACIFIC INC
	Services ETF	ISLE OF CAPRI CASINOS INC
		iSoftStone Holdings Ltd

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

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

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

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JHF II MultiManager 2025 Lifetime	JHF II Technical Opportunities	JHT Disciplined Diversification
JHF II MultiManager 2030 Lifetime	JHF II Total Bond Market	JHT Emerging Markets Value
JHF II MultiManager 2035 Lifetime	JHF II Total Return	JHT Emerging Small Co
JHF II MultiManager 2040 Lifetime	JHF II US Global Leaders Growth	JHT Equity Income
JHF II MultiManager 2045 Lifetime	JHF II US Growth	JHT Floating Rate Income
JHF II MultiManager 2050 Lifetime	JHF II US High Yield Bond	JHT Franklin Templeton Founding Allocation
JHF II MultiManager Lifestyle Aggressive	JHF II US Sector Rotation	JHT Fundamental All Cap Core
JHF II MultiManager Lifestyle Balanced	JHF II Value & Restructuring	JHT Fundamental Holdings
JHF II MultiManager Lifestyle Conservative	JHF III Core High Yield	JHT Fundamental Large Cap Value
JHF II MultiManager Lifestyle Growth	JHF III Disciplined Value	JHT Fundamental Value
JHF II MultiManager Lifestyle Moderate	JHF III Disciplined Value Mid Cap	JHT Global Allocation
JHF II Mutual Shares	JHF III Global Shareholder Yield	JHT Global Bond
JHF II Natural Resources	JHF III International Core	JHT Global Diversification
JHF II New Opportunities	JHF III International Growth	JHT Global Real Estate
JHF II Optimized Value	JHF III International Value Equity	JHT Global Trust
JHF II Real Estate Equity	JHF III Select Growth	JHT Growth & Income
JHF II Real Estate Securities	JHF III US Growth	JHT Growth Equity
JHF II Real Return Bond	JHT 500 Index	JHT High Income
JHF II Redwood	JHT 500 Index Trust	JHT High Yield
JHF II Retirement Living through 2015	JHT Active Bond	JHT Income
JHF II Science & Technology	JHT All Cap Core	JHT Income & Value
JHF II Short Duration Credit Opts	JHT All Cap Growth	JHT International Growth Stock
JHF II Small Cap Growth	JHT All Cap Value	JHT International Index
JHF II Small Cap Value	JHT Alpha Opportunities	JHT International Opportunities
JHF II Small Co Value	JHT Amer Bond	JHT International Small Cap
JHF II Spectrum Income	JHT Amer International	JHT International Small Company
JHF II Strategic Bond	JHT American Asset Allocation	JHT International Value
JHF II Strategic Equity Allocation	JHT American Growth	JHT Intl Core
JHF II Strategic Income Opportunities	JHT American Growth Income	JHT Intl Equity Index A
	JHT Blue Chip Growth	JHT Intl Equity Index Trust
	JHT Capital Appreciation	JHT Investment Quality Bd
	JHT Capital Appreciation Value	JHT Large Cap
	JHT Core Bond	JHT Large Cap Growth
	JHT Core Equity	JHT Large Cap Value
	JHT Core Strategy	JHT Lifestyle Aggressive
		JHT Lifestyle Balanced
		JHT Lifestyle Growth

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

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

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

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JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMorgan Equity Premium Income	JPMorgan International Equity
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	JPMORGAN EQUITY PREMIUM INCOME ETF	JPMorgan International Focus
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	JPMorgan Europe Dynamic	JPMorgan International Opportunities
JPMorgan Bond	JPMorgan Federal MM	JPMorgan International Research Enhanced Equity
JPMorgan Bond II	JPMorgan Floating Rate Income	JPMorgan International Research Enhanced Equity ETF
JPMorgan CA Municipal Money Market	JPMorgan Global Allocation	JPMorgan Intrepid America
JPMorgan CA TxFr Bond	JPMorgan Global Bond Opportunities	JPMorgan Intrepid MidCap
JPMorgan Capital Growth	JPMorgan Global Research Enhanced Index	JPMorgan Intrepid Value
JPMorgan Chase & Co	JPMorgan Global Select Equity ETF	JPMorgan Intrmd Bond
JPMorgan Core Bond	JPMorgan Govt Bond	JPMorgan Investor Balanced
JPMorgan Core Plus Bond	JPMorgan Growth Advantage	JPMorgan Investor Conservative Growth
JPMorgan Core Plus Bond ETF	JPMorgan Hedged Equity	JPMorgan Investor Growth
JPMorgan Corporate Bond	JPMorgan Hedged Equity 2	JPMorgan Investor Growth & Income
JPMorgan Developed International Value	JPMorgan Hedged Equity 3	JPMorgan Japan
JPMorgan Diversified	JPMorgan Hedged Equity Laddered Overlay ETF	JPMorgan Large Cap Growth
JPMorgan Diversified Return International Equity ETF	JPMorgan High Yield	JPMorgan Large Cap Value
JPMorgan Diversified Return U.S. Equity ETF	JPMorgan High Yield Municipal	JPMorgan Limited Duration Bond
JPMorgan Divrsfd Mid Cap Val	JPMorgan Highbridge Dynamic Commodities Strategy	JPMorgan Limited Duration Bond ETF
JPMorgan Emerging Economies	JPMorgan Highbridge Statistical Market Neutral	JPMorgan Liq Assets MM (old)
JPMorgan Emerging Markets Debt	JPMorgan Income	JPMorgan Liquid Assets Money Market
JPMorgan Emerging Markets Equity	JPMorgan Income Builder	JPMorgan Managed Income
JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Income ETF	JPMorgan Market Expansion Enhanced Index
JPMorgan Emerging Markets Strategic Debt	JPMorgan Inflation Managed Bond	JPMorgan MI Muni Bond
JPMorgan Enhanced Income	JPMorgan Inflation Managed Bond ETF	JPMorgan Mid Cap Core
JPMorgan Equity Focus ETF	JPMorgan Institutional Tax Free Money Market	JPMorgan Mid Cap Equity
JPMorgan Equity Income	JPMorgan International Advantage	JPMorgan Mid Cap Growth
JPMorgan Equity Income II	JPMorgan International Currency Income	JPMorgan Mid Cap Value
JPMorgan Equity Index		JPMorgan Mortgage Backed Sec
		JPMorgan Multi Cap Market Neutral

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JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2015	JPMorgan Tax Aware Equity
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2020	JPMorgan Tax Aware Real Return
JPMorgan Muni Income	JPMorgan SmartRetirement 2025	JPMorgan TaxFree Bond
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2030	JPMorgan TaxFree Money Market
JPMorgan Municipal ETF	JPMorgan SmartRetirement 2035	JPMorgan Total Return
JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2040	JPMorgan Treas & Agency
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045	JPMorgan Treas Plus MM
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050	JPMorgan Tx Aware Core Equity
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055	JPMorgan Tx Aware Diversified Equity
JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2060	JPMorgan Tx Aware Enhanced
JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement Blend 2020	JPMorgan Tx Aware Lg Cp Gro
JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2025	JPMorgan Tx Aware Sht Intrm
JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2030	JPMorgan Tx Aware US Equity
JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2035	JPMorgan TxFr Income
JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2040	JPMorgan U.S. Tech Leaders ETF
JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2045	JPMorgan Ultra-Short Income ETF
JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2050	JPMorgan Ultra-Short Municipal
JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2055	JPMorgan Ultra-Short Municipal Income ETF
JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2060	JPMorgan Unconstrained Debt
JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income	JPMorgan US Equity
JPMorgan Short Term Bond	JPMorgan SmartRetirement Income	JPMorgan US GARP Equity
JPMorgan Short Term Bond II	JPMorgan Strategic Income Opportunities	JPMorgan US Government MM (old)
JPMorgan Small & Mid Cap Enhanced Equity ETF		JPMorgan US Government Money Market
JPMorgan Small Cap Blend		JPMorgan US Large Cap Core Plus
JPMorgan Small Cap Core		JPMorgan US Real Estate
JPMorgan Small Cap Equity		JPMorgan US Research Enhanced Equity
JPMorgan Small Cap Growth		JPMorgan US Small Company
JPMorgan Small Cap Value		
JPMorgan Smart Index		

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JPMorgan US Treasury Plus
 Money Market
 JPMorgan US Value
 JPMorgan USD Emerging
 Markets Sovereign Bond ETF
 JPMorgan Value Advantage
 JPMorgan Value Opport
 Jps Industries Inc
 Juhl Wind Inc
 Jumei International Holding
 Ltd
 Juniata Valley Financial Corp
 Juniper Networks Inc
 Juniper Pharmaceuticals Inc
 JUNO LIGHTING INC
 Juno Therapeutics Inc
 Jupai Holdings Ltd
 Jupiter Acquisition
 Corporation
 Jushi Holdings Inc
 Just Eat Takeaway.com N.V.
 Just Energy Group Inc
 K&F INDUSTRIES HOLDINGS
 INC
 K2 Alternative Strategies
 K2 INC
 K2M Group Holdings Inc
 Kaanapali Land LLC
 Kadant Inc.
 Kadmon Holdings Inc
 Kairous Acquisition Corp Ltd
 Kaiser Aluminum Corp
 KAISER GROUP HOLDINGS
 INC
 Kaival Brands Innovations
 Group Inc
 KAL ENERGY INC
 Kala Pharmaceuticals Inc
 Kalaris Therapeutics Inc
 Kaleyra, Inc.
 Kalmar Growth w/Val Small
 Cap
 Kaltura Inc

KalVista Pharmaceuticals,
 Inc.
 Kaman Corp
 KANBAY INTERNATIONAL INC
 Kandi Technologies Group Inc
 KANEB PIPELINE PARTNRS -
 LP
 KANEB SERVICES LLC
 Kansas City Life Insurance Co
 Kansas City Southern
 Kanzhun Limited
 KapStone Paper & Packaging
 Corp
 Karat Packaging Inc
 Karooooo Ltd
 Kartoon Studios Inc
 Karuna Therapeutics Inc
 Karyopharm Therapeutics Inc
 Katapult Holdings, Inc
 Kate Spade & Co
 KATY INDUSTRIES INC
 KAYAK Software Corp
 Kaydon Corp
 Kayne Anderson BDC Inc
 Kayne Anderson Energy
 Development Co
 Kayne Anderson Energy Dvlp
 Kayne Anderson Energy
 Infrastructure Fund Inc
 Kayne Anderson Energy Total
 Return Fund Inc
 Kayne Anderson
 Midstream/Energy Fund Inc
 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
 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

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KEY HOSPITALITY
ACQUISITION
Key Technology Inc
Key Tronic Corp
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)
Kazar 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
Kimberly-Clark Corp
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.
Kiniksa Pharmaceuticals
International plc
Kinnate Biopharma Inc
Kinross Gold Corp
Kinsale Capital Group Inc
KINTERA INC
KIRBY CORP
Kirkland Lake Gold Ltd
Kirkland's Inc
Kismet Acquisition One Corp
Kismet Acquisition Three
Corp
Kite Pharma Inc
Kite Realty Group Trust
KITTY HAWK INC
KKR & Co Inc
KKR Financial Holdings LLC
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
Klaviyo Inc
KLDDiscovery Inc.
Klm-Royal Dutch Airlines
Klondex Mines Ltd
Klondike Star Minerals Corp
KLR Energy Acquisition Corp
KLX Energy Services Holdings
Inc
KLX Inc

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

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

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

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

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Latitude Communications Inc	Lazard Small Cap	Legend International
Latitude Solutions Inc	Lazard U.S. Mid Cap Equity	Holdings Inc
Lattice Semiconductor Corporation	Lazard US Equity Concentrated	Legend Oil and Gas Ltd
Laudus Mondrian	Lazare Kaplan International Inc.	Legg Mason Amer Leading Co
International Fixed Income	LA-Z-BOY INC	Legg Mason Batterymarch
Laudus Rosenberg	Lazydays Holdings Inc	Emerging Mkts
International Discovery	LCA Vision Inc	Legg Mason Batterymarch
Laudus Rosenberg Intl Small Cap	LCC International Inc	Intl Equity
Laudus Rosenberg Lng/Sht Eq	LCI Industries	Legg Mason Capital Management All Cap
Laudus Rosenberg US Discovery	LCNB Corp	Legg Mason Cash Reserve MM
Laudus Rosenberg US Small Cap	LDK Solar Co Ltd.	Legg Mason ClearBridge Capital
Laudus Small Cap	LDR Holding Corp	Legg Mason ClearBridge
MarketMasters	Le Gaga Holdings Ltd	Dividend Strategy
Launch One Acquisition Corp	Leader Capital Holdings Corp	Legg Mason ClearBridge Equity
Launch Two Acquisition Corp	Leader Money Market	Legg Mason ClearBridge Small Cap Value
LAUREATE EDUCATION INC	Leader Short Term Bond	LEGG MASON INC
LAUREL CAP GROUP INC	Leading Brands Inc	Legg Mason Invest Grade
Lava Therapeutics NV	Leadis Technology Inc	Legg Mason LifeStyle
Lavoro Ltd	Leaf Group Ltd	Allocation 50%
LAW ENFORCEMENT ASSOCS CORP	Leafly Holdings Inc	Legg Mason Ltd Duration Bond
LAWSON SOFTWARE INC	LEAP TECHNOLOGY INC	Legg Mason P Capital Preservation
LAYNE CHRISTENSEN CO	Leap Wireless International Inc	Legg Mason P Capital Preservation II
Lazard Developing Markets Equity	Lear Corp	Legg Mason P Core Plus Bond
Lazard Emerging Markets Equity	LEARNING CARE GROUP INC	Legg Mason P Dividend & Income
Lazard Emerging Markets Equity Blend	Learning Tree International Inc	Legg Mason P Global Equity
Lazard Global Listed Infrastructure	LECG Corp	Legg Mason P Growth & Income
Lazard Inc	LECROY CORP	Legg Mason P Intl All Cap Opportunity
Lazard International Equity	LeddarTech Holdings Inc	Legg Mason P Large Cap Value
Lazard International Strategic Equity	LEFT BEHIND GAMES INC	Legg Mason P Muni Bond National
Lazard Intl Small Cap	Lefteris Acquisition Corp	Legg Mason P US Government Securities
Lazard Retirement Emerg Markets Equity	Legacy Bancorp Inc	
Lazard Retirement Intl Equity	Legacy Education Inc	
	Legacy Housing Corp	
	Legacy Reserves Inc	
	LegacyTexas Financial Group Inc	
	LegalZoom.com Inc	
	Legato Systems Inc	
	LEGEND BIOTECH CORPORATION	

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

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

Liberty Media Corp
Liberty Media Entertainment
Group
Liberty Media Interactive
Group
Liberty Property Trust
LIBERTY SAT & TECH -CL A
LIBERTY STAR GOLD CORP
Liberty TripAdvisor Holdings
Inc
Liberty US Govt Money
Market
Liberty Var Asset Allocation
Liberty Var Money Market
Li-Cycle Holdings Corp
Life Medical Sciences Inc
Life Partners Holdings Inc
Life Sciences Research Inc
Life Storage Inc
Life Technologies Corp
LIFE TIME FITNESS Inc
Life Time Group Holdings Inc
Life360 Inc
LifeCell Corp
Lifecore Biomedical Inc
LIFELINE SYSTEMS INC
LifeLock Inc
LifeMD Inc
LifePath Retirement Portfolio
LifePoint Health Inc
Lifepoint Inc
LifeQuest World Corp
LifeStance Health Group Inc
LIFESTYLE INNOVATIONS INC
Lifetime Brands Inc
Lifevantage Corp
Lifeway Foods Inc
Lifezone Metals Ltd
Ligand Pharmaceuticals Inc
Light & Wonder Inc
Lightbridge Corp
LIGHTBRIDGE INC
Lighting Science Group Corp
LightInTheBox Holding Co Ltd

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Lightning eMotors, Inc.	LipoScience Inc	LMP Var III Aggressive
Lightscape Technologies Inc	LiqTech International Inc	Growth
Lightspan Inc	Liquid Audio Inc	LMP Var III High Income
Lightspeed Commerce Inc	Liquid Cash Trust	LMP Var III Large Cap Growth
Lightwave Logic Inc	Liquid Holdings Group Inc	LMP Var III Large Cap Value
Lightyear Network Solutions	Liquidia Corp	LMP Var Investors
Inc	Liquidity Services Inc	LMS MEDICAL SYSTEMS INC
LIHIR GOLD LTD	Liquidmetal Technologies Inc	LNB Bancorp Inc
Lilis Energy Inc	LIR Premier Money Mkt	Lnr Property Corp
LILIUM N V	Lithia Motors Inc.	loanDepot Inc
Limco-Piedmont Inc	Lithium Americas Corp	Loar Holdings Inc
LIME ENERGY CO	LITHIUM TECHNOLOGY CORP	Local Bounti Corp
Liminal BioSciences Inc	Littelfuse Inc	Local Financial Corp
Limited Term TxEx Bond	LITTLE SQUAW GOLD	Local.com Corp
Fund of America	MINING CO	LOCATEPLUS HOLDINGS
Limoneira Co	LIV Capital Acquisition Corp II	CORP
LIN Media LLC	LivaNova PLC	Lockheed Martin Corp
Lincare Holdings Inc.	Live Current Media	LoCorr Long/Short
Lincoln Bancorp	Live Nation Entertainment	Commodity Strategies
Lincoln Educational Services	Inc	LoCorr Macro Strategies
Corp	Live Oak Bancshares Inc	LoCorr Market Trend
Lincoln Electric Holdings Inc	Live Ventures Inc	LodgeNet Interactive Corp
Lincoln National Corp	LiveOne Inc	Lodgian Inc.
Linde Plc	Liveramp Holdings Inc	Loehmanns Holdings Inc
Lindsay Corp	LiveVox Holdings, Inc	LOEWS CORP
Lineage Cell Therapeutics Inc	LiveWire Group Inc	LogicBio Therapeutics Inc
LINEAR TECHNOLOGY CORP	LiveWire Mobile Inc	LOGICVISION INC
LINENS N THINGS INC	Livongo Health Inc	LOGILITY INC
LINK ENERGY LLC	Lizhan Environmental Corp	Logility Supply Chain
LINKBANCORP Inc	LJ International Inc	Solutions Inc
LinkedIn Corp	LKCM Small Cap Equity	Logitech International SA,
Linktone Ltd	LKQ Corporation	Apples
LinnCo LLC	LL Flooring Holdings Inc	LogMeIn Inc
Lionbridge Technologies Inc	LL&E Royalty Trust	LoJack Corp
Lionheart Holdings	Lloyds Banking Group PLC	Loma Negra Compania
Lionheart III Corp	LMI Aerospace Inc	Industrial Argentina Sociedad
Lions Gate Entertainment	LML Payment Systems Inc	Anonima
Corp	LMP Automotive Holdings Inc	Lombard Medical Tech Plc
Lionsgate Studios Corp	LMP Capital and Income	Loncor Resources Inc
LIPID SCIENCES INC	Fund Inc	Lone Pine Resources Inc
LIPIDVIRO TECH INC	LMP Var Capital	Lone Star Gold Inc
LIPMAN ELECTRONIC ENGR	LMP Var Equity Index	LONE STAR STEAKHOUSE
LTD	LMP Var I All Cap Fund	SALOON
Lipocine Inc		LONE STAR TECHNOLOGIES

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Lonestar Resources US Inc	LoopNet Inc	Lord Abbett Intl
LONG ISLAND FINANCIAL	Loral Space &	Opportunities
CORP	Communications Inc	Lord Abbett Large Cap Gro
Longboard Managed Futures	Lord Abbett Affiliated	Lord Abbett Mid Cap Stock
Strategy	Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset
Longboard Pharmaceuticals	Lord Abbett Bond Debenture	Balanced Opportunity
Inc	Lord Abbett Calibrated Mid	Lord Abbett Multi-Asset
Longduoduo Co Ltd	Cap Value	Growth
Longleaf Partners	Lord Abbett Classic Stock	Lord Abbett Multi-Asset
Longleaf Partners Intl	Lord Abbett Convertible	Income
Longleaf Partners Small Cap	Lord Abbett Core Fixed	Lord Abbett Short Duration
Longs Drug Stores Corp	Income	High Income Municipal Bond
Longtop Financial	Lord Abbett Core Plus Bond	Lord Abbett Short Duration
Technologies Ltd	Lord Abbett Developing	High Yield
Longview Acquisition Corp II	Growth	Lord Abbett Short Duration
LONGVIEW FIBRE CO	Lord Abbett Dividend Growth	Income
Looksmart Ltd	Lord Abbett Emerging	Lord Abbett Short Duration
Loomis Sayles Bond	Markets Currency	Tax Free
Loomis Sayles Core Plus Bond	Lord Abbett Floating Rate	Lord Abbett Small Cap Blend
Loomis Sayles Fixed Income	Lord Abbett Focused Large	Lord Abbett Sml Cap Value
Loomis Sayles Global	Cap Value	Lord Abbett Total Return
Allocation	Lord Abbett Fundamental	Lord Abbett TxFr CA Income
Loomis Sayles Global Bond	Equity	Lord Abbett TxFr Natl Income
Loomis Sayles Growth	Lord Abbett Growth Leaders	Lord Abbett TxFr NY Income
Loomis Sayles Institutional	Lord Abbett Growth Opport	Lord Abbett Ultra Short Bond
High Income	Lord Abbett High Income	Lord Abbett US Government
Loomis Sayles Invest Grade	Municipal Bond	Sponsored Enterprises
Bond	Lord Abbett High Yield	Money Market
Loomis Sayles InvTr	Lord Abbett Income	Lord Abbett Value
Investment Grade Fixed	Lord Abbett Inflation	Opportunities
Income	Focused	Lordstown Motors Corp.
Loomis Sayles Limited	Lord Abbett Ins Ser Bond	Lorillard Inc
Government and Agency	Lord Abbett Ins Ser Gro & Inc	Lotsoff Capital Mgmt Micro
Loomis Sayles Senior Floating	Lord Abbett Ins Ser Mid Cp	Cap
Rate and Fixed Income	Val	Lotus Pharmaceuticals Inc
Loomis Sayles Small Cap	Lord Abbett Ins Ser Total	Lotus Technology Inc
Growth	Return	LOUD TECHNOLOGIES INC
Loomis Sayles Small Cap	Lord Abbett Intermediate	LOUDEYE CORP
Value	TaxFree	Louisiana Bancorp Inc
Loomis Sayles Strategic Alpha	Lord Abbett International	Louisiana-Pacific Corp
Loomis Sayles Strategic	Equity	Lovesac Co (The)
Income	Lord Abbett International	Lowe's Cos Inc
Loomis Sayles Value	Value	LOWRANCE ELECTRONICS
Loop Industries Inc		INC

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Loxo Oncology Inc	LVIP AllianceBernstein Large	LVIP Blended Mid Cap
Loyalty Ventures Inc	Cap Growth	Managed Volatility
LPL Financial Holdings Inc	LVIP American Balanced	LVIP ClearBridge Franklin
LRR Energy LP	Allocation	Select Large Cap Managed
LSB Corp	LVIP American Century	Volatility
LSB Financial Corp.	Inflation Protection	LVIP Delaware Foundation
LSB Industries Inc	LVIP American Century Mid	Aggressive Allocation
LSI Corp	Cap Value	LVIP Delaware Foundation
LSI Industries Inc	LVIP American Century Select	Conservative Allocation
LTC Properties Inc.	Mid Cap Managed Volatility	LVIP Dimensional
Lubrizol Corp (The)	LVIP American Century Ultra	International Core Equity
Luby's Inc.	LVIP American Century Value	LVIP Dimensional
LUCENT TECHNOLOGIES INC	LVIP American Global	International Equity
Lucid Diagnostics Inc	Balanced Allocation	Managed Volatility
Lucid Group, Inc.	Managed Risk	LVIP Dimensional US Core
Lucky Strike Entertainment	LVIP American Global	Equity 1
Corp	Growth Allocation Managed	LVIP Dimensional US Core
Lufax Holding Ltd	Risk	Equity 2
LUFKIN INDUSTRIES INC	LVIP American Growth	LVIP Dimensional US Equity
Lululemon Athletica Inc	LVIP American Growth	Managed Volatility
Lulus Fashion Lounge	Allocation	LVIP Fidelity Institutional AM
Holdings Inc	LVIP American Growth	Select Core Equity Managed
Lumen Technologies Inc	Income	Volati
LUMENIS LTD	LVIP American Preservation	LVIP Franklin Templeton
Lument Finance Trust Inc	LVIP Baron Growth	Global Equity Managed
Lumentum Holdings Inc	Opportunities	Volatility
Lumera Corp	LVIP BlackRock Dividend	LVIP Franklin Templeton
Luminent Mortgage Capital	Value Managed Volatility	Multi-Factor Emerging
Inc.	LVIP BlackRock Global	Markets Equity
Luminex Corp	Allocation	LVIP Franklin Templeton
Lumiradx Ltd	LVIP BlackRock Global	Multi-Factor International
Lumos Networks Corp	Allocation Managed Risk	Equity
Lumos Pharma Inc	LVIP BlackRock Global	LVIP Franklin Templeton
Luna Innovations Inc	Growth ETF Allocation	Multi-Factor Large Cap
Lundin Mining Corp	Managed Risk	Equity
Luther Burbank Corp	LVIP BlackRock Global Real	LVIP Franklin Templeton
Lutheran Bro Money Market	Estate	Multi-Factor SMID Cap
Lutheran Bro Muni Bond	LVIP BlackRock Inflation	Equity
Lutheran Brotherhood	Protected Bond	LVIP Global Conservative
Lutheran VIP Opport Growth	LVIP BlackRock US Growth	Allocation Managed Risk
Lux Health Tech Acquisition	ETF Allocation Managed Risk	LVIP Global Growth
Corp	LVIP Blended Large Cap	Allocation Managed Risk
Luxfer Holdings PLC	Growth Managed Volatility	LVIP Global Income
Luxottica Group SPA, Milano		

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LVIP Global Moderate Allocation Managed Risk	LVIP SSgA Moderate Index Allocation	M Stanley IL Core Fxd Inc
LVIP Government Money Market	LVIP SSgA Moderately Aggressive Index Allocation	M Stanley IL Core Plus Fixed Income
LVIP Invesco Select Equity Income Managed Volatility	LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Discovery
LVIP JPM Core Bond	LVIP SSgA S&P 500 Index	M Stanley IL Emerging Markets
LVIP JPM High Yield	LVIP SSgA Small Cap Index	M Stanley IL Frontier Markets
LVIP JPM Select Mid Cap Value Managed Volatility	LVIP SSgA SMID Cap Managed Volatility	M Stanley IL Global Franchise
LVIP LVIP T. Rowe Price Structured Mid Cap Growth	LVIP Structured Moderate Allocation	M Stanley IL Global Opportunity
LVIP Macquarie Bond	LVIP US Growth Allocation Managed Risk	M Stanley IL Global Real Estate
LVIP Macquarie Diversified Floating Rate	LVIP Vanguard Bond Allocation	M Stanley IL Global Strategist
LVIP Macquarie Diversified Income	LVIP Vanguard Domestic Equity ETF	M Stanley IL Growth
LVIP Macquarie Limited Term Diversified Income	LVIP Vanguard International Equity ETF	M Stanley IL High Yield
LVIP Macquarie Mid Cap Value	LVIP Wellington Capital Growth	M Stanley IL Inception
LVIP Macquarie SMID Cap Core	LVIP Western Asset Core Bond	M Stanley IL International Advantage
LVIP Macquarie Social Awareness	LXP Industrial Trust	M Stanley IL Intl Equity
LVIP Macquarie Value	Lyell Immunopharma Inc	M Stanley IL Intl Opportunity
LVIP MFS International Growth	LYNCH INTERACTIVE CORP	M Stanley IL Intl Real Estate
LVIP MFS Value	Lynden Energy Corp	M Stanley IL Intl Small Cap
LVIP Mondrian International	Lynx Therapeutics Inc	M Stanley IL Intrmd Duratn Fxd
LVIP Multi-Manager International Equity	LYONDELL CHEMICAL CO	M Stanley IL Inv Grade Fxd II
Managed Volatility	Lyra Therapeutics Inc	M Stanley IL Liquidity Government
LVIP PIMCO Low Duration Bond	Lyrical US Value Equity	M Stanley IL Liquidity Government Securities
LVIP SSgA Bond Index	Lyris Inc	M Stanley IL Liquidity Money Market
LVIP SSgA Emerging Markets Equity Index	M & F Worldwide Corp.	M Stanley IL Liquidity Prime
LVIP SSgA Global Tactical Allocation Managed Volatility	M B T Financial Corp	M Stanley IL Liquidity Tax Exempt
LVIP SSgA International Index	M Fund M International Equity	M Stanley IL Liquidity Treasury
LVIP SSgA Large Cap Managed Volatility	M Stanley IL Active Intl	M Stanley IL Liquidity Treasury Securities
LVIP SSgA Mid Cap Index	M Stanley IL Adv Portfolio	M Stanley IL Money Market
	M Stanley IL Advantage	M Stanley IL Multi Asset
	M Stanley IL Asia Opportunity	M Stanley IL Muni MM
		M Stanley IL Opportunity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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M Stanley IL Short Duration
Income
M Stanley IL Spec Purpose
Fxd
M Stanley IL Ultra Short
Income
M Stanley IL US Mid Cap
Value
M Stanley IL US Real Estate
M Stanley IL Value
M Stanley Univ Core+ Fixed
Inc
M Stanley Univ Emerg Mkt
Eqty
M Stanley Univ Global Real
Estate
M Stanley Univ Mid Cap Gro
M Stanley Variable Ins Fund
Growth
M Stanley Variable Ins Fund
US Real Estate
M&T Bank Corp
M.D.C. Holdings Inc.
M/I Homes Inc
MA Muni Cash Trust
MAC Copper Limited
Macatawa Bank Corp
MacDermid Inc
Mace Security International
Inc
Macerich Co (The)
Mac-Gray Corp
Mach Natural Resources LP
MacKinac Financial Corp
MACOM Technology
Solutions Holdings Inc
Macondray Capital
Acquisition Corp I
Macquarie Asset Strategy
Macquarie Balanced
Macquarie Core Equity
Macquarie Corporate Bond
Macquarie Diversified
Income

Macquarie Emerging
Markets
Macquarie Floating Rate
Macquarie Global Allocation
Macquarie Global Growth
Macquarie Global
Infrastructure Total Return
Fund Inc
Macquarie Growth and
Income
Macquarie Healthcare
Macquarie High Income
Macquarie Infrastructure
Holdings LLC
Macquarie International
Core Equity
Macquarie Large Cap Growth
Macquarie Limited Term
Diversified Income
Macquarie Mid Cap Growth
Macquarie Mid Cap Income
Opportunities
Macquarie National High
Yield Municipal Bond
Macquarie Opportunity
Macquarie Science &
Technology
Macquarie Small Cap Core
Macquarie Small Cap Growth
Macquarie Small Cap Value
Macquarie Systematic
Emerging Markets Equity
Macquarie Tax Free
Minnesota
Macquarie Tax Free USA
Macquarie Tax Free USA
Intermediate
Macquarie Value
Macquarie VIP Asset Strategy
Series
Macquarie VIP Core Equity
Series
Macquarie VIP Corporate
Bond Series

Macquarie VIP Emerging
Markets Series
Macquarie VIP Growth and
Income Series
Macquarie VIP Growth Series
Macquarie VIP High Income
Series
Macquarie VIP International
Core Equity Series
Macquarie VIP Pathfinder
Moderately Aggressive Series
Macquarie VIP Science &
Technology Series
Macquarie VIP Small Cap
Value Series
Macquarie Wealth Builder
MACREPORT NET INC
Macro Bank Inc.
MACROCHEM CORP/DE
Macrocare Ltd
MacroGenics Inc
MACROMEDIA INC
Macy's Inc
Mad Catz Interactive Inc.
Madeco SA
Madison Bancshares Inc/Fl
Madison Mid Cap
Madison Square Garden
Entertainment Corp
Madison Square Garden
Sports Corp
Madison Technologies Inc
Madison/Claymore Covered
Call & Equity Strategy Fund
MADRIGAL
PHARMACEUTICALS, INC.
MAF BANCORP INC
MAG Silver Corp
Magellan Health Inc
Magellan Midstream
Holdings LP
Magellan Midstream
Partners LP
MAGICJACK VOCALTEC LTD

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MAGMA DESIGN	MainStay Equity Index	MainStay VP Value
AUTOMATION INC	MainStay Global High Income	MainStay VP Van Eck Global
Magna Entertainment Corp	MainStay Growth Equity	Hard Assets
Magna International Inc	MainStay High Yield	MainStay VP Wellington
MagnaChip Semiconductor	Opportunities	Small Cap
Corp	MainStay ICAP Equity	MainStreet Bancshares Inc
Magnera Corp	MainStay ICAP Select Equity	Mainstreet Bankshares Inc
Magnetek Inc.	MainStay Income Manager	MAIR HOLDINGS INC
Magnite Inc	MainStay Indexed Bond	Mairs & Power Balanced
Magnolia Lane Income Fund	MainStay Institutional Bond	Mairs & Power Growth
Magnolia Oil & Gas Corp	MainStay International	Maison Solutions Inc
Magnum Hunter Resources	Equity	Majesco
Corp	MainStay MacKay	MakeMusic Inc
MAGNUM HUNTER	DefinedTerm Municipal	MakeMyTrip Ltd
RESOURCES INC	Opportunities Fund	MAKITA CORP
Magyar Bancorp Inc	MainStay MacKay	Mako Surgical Corp
Magyar Telecom	International Opportunities	Malibu Boats Inc
Mahanagar Telephone	MainStay MacKay Total	Mallinckrodt plc
Nigam Ltd	Return Bond	Malvern Bancorp Inc
Maiden Holdings Ltd	MainStay MacKay U.S. Equity	MAM Software Group Inc
Maidenform Brands Inc	Opportunities	Mama's Creations Inc
MAIN STREET BANKS INC	MainStay Mid Cap Value	Managed High Yield Plus
Main Street Capital Corp	Mainstay Small Cap Growth	Fund Inc.
MAIN STREET RESTAURANT	MainStay Value	Managed Portfolio Series
GROUP	MainStay VP Absolute Return	Tortoise North American
MAIN STREET TRUST INC	Multi-Strategy	Pipeline Fund
MAINE & MARITIMES CORP	MainStay VP Conservative	Management Network Group
MainGate MLP	Allocation	Inc (The)
MainSource Financial Group	MainStay VP Emerging	Managers Cadence Capital
Inc	Markets Equity	Appreciation
MainStay Balanced	MainStay VP Epoch U.S.	Managers Cadence Mid Cap
MainStay Blue Chip Growth	Small Cap	Managers Fremont Instl
MainStay Capital	MainStay VP Government	Micro Cap
Appreciation	MainStay VP Indexed Bond	Managers Fremont Micro
MainStay Cash Reserves	MainStay VP MacKay	Cap
MainStay Conservative	International Equity	Managers International
Allocation	Mainstay VP Mid Cap Growth	Equity
MainStay Epoch	MainStay VP Mid Cap Value	Managers Short Govt
International Choice	MainStay VP PIMCO Real	Managers Special Equity
MainStay Epoch	Return	ManagersAMG FQ Global
International Small Cap	MainStay VP Small Cap	Alternatives
MainStay Epoch US All Cap	Growth	Manas Petroleum Corp
MainStay Epoch US Small	MainStay VP T. Rowe Price	Manatron Inc
Cap	Equity Income	

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Issuers With No Outstanding Past-Due
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MANCHESTER
TECHNOLOGIES INC
Manchester United Plc
MANDALAY RESORT GROUP
Mandiant Inc
Manhattan Associates Inc
MANHATTAN SCIENTIFICS
INC
Manitex International Inc
Manitowoc Co Inc (The)
Mannatech Inc
Manning & Napier Core Bond
Manning & Napier
Diversified TxE
Manning & Napier Equity
Manning & Napier High Yield
Bond
Manning & Napier
International
Manning & Napier Life
Sciences
Manning & Napier Overseas
Manning & Napier Pro-Blend
Conservative Term
Manning & Napier Pro-Blend
Extended Term
Manning & Napier Pro-Blend
Maximum Term
Manning & Napier Pro-Blend
Moderate Term
Manning & Napier Rainier
International Discovery
Manning & Napier
Unconstrained Bond
Manning & Napier World
Opportunities
MannKind Corp
MANOR CARE INC
ManpowerGroup Inc
ManTech International Corp
Manu Forti Group Inc
MANUFACTURERS SVCS LTD
MANUGISTICS GROUP INC
MAP Pharmaceuticals Inc

MAPICS INC
MAPINFO CORP
Maplebear Inc
Marathon Oil Corp
Marathon Petroleum Corp
Maravai LifeSciences
Holdings Inc
Marblegate Acquisition Corp
Marchex Inc
Marcus & Millichap Inc
Marcus Corp (The)
MariaDB Plc
Marimba Inc
Marin Software Inc
Marina Biotech Inc
Marine Harvest ASA
MARINE PETROLEUM TRUST
MarineMax Inc
Mariner Energy Inc
Mariner Health Care Inc
Marinus Pharmaceuticals Inc
MARITRANS INC
Markel Group Inc
Marker Therapeutics Inc
Market Leader Inc
Market Vectors Brazil Small-
Cap ETF
Market Vectors Coal ETF
Market Vectors Global
Alternative Energy ETF Trust
Marketfield
Marketo Inc
Marketwatch.Com Inc
MARKETWISE INC.
Markforged Holding Corp
MARKWEST ENERGY
PARTNERS LP
MARKWEST HYDROCARBON
INC
Marlin Business Services
Corp
Marlin Technology Corp
Marpai Inc
Marqeta Inc

Marriott International Inc
Marriott Vacations
Worldwide Corp
Marsh & McLennan
Companies Inc
MARSH SUPERMARKETS -CL
B
MARSHALL & ILSLEY CORP
Marshall Govt Income Fund
Marshall International Stock
Marshall Large Cap Value
Marshall Mid Cap Growth
Marshall Mid Cap Value
Marshall Short Intermediate
Bond
Marshfield Concentrated
Opportunity
Marsico 21st Century
Marsico Flexible Capital
Marsico Focus
Marsico Growth
Marsico Intl Opportunities
MARTEK BIOSCIENCES CORP
Marten Transport Ltd
Martha Stewart Living
Omnimedia Inc.
Martin Currie Emerging
Markets
Martin Currie SMASh Series
EM
Martin Marietta Materials
Inc
Martin Midstream Partners
LP
Marvel Entertainment Inc
Marvell Technology Inc
Masco Corporation
Masimo Corp
MASISA S.A.
Masisa Sa
Mason Industrial Technology
Inc
Mass Investors Growth Stock
Mass Investors Trust

Public Company Accounting Oversight Board
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MASSBANK Corp.	MassMutual Sel DestinRet	MasterBrand Inc
Massey Energy Co	Inc	Mastercard Inc
MassMutual Blue Chip	MassMutual Select	MasterCraft Boat Holdings
Growth	BlackRock Global Allocation	Inc
MassMutual Core Bond	MassMutual Select	Masters Select Equity
MassMutual Corporate	Diversified Value	Masters Select Smaller Co
Investors	MassMutual Select Growth	Masters Select Value
MassMutual Equity	Equity	Matador Resources Co
Opportunities	MassMutual Select Large Cap	Match Group Inc
MassMutual Fundamental	Value	MATERIAL SCIENCES CORP
Value	MassMutual Select Small Co	Materialise NV
MassMutual Growth	Value	Materials Select Sector SPDR
Opportunities	MassMutual Select T Rowe	Fund (The)
MassMutual High Yield	Price Bond Asset	Materion Corp
MassMutual Mid Cap Growth	MassMutual Select T Rowe	MathStar Inc
MassMutual Overseas	Price International Equity	Matinas BioPharma Holdings
MassMutual Premr Balanced	MassMutual Select T Rowe	Inc
MassMutual Premr Capital	Price Large Cap Blend	Mativ Holdings Inc
Appreciation	MassMutual Select T Rowe	MATRIA HEALTHCARE INC
MassMutual Premr Diversfd	Price Retirement 2020	MATRITECH INC
Bond	MassMutual Select T Rowe	Matrix Advisors Value
MassMutual Premr Enh Idx	Price Retirement 2025	Matrix Service Co
Gro	MassMutual Select T Rowe	MATRIXONE INC
MassMutual Premr	Price Retirement 2030	MATRIXX INITIATIVES INC
Enhanced Index Value	MassMutual Select T Rowe	Matson Inc
MassMutual Premr Global	Price Retirement 2035	Mattel Inc.
MassMutual Premr Inflation	MassMutual Select T Rowe	Matterport Inc
Protected & Income	Price Retirement 2040	Mattersight Corp
MassMutual Premr Intl	MassMutual Select T Rowe	Matthews Asia Dividend
Equity	Price Retirement 2045	Matthews Asia Growth
MassMutual Premr Main	MassMutual Select T Rowe	Matthews Asia Innovators
Street	Price Retirement 2050	Matthews Asian Growth &
MassMutual Premr Money	MassMutual Select T Rowe	Income
Market	Price Small and Mid Cap	Matthews China
MassMutual Premr Sml Co	Blend	Matthews Emerging Markets
Opp	MassMutual Short Duration	Small Companies
MassMutual Premr Strategic	Bond	Matthews India
Income	MassMutual Small Cap	Matthews International Corp
MassMutual Premr Value	Growth Equity	Matthews Japan
MassMutual RetireSMART	MassMutual Strategic Bond	Matthews Korea
Moderate	MassMutual Total Return	Matthews Pacific Tiger
MassMutual Sel DestinRet	Bond	Mattress Firm Holding Corp
2040	MasTec Inc.	Mattson Technology Inc
	Mastech Digital Inc	Mavenir Systems Inc

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MAVERICK OIL & GAS INC
 MAVERICK TUBE CORP
 Maverix Metals Inc
 MAX & ERMAS
 RESTAURANTS
 Max Sound Corp
 Maxar Technologies Inc
 MAXCO INC
 Maxcom Telecomunicaciones
 SA de CV
 MAXCOR FINANCIAL GROUP
 INC
 Maxeon Solar Technologies
 Ltd
 Maxim Ariel Mid Cap Value
 Maxim Ariel Small Cap Value
 Maxim Integrated Products
 Inc.
 Maxim Invesco ADR
 Maxim Moderate Aggrsv Prof
 II
 Maxim Moderate Profile
 MAXIM PHARMACEUTICALS
 INC
 Maxim Stock Index
 Maximus Inc
 MaxLinear Inc
 MaxPoint Interactive Inc
 MAXTOR CORP
 Maxwell Shoe Co Inc -CL A
 Maxwell Technologies Inc
 MAXXAM Inc.
 MAXYGEN INC
 MAY DEPARTMENT STORES
 CO
 MAYTAG CORP
 Mayville Engineering Co Inc
 Mazor Robotics Ltd
 MB Financial Inc
 MBF Healthcare Acquisition
 Corp
 MBIA Inc.
 Mbna Corp
 MBX Biosciences Inc

MC SHIPPING
 MCAFEE INC
 McClatchy Co (The)
 McCormick & Co Inc
 McCormick & Schmicks
 Seafood Restaurants Inc
 MCDATA CORP -CL A
 MCDONALD'S CORP
 McEwen Mining Inc
 MCG Capital Corp
 McGrath RentCorp
 MCI INC
 McKee Intl Equity
 McKesson Corp
 McLaren Technology
 Acquisition Corp
 MCLEODUSA INC -CL A
 McMoRan Exploration Co
 MCRAE INDUSTRIES -CL A
 MDH Acquisition Corp
 MDI INC
 MDSI MOBILE DATA
 SOLUTIONS
 MDU Communications
 International Inc
 MDU Resources Group Inc.
 MDWERKS INC
 MDxHealth SA
 Mead Johnson Nutrition Co
 MEADE INSTRUMENTS CORP
 MEADOW VALLEY CORP
 Meadowbrook Insurance
 Group Inc
 MeadWestvaco Corp
 Measurement Specialties Inc.
 Mechel PAO
 Mecox Lane Ltd
 Medalist Partners MBS Total
 Return
 Medallia Inc
 Medallion Financial Corp.
 MEDAREX INC
 MedAssets Inc
 MedAvail Holdings Inc

Medbox Inc
 MedCath Corp
 MedClean Technologies Inc
 Medco Health Solutions Inc.
 MEDCOM USA INC
 MED-DESIGN CORP
 MEDdecision Inc
 Medequities Realty Trust Inc
 Media & Entertainment
 Holdings Inc
 Media Arts Group Inc
 Media General Inc
 Media Sciences International
 Inc.
 MediaAlpha Inc
 Mediabay Inc
 Mediacom Communications
 Corp
 MEDIALINK WORLDWIDE INC
 MediaMind Technologies Inc
 Medical Action Industries Inc
 Medical Care Technologies
 Inc
 Medical Connections
 Holdings Inc
 MEDICAL NUTRITION USA
 INC
 Medical Properties Trust Inc
 Medical Staffing Network
 Holdings Inc.
 MEDICALCV INC
 Medicenna Therapeutics
 Corp
 Medicine Man Technologies
 Inc
 Medicines Company (The)
 Medicinova Inc
 Medicis Pharmaceutical Corp
 Medidata Solutions Inc
 Medifast Inc
 Medi-Hut Co Inc
 MEDIMMUNE INC
 MEDIS TECHNOLOGIES LTD

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 Issuers With No Outstanding Past-Due
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MEDISCIENCE TECHNOLOGY
 CORP
 MEDISTEM LABORATORIES
 INC
 Medivation Inc
 MEDIWARE Information
 Systems Inc
 MediWound Ltd
 Medixall Group Inc
 Medizone International Inc
 Medley Capital Corp
 Medley Management Inc
 Medpace Holdings Inc
 MedPro Safety Products Inc
 MEDQUIST INC
 Medsource Technologies Inc
 MEDTOX Scientific Inc.
 Medtronic PLC
 MEDWAVE INC
 Medytox Solutions Inc
 Meet Group Inc (The)
 Megalith Financial
 Acquisition Corp
 MEI Pharma Inc
 Meiragtx Holdings plc
 Melco Resorts &
 Entertainment Ltd
 MELI Kaszek Pioneer Corp
 Melinta Therapeutics Inc
 Mellanox Technologies Ltd
 MELLON FINANCIAL CORP
 Memorial Production
 Partners LP
 Memorial Resource
 Development Corp
 Memory Pharmaceuticals
 Corp
 MEMRY CORP
 MEMSIC Inc
 Menlo Therapeutics Inc
 MENTOR CORP
 Mentor Graphics Corp
 MercadoLibre Inc
 Mercantile Bancorp Inc/IL

Mercantile Bank Corp
 MERCANTILE BANKSHARES
 CORP
 Mercator Software Inc
 Mercer Core Fixed Income
 Mercer Emerging Markets
 Equity
 Mercer Global Low Volatility
 Equity
 Mercer Gold Corp
 Mercer Insurance Group Inc.
 Mercer International Inc
 Mercer Non US Core Equity
 Mercer Opportunistic Fixed
 Income
 Mercer US Large Cap Equity
 Mercer US Large Cap Value
 Equity
 Mercer US Small/Mid Cap
 Equity
 MERCHANTS & MFRS
 BANCORP INC
 Merchants Bancorp
 Merchants Bancshares Inc
 MERCHANTS GROUP INC
 Merck & Co Inc
 MERCK SERONO SA
 Mercury Air Group Inc
 Mercury General Corp
 MERCURY INTERACTIVE
 CORP
 Mercury Intl Value V.I.
 Mercury Systems Inc
 Mercury US Large Cap
 MEREDITH CORP
 Mereo BioPharma Group Plc
 Merge Healthcare Inc
 Merger Fund
 MergeWorthRx Corp
 Meridian Bancorp Inc
 Meridian Bioscience Inc
 MERIDIAN CO LTD
 Meridian Contrarian
 Meridian Corp

MERIDIAN GOLD INC
 Meridian Growth
 Meridian Resource Corp
 (The)
 Meridian Small Cap Growth
 MeridianLink Inc
 Merion Inc
 MERISEL INC
 MERISTAR HOSPITALITY
 CORP
 Merit Medical Systems Inc
 Meritage Homes Corp
 MERITAGE HOSPITALITY
 GROUP
 Meritor Inc
 Merix Corp
 Merk Hard Currency
 Merrill Lynch & Co Inc
 Merrill Lynch Basic PrinProt
 Merrill Lynch Core Princ Prot
 Merrill Lynch Corp Intrmd
 Merrill Lynch Fdmtl PrinProt
 Merrill Lynch Retire
 Reserves2
 Merrill Lynch S&P 500 Pro
 Merrill Lynch Short US Govt
 Merrill Lynch US
 Government
 Merrill Lynch US Govt Reserv
 Merrill Lynch US Hi Yld
 Merrill Merchants
 Bancshares Inc
 Merrimac Cash Series
 Merrimac Industries Inc.
 Merrimac Muni Series
 Merrimac Prime Series
 Merrimac Treas Plus Ser
 Merrimac Treasury Series
 Merrimac US Govt Series
 Merrimack Pharmaceuticals
 Inc
 Merriman Curhan Ford
 Group Inc
 Mersana Therapeutics Inc

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Meru Networks Inc	MetInvstrs ST Franklin	MetLife Loomis Small Cap
Merus Labs International Inc	Templeton Founding	Core
MESA AIR GROUP INC	Strategy	MetLife MFS Value Portfolio
Mesa Energy Inc	Metinvstrs ST Jennison Large	II
Mesa Laboratories Inc	Cap Equity	MetLife Neuberger Berman
MESA ROYALTY TRUST	MetInvstrs ST Lazard Mid	Mid Cap Value
MESABI TRUST	Cap	MetLife Zenith Equity
Mesoblast Ltd	MetInvstrs ST Legg Mason P	Met-Pro Corp
MESTEK INC	Managed Assets	Metris Companies Inc
Meta Data Limited	Metinvstrs ST Legg Mason	Metro Bancorp Inc
META GROUP INC	Value Equity	METRO GOLDWYN MAYER
Meta Platforms Inc	MetInvstrs ST Lord Abbett	INC
METABASIS THERAPEUTICS	Bond Debenture	METRO ONE TELECOMM INC
INC	MetInvstrs ST Met Pioneer	Metrocall Inc
Metabolix Inc	Strategic Income	Metrocity Bankshares Inc
Metacrine Inc	MetInvstrs ST MetLife	MetroCorp Bancshares Inc
Metagenomi Inc	Balanced Strategy	METROLOGIC INSTRUMENTS
METAL MANAGEMENT INC	MetInvstrs ST MetLife	INC
Metal Sky Star Acquisition	Defensive Strategy	METROMEDIA
Corporation	MetInvstrs ST MetLife	INTERNATIONAL GRP
Metaldyne Performance	Growth Strategy	METRON TECHNOLOGY NV
Group Inc	MetInvstrs ST MetLife	Metropolitan Bank Holding
Metalico Inc	Moderate Strategy	Corp
Metalink Ltd	MetInvstrs ST Oppenhrm Cap	Metropolitan BlackRock
Metalla Royalty & Streaming	App	Large Cap
Ltd	MetInvstrs ST Pioneer Fund	Metropolitan Health
Metallica Resources Inc.	MetInvstrs ST RCM Tech	Networks Inc
Metallus Inc	MetInvstrs ST Schroders	METSO OYJ
Metals USA Holdings Corp	Global Multi-Asset II	Mettler-Toledo International
METALS USA INC	MetInvstrs ST Templeton	Inc
METASOLV INC	Growth	MetWest High Yield Bond
MetaStat Inc	MetInvstrs ST Tr American	MetWest Strategic Income
Metavante Technologies Inc	International	MetWest Ultra Short Bond
Methanex Corp	MetInvstrs ST Turner MdCp	Metzler/Payden Europe
Methode Electronics Inc	Gr	Emrg Mkt
MetInvstrs ST BatteryMarch	MetLife CapGuard US Eqty	MEXCO ENERGY CORP
Growth & Income	MetLife FI Mid Cap	MEXICAN RESTAURANTS INC
MetInvstrs ST ClearBridge	Opportunity	Mexico Fund Inc. (The)
Aggressive Growth II	MetLife FI Value Leaders	MEXORO MINERALS LTD
MetInvstrs ST Franklin	MetLife Inc	MF Global Holdings Ltd
Income	Metlife Inv Diversified Bond	MFA Financial Inc
MetInvstrs ST Franklin	Metlife Inv Intl Stock	MFB Corp.
Mutual Shares	Metlife Inv Large Comp Stock	MFS Aggressive Growth
	Metlife Inv Small Comp Stock	Allocation

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MFS Blended Research Core Equity	MFS Intl Emerging Equities	MFS Strategic Value
MFS Blended Research International Equity	MFS Intermediate Income Trust	MFS Technology
MFS Blended Research Mid Cap Equity	MFS International Equity	MFS Total Return
MFS Capital Opportunities	MFS International Intrinsic Value	MFS Total Return Bond
MFS Cash Reserve	MFS International Large Cap Value	MFS Utilities
MFS Charter Income Trust	MFS Intl Diversification	MFS Value
MFS Commodity Strategy	MFS Intl Growth	MFS VIT Growth
MFS Compass Capital Apprec VA	MFS Intl New Discovery	MFS VIT High Income
MFS Conservative Alloc	MFS Intrmd Invest Grade Bond	MFS VIT II Blend Research Core Equity
MFS Core Equity	MFS Large Cap Growth	MFS VIT II Capital Appreciation
MFS Core Growth	MFS Lifetime 2030	MFS VIT II Emerging Growth
MFS Corporate Bond	MFS Lifetime 2035	MFS VIT II Global Tactical Allocation
MFS Diversified Income	MFS Lifetime 2040	MFS VIT II Government Securities
MFS Emerging Markets Debt	MFS Lifetime 2045	MFS VIT II High Yield
MFS Emerging Markets Debt Local Currency	MFS Lifetime 2050	MFS VIT II International Intrinsic Value
MFS Emerging Markets Equity	MFS Lifetime Income	MFS VIT II Massachusettes Investors Growth
MFS Equity Income	MFS Limited Maturity	MFS VIT II Money Market
MFS Equity Opportunities	MFS Low Volatility Equity	MFS VIT II New Discovery
MFS Global Alternative Strategy	MFS Managed Sectors	MFS VIT II Research International
MFS Global Equity	MFS Mid Cap Growth	MFS VIT II Ser Tr Research
MFS Global Growth	MFS Mid Cap Value	MFS VIT II Total Return
MFS Global High Yield	MFS Moderate Allocation	MFS VIT II Utilities
MFS Global Opportunistic Bond	MFS Money Market	MFS VIT II Value
MFS Global Real Estate	MFS Multimarket Income Trust	MFS VIT III Conservative Allocation
MFS Global Total Return	MFS Muni Bond	MFS VIT III Growth Allocation
MFS Government Markets Income Trust	MFS Muni CA	MFS VIT III Inflation Adjusted Bond
MFS Govt Ltd Maturity	MFS Muni High Income	MFS VIT III Limited Maturity
MFS Govt Mortgage	MFS Muni Income	MFS VIT III Mid Cap Value
MFS Govt Securities	MFS Muni Ltd Maturity	MFS VIT III Moderate Allocation
MFS Growth	MFS Muni MA	MFS VIT Investors Gro Stk
MFS Growth Allocation	MFS Muni NC	MFS VIT Investors Trust
MFS Growth Opportunities	MFS Muni VA	MFS VIT Mid Cap Growth
MFS High Income	MFS Municipal Income Trust	MFS VIT New Discovery
MFS Income	MFS New Discovery	MFS VIT Research
MFS Inflation Adjusted Bond	MFS New Discovery Value	
	MFS New Endeavor	
	MFS Research	
	MFS Research International	
	MFS Strategic Growth	

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MFS VIT Total Return
 MFS VIT Total Return Bond
 MFS VIT Utilities
 MFS VIT Value
 MFS/SunLife Capital Opport
 MGE Energy Inc
 MGI PHARMA INC
 MGIC Investment Corp
 MGM Resorts International
 MGP Ingredients Inc
 MGT CAPITAL INVESTMENTS
 INC
 MI Muni Cash Trust
 Michael Baker Corp
 Michaels Cos Inc (The)
 Micrel Inc.
 MICRO COMPONENT TECH
 Micro Focus International
 PLC
 MICRO LINEAR CORP
 MICRO THERAPEUTICS INC
 Microbot Medical Inc
 Microchip Technology Inc
 MicroFinancial Inc
 MICROMEM TECHNOLOGIES
 INC
 Micromet Inc
 MICROMUSE INC
 Micron Technology Inc.
 MICRONETICS INC
 MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MicroStrategy Inc
 MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc
 Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Midas Inc.

Mid-Atlantic Realty Trust
 MidCap Financial Investment
 Corp
 MIDCAROLINA FINANCIAL
 CORP
 Midcoast Energy Partners LP
 Mid-Con Energy Partners LP
 MiddleBrook
 Pharmaceuticals Inc
 Middleburg Financial Corp
 Middleby Corp (The)
 Middlefield Banc Corp
 Middlesex Water Co
 Midland Company (The)
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc
 Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES
 CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN
 CO

Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millicom International
 Cellular SA
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 MiMedx Group Inc
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed)
 Inc
 MINDBODY Inc
 Mindray Medical
 International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings
 Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging
 Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc
 MIRAVANT MEDICAL
 TECHNOLOGIES
 Mirion Technologies, Inc

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

Miromatrix Medical Inc	MML Equity Income	Mobile-health Network
Mirum Pharmaceuticals Inc	MML Equity Index	Solutions
MISCOR Group Ltd	MML Foreign	MobileIron Inc
MISONIX Inc	MML Growth Allocation	MOBILEPRO CORP
Mission Advancement Corp	MML II Blend	MobileSmith Inc
Mission Produce Inc	MML II Equity	Mobileye Global Inc
MISSION RESOURCES CORP	MML II Managed Bond	Mobileye NV
Mission West Properties Inc.	MML Inflation Protect &	Mobiquity Technologies Inc
MIT AIM Aggressive Growth	Income	MOBIUS MGMT SYSTEMS
MIT CpGrd Diversified Bond	MML Mid Cap Growth	INC
MIT Fid Overseas	MML Mid Cap Value	Mobivity Holdings Corp
MIT Holding Inc	MML Moderate Allocation	MOCON Inc
MIT MFS Strategic Growth	MML Series Inv Asset	MOD PAC CORP.
MIT Quantitative Equity	Allocation	Model N Inc
Mitcham Industries Inc	MML Series Inv Growth &	Modem Media Inc
MITCHELLS & BUTLER PLC	Income	Moderna Inc
Mitek Systems Inc	MML Series Inv Large Cap	Modine Manufacturing Co
Mitel Networks Corp	Value	Modiv Industrial Inc
Mitsubishi UFJ Financial	MMO2 PLC	ModivCare Inc
Group Inc	MModal Inc	MODTECH HOLDINGS INC
MITSUI & CO LTD	MMRGlobal Inc	Modular Med Inc
MITY ENTERPRISES INC	Mmtec Inc	Moelis & Co
MIV Therapeutics I	MN Muni Cash Trust	Mogo Inc
MIVA INC	MoA Clear Passage 2025	Mohawk Industries Inc.
MiX Telematics Ltd	MoA Clear Passage 2030	Moldflow Corp
Mizuho Financial Group Inc	MoA Clear Passage 2035	MOLECULAR DEVICES CORP
MJ Holdings Inc	MoA Clear Passage 2040	Molecular Insight
MK RESOURCES CO	MoA Clear Passage 2045	Pharmaceuticals Inc
MKS Instruments Inc	MoA Clear Passage 2050	Molecular Templates, Inc.
ML Macadamia Orchards LP	MoA Clear Passage 2055	Moleculin Biotech Inc
MM RetireSMART 2020	MoA Core Bond	Molekule Group Inc
MM RetireSMART by	MoA Equity Index	Mollex Inc.
JPMorgan 2030	MoA Government Money	Molina Healthcare Inc.
MM S&P 500 Index	Market	Moller International Inc
MM Select Equity Asset	MoA Intermediate Bond	Molson Coors Beverage
MMA Capital Holdings Inc	MoA International	Company
MMC Energy Inc	MoA Mid Cap Equity Index	Molycorp Inc
MMDT Commonwealth of	Moatable Inc	MOMENTA
MA	Mobile Data Corp	PHARMACEUTICALS INC
MML American Funds Core	Mobile Infrastructure Corp	Momentive Global Inc
Allocation	Mobile Integrated Systems	Momentum Biofuels Inc
MML Balanced Allocation	Inc	Momentum Inc
MML Blue Chip Growth	Mobile Mini Inc	Monaco Coach Corp
MML Conservative Allocation		Monarch Casino & Resort Inc

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MONARCH CEMENT CO
 Monarch Community
 Bancorp Inc
 Monarch Daily Assets Cash
 Monarch Daily Assets Govt
 Monarch Financial Holdings
 Inc
 Mondavi Robert Corp -CI A
 monday com Ltd
 Mondelez International Inc
 Mondrian International
 Value Equity
 Money Market ProFund
 Money Market Trust
 Money4Gold Holdings Inc
 MoneyGram International
 Inc
 MoneyHero Ltd
 Moneylogix Group Inc
 MongoDB Inc
 MONMOUTH CAPITAL CORP
 Monmouth Real Estate
 Investment Corp
 Monogram Biosciences Inc
 Monogram Residential Trust
 Inc
 Monolithic Power Systems
 Inc
 Monopar Therapeutics Inc
 Monotype Imaging Holdings
 Inc
 Monro Inc
 Monroe Bancorp
 MONSANTO CO
 Monster Worldwide Inc.
 Montage Resources Corp
 Montage Technology Group
 Ltd
 Montauk Renewables Inc
 Monte Rosa Therapeutics Inc
 Monterey Gourmet Foods
 Inc
 Montes Archimedes
 Acquisition Corp

Montgomery Government
 MM
 Montpelier Re Holdings Ltd
 Montrose Environmental
 Group Inc
 Monument Circle Acquisition
 Corp
 MONY Series Money Market
 Monza Ventures Ltd
 Moody's Corp.
 Moog Inc.
 Moolec Science SA
 MoonLake
 Immunotherapeutics
 Moore Medical Corp
 Moore Wallace Inc
 MORGAN BEAUMONT INC
 Morgan Stanley
 Morgan Stanley Aggrsv
 Equity
 Morgan Stanley All Star
 Growth
 Morgan Stanley Asia-Pacific
 Fund Inc
 Morgan Stanley Balanced
 Morgan Stanley CA TxFr Daily
 Morgan Stanley China A
 Share Fund
 Morgan Stanley Direct
 Lending Fund
 Morgan Stanley Emerging
 Markets Debt Fund Inc.
 Morgan Stanley Emerging
 Markets Domestic Debt Fund
 Inc
 Morgan Stanley Emerging
 Markets Fund Inc.
 Morgan Stanley European
 Equity
 Morgan Stanley Finl Svc Tr
 Morgan Stanley Focus
 Growth
 Morgan Stanley Gbl Utilities

Morgan Stanley Global
 Advantge
 Morgan Stanley Global Fixed
 Income Opportunities
 Morgan Stanley Global
 Infrastructure
 Morgan Stanley Global
 Strategist
 Morgan Stanley Growth
 Morgan Stanley Gvt Income
 Tr
 Morgan Stanley High Yield
 Sec
 Morgan Stanley Hlth Sci
 Trust
 Morgan Stanley India
 Investment Fund Inc.
 Morgan Stanley Insight
 Morgan Stanley Insured
 Muni Tr
 Morgan Stanley International
 Morgan Stanley Intl Value
 Eqty
 Morgan Stanley Limited
 Duratn
 Morgan Stanley Limited US
 Government Trust
 Morgan Stanley Liquid Asset
 Morgan Stanley Mid Cap
 Growth
 Morgan Stanley Mid-Cap
 Value
 Morgan Stanley Mkt Leader
 Tr
 Morgan Stanley Mortgage
 Sec Tr
 Morgan Stanley Natural
 Rsrce
 Morgan Stanley NY Muni
 MM
 Morgan Stanley Pathway
 Core Fixed Inc
 Morgan Stanley Pathway
 Emerging Market

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

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

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

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

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

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Natural Blue Resources Inc	NB AMT Lehman Short	NC CMT Term Portfolio
Natural Gas Services Group	Duration Bond	NC Muni Cash Trust
Inc.	NB AMT Mid Cap Growth	NCI Inc
Natural Grocers by Vitamin	Port	nCino Inc
Cottage Inc	NB AMT Partners Port	NCO GROUP INC
Natural Health Farm	NB AMT Regency Port	Nco Portfolio Management
Holdings Inc	NB AMT Sustainable Equity	Inc
Natural Health Trends Corp	Pt	nCoat Inc
Natural Resource Partners LP	NB Bancorp Inc	NCR Voyix Corp
Natural Resources USA Corp	NB Cash Reserves	NCRIC GROUP INC
NATURALNANO INC	NB Core Bond	NCS Multistage Holdings Inc
Nature's Sunshine Products	NB Emerging Markets Equity	Nct Group Inc
Inc	NB Equity Income	NDCHEALTH CORPORATION
Natuzzi SPA	NB Fasciano	NDS GROUP PLC
NatWest Group plc	NB Floating Rate Income	Neah Power Systems Inc
Naugatuck Valley Financial	NB Focus	Near Intelligence Inc
Corporation	NB Genesis	NEC CORP
Nautica Enterprises Inc	NB Govt Money	Needham Aggressive Growth
Nauticus Robotics Inc	NB High Income Bond	Needham Growth
Nautilus Biotechnology Inc	NB Institutional Cash	Neenah Inc
Navidea Biopharmaceuticals	NB Institutional Cash Trust	Neff Corp
Inc	NB International	Neffs Bancorp Inc/PA
NAVIENT CORP	NB International Equity	NEIGHBORCARE INC
Navigant Consulting Inc.	NB Intrinsic Value	NEIMAN-MARCUS GROUP
NAVIGANT INTERNATIONAL	NB Large Cap Disciplined	INC
INC	Growth	Nektar Therapeutics
Navigator Holdings Ltd	NB Large Cap Growth	Nelnet Inc.
Navigator Tactical Fixed	NB Large Cap Value	NELSON (THOMAS) INC
Income	NB Long Short	Nemauro Medical Inc
Navigator Tactical	NB Ltd Maturity Bond	NEOFORMA INC
Investment Grade Bond	NB Mid Cap Growth	Neogen Corp
Navigators Group Inc (The)	NB Multi Cap Opportunities	NEOMAGIC CORP
Navios Maritime Acquisition	NB Municipal Money	NEOMEDIA TECHNOLOGIES
Corporation	NB NY Muni Money	INC
Navios Maritime Holdings Inc	NB Real Estate	NEON COMMUNICATIONS
Navios Maritime Midstream	NB Strategic Income	GROUP INC.
Partners LP	NB Sustainable Equity	NEON SYSTEMS INC
NAVISITE INC	NB Tax Free Money	Neon Therapeutics Inc
Navitas Semiconductor Corp	NB Treasury	NEOPHARM INC
NAVTEQ Corp	NB US Equity Index PutWrite	NeoPhotonics Corp
NB Absolute Return Multi-	Strategy	NEOS S&P 500 High Income
Manager	NB&T Financial Group Inc	ETF
NB AMT International Port	NBT Bancorp Inc	Neos Therapeutics Inc
	NBTY Inc	NEOSE TECHNOLOGIES INC

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 Issuers With No Outstanding Past-Due
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Neothetics Inc	Network Equipment	New Alternatives Fund Inc
Neovasc Inc	Technologies Inc.	NEW BRUNSWICK SCIENTIFIC
NeoVolta Inc	Network-1 Technologies Inc	INC
NEOWARE INC	NeuBase Therapeutics Inc	NEW CENTURY ENERGY
Nephros Inc.	Neuberger Berman Closed-	CORP
Neptune Wellness Solution	End Real Estate Securities	New Covenant Balanced
Inc	Income Fund I	Growth
NerdWallet Inc	Neuberger Berman Inc	New Covenant Growth
NES RENTALS HOLDINGS INC	Neuberger Berman Income	New Covenant Income
Ness Technologies Inc	Opportunity Fund Inc	NEW DRAGON ASIA CORP
NESTOR INC	Neuberger Berman	New Energy Systems Group
Net Element Inc	Intermediate Municipal Fund	NEW ENGLAND BANCSHARES
Net Element, Inc.	Inc	INC
Net Lease Office Properties	Neuberger Berman MLP	New England Business Svc
NET Power Inc	Income Fund Inc	Inc
NET SERVICOS	Neuberger Berman Next	New England Realty
COMUNICACAO SA	Generation Connectivity	Associates LP
Net2phone Inc	Fund Inc	New Focus Inc
NetApp Inc	NEUBERGER BERMAN PRIME	New Fortress Energy Inc
NetEase Inc	MONEY FUND	New Found Gold Corp
Netegrity Inc	Neuberger Berman Realty	New Frontier Health Corp
Netezza Corp	Income Fund	New Frontier Media Inc
Netflix Inc	Neumora Therapeutics Inc	New Generation Biofuels
NETGEAR Inc	Neurobiological Technologies	Holdings Inc
Netguru.Com Inc	Inc	New Germany Fund Inc.
NETIQ CORP	NEUROCRINE BIOSCIENCES	(The)
Netlist Inc	INC	New Gold Inc
NetLogic Microsystems Inc	NeuroDerm Ltd	New Home Co Inc (The)
NetManage Inc	NEUROGEN CORP	New Horizon Aircraft Ltd
NETOPIA INC	Neurogene Inc	NEW HORIZONS
NETRATINGS INC	NeurogesX Inc	WORLDWIDE INC
Netro Corp	Neuro-Hitech Inc	NEW JERSEY RESOURCES
NetScout Systems Inc	Neurologix Inc	CORP
Netscreen Technologies Inc	NEUROMetrix Inc	New Media Lottery Services
NETSMART TECHNOLOGIES	Neuronetics Inc	New Media Lottery Services
INC	Neuropace Inc	Inc
NETSOL TECHNOLOGIES INC	NeuStar Inc	New Motion Inc
Netsolve Inc	Neutralstem Inc	New Mountain Finance Corp
NetSpend Holdings Inc	NEVADA CHEMICALS INC	New Oriental Education &
NETSTREIT Corp	NEVADA GEOTHERMAL	Technology Group Inc
NetSuite Inc	POWER INC	New Oriental Energy &
NETWORK CN INC	Nevada Gold & Casinos Inc.	Chemical Corp
Network Engines Inc	Nevro Corp	New Pacific Metals Corp
	NEVSUN RESOURCES LTD	New Perspective Fund Inc

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

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

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

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

North American Technologies Group Inc
 North Asia Investment Corp
 North Atlantic Drilling Ltd
 NORTH BAY BANCORP/CA
 NORTH CENTRAL BANCSHARES INC
 North Coast Energy Inc
 North European Oil Royalty Trust
 NORTH FORK BANCORPORATION
 North Mountain Merger Corp
 NORTH PITTSBURGH SYSTEMS
 North Pointe Holdings Corp
 North Shore Acquisition Corp
 NORTH STATE BANCORP/NC
 North Valley Bancorp
 Northann Corp
 NORTHCORE TECHNOLOGIES INC
 Northeast Bancorp
 Northeast Community Bancorp Inc
 NORTHEAST INDIANA BANCORP
 Northeast Investors Trust
 Northeast Pa Finl Corp
 Northern Active M Emerging Markets Equity
 Northern Active M International Equity
 Northern Active M US Equity
 Northern Bond Index
 Northern Ca Bancorp Inc
 Northern CA Intrmd TxEx
 Northern CA Muni MM
 Northern Dynasty Minerals Ltd
 Northern Emerging Markets Equity Index

NORTHERN EMPIRE BANCSHARE
 Northern Fixed Income
 Northern Global Real Estate Index
 Northern Growth Equity
 Northern High Yield Fixed Inc
 Northern High Yield Muni
 Northern Income Equity
 Northern Institutional Government Assets
 Northern Institutional MM Liquid Assets
 Northern Institutional Municipal
 Northern Institutional Prime Obligations
 Northern Institutional Treasury
 Northern Institutional Treasury Instruments
 Northern Institutional US Government
 Northern Institutional US Government Select
 Northern Instl Bond
 Northern Instl Equity Index
 Northern Instl MM TxEx
 Northern International Equity
 Northern International Equity Index
 Northern Intrmd TxEx
 Northern Large Cap Value
 Northern Limited Term Tax Exempt
 Northern Mid Cap Growth
 Northern Mid Cap Index
 Northern Money Market
 Northern Multi Manager Global Listed Infrastructure
 Northern Multi Manager Global Real Estate

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

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

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Nuveen ESG Small-Cap ETF	Nuveen Intrmd Duration	Nuveen Ltd Muni Bd
Nuveen FI Inv Qual Muni	Muni Bd	Nuveen MA Muni Bond
Nuveen FL Preference Muni	Nuveen Intrmd TxFr	Nuveen Managed Allocation
Bd	Nuveen Investment Quality	Nuveen MI Muni Bd
Nuveen Flexible Income	Municipal Fund Inc.	Nuveen Mid Cap Growth
Nuveen Floating Rate Income	NUVEEN INVESTMENTS -CL A	Opport
Nuveen Floating Rate Income	Nuveen KY Muni Bd	Nuveen Mid Cap Index
Fund	Nuveen Large Cap Core	Nuveen Mid Cap Value
Nuveen Floating Rate Income	Nuveen Large Cap Gro	Nuveen MN Muni Bond
Opportunity Fund	Opport	Nuveen MO Muni Bd
Nuveen Global High Income	Nuveen Large Cap Growth	Nuveen Money Market
Fund	Nuveen Large Cap Growth	Nuveen Mortgage
Nuveen Global Infrastructure	Index	Opportunity Term Fund
Nuveen Global Value	Nuveen Large Cap	Nuveen Multi Manager Large
Opportunities Fund	Responsible Equity	Cap Value
Nuveen Growth	Nuveen Large Cap Value	Nuveen Muni Bond
Opportunities ETF	Nuveen Large Cap Value	Nuveen Municipal Advantage
Nuveen High Income Bond	Index	Fund Inc.
Nuveen High Income	Nuveen Life Stock Index	Nuveen Municipal Credit
November 2021 Target Term	Nuveen Lifecycle 2010	Income Fund
Fund	Nuveen Lifecycle 2015	Nuveen Municipal Credit
Nuveen High Yield	Nuveen Lifecycle 2020	Opportunities Fund
Nuveen High Yield Income	Nuveen Lifecycle 2025	Nuveen Municipal High
Nuveen High Yield Municipal	Nuveen Lifecycle 2030	Income Opportunity Fund
Bond	Nuveen Lifecycle 2035	Nuveen Municipal Market
Nuveen Inflation Linked	Nuveen Lifecycle 2040	Opportunity Fund Inc.
Bond	Nuveen Lifecycle 2045	Nuveen Municipal
Nuveen Inflation Protected	Nuveen Lifecycle 2050	Opportunity Fund Inc
Sec	Nuveen Lifecycle 2055	Nuveen Municipal Total
Nuveen Intermediate Bond	Nuveen Lifecycle 2060	Return Managed Accounts
Nuveen Intermediate	Nuveen Lifecycle Index 2010	Nuveen Municipal Value
Duration Municipal Term	Nuveen Lifecycle Index 2015	Fund Inc
Fund	Nuveen Lifecycle Index 2020	Nuveen Nasdaq 100 Dynamic
Nuveen International	Nuveen Lifecycle Index 2025	Overwrite Fund
Nuveen International Equity	Nuveen Lifecycle Index 2030	Nuveen NC Muni Bd
Nuveen International Equity	Nuveen Lifecycle Index 2035	Nuveen New Jersey
Index	Nuveen Lifecycle Index 2040	Investment Quality
Nuveen International Growth	Nuveen Lifecycle Index 2045	Municipal Fund Inc.
Nuveen International	Nuveen Lifecycle Index 2050	Nuveen New Jersey Quality
Opportunities	Nuveen Lifecycle Index 2055	Municipal Income Fund
Nuveen International	Nuveen Lifecycle Index 2060	Nuveen New York AMT-Free
Responsible Equity	Nuveen Lifecycle Index	Quality Municipal Income
Nuveen International Select	Retirement Income	Fund
	Nuveen Lifestyle Moderate	

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Nuveen New York Quality
 Income Municipal Fund Inc.
 Nuveen New York Select
 Quality Municipal Fund Inc.
 Nuveen NJ Municipal Bond
 Nuveen NWQ Large Cap
 Value
 Nuveen NWQ Multi Cap
 Value
 Nuveen NWQ Small-Cap
 Value
 Nuveen NY Insured Muni
 Bond
 Nuveen Ny Inv Qual Muni
 Nuveen NY Municipal Bond
 Nuveen OH Muni Bd
 Nuveen PA Muni Bd
 Nuveen Pennsylvania Quality
 Municipal Income Fund
 Nuveen Performance Plus
 Municipal Fund Inc.
 Nuveen Preferred & Income
 Opportunities Fund
 Nuveen Preferred and
 Income Term Fund
 Nuveen Preferred Securities
 and Income
 Nuveen Preferred Securities
 Income Fund
 Nuveen Premier Insured
 Municipal Income Fund Inc.
 Nuveen Premier Municipal
 Income Fund Inc.
 Nuveen Premium Income
 Municipal Fund 2 Inc.
 Nuveen Premium Income
 Municipal Fund 4 Inc.
 Nuveen Premium Income
 Municipal Fund Inc.
 Nuveen Premium Income
 Municipal Opportunity Fund
 Nuveen Quality Income
 Municipal Fund Inc.

Nuveen Quality Municipal
 Fund Inc
 Nuveen Quality Municipal
 Income Fund
 Nuveen Quality Preferred
 Income Fund
 Nuveen Quality Preferred
 Income Fund 3
 Nuveen Quant International
 Small-Cap Equity
 Nuveen Quant Mid Cap
 Growth
 Nuveen Quant Small Cap
 Equity
 Nuveen Quant Small/Mid-
 Cap Equity
 Nuveen Real Asset Income
 Nuveen Real Est Securities
 Select
 Nuveen Real Estate Income
 Fund
 Nuveen Real Estate Sec
 Nuveen Rittenhouse Growth
 Nuveen S&P 500 Buy-Write
 Income Fund
 Nuveen S&P 500 Index
 Nuveen Select Quality
 Municipal Fund Inc.
 Nuveen Select Tax-Free
 Income Portfolio
 Nuveen Senior Income Fd
 Nuveen Short Duration High
 Yield Municipal Bond
 Nuveen Short Municipal
 Bond
 Nuveen Short Term Bond
 Nuveen Short-Term Bond
 Index
 Nuveen Small Cap Blend
 Index
 Nuveen Small Cap Select
 Nuveen Small Cap Value
 Nuveen Strategic Income

Nuveen Strategic Municipal
 Opportunities
 Nuveen Strategy Balanced
 Alloc
 Nuveen Taxable Municipal
 Income Fund
 Nuveen Tax-Advantaged
 Dividend Growth Fund
 Nuveen Tax-Advantaged
 Total Return Strategy Fund
 Nuveen TN Muni Bd
 Nuveen Tradewinds Global
 All Cap
 Nuveen Tradewinds Intl
 Value
 Nuveen Tradewinds Value
 Opportunities
 Nuveen TxFr
 Nuveen VA Muni Bd
 Nuveen Various Rate
 Preferred & Income Fund
 Nuveen Winslow Large Cap
 Growth ESG
 Nuvei Corp
 Nuvelo Inc
 Nuvera Communications Inc
 Nuverra Environmental
 Solutions Inc
 Nuvve Holding Corp
 Nuzee Inc
 NV Energy Inc
 NV5 Global Inc
 NVE Corp
 nVent Electric plc
 NVIDIA Corporation
 NVIT AllianzGI International
 Growth
 NVIT Allspring Discovery
 NVIT American Funds Global
 Growth
 NVIT AQR Large Cap
 Defensive Style
 NVIT BlackRock Equity
 Dividend

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NVIT Blueprint Conservative
NVIT Blueprint Managed
Growth & Income
NVIT Blueprint Moderately
Conservative
NVIT BNY Mellon Dynamic
US Equity Income
NVIT Emerging Mkt
NVIT Govt Bond
NVIT Investor Destinations
Consrv
NVIT Investor Destinations
Managed Growth & Income
NVIT Investor Destinations
Mod Consv
NVIT Jacobs Levy Large Cap
Growth
NVIT JPMorgan US Equity
NVIT Managed American
Funds Growth Income
NVIT Multi Manager
International Value
NVIT Multi Manager Large
Cap Value
NVIT Multi Manager Mid Cap
Value
NVIT Multi Manager Small
Cap Val
NVIT Multi Manager Small
Company
NVR Inc.
NWH INC
NXP Semiconductors NV
NxStage Medical Inc
NXT Energy Solutions Inc
Nxt-ID Inc
NYFIX Inc
NYLI CBRE Global
Infrastructure Megatrends
Term Fund
NYLI FTSE International
Equity Currency Neutral ETF
NYLI Hedge Multi-Strategy
Tracker ETF

NYLI MacKay Muni
Intermediate ETF
NYLIM Instl Prime Cash
NYMAGIC INC.
NYMEX HOLDINGS INC
Nymox Pharmaceutical Corp
NYSE Euronext
O I Glass Inc
O. I. Corp
O2Diesel Corp
O2Micro International Ltd
Oak Financial Corp
OAK HILL FINANCIAL INC
Oak Ridge Small Cap Growth
Oak Street Health Inc
Oak Technology Inc
Oak Valley Bancorp
Oak Value
OAKLEY INC
Oakmark Equity & Income
Oakmark Fund
Oakmark Global
Oakmark Global Select
Oakmark International
Oakmark International Sml
Cap
Oakmark Select
Oakmark Small Cap
OAKRIDGE ENERGY INC
Oaktree Capital Group LLC
Oaktree Specialty Lending
Corp
OAO TATNEFT
OAO TECHNOLOGY
SOLUTIONS INC
Oasis Midstream Partners LP
OASYS MOBILE INC
Oatly Group AB
OBA Financial Services Inc
Obagi Medical Products Inc
Obalon Therapeutics Inc
Oberweis China
Opportunities

Oberweis International
Opportunities
Oberweis International
Opportunities Institutional
Oberweis Micro Cap
Oberweis Small Cap
Opportunities
Oblong Inc
ObsEva SA
Obsidian Energy Ltd
OCA Acquisition Corp
OCA INC
Ocata Therapeutics Inc
Occam Networks Inc
Occidental Petroleum Corp
Ocean Bio-Chem Inc
Ocean Biomedical Inc
Ocean Park Tactical All Asset
Ocean Park Tactical Bond
Ocean Park Tactical Core
Income
Ocean Power Technologies
Inc
Ocean Rig UDW Inc
Ocean Shore Holding Co
Oceanaut Inc
Oceaneering International
Inc.
OceanFirst Financial Corp.
OceanFreight Inc
Ocera Therapeutics, Inc.
O'Charley's Inc
OCI Partners LP
Oclaro Inc
Ocone Federal Financial
Corp
Ocugen Inc
Ocular Sciences Inc
Ocular Therapeutix Inc
Oculus Holding AG
Oculus Innovative Sciences
Inc
Ocuphire Pharma, Inc.
Odd Job Stores Inc

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

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ONE Grp Instl Prime MM	Open Text Corp	Oppenheimer Rochester NJ
ONE Grp Intrmd TxFr Bond	Opendoor Technologies Inc	Municipal
ONE Grp Treas Only MM	OPENLANE Inc	Oppenheimer Select Value
One Grp US Govt Sec MM	OpenTable Inc	Oppenheimer Ultra Short
One Liberty Properties Inc.	OpenTV Corp	Duration
One Stop Systems Inc	Opera Limited	OPSWARE INC
OneAmerica Asset Director	OPEXA THERAPEUTICS INC	OPTELECOM-NKF INC
OneAmerica Value	OpGen Inc	Optex Systems Holdings Inc
OneBeacon Insurance Group	OphthaliX Inc	Opthea Ltd
Ltd	Ophthalmic Imaging Systems	OPTi Inc
OneConnect Financial	Inc	OPTIBASE LTD
Technology Co Ltd	Opiant Pharmaceuticals Inc	OPTICAL CABLE CORP
Oneida Financial Corp.	OPINION RESEARCH CORP	OPTICAL COMMUNICATION
ONEIDA LTD	OPKO Health Inc	PRODS
OneMain Holdings Inc	OPLINK COMMUNICATIONS	OPTIGENEX INC
ONEOK Inc	INC	Optimal Group Inc
ONEOK Partners LP	OPNET Technologies Inc	Optimer Pharmaceuticals Inc
OneScreen Inc	Opnext Inc	OptimizeRX Corp
ONESOURCE INFORMATION	Opower Inc	Optimum Fixed Income
SVCS	Oppenheimer Balanced	Optimum International
OneSpaWorld Holdings	Oppenheimer Balanced/Va	Optimum Large Cap Growth
Limited	Oppenheimer Cap	Optimum Large Cap Value
OneStream Inc	Preservation	Optimum Small Mid Cap
OneWater Marine Inc	Oppenheimer Champion	Growth
Onity Group Inc	Income	Optimum Small Mid Cap
OnKure Therapeutics Inc	Oppenheimer Commodity	Value
Online Resources Corp	Strategy Total Return	OPTIMUMBANK HOLDINGS
Online Vacation Center	Oppenheimer Convertible	INC
Holdings Inc	Sec	Optinose Inc
ONSTREAM MEDIA CORP	Oppenheimer Core Bond/Va	OPTIO SOFTWARE INC
ONTO INNOVATION INC.	Oppenheimer Equity	Option Care Health, Inc.
Ontrak Inc	Oppenheimer Growth	OPTION CARE INC
Onvia Inc	Oppenheimer High	optionsXpress Holdings Inc
Onyx Acceptance Corp	Income/Va	OPTIUM CORP
ONYX PHARMACEUTICALS	Oppenheimer High Yield	OPY Acquisition Corp I
INC	Oppenheimer Holdings Inc	ORACLE CORP
ONYX SOFTWARE CORP	Oppenheimer Institutional	Oracle Healthcare
Ooma Inc	Government Money Market	Acquisition Corp
OP Bancorp	Oppenheimer Mid Cap	ORAGENICS INC
OPAL Fuels Inc	Oppenheimer PrinProt Main	Oramed Pharmaceuticals Inc
OpCap Small Cap	St	ORANGE 21 INC
OPEN ENERGY CORP	Oppenheimer PrinProt	Orange County Bancorp Inc
Open Lending Corp	MainSt2	OraSure Technologies Inc
OPEN SOLUTIONS INC		ORBCOMM Inc

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Orbit International Corp
 Orbital ATK Inc
 Orbital Sciences Corp
 Orbitz Worldwide Inc
 Orbotech Ltd
 Orchard Enterprises Inc
 Orchard Supply Hardware
 Stores Corp
 Orchard Therapeutics plc
 Orchestra BioMed Holdings
 Inc
 Orchid Cellmark Inc
 Orchid Island Capital Inc
 Orchids Paper Products Co
 Orckit Communications Ltd
 Ore Pharmaceuticals Inc
 OREGON PACIFIC BANCORP
 OREGON STEEL MILLS INC
 Oregon Trail Financial Corp
 O'Reilly Automotive Inc
 Orexigen Therapeutics Inc
 Orezone Resources Inc
 Organic To Go Food Corp
 Organigram Global Inc
 Organon & Co
 Organovo Holdings Inc
 ORIC Pharmaceuticals Inc
 Orient Paper Inc
 Oriental Culture Holding LTD
 ORIGEN FINANCIAL INC
 Origin Agritech Ltd
 Origin Bancorp Inc
 Origin Materials, Inc.
 OriginOil Inc
 Orion Acquisition Corp
 Orion Biotech Opportunities
 Corp
 Orion Energy Systems Inc
 Orion Group Holdings Inc
 Orion Office REIT Inc
 Orion SA
 Oritani Financial Corp
 ORIX CORP
 Orla Mining Ltd

Orleans Homebuilders Inc.
 Oro East Mining Inc
 Oromin Explorations Ltd
 ORPHAN MEDICAL INC
 Orrstown Financial Services
 Inc
 Orsus Xelent Technologies
 Inc
 Ortho Clinical Diagnostics
 Holdings plc
 Orthofix Medical Inc
 OrthoPediatrics Corp
 ORTHOVITA INC
 Oruka Therapeutics Inc
 Osage Bancshares Inc
 Oscar Health Inc
 OSCIENT PHARMACEUTICALS
 CORP
 OSG America LP
 OSHKOSH B'GOSH INC -CL A
 Oshkosh Corp
 OSI PHARMACEUTICALS INC
 OSI RESTAURANT PARTNERS
 INC
 OSI Systems Inc
 Osiris Therapeutics Inc
 Osisko Development Corp
 Osisko Gold Royalties Ltd
 OSTEOLOGIX INC
 Osteotech Inc
 Osterweis Fund
 Otelco Inc
 Otis Worldwide Corp
 Otonomo Technologies Ltd
 Otonomy Inc
 OTR Acquisition Corp
 Otter Tail Corp
 Ouster Inc
 Outbrain Inc
 Outdoor Channel Holdings
 Inc
 Outerwall Inc
 OUTFRONT Media Inc
 OUTLOOK GROUP CORP

Outlook Therapeutics Inc
 Overhill Farms Inc
 OVERLAND STORAGE INC
 OVERNITE CORP
 Overseas Shipholding Group
 Inc.
 Overture Acquisition Corp
 Overture Services Inc
 Ovid Therapeutics Inc
 Ovintiv Inc
 Owens & Minor Inc.
 Owens Corning
 OWLET, INC.
 Oxford Health Plans Inc
 Oxford Immunotec Global
 PLC
 Oxford Industries Inc.
 Oxford Lane Capital Corp
 Oxford Resource Partners LP
 OXIGENE INC
 Oyster Point Pharma Inc
 Ozon Holdings PLC
 Ozop Energy Solutions Inc
 P & F Industries Inc
 P.F. Changs China Bistro Inc
 P10 Inc
 P3 Health Partners Inc
 PA Muni Cash Trust
 PAA Natural Gas Storage LP
 PAB Bankshares Inc.
 PACCAR INC
 Pace Alternative Strategies
 Investments
 Pace Global Fixed Income
 Pace Holdings Corp
 PACE International Equity
 Investments
 Pace Intl Emerg Mkts Eq
 Pace Intrmd Fixed Income
 PACE Large Co Growth Equity
 Investments
 PACE Large Co Value Equity
 Investments

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

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Pacific Select PD High Yield
 Bond Market
 Pacific Select PD
 International Large Cap Index
 Pacific Select PD Large Cap
 Growth Index
 Pacific Select PD Large Cap
 Value Index
 Pacific Select PD Mid-Cap
 Index
 Pacific Select Portfolio
 Optimization Aggressive
 Growth
 Pacific Select Portfolio
 Optimization Conservative
 Pacific Select Portfolio
 Optimization Growth
 Pacific Select Portfolio
 Optimization Moderate
 Pacific Select Portfolio
 Optimization Moderate
 Conservative
 Pacific Select Real Estate
 Pacific Select Short Duration
 Bond
 Pacific Select Small Cap
 Equity
 Pacific Select Small Cap
 Growth
 Pacific Select Small Cap Index
 Pacific Select Small Cap Value
 Pacific Select Value
 Pacific Select Value
 Advantage
 Pacific State Bancorp/CA
 Pacific Sunwear of California
 Inc
 Pacificare Health Sys
 Pacira BioSciences Inc
 Packaging Corp Of America
 PACKAGING DYNAMICS
 CORP
 PACKETEER INC
 PACS Group Inc

Pactera Technology
 International Ltd
 Pactiv Corp
 PacWest Bancorp
 PAC-WEST TELECOMM INC
 PAE Inc
 PAETEC Holding Corp
 Pagaya Technologies Ltd
 PagerDuty Inc
 PagSeguro Digital Ltd
 PAID INC
 PAINCARE HOLDINGS INC
 Palantir Technologies Inc
 Palatin Technologies Inc.
 PALL CORP
 PALM INC
 Palmer Square Capital BDC
 Inc
 Palmer Square Income Plus
 Palmer Square SSI
 Alternative Income
 Palmetto Bancshares Inc
 PALMSOURCE INC
 Palo Alto Networks Inc
 Palomar Holdings Inc
 Palomar Medical
 Technologies Inc
 Pamrapo Bancorp Inc
 Pan American Silver Corp
 PAN PAC RETAIL PPTYS INC
 PANACOS
 PHARMACEUTICALS INC
 Panamsat Corp
 PANAMSAT HOLDING CORP
 Panasonic Corp
 PANAVISION INC
 Panda Ethanol Inc
 Pandion Therapeutics Inc
 Pandora Media Inc
 PANERA BREAD CO
 Pangaea Logistics Solutions
 Ltd.
 Panglobal Brands Inc
 Panorama Va Total Return

Pansoft Co Ltd
 Pantheon China Acquisition
 Corp
 Pantry Inc (The)
 Papa John's International Inc
 Papa Murphy's Holdings Inc
 PAPERFREE MED SOLUTIONS
 INC
 Par Pacific Holdings Inc
 Par Pharmaceutical
 Companies Inc
 PAR Technology Corp
 Parabel Inc.
 PARADYNE NETWORKS INC
 Paragon 28 Inc
 Paragon Commercial Corp
 Paragon Offshore Plc
 Paragon Shipping Inc
 PARAGON TECHNOLOGIES
 INC
 PARALLEL PETROLEUM CORP
 Parametric Commodity
 Strategy
 Parametric Emerging
 Markets
 Parametric International
 Equity
 Parametric TABS 5-to-15
 Year Laddered Municipal
 Bond
 Parametric TABS
 Intermediate-Term
 Municipal Bond
 Parametric Tax Managed
 Emerging Markets
 Parametric Volatility Risk
 Premium Defensive
 Paramount Global
 Paramount Gold Nevada
 Corp
 Paratek Pharmaceuticals, Inc.
 Pardes Biosciences Inc
 PAREXEL INTERNATIONAL
 CORP

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

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

PBHG Tech &
 Communication
 PC Connection Inc
 PCB Bancorp
 PCCW LTD
 PCM Inc
 PCS EDVENTURES.COM INC
 PCSB Financial Corp
 PCTEL Inc
 PDC Energy Inc
 PDD Holdings Inc
 PDF Solutions Inc
 PDG ENVIRONMENTAL INC
 PDI Inc
 PDL BioPharma Inc
 PDS Biotechnology Corp
 Peabody Energy Corp
 Peace Arch Entertainment
 Group Inc
 PEAK INTERNATIONAL LTD
 Peak Resorts Inc
 Peapack-Gladstone Financial
 Corp
 Pear Tree Polaris Foreign
 Value
 Pear Tree Polaris Foreign
 Value Small Cap
 Pearson PLC
 Pebblebrook Hotel Trust
 PEC SOLUTIONS INC
 PECO II INC
 PEDEVCO Corp
 PEDIATRIC SVCS AMERICA
 INC
 Pediatrix Medical Group Inc
 PEERLESS SYSTEMS CORP
 Peet's Coffee & Tea Inc
 Pegasi Energy Resources
 Corp
 PEGASUS
 COMMUNICATIONS CP
 PEGASUS SOLUTIONS INC
 Pegasystems Inc
 PELICAN FINANCIAL INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Peloton Interactive Inc
 Pembina Pipeline Corp
 PEMSTAR INC
 Pendrell Corp
 Penford Corp
 Pengrowth Energy Corp
 Pengrowth EnergyTrust'A'
 Penguin Solutions Inc
 PENN ENGR & MFG CORP
 PENN Entertainment Inc
 Penn Millers Holding Corp
 Penn Series Flexibly
 Managed
 Penn Series Index 500
 Penn Series International Eq
 Penn Series Quality Bond
 PENN TRAFFIC CO
 Penn Treaty American Corp
 Penn Virginia GP Holdings LP
 Penn-America Group Inc
 Pennant Group Inc (The)
 PennantPark Floating Rate
 Capital Ltd
 PennantPark Investment
 Corp
 PENNFED FINANCIAL SVCS
 INC
 Pennichuck Corp
 PENNROCK FINANCIAL SVCS
 Penns Woods Bancorp Inc
 Pennsylvania Real Estate
 Investment Trust
 PennTex Midstream Partners
 LP
 PennyMac Financial Services
 Inc
 PennyMac Mortgage
 Investment Trust
 Pensco Financial Services
 Corp
 Penske Automotive Group
 Inc
 Penson Worldwide Inc
 Pentair plc

Penton Media Inc
 Penumbra Inc
 Penwest Pharmaceuticals Co.
 PEOPLES BANCORP AUBURN
 IN
 Peoples Bancorp Inc
 Peoples Bancorp Inc/MD
 Peoples Bancorp of North
 Carolina Inc.
 Peoples Bancorporation Inc
 PEOPLES BANCTRUST INC
 Peoples Community Bancorp
 Inc
 PEOPLES EDUCATIONAL
 HOLDINGS
 PEOPLES ENERGY CORP
 Peoples Federal Bancshares
 Inc
 PEOPLES FINANCIAL
 CORP/MS
 PEOPLES FINANCIAL
 SERVICES CORP.
 PEOPLES OHIO FINANCIAL
 CORP
 People's United Financial Inc
 PEOPLESUPPORT INC
 Pep Boys-Manny Moe & Jack
 (The)
 Pepco Holdings Inc.
 PepGen Inc
 PepperLime Health
 Acquisition Corporation
 Pepsi Bottling Group Inc.
 PepsiAmericas Inc.
 PepsiCo Inc
 Perception Capital Corp II
 Perceptive Capital Solutions
 Corp
 Perceptron Inc
 Perdoceo Education Corp
 Peregrine Semiconductor
 Corp
 PEREGRINE SYSTEMS INC
 Perella Weinberg Partners

Perfect Corp
 Perfect World Co Ltd
 PerfectEnergy International
 Ltd
 Perficient Inc
 PERFORMANCE FOOD
 GROUP COMPANY
 Performance MM
 Performance Sports Group
 Ltd
 Performance Technologies
 Inc
 Performance Trust Municipal
 Bond
 Performance Trust Total
 Return Bond
 Performant Healthcare Inc
 Perfumania Holdings Inc
 Pericom Semiconductor Corp
 Peridot Acquisition Corp
 Peridot Acquisition Corp II
 Perimeter Small Cap Growth
 Perimeter Solutions Inc
 Perion Network Ltd
 Perma Fix Environmental
 Services Inc
 Permanent Portfolio
 Permian Basin Royalty Trust
 Permian Resources Corp
 Permianville Royalty Trust
 Permission Marketing Soltns
 PermRock Royalty Trust
 Pernix Group Inc
 Pernix Therapeutics Holdings
 Inc
 PEROT SYSTEMS CORP
 Perpetua Resources Corp
 Perpetual Energy Inc
 Perrigo Co Plc
 Perritt MicroCap
 Opportunities
 Perry Ellis International Inc
 PER-SE TECHNOLOGIES INC
 Pershing Gold Corp

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Pershing Square Tontine Holdings Ltd	PFSweb Inc	PGIM Quant Solutions Large-Cap Core
Personalis Inc	PG&E Corp	PGIM Quant Solutions Large-Cap Index
Perspective Therapeutics Inc	PGIM Absolute Return Bond	PGIM Quant Solutions Small-Cap Value
PERU COPPER INC	PGIM Balanced	PGIM Securitized Credit
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PGIM Core Bond	PGIM Short Duration High Yield Income
Pervasive Software Inc	PGIM Floating Rate Income	PGIM Short Duration Multi Sector Bond
Pet DRx Corp	PGIM Global Real Estate	PGIM Short Term Corporate Bond
PETCO ANIMAL SUPPLIES INC	PGIM Global Total Return	PGIM Strategic Bond
Petco Health and Wellness Co Inc	PGIM Government Income	PGIM Total Return Bond
PetIQ Inc	PGIM Government Money Market	PGS-PETROLEUM GEO-SERVICES
PETRIE STORES LIQUIDATION TR	PGIM High Yield	PGT Innovations Inc
Petro River Oil Corp.	PGIM Jennison 20/20 Focus	PHARMACEUTICAL FORMULATIONS
Petro-Canada	PGIM Jennison Blend	Pharmaceutical Products Development Inc
Petrochina Co Ltd	PGIM Jennison Emerging Markets Equity Opportunities	Pharmacopeia Inc
Petrocorp Inc	PGIM Jennison Energy Infrastructure	PHARMACYCLICS INC
PETROFUND ENERGY TRUST	PGIM Jennison Focused Growth	PharmaCyte Biotech Inc
PETROHAWK ENERGY CORP	PGIM Jennison Global Equity Income	Pharmagreen Biotech Inc
PETROKAZAKHSTAN INC	PGIM Jennison Global Opportunities	PharmaNet Development Group Inc
PETROL OIL & GAS INC	PGIM Jennison Growth	Pharmanetics Inc
Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Health Sciences	Pharmasset Inc
PetroLogistics LP	PGIM Jennison International Opportunities	PharmAthene Inc
Petroquest Energy Inc	PGIM Jennison Mid Cap Growth	Pharmaxis Ltd
PETROSEARCH ENERGY CORP	PGIM Jennison Natural Resources	PharMerica Corp
PetroSouth Energy Corp	PGIM Jennison Small Company	PHARMION CORP
PetSmart Inc	PGIM Jennison Utility	PHARMOS CORP
PF Managed Bond	PGIM Jennison Value	Pharsight Corp
PF Multi-Asset	PGIM Muni High Income	Pharvaris NV
PF Optimization Moderate Conservative	PGIM National Muni	Phase Forward Inc
PFEIFFER VACUUM TECHNOLOGY	PGIM QMA Long/Short Equity	Phathom Pharmaceuticals Inc
Pfenex Inc	PGIM QMA Mid Cap Value	PHAZAR CORP
PFF Bancorp Inc.		PHC Inc
PFG American Funds Growth Strategy		PHELPS DODGE CORP
PFIZER INC		PhenomeX Inc
PFM Government Select		
PFS BANCORP INC		

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PHH Corp	Piedmont Natural Gas Co Inc.	PIMCO Dividend and Income
PHI Inc	Piedmont Office Realty Trust	Builder
Philadelphia Consolidated	Inc	PIMCO Dynamic Bond
Holding Corp	Pier 1 Imports Inc.	PIMCO Dynamic Credit and
Philip Morris International	Pieris Pharmaceuticals Inc	Mortgage Income Fund
Inc	PIF Ptnr Mid Cap Growth I	PIMCO Dynamic Income
Phillips 66	PIF Ptnr Small Cap Value	Fund
Phillips 66 Partners LP	PIF Short Term Bond	Pimco Dynamic Income
Phillips Edison & Company	PIF Ultra Short Bond	Opportunities Fund
Inc	PIKE ELECTRIC CORP	PIMCO Dynamic Income
PHINIA Inc	Pilgrim's Pride Corp	Strategy Fund
Phoenix Cos Inc. (The)	Pillowtex Corp	PIMCO Emerging Local
Phoenix Footwear Group Inc.	PIMCO 0-5 Year High Yield	Currency & Bond
Phoenix Growth & Income	Corporate Bond Index	PIMCO Emerging Markets
Phoenix Insight International	Exchange-Traded F	Bond
Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS	PIMCO Emerging Markets
Phoenix Insight Sml Cap Val	Index Exchange-Traded Fund	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 Eq\$ Dividend
PHOTOMEDEX INC	PIMCO California Municipal	PIMCO Eq\$ Emerging
PHOTON DYNAMICS INC	Income Fund II	Markets
PHOTONIC PRODUCTS	PIMCO California Municipal	PIMCO Eq\$ Long/Short
GROUP INC	Income Fund III	PIMCO Eq\$ Pathfinder
Photronics Inc	PIMCO CommoditiesPLUS	PIMCO Extended Duration
Phreesia Inc	Strategy	PIMCO Fixed Income SHares:
Phsb Financial Corp	PIMCO	Series C
Phunware Inc	CommodityRealReturn	PIMCO Fixed Income SHares:
PHX Minerals Inc	Strategy	Series M
Physicians Formula Holdings	PIMCO Convertible Bond	PIMCO Flexible Credit
Inc	PIMCO Corporate & Income	Income
Physicians Realty Trust	Opportunity Fund	PIMCO Flexible Municipal
Phytomedical Technologies	PIMCO Corporate & Income	Income
Inc	Strategy Fund	PIMCO Floating Rate Income
PIC Small Cap Growth	PIMCO Credit Absolute	Fund
Piccadilly Cafeterias Inc	Return	PIMCO Fundamental
Piedmont Lithium Inc	PIMCO Diversified Income	IndexPLUS

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PIMCO Gbl StocksPLUS & Inc	PIMCO Long-Term US	PIMCO RAE US
Fd	Government	PIMCO RAE US Small
PIMCO Global Advantage	PIMCO Low Duration	PIMCO RAE Worldwide
Strategy Bond	PIMCO Low Duration II	Fundamental Adv PLUS
PIMCO Global Bond	PIMCO Low Duration Income	PIMCO RAE Worldwide
Opportunities (US Dollar	PIMCO Moderate Duration	Long/Short PLUS
Hedged)	PIMCO Money Market	PIMCO Real Estate Real
PIMCO Global Bond	PIMCO Mortgage Backed	Return Strategy
UnHedged	Securities	PIMCO Real Return
PIMCO Global Multi Asset	PIMCO Mortgage	PIMCO RealPath Blend 2030
PIMCO GNMA &	Opportunities & Bond	PIMCO RealPath Blend 2035
Government Securities	PIMCO Multisector Bond	PIMCO RealPath Blend 2040
PIMCO Government MMF	Active Exchange-Traded	PIMCO RealPath Blend 2045
PIMCO High Income Fund	Fund	PIMCO RealPath Blend 2050
PIMCO High Yield	PIMCO Municipal Bond	PIMCO Senior Floating Rate
PIMCO High Yield Municipal	PIMCO Municipal Income	PIMCO Short Asset
Bond	Fund	Investment
PIMCO High Yield Spectrum	PIMCO Municipal Income	PIMCO Short Duration
PIMCO Income	Fund II	Municipal Income
PIMCO Income Opportunity	PIMCO Municipal Income	PIMCO Short Term
Fund	Fund III	PIMCO Short Term Municipal
PIMCO Income Strategy Fund	PIMCO National	Bond Active Exchange-
II	Intermediate Municipal Bond	Traded Fund
PIMCO Inflation Response	Pimco Ny Muni Income Fd Iii	PIMCO StocksPLUS
Multi-Asset	PIMCO NY Municipal Bond	PIMCO StocksPLUS Absolute
PIMCO Intermediate	PIMCO PEA Innovation	Return
Municipal Bond Active	PIMCO Preferred & Capital	PIMCO StocksPLUS
Exchange-Traded Fund	Securities	International (Unhedged)
PIMCO International Bond	PIMCO RAE Emerging	PIMCO StocksPLUS
(Unhedged)	Markets	International (US Dollar-
PIMCO International Bond	PIMCO RAE Fundamental	Hedged)
(US Dollar Hedged)	Advantage PLUS	PIMCO StocksPLUS Long
PIMCO Investment Grade	PIMCO RAE International	Duration
Corporate Bond Index	PIMCO RAE Low Volatility	PIMCO StocksPLUS Short
Exchange-Traded Fund	PLUS	PIMCO StocksPLUS Small
PIMCO Invstment Grade	PIMCO RAE Low Volatility	PIMCO Strategic Global
Credit Bond	PLUS EMG	Government Fund Inc
PIMCO Long Duration Total	PIMCO RAE Low Volatility	PIMCO Total Return
Return	PLUS Intl	PIMCO Total Return ESG
PIMCO Long-Term Credit	PIMCO RAE PLUS	PIMCO Total Return II
Bond	PIMCO RAE PLUS EMG	PIMCO Total Return IV
PIMCO Long-Term Real	PIMCO RAE PLUS	PIMCO TRENDS Managed
Return	International	Futures Strategy
	PIMCO RAE PLUS Small	PIMCO VIT All Asset

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

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

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

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

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

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

Providence and Worcester
 Railroad Co
 Provident Bancorp Inc
 Provident Bankshares Corp
 Provident Community
 Bancshares Inc
 Provident Energy Ltd
 Provident Financial Grp Inc
 Provident Financial Holdings
 Inc
 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 Money Mkt CA
 Prudential Muni CA Income
 Prudential PLC
 Prudential Series 20/20
 Focus
 Prudential Series Govt
 Income
 PS Business Parks Inc.
 PSB BANCORP INC
 PSB GROUP INC
 PSB HOLDINGS INC/WI
 PSF Global
 PSF Natural Resources
 PSF PGIM 50/50 Balanced
 PSF PGIM Flexible Managed
 PSF PGIM Government
 Money Market
 PSF PGIM High Yield Bond
 PSF PGIM Jennison Blend

PSF PGIM Jennison Growth
 PSF PGIM Jennison Value
 PSF PGIM Total Return Bond
 PSF Small-Cap Stock Index
 PSF Stock Index
 PSQ Holdings Inc
 PSS WORLD MEDICAL INC
 Psychomedics Corp
 Psychiatric Solutions Inc
 PTC Inc
 PTC Therapeutics Inc
 Public Media Works Inc
 Public Storage
 PUBLICIS GROUPE SA
 Publix Super Markets Inc
 Puda Coal Inc
 Puget Energy Inc.
 PULASKI FINANCIAL CORP
 PULITZER INC
 Pulmo BioTech Inc
 Pulmonx Corp
 Pulse Biosciences Inc
 Pulse Electronics Corp
 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.
 Pursuit Attractions and
 Hospitality Inc
 Putnam Absolute Return 500

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Issuers With No Outstanding Past-Due
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Putnam American Govt Income	Putnam Inv Grade Muni Tr	Putnam Ultra Short Duration Income
Putnam CA TxEx Income	Putnam Investors	Putnam Vista
Putnam Cap Appreciation	Putnam Large Cap Growth	Putnam Voyager
Putnam Cap Opportunities	Putnam Large Cap Value	Putnam VT American Govt
Putnam Capital Spectrum	Putnam Ltd Dura Govt Income	Putnam VT Diversified Inc
Putnam Classic Equity	Putnam MA TxEx Income	Putnam VT George Putnam
Putnam Convertible Securities	Putnam Managed Municipal Income Trust	Putnam VT Global Asst Alloc
Putnam Core Bond	Putnam Master Income Tr	Putnam VT Global Equity
Putnam Core Equity	Putnam Master Intermediate Income Trust	Putnam VT Growth & Income
Putnam Discovery Growth	Putnam Money Market	Putnam VT Health Sciences
Putnam Diversified Income	Putnam Mortgage Opportunities	Putnam VT High Yield
Putnam Dynamic Asset Allocation Balanced	Putnam Mortgage Securities	Putnam VT Income
Putnam Dynamic Asset Allocation Conservative	Putnam Multi-Asset Absolute Return	Putnam VT Intl Equity
Putnam Dynamic Asset Allocation Growth	Putnam Municipal Income	Putnam VT Intl Gro & Inc
Putnam Emerging Markets Equity	Putnam Municipal Opportunities Trust	Putnam VT Intl New Oppor
Putnam Equity Spectrum	Putnam New Value	Putnam VT Investors
Putnam ESG Core Bond ETF	Putnam NJ TxEx Income	Putnam VT Large Cap Growth
Putnam Europe Equity	Putnam NY TxEx Income	Putnam VT Large Cap Value
Putnam FL TxEx Income	Putnam OTC Emerging Growth	Putnam VT Money Market
Putnam Floating Rate Income	Putnam PA TxEx Income	Putnam VT New Value
Putnam Focused Equity	Putnam Premier Income Trust	Putnam VT Research
Putnam Focused International Equity	Putnam Prime Money Market	Putnam VT Small Cap Value
Putnam Focused Large Cap Value ETF	Putnam Research	Putnam VT Sustainable Leaders
Putnam Global Health Care	Putnam Short Duration Bond	Putnam VT Util Gro & Inc
Putnam Global Natural Resource	Putnam Small Cap Growth	Putnam VT Vista
Putnam Global Technology	Putnam Small Cap Value	Putnam VT Voyager
Putnam Global Utilities	Putnam Strategic Intermediate Municipal	PVC Bond & Mortgage Securities
Putnam Growth & Income	Putnam Sustainable Future	PVC Bond Market Index
Putnam High Yield	Putnam Sustainable Leaders	PVC Capital Value
Putnam High Yield Trust	Putnam Sustainable Leaders ETF	PVC Diversified Balanced
Putnam Income	Putnam Tax Smart Equity	PVC Diversified Growth
Putnam Intl Capital Opport	Putnam TxEx Income	PVC Diversified Growth Adaptive Allocation
Putnam Intl Equity	Putnam TxFr Hi Yield	PVC Diversified International
Putnam Intl Growth		PVC Equity Income
Putnam Intl Value		PVC Govt & High Quality Bond
		PVC Large Cap Growth
		PVC Large Cap Growth I
		PVC Large Cap S&P500 Index
		PVC Large Cap Value III

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

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RADICA GAMES LTD
 RADIOLOGIX INC
 RadiSys Corp
 Radius Global Infrastructure
 Inc
 RADIUS GOLD INC
 Radius Health Inc
 Radius Recycling Inc
 RadNet Inc
 Radvision Ltd
 Radware Ltd
 RADYNE CORP
 RAE Systems Inc.
 Rafael Holdings Inc
 Rahaxi Inc
 RailAmerica Inc.
 Rain Oncology Inc
 Rainbow Rentals Inc
 Rainbow Technologies Inc
 RAINDANCE
 COMMUNICATIONS INC
 Rainier Large Cap Equity
 Rainier Mid Cap Equity
 Rainier Pacific Financial
 Group Inc
 Rainier Small/Mid Cap Equity
 Rainmaker Systems Inc
 RAIT Financial Trust
 Ralcorp Holdings Inc.
 Rally Software Development
 Corp
 Rallybio Corp
 Ralph Lauren Corp
 RAM HOLDINGS LTD
 Ramaco Resources Inc
 Rambus Inc
 RAMP CORP
 Ramtron International Corp
 Rancher Energy Corp
 Rand Logistics Inc
 Randgold & Exploration
 Company Ltd
 Randgold Resources Ltd
 Randolph Bancorp Inc

Range Resources Corp.
 Rangeford Resources Inc
 Ranger Energy Services Inc
 Ranger Oil Corporation
 Rani Therapeutics Holdings
 Inc
 Ranpak Holdings Corp
 Rapid Micro Biosystems Inc
 Rapid Therapeutic Science
 Laboratories Inc
 Rapid7 Inc
 Rapport Therapeutics Inc
 RAPT Therapeutics Inc
 Raptor Networks Technology
 Inc
 Raptor Pharmaceutical Corp
 Rare Element Resources Ltd
 RARE HOSPITALITY INTL INC
 Rattler Midstream Partners
 LP
 Rave Restaurant Group Inc
 Raven Industries Inc
 Raymond James Financial
 Inc.
 Rayonier Advanced Materials
 Inc
 Rayonier Inc.
 RAYTECH CORP/DE
 Raytheon Co.
 RBB Free Market Fixed
 Income
 RBB Free Market
 International Equity
 RBB Free Market US Equity
 RBB Money Market
 RBC BEARINGS INC
 RBC BlueBay Absolute Return
 RBC BlueBay Access Capital
 Community Investment
 RBC BlueBay High Yield Bond
 RBC BlueBay US Government
 Money Market
 RBC Emerging Markets
 Equity

RBC Global Opportunities
 RC2 CORP
 RCG COMPANIES
 RCI Hospitality Holdings Inc
 RCM Technologies Inc
 RCN Corp
 RDA Microelectronics Inc
 RE/MAX Holdings Inc
 ReachLocal Inc
 READERS DIGEST ASSN
 Reading International Inc.
 Ready Assets Government
 Liquidity
 Ready Assets US Treasury
 Money
 Ready Capital Corp
 READY MIX INC
 Real Brokerage Inc (The)
 Real Estate Select Sector
 SPDR Fund (The)
 Real Goods Solar Inc
 RealD Inc
 RealPage Inc
 reAlpha Tech Corp
 RealReal Inc (The)
 Realty Income Corp
 Reata Pharmaceuticals Inc
 Reaves Utility Income Fund
 Receptos Inc
 Recharge Acquisition Corp
 RECKSON ASSOCS RLTY CORP
 Recurrent MLP &
 Infrastructure
 Red Hat Inc
 RED MILE ENTERTAINMENT
 INC
 Red Mountain Resources Inc
 Red River Bancshares Inc
 Red Robin Gourmet Burgers
 Inc
 Red Rock Resorts Inc
 Red Violet Inc
 REDBACK NETWORKS INC
 Reddit Inc

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Reddy Ice Holdings Inc
 Redfin Corp
 Redhill Biopharma Ltd
 Rediff.com India Ltd
 Redmont Resolute
 Redpoint Bio Corp
 Redwire Corp
 REDWOOD EMPIRE
 BANCORP
 Redwood Trust Inc
 Redwoods Acquisition Corp
 Reebok International Ltd
 Reeds Inc
 REFAC OPTICAL GROUP
 REFLECT SCIENTIFIC INC
 REGAL ENTERTAINMENT
 GROUP
 Regal Rexnord Corp
 REGALITO COPPER CORP
 REGEN BIOLOGICS INC
 Regency Centers Corp.
 Regency Energy Partners LP
 Regeneron Pharmaceuticals
 Inc
 RegeneRx
 Biopharmaceuticals Inc
 REGENXBIO Inc
 REGI U S INC
 Regional Management Corp
 Regions Financial Corp
 Regis Corp
 REGISTER.COM INC
 Rego Payment Architectes
 Inc
 Rehabcare Group Inc.
 REINHOLD INDUSTRIES -CL A
 Reinsurance Group of
 America Inc
 Reis Inc
 Reitar Logtech Holdings Ltd
 Rekor Systems Inc
 Relay Therapeutics Inc
 Reliance Global Group Inc
 Reliance Inc

Reliant Bancorp Inc
 RELIV INTERNATIONAL INC
 RELM WIRELESS CORP
 RELX PLC
 Relypsa Inc
 REMEC INC
 REMEDENT INC
 REMEDYTEMP INC -CL A
 REMINGTON OIL&GAS CP -
 CL B
 Remitly Global Inc
 Remy International Inc
 Renaissance Acquisition Corp
 Renaissance IPO ETF
 Renaissance Learning Inc
 RenaissanceRe Holdings Ltd
 RENAL CARE GROUP INC
 Renalytix Plc
 Renasant Corp
 Renegy Holdings Inc
 ReNew Energy Global plc
 Renewable Energy Group Inc
 RenovaCare Inc
 RENOVACOR INC
 RENOVIS INC
 RENT SHIELD CORP
 Rent the Runway Inc
 RENT WAY INC
 Rentech Inc.
 Rentech Nitrogen Partners LP
 Rentrak Corp
 ReoStar Energy Corp
 Repare Therapeutics Inc
 Repay Holdings Corp
 Replay Acquisition Corp
 REPLIGEN CORP
 Replimune Group Inc
 REPROS THERAPEUTICS INC
 REPSOL YPF SA
 REPTRON ELECTRONICS INC
 Republic Airways Holdings
 Inc
 REPUBLIC BANCORP INC
 Republic Bancshares Inc

REPUBLIC COMPANIES
 GROUP
 Republic First Bancorp Inc
 REPUBLIC PROPERTY TRUST
 Republic Services Inc.
 RES-CARE INC
 Research Alliance Corp II
 Research Frontiers Inc
 Research Solutions Inc
 Reserve Liquid Performance
 Money Market
 RESERVE PETROLEUM CO
 Reserve US Government
 Reservoir Media Inc
 Resideo Technologies Inc
 RESIN SYSTEMS INC
 Resmed Inc
 Resolute Energy Corp
 Resolute Forest Products Inc
 Resonant Inc
 Resortquest Intl Inc
 Resource America Inc
 Resource Bankshares Corp
 Resources Connection Inc
 RESPIRONICS INC
 RESPONSE BIOMEDICAL
 CORP
 Response Genetics Inc
 Responsys Inc
 Restaurant Brands
 International Inc
 Restaurant Brands
 International LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc
 Retail Value Inc
 RetailMeNot Inc
 Retalix Ltd
 RETEK INC
 Retirement Reserves Money
 Retractable Technologies Inc

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REUTERS GROUP PLC
 REV Group Inc
 Revance Therapeutics Inc
 Revelation Biosciences Inc
 Revett Minerals Inc
 Reviva Pharmaceuticals
 Holdings Inc
 Revolution Lighting
 Technologies Inc
 Revolution Medicines Inc
 Revolve Group Inc
 Revvity Inc
 ReWalk Robotics Ltd
 REWARDS NETWORKS INC
 REX American Resources
 Corp
 Rex Energy Corp
 Rexford Industrial Realty Inc
 REYNOLDS & REYNOLDS -CL
 A
 REYNOLDS AMERICAN INC
 Reynolds Consumer Products
 Inc
 Rezolute Inc
 RF Acquisition Corp
 RF Acquisition Corp II
 RF MONOLITHICS INC
 RGC Resources Inc
 RH
 RHI Entertainment Inc
 Rhinebeck Bancorp Inc
 Rhino Resource Partners LP
 RHODIA
 Rhythm Pharmaceuticals Inc
 Ribapharm Inc
 Ribbit Leap Ltd
 Ribbon Communications Inc
 Rice Energy Inc
 Rice Midstream Partners LP
 RiceBran Technologies
 Richardson Electronics Ltd
 Richmond Mutual
 Bancorporation Inc
 Richmond Mines Inc.

RidgeWorth Core Bond
 RidgeWorth IL Cash Mgt MM
 RidgeWorth IL US Govt Sec
 MM
 RidgeWorth IL US Treas Sec
 MM
 RidgeWorth Intl Equity
 RidgeWorth Intl Equity Index
 RidgeWorth Intrmd Bond
 RidgeWorth Large Cap Core
 Growth Stock
 RidgeWorth Large Cap
 Growth Stock
 RidgeWorth Prime Qual MM
 RidgeWorth Seix High Yld
 RidgeWorth Shrt Trm Bond
 RidgeWorth Small Cap Gro
 Stk
 RidgeWorth TxEx MM
 RidgeWorth US Govt Sec
 RidgeWorth US Govt Sec MM
 RidgeWorth US Treasury MM
 RidgeWorth VA TxFr MM
 RIGEL PHARMACEUTICALS
 INC
 Rigel Resource Acquisition
 Corp
 RIGGS NATL CORP WASH D C
 Riggs Prime MMF
 Right Management
 Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian,
 Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc
 RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES
 LTD

RIO TINTO PLC
 RIO VISTA ENERGY
 PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskified Ltd
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Capital Corp
 RIVAL TECHNOLOGIES INC
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity
 RiverPark Short Term High
 Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.

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

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

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Rydex Cap Partners SPHinx
 Rydex Dynamic S&P 500 2x
 Strategy
 Rydex Inverse Govt Long
 Bond Strategy
 Rydex Inverse OTC 2x
 Strategy
 Rydex Inverse S&P 500 2x
 Strategy
 Rydex Inverse S&P 500
 Strategy
 Rydex Monthly Rebalance
 NASDAQ100 2x Strategy
 Rydex NASDAQ 100
 Rydex NASDAQ 100 2x
 Strategy
 Rydex Nova
 Rydex Sector Rotation
 Rydex US Government
 Money Market
 Rydex Var Amerigo
 Rydex Var US Govt Money
 Mkt
 Ryerson Holding Corp
 Ryland Group Inc
 Ryman Hospitality Properties
 Inc
 Ryvyl Inc
 S & K FAMOUS BRANDS INC
 S R TELECOM INC
 S&P 500 Covered Call Fund
 Inc
 S&P 500 Protected Equity Fd
 S&P Global Inc
 S&T Bancorp Inc
 S1 Corp
 SA AB Growth
 SA AB Small & Mid Cap Value
 SA Allocation Moderate
 Growth
 SA American Century
 Inflation Protection
 SA American Funds Asset
 Allocation

SA American Funds Growth
 SA American Funds VCP
 Managed Allocation
 SA BlackRock VCP Global
 Multi Asset
 SA DFA Ultra Short Bond
 SA Federated Hermes
 Corporate Bond
 SA Fixed Income Index
 SA Fixed Income
 Intermediate Index
 SA Franklin BW US Large Cap
 Value
 SA Index Allocation 80/20
 SA Index Allocation 90/10
 SA International Index
 SA Invesco Main Street Large
 Cap
 SA Invesco VCP Equity-
 Income
 SA Janus Focused Growth
 SA JPMorgan Equity-Income
 SA JPMorgan Global Equities
 SA JPMorgan MFS Core Bond
 SA JPMorgan Mid-Cap
 Growth
 SA Large Cap Growth Index
 SA Large Cap Index
 SA Large Cap Value Index
 SA MFS Blue Chip Growth
 SA MFS Mass Investors Trust
 SA MFS Total Return
 SA Morgan Stanley
 International Equities
 SA Multi-Managed
 Diversified Fixed Income
 SA Multi-Managed
 International Equity
 SA Multi-Managed Large Cap
 Growth
 SA Multi-Managed Large Cap
 Value
 SA PIMCO RAE International
 Value

SA PIMCO VCP Tactical
 Balanced
 SA Schroders VCP Global
 Allocation
 SA T. Rowe Price Asset
 Allocation Growth
 SA T. Rowe Price VCP
 Balanced
 SA US Fixed Income
 SA VCP Dynamic Allocation
 SA VCP Dynamic Strategy
 SA VCP Index Allocation
 SA Wellington Capital
 Appreciation
 SA Wellington Government
 and Quality Bond
 SAB Biotherapeutics Inc
 Saba Capital Income &
 Opportunities Fund
 SABA SOFTWARE INC
 SABINE OIL & GAS CORP
 Sabine Royalty Trust
 Sable Offshore Corp
 Sabra Health Care REIT Inc
 Sabre Corp
 SABRE HOLDINGS CORP -CL
 A
 Sachem Capital Corp
 SAdia SA, Brazil
 SAExploration Holdings, Inc.
 Safe Bulkers Inc
 SAFECO Core Equity
 Safeco Corp
 SAFECO Money Market
 SAFECO Resource Ser Core
 Eqty
 Safeguard Scientifics Inc.
 Safehold Inc
 Safehold Inc.
 SAFENET INC
 Safestitch Medical Inc
 Safety Insurance Group Inc
 Safeway Inc
 SAFLINK CORP

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

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Schlumberger Ltd
Schneider National Inc
Schneider Value
Scholar Rock Holding Corp
School Specialty Inc.
Schroder Muni Bond
Schroder North American
Eqty
Schroder US Opportunities
Schrodinger Inc
SCHULMAN (A.) INC
Schultze Special Purpose
Acquisition Corp
Schultze Special Purpose
Acquisition Corp II
Schwab (Charles) Corp
Schwab 1000 Index
Schwab 1000 Index ETF
Schwab 1-5 Year Corporate
Bond ETF
Schwab 5-10 Year Corporate
Bond ETF
Schwab Adv Cash Rsrv
Schwab AMT Tax-Free
Money
Schwab Balanced
Schwab CA AMT Tax Free
Money
Schwab CA Muni Money
Market
Schwab CA TxFr Bond
Schwab CA TxFr YieldPlus
Schwab Cash Reserves
Schwab Core Equity
Schwab Dividend Equity
Schwab Emerging Markets
Equity ETF
Schwab Fundamental
Emerging Markets Equity ETF
Schwab Fundamental
Emerging Markets Equity
Index
Schwab Fundamental
International Equity ETF

Schwab Fundamental
International Equity Index
Schwab Fundamental
International Small Equity
ETF
Schwab Fundamental
International Small Equity
Index
Schwab Fundamental U.S.
Broad Market ETF
Schwab Fundamental U.S.
Large Co ETF
Schwab Fundamental U.S.
Small Co ETF
Schwab Fundamental US
Large Company Index
Schwab Fundamental US
Small Company Index
Schwab Global Real Estate
Schwab GNMA
Schwab Government Cash
Rsrvs
Schwab Government Money
Schwab Health Care
Schwab Hedged Equity
Schwab Instl Sel S&P 500
Schwab Intermediate-Term
US Treasury ETF
Schwab International Core
Equity
Schwab International
Dividend Equity ETF
Schwab International Equity
ETF
Schwab International Index
Schwab International
Opportunities
Schwab International Small-
Cap Equity ETF
Schwab Investor Money
Schwab Large Cap Growth
Schwab Long-Term U.S.
Treasury ETF

Schwab MA AMT Tax Free
Money
Schwab MktTrack All Equity
Schwab MktTrack Balanced
Schwab MktTrack
Conservative
Schwab MktTrack Growth
Schwab Money Market
Schwab Muni Money
Schwab New Jersey
Municipal Money
Schwab New York Municipal
Money
Schwab PA Muni Money
Schwab Premier Equity
Schwab Premier Income
Schwab Retirement Advtg
Money
Schwab Retirement
Government Money
Schwab S&P 500 Index
Schwab S&P 500 Index VA
Schwab Select Large Cap
Growth
Schwab Short Bond Market
Schwab Short Term Bond
Index
Schwab Short-Term US
Treasury ETF
Schwab Small Cap Equity
Schwab Small Cap Index
Schwab Target 2020
Schwab Target 2025
Schwab Target 2025 Index
Schwab Target 2030
Schwab Target 2030 Index
Schwab Target 2035
Schwab Target 2035 Index
Schwab Target 2040
Schwab Target 2040 Index
Schwab Target 2045 Index
Schwab Target 2050 Index
Schwab Target 2055 Index
Schwab Target 2060 Index

Public Company Accounting Oversight Board
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Schwab Tax-Free Bond	Scientific Energy Inc	Scudder Yield Wise Muni
Schwab Total Bond Market	Scientific Learning Corp	Scully Royalty Ltd
Schwab Total Stock Market	SCIENTIFIC TECHNOLOGIES	Sculptor Acquisition Corp I
Index	INC	Sculptor Capital
Schwab Treasury Inflation	SCIENTIFIC-ATLANTA INC	Management Inc
Protected Securities Index	Scilex Holding Co	SCVX Corp
Schwab Treasury Obligations	SciPlay Corp	SCYNEXIS Inc
Money	SciQuest Inc	SDCL EDGE Acquisition Corp
Schwab TxFr YieldPlus	SCO GROUP INC	Sea Containers Ltd.
Schwab U.S. Mid-Cap ETF	SCOLR Pharma Inc.	Sea Limited
Schwab U.S. REIT ETF	Scope Industries Inc	Seaboard Corp
Schwab US Aggregate Bond	Scopus BioPharma Inc	SEABRIDGE GOLD INC
ETF	Scopus Video Networks Ltd	SeaBright Holdings Inc
Schwab US Aggregate Bond	SCOR SA	SEABULK INTERNATIONAL
Index	Score Media and Gaming Inc	INC
Schwab US Broad Market ETF	Scorpio Tankers Inc	Seacoast Banking Corp of
Schwab US Dividend Equity	SCOTTISH POWER PLC	Florida
ETF	SCOTTISH RE GROUP LTD	Seacoast Finl Svcs Corp
Schwab US Large Cap Growth	Scotts Miracle-Gro Co (The)	SEACOR Holdings Inc
Index	Scout Money Market Federal	Seacor Marine Holdings Inc
Schwab US Large Cap Value	Scout Money Market Prime	SeaCube Container Leasing
Index	Scout Small Cap	Ltd
Schwab US Large-Cap ETF	scPharmaceuticals Inc	Seadrill Ltd
Schwab US Large-Cap	Scpie Holdings Inc	Seadrill Partners LLC
Growth ETF	Scripps (E.W.) Co (The)	Seafarer Overseas Growth
Schwab US Large-Cap Value	Scripps Networks Interactive	and Income
ETF	Inc	Seagate Technology Holdings
Schwab US Mid Cap Index	Scudder Balanced	plc
Schwab US Small-Cap ETF	Scudder Cash Reserve	Seagen Inc
Schwab US TIPS ETF	Scudder Development	Sealed Air Corp
Schwab US Treasury Money	Scudder Dynamic Growth	Sealy Corp
Schwab Value Advantage	Scudder Growth	Seanergy Maritime Holdings
Money	Scudder Intl Equity Instl	Corp
Schwab Variable Share Price	Scudder Large Company	Seaport Calibre Materials
Money	Value	Acquisition Corp
Schwab Yield Plus	Scudder MM Premium	Seaport Entertainment
SciClone Pharmaceuticals Inc	Scudder Muni Bond	Group Inc
SCIELE PHARMA INC	Scudder NY TxFr Money	Seaport Global Acquisition II
Science 37 Holdings, Inc.	Scudder TaxFree Money Mkt	Corp
Science Applications	Scudder US Treas Money	SearchCore Inc
International Corp	Scudder VS II Growth	SEARCHLIGHT MINERALS
Science Strategic Acquisition	Scudder VS II Index 500	CORP
Corp Alpha	Scudder VS II Tech Growth	Sears Hometown and Outlet
Scienjoy Holding Corp	Scudder Yield Wise Money	Stores Inc

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

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SEI SIMT Tax Managed	SemGroup Corp	SERVICE 1ST BANCORP
Small/Mid Cap	SemiLEDs Corp	SERVICE BANCORP INC
SEI SIMT US Fixed Income	Semilux International Ltd	Service Corp International
SEI SIMT US Managed	Seminis Inc	Service Properties Trust
Volatility	SEMITOOL INC	SERVICEMASTER CO
SEI SIT Emerging Markets	Semler Scientific Inc	ServiceNow Inc
Debt	Sempra	ServiceSource International
SEI SIT Emerging Markets	Semtech Corp	Inc
Equity	Sen Yu International Holdings	ServisFirst Bancshares Inc
SEI SIT International Equity	Inc	Servotronics Inc.
SEI SIT International Fixed	Sendas Distribuidora S.A.	SES AI Corporation
Income	SendGrid Inc	SES Solar Inc
SEI SLAT Prime Obligation	Seneca Foods Corp.	Seven Arts Pictures PLC
MM	SENESCO TECHNOLOGIES INC	Seven Hills Realty Trust
SEI STET Instl TxFr MM	SenesTech Inc	Severn Bancorp Inc
SEI STET Intrmd Muni	Senetek Plc -Adr	Sezzle Inc
SEI STET Short Muni	SENOMYX INC	SFL Corp Ltd
SEI STET Tax Advantaged	SenoRx Inc	SFN Group Inc
Income	Sensata Technologies	SFSB INC
SEI STET TxFr MM	Holding Plc	SFT Balanced Stabilization
SEITEL INC	Sensei Biotherapeutics Inc	SFT Core Bond
Seix High Yield	Senseonics Holdings Inc	SFT Index 500
Select Bancorp Inc	Sensient Technologies Corp	SFT Macquarie Growth
Select Income REIT	Sensus Healthcare Inc	SFX Entertainment Inc
Select Interior Concepts Inc	Sensytech Inc	SGI U.S. Large Cap Equity
Select Medical Corp	Senti Biosciences Inc	SGL CARBON GROUP
Select Medical Holdings Corp	SENTIGEN HOLDING CORP	SGX PHARMACEUTICALS INC
Select Water Solutions Inc	Sentinel Government Sec	Shake Shack Inc
Selected American Shares	Sentinel Low Duration Bond	Shamir Optical Industry Ltd
SELECTICA INC	Sentinel Total Return Bond	Shanda Games Ltd
Selective Insurance Group	SentinelOne Inc	Shanda Interactive
Inc	Sentry Petroleum Ltd	Entertainment Ltd
SelectQuote Inc	SEP Acquisition Corp	ShangPharma Corp
Seligman Capital	Sepracor Inc.	Shapeways Holdings, Inc.
Seligman Cash Mgmt - Prime	Septerna Inc	Sharecare Inc
Seligman Common Stock	SEQUA CORP -CL A	Sharing Economy
Seligman Growth	Sequenom Inc	International Inc
Seligman High Yield	Sequential Brands Group Inc	SharkNinja Inc
Seligman National Municipal	Sequoia	Sharps Compliance Corp
Seligman Var Smaller Cap	Sera Prognostics Inc	SharpSpring Inc
Value	SeraCare Life Sciences Inc	Shattuck Labs Inc
SELLAS Life Sciences Group	SERENA SOFTWARE INC	Shaw Communications Inc.
Inc	Seritage Growth Properties	Shaw Group Inc. (The)
SEMCO ENERGY INC	SEROLOGICALS CORP	

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SHEFFIELD
PHARMACEUTICALS
Shelbourne Pptys I Inc
Shelbourne Pptys Ii Inc
Shelbourne Pptys Iii Inc
Shell Midstream Partners LP
Shell Plc
SHELL TRANSPORT AND
TRADING
Shelter Acquisition Corp I
Shelton Equity Income
Shelton NASDAQ 100 Index
Shenandoah
Telecommunications Co
Shengkai Innovations Inc
Shengtai Pharmaceutical Inc
Shenkman Capital Short
Duration High Income
Shep Technologies Inc
Sherwin-Williams Co (The)
SHF Holdings Inc
SHIFT TECHNOLOGIES, INC
Shimmick Corp
Shiner International Inc
Shire PLC
Shoals Technologies Group
Inc
Shockwave Medical Inc
Shoe Carnival Inc
SHOE PAVILION INC
Shopify Inc
SHOPKO STORES INC
SHOPPING.COM LTD
Shore Bancshares Inc
SHORE FINANCIAL CORP
ShoreTel Inc
Short Term Bond Fund of
America
Short Term Income MM
Short Term Income US Govt
Short Term TxEx Bond
ShoulderUp Technology
Acquisition Corp

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

Silicon Image Inc
Silicon Laboratories Inc
Silicon Motion Technology
Corp
Silicon Storage Technology
Inc
Siliconix Inc
Siliconware Precision
Industries Co Ltd
Silk Road Medical Inc
Sillenger Exploration Corp
Silvaco Group Inc
Silver Bay Realty Trust Corp
Silver Bull Resources, Inc
SILVER DRAGON RESOURCES
INC
Silver Falcon Mining Inc
Silver Spike Acquisition Corp
II
Silver Spring Networks Inc
SILVER STAR ENERGY INC
Silver State Bancorp
SILVERADO GOLD MINES LTD
SilverBox Corp III
SilverBox Corp IV
Silvercorp Metals Inc
Silvercrest Asset
Management Group Inc
Silvergate Capital
Corporation
Silverleaf Resorts Inc
SILVERspac Inc
Silverstar Holdings Ltd
SIM Acquisition Corp I
Simcere Pharmaceutical
Group
Simclar Inc
Similarweb Ltd
Simmons First National Corp
Simon Property Group
Acquisition Holdings Inc
Simon Property Group Inc
Simplicity Bancorp Inc
Simplify MBS ETF

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Simplify Short Term Treasury
Futures Strategy ETF
Simplify Volatility Premium
ETF
SIMPPLE Ltd
Simpson Manufacturing Co.
Inc.
Sims Metal Management Ltd
Simtek Corp
Simula Inc
Simulations Plus Inc
Sina Corp
Sinclair Inc
Singing Machine Co Inc
Singular Genomics Systems
Inc
Singularity Future
Technology Ltd
Sino Agro Food Inc
Sino Assurance Inc
Sino Clean Energy Inc
Sino Gas International
Holdings Inc
Sino Shipping Holdings Inc
Sino United Worldwide
Consolidated Ltd
SINO-American Development
Corp
SinoCoking Coal and Coke
Chemical Industries Inc
Sinoenergy Corporation
SINOFRESH HEALTHCARE INC
SinoHub Inc
Sinopec Shanghai
Petrochemical Co Ltd
SinoTech Energy Ltd
Sinovac Biotech Ltd
Sio Gene Therapies Inc
SIONIX CORP
SIPEX CORP
SIRENZA MICRODEVICES INC
SIRF Technology Holdings Inc
SIRICOMM INC

Sirius International Insurance
Group Ltd
Sirius XM Holdings Inc
SIRNA THERAPEUTICS INC
Sirona Dental Systems Inc
Sirtris Pharmaceuticals Inc
SIRVA Inc.
SIT Dividend Growth
SIT Large Cap Growth
SIT MN TxFr Income
SIT TxFr Income
SIT US Government Sec
SITE Centers Corp
SITEL CORP
SiteOne Landscape Supply
Inc
SiTime Corp
Sitio Royalties Corp.
SITO Mobile Ltd
Six Circles Credit
Opportunities
Six Circles Global Bond
Six Circles International
Unconstrained Equity
Six Circles Managed Equity
Portfolio International
Unconstrained
Six Circles Managed Equity
Portfolio US Unconstrained
Six Circles Multi-Strategy
Six Circles Tax Aware Bond
Six Circles Tax Aware Ultra
Short Duration
Six Circles Ultra Short
Duration
Six Circles US Unconstrained
Equity
Six Flags Entertainment Corp
Sixth Street Specialty Lending
Inc
SIZELER PROPERTY
INVESTORS
Sizmek Inc
SJW Group

SK Telecom Co Ltd
Skechers U.S.A. Inc
Skeena Resources Ltd
SKF AB
Skibo Financial Corp
Skillsoft Corp
SkillSoft Plc
Skillz Inc
Skins Inc
Skullcandy Inc
SKY FINANCIAL GROUP INC
Sky Harbour Group
Corporation
Skydeck Acquisition Corp
SKYEPHARMA PLC
Sky-mobi Ltd
Skystar Bio-Pharmaceutical
Co
Skyterra Communications Inc
Skyward Specialty Insurance
Group Inc
SkyWater Technology Inc
SKYWEST INC
Skyworks Solutions Inc
SKYX Platforms Corp
SL Green Realty Corp
SL Industries Inc.
Slack Technologies Inc
SLADE'S FERRY BANCORP
Sleep Number Corp
Slippery Rock Financial Corp
SLM Corp
SLR Investment Corp
SM Energy Co
SM&A
Small Cap Premium &
Dividend Income Fund Inc
SMALL CAP World Fund Inc
SMALL WORLD KIDS INC
SMART & FINAL INC
Smart & Final Stores Inc
SMART ENERGY SOLUTIONS
INC

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SMART Modular Technologies (WWH) Inc	SOC Telemed Inc	Solesence Inc
SMART MOVE INC	Social Capital Hedosophia Holdings Corp IV	SOLEXA INC
Smart Sand Inc	Social Capital Hedosophia Holdings Corp VI	Solid Biosciences Inc
Smart Share Global Limited	Social Capital Suvretta Holdings Corp II	Solid Power Inc
SMART Technologies Inc	Social Capital Suvretta Holdings Corp IV	Soligenix Inc
SmartFinancial Inc	Social Leverage Acquisition Corp I	Solitario Exploration & Royalty Corp
SmartPros Ltd	Socialwise Inc	Soliton Inc
SmartRent, Inc.	Societal CDMO Inc	SOLOMON TECHNOLOGIES INC
Smartsheet Inc	SOCKET COMMUNICATIONS INC	Solta Medical Inc
SMARTVIDEO TECHNOLOGIES INC	SodaStream International Ltd	Soluna Holdings Inc
Smead Value	SODEXHO ALLIANCE SA	Solutia Inc.
SMF ENERGY CORP	SoFi Select 500 ETF	SomaLogic Inc
SmileDirectClub Inc	SoFi Technologies, Inc.	Somanetics Corp
Smith & Nephew PLC	Softbrands Inc	Somaxon Pharmaceuticals Inc
Smith & Wesson Brands Inc	SOFTNET TECHNOLOGY CORP	SOMERA COMMUNICATIONS INC
SMITH & WOLLENSKY RSTRNT GRP	Software Acquisition Group Inc II	Somerset Hills Bancorp
Smith Barney Money - Retirmnt	Sogou Inc	Somnigroup International Inc
Smith Douglas Homes Corp	Soho House & Co Inc	SONA MOBILE HOLDINGS CORP
Smith International Inc.	Sohu com Ltd	Sonder Holdings Inc
Smith Micro Software Inc	Sol Gel Technologies Ltd	Sonendo Inc
Smithfield Foods Inc.	SOLA INTERNATIONAL INC	Sonesta International Hotels Corp
Smithtown Bancorp Inc	Solar Enertech Corp	Sonic Automotive Inc.
SMITHWAY MTR XPRESS -CL A	Solar Integrated Roofing Corp	Sonic Corp
Smurfit Westrock Plc	SOLAR THIN FILMS INC	Sonic Foundry Inc
Smurfit-Stone Container Corp	SolarBank Corp	Sonic Innovations Inc
Snap Inc	SolarCity Corp	SONIC SOLUTIONS
Snap One Holdings Corp	Solaris Energy Infrastructure Inc	SonicWALL Inc
Snap-On Inc	SolarMax Technology Inc	Sonida Senior Living Inc
SNB BANCSHARES INC/TX	SolarWindow Technologies Inc	Sonnen Corp
SNDL Inc	SolarWinds Corp	Sono Group NV
Snow Capital Opportunity	SOLETRON CORP	Sonoco Products Co
Snow Lake Resources Ltd	Soleno Therapeutics Inc	SONOMA VALLEY BANCORP
Snowflake Inc	Solera Holdings Inc	Sonoma West Holdings Inc
Snyder's-Lance Inc		Sonos Inc
Soapstone Networks Inc		SonoSite Inc
SOAR Technology Acquisition Corp		SONO-TEK CORP
Sobr Safe Inc		Sonterra Resources Inc

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SONUS PHARMACEUTICALS INC	Southern Community Financial Corp	SP Pimco High Yield
Sony Group Corporation	Southern Copper Corporation	SP Pimco Total Return
SOPHiA GENETICS SA	Southern Financial Bancorp	SP Plus Corp
Sorrento Therapeutics Inc	Southern First Bankshares Inc	SP Small Cap Value
Sotera Health Co	Southern Michigan Bancorp Inc	SPACEDEV INC
SOTHEBY'S	Southern Missouri Bancorp Inc	Span-America Medical Systems Inc
Sotherly Hotels Inc	Southern Star Energy Inc	Spanish Broadcasting System Inc
SOUND FEDERAL BANCORP	Southern States Bancshares Inc	Spansion Inc
Sound Financial Bancorp Inc	Southern Union Co	SPAR GROUP INC
Sound Mind Investing	Southport Acquisition Corp	SPARE BACKUP INC
Sound Point Acquisition Corp I Ltd	Southside Bancshares Inc	Spark I Acquisition Corp
Sound Shore	SouthState Corporation	Spark Networks SE
SoundBite Communications Inc	Southtrust Corp	Spark Therapeutics Inc
SoundHound AI Inc	SouthTrust US Treasury MM	Sparks Networks Inc
Soundview Technology Grp Inc	SouthTrust Value	SpartanNash Co
Source Capital Inc.	Southwall Technologies Inc	Spartech Corp
SOURCECORP INC	Southwest Airlines Co.	SPARTON CORP
Sourcefire Inc	Southwest Bancorp Inc	SPATIALIGHT INC
South Dakota Soybean Processors LLC	SOUTHWEST BANCORPORATION/TX	SPDR Blackstone Senior Loan ETF
South Financial Group Inc (The)	SOUTHWEST CMNTY BANCORP	SPDR Bloomberg 1-10 Year TIPS ETF
South Jersey Industries Inc	Southwest Gas Holdings Inc	SPDR Bloomberg 3-12 Month T-Bill ETF
South Plains Financial Inc	Southwest Georgia Financial Corp	SPDR Bloomberg Barclays Convertible Securities ETF
SOUTH STREET FINANCIAL CORP	Southwest Water Co	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF
South Texas Oil Co	Sovos Brands Inc	SPDR Bloomberg Barclays Short Term High Yield Bond ETF
Southcoast Financial Corp	Sow Good Inc	SPDR Bloomberg High Yield Bond ETF
Southcrest Fianacial Group Inc	SP Acquisition Holdings Inc	SPDR Bloomberg International Treasury Bond ETF
SOUTHEAST AIRPORT GROUP	SP Balance Asset Alloc	SPDR Bloomberg Investment Grade Floating Rate ETF
Southeastern Bank Financial Corp	SP Consrv Asset Alloc	SPDR Citi International Government Inflation- Protected Bond ETF
SOUTHEASTERN BANKING CORP	SP Davis Value Port	
Southern Co (The)	SP Funds S&P 500 Sharia Industry Exclusions ETF	
Southern Co Gas	SP Growth Asset Alloc	
Southern Community Bancshars Inc	SP Intl Growth	
	SP Intl Value	
	SP Large Cap Value	

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

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SPDR Series Trust S&P Pharmaceuticals ETF	Speedway Motorsports Inc	Sprott Physical Gold and Silver Trust
SPDR Series Trust S&P Retail ETF	SPERO THERAPEUTICS INC	Sprott Physical Gold Trust
SPDR Series Trust S&P Semiconductor ETF	Sphere Entertainment Co	SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST
SPDR Series Trust SPDR	SPHERIX INC	Sprott Physical Silver Trust
Bloomberg Barclays 1 3 Month T Bill ETF	Spiegel Inc	Sprott Resource Lending Corp
SPDR SSgA Multi-Asset Real Return ETF	SPINDLETOP OIL & GAS CO	Sprott Uranium Miners ETF
SPDR SSgA Ultra Short Term Bond ETF	Spine Pain Management Inc	Sprout Social Inc
SPDR SSGA US Large Cap Low Volatility Index ETF	SPINNAKER EXPLORATION CO	Sprouts Farmers Market Inc
SPEAKING ROSES INTL INC	SPIRE CORP	Spruce Biosciences Inc
Special Opportunities Fund Inc	Spire Inc	SPRUCE POWER HOLDING CORP
Specialized Health Products International	Spirit Aviation Holdings Inc	SPS Commerce Inc
SPECIALTY LABORATORIES INC	Spirit MTA REIT	Sps Technologies Inc
Specialty Underwriters Alliance Inc	Spirit of America Real Estate Inc & Gro	SPSS Inc
Spectra Energy Corp	Spirit of Texas Bancshares Inc	SPX Technologies Inc
Spectra Energy Partners LP	Spirit Realty Capital Inc	Spyre Therapeutics Inc
Spectral AI Inc.	Splash Beverage Group Inc	Square 1 Financial Inc
SPECTRALINK CORP	Splunk Inc	SquareSpace Inc
Spectranetics Corp(The)	Spok Holdings Inc	SQZ Biotechnologies Co
SPECTRASCIENCE Inc	Sport Chalet Inc	SR Bancorp Inc
SPECTRASITE INC	Sport Supply Group Inc	SRA International Inc.
SPECTRE GAMING INC	SPORTS AUTHORITY INC	Src energy inc
Spectrum Brands Holdings Inc	SPORTS CLUB CO INC	SRH Total Return Fund Inc
Spectrum Control Inc	Sports Properties Acquisition Corp	SRI/SURGICAL EXPRESS INC
Spectrum Group	SPORTS RESORTS INTL INC	SRS Labs Inc
International Inc	Sportsline.Com Inc	SS Innovations International Inc
SPECTRUM ORGANIC PRODUCTS	SPORTSMANS GUIDE INC	SS&C Technologies Holdings Inc
SPECTRUM SIGNAL PROCESSING	Sportsmans Warehouse Holdings Inc	SSA GLOBAL TECHNOLOGIES
Speechworks Intl Inc	Spotify Technology SA	SSGA Active Trust - SPDR
Speed Commerce Inc	Sprague Resources LP	SSGA US Sector Rotation ETF
SPEEDUS CORP	Spreadtrum Communications Inc	SSgA Bond Market
	Spree Acquisition Corp 1 Ltd	SSgA Core Opportunity
	SpringBig Holdings Inc	SSgA Disciplined Equity
	SpringWorks Therapeutics Inc	SSgA Intl Stock Selection
	Sprinklr Inc	SSgA Money Market
	Sprint Corp	SSgA Prime Money Market
	Sprint Pcs Group	SSgA Small Cap
	Sprott Gold Equity	SSgA TxFr Money Market
	Sprott Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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SSgA US Government Money Market	Star Bulk Carriers Corp	State Farm VPT Sml Cap Eq Idx
SSgA US Treasury Money Market	Star Energy Corp	STATE FINL SVCS CORP -CL A
SSgA Yield Plus	Star Gold Corp	STATE NATIONAL
Ssp Solutions Inc	Star Group LP	BANCSHARS INC
SSR Mining Inc	Star Holdings	State National Companies Inc
St Francis Cap Corp	Star Resorts Development Inc	State St Rsrch Govt Income
ST JOSEPH CAPITAL CORP	Starbucks Corp	State St Rsrch High Income
St Paul Cos	Starco Brands Inc	State St Rsrch Invstmnt Tr
St. Joe Co (The)	STARCRAFT CORP	State St Rsrch Mid Cap Growth
St. Jude Medical Inc.	Stardust Power Inc	State St Rsrch Money Mkt
STAAR Surgical Co	Starent Networks Corp	State Street Aggregate Bond Index
Stabilis Solutions Inc	Starfield Resources Inc	State Street Corporation
Stadion Managed	Stargold Mines Inc	State Street Disciplined Emerging Markets
STAG Industrial Inc	Starlims Technologies Ltd	State Street Emerging Markets Equity Index
Stage Stores Inc	Stars Group Inc	State Street Equity 500 Index
Stagwell Inc	STARTECH ENVIRONMENTAL CORP	State Street ESG Liquid Reserves
Stallion Group (The)	Starwood Hotels & Resorts Worldwide Inc.	State Street Global All Cap Equity ex-US Index
Stamford Industrial Group Inc	Starwood Property Trust Inc	State Street Hedged International Developed Equity Index
Stamps.com Inc	Starz	State Street Income
Stancorp Financial Group Inc.	State Auto Financial Corp	State Street Institutional International Eqty
Standard AVB Financial Corp	State Bancorp Inc.	State Street Institutional Liquid Reserves Government Money Mark
STANDARD COMMERCIAL CORP	State Bank Financial Corp	State Street Institutional Small Cap Equity
Standard Diversified Inc	State Farm Bond	State Street Institutional Strategic Investment
Standard Lithium Ltd	State Farm Equity	State Street Institutional Treasury MMF
STANDARD MANAGEMENT CORP	State Farm Interim	State Street Institutional Treasury Plus MMF
STANDARD MICROSYSTEMS CORP	State Farm Intl Index	State Street Institutional US Equity
Standard Mobile Inc	State Farm LifePath 2010	
Standard Motor Products Inc.	State Farm LifePath 2020	
Standard Register Co (The)	State Farm LifePath 2030	
StandardAero Inc	State Farm LifePath 2040	
Standex International Corp	State Farm LifePath Retirement	
Standish Mellon Intl Fxd Inc	State Farm Money Market	
Stanley Black & Decker Inc	State Farm S&P 500 Index	
Stanley Furniture Co Inc	State Farm Small Cap Index	
STANLEY INC	State Farm Tax Advntg Bond Idx	
Stantec Inc	State Farm VPT Intl Equity Idx	
Staples Inc.	State Farm VPT Lg Cap Eqty Idx	
STAR BUFFET INC		

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State Street Institutional US
 Government MMF
 State Street Instl Tax Free
 Money Market
 State Street S&P 500 Index
 State Street Small/Mid Cap
 Equity Index
 State Street Target
 Retirement
 State Street Target
 Retirement 2020
 State Street Target
 Retirement 2025
 State Street Target
 Retirement 2030
 State Street Target
 Retirement 2035
 State Street Target
 Retirement 2040
 State Street Target
 Retirement 2045
 State Street Target
 Retirement 2050
 State Street Target
 Retirement 2055
 State Street Target
 Retirement 2060
 State Street Total Return
 V.I.S.
 State Street Treasury
 Obligations Money Market
 State Street US Core Equity
 Staten Island Bancorp Inc
 STATION CASINOS INC
 STATS CHIPPAK LTD
 STATSURE DIAGNOSTIC
 SYSTEMS
 SteadyMed Ltd
 STEALTH MEDIALABS INC
 StealthGas Inc
 STEC Inc
 Steel Connect Inc
 Steel Dynamics Inc
 Steel Excel Inc

Steel Partners Holdings LP
 STEEL TECHNOLOGIES INC
 Steelcase Inc.
 STEELCLOUD INC
 Stein Mart Inc
 STEINER LEISURE LTD
 Steinway Musical
 Instruments Inc.
 Stellantis N.V.
 Stellar Acquisition III Inc
 Stellar Bancorp, Inc
 Stellar Biotechnologies Inc
 STELLAR PHARMACEUTICALS
 INC
 StellarOne Corp
 STELLENT INC
 Stelmar Shipping Ltd
 STEM, INC.
 Stepan Co
 StepStone Group Inc
 Stereotaxis Inc
 Stericycle Inc
 Steris Plc
 Sterling Bancorp
 Sterling Bancorp Inc
 Sterling Bancshares Inc
 Sterling Banks Inc
 Sterling Cap Prime Money
 Market
 Sterling Cap US Treasury
 Money Markent Fund
 Sterling Capital Equity
 Income
 Sterling Capital Mid Value
 Sterling Capital Small Cap
 Value
 Sterling Capital Special
 Opportunities
 Sterling Capital Total Return
 Bond
 Sterling Check Corp
 Sterling Chemicals Inc
 STERLING FINANCIAL CORP
 Sterling Financial Corp/WA

Sterling Infrastructure Inc
 Sterling Mining Co
 Stevanato Group S p A
 Steven Madden Ltd
 Stewardship Financial Corp
 STEWART & STEVENSON
 SERVICES
 Stewart Enterprises Inc
 Stewart Information Services
 Corp
 STG Group, Inc.
 STI Classic Balanced
 STI Classic IL Super Sht Inc+
 STI Classic Large Cap Quant
 Eqty
 STI Classic Ltd Fed Mrtg
 STI Classic Mid Cap Core Eqty
 STI Classic Strtgc Income
 STI Classic Tax Sens Growth
 Stifel Financial Corp.
 Stillwater Mining Co
 Stitch Fix Inc
 STMicroelectronics NV
 Stock Yards Bancorp Inc
 STOCKERYALE INC
 Stockhouse Inc
 Stock-Trak Group Inc
 Stoke Therapeutics Inc
 STOLT OFFSHORE SA
 STOLT-NIELSEN SA
 Stone Energy Corp
 Stone Harbor Emerging
 Markets Income Fund
 Stone Harbor High Yield
 Bond
 Stone Harbor Local Markets
 Stone Ridge Alternative
 Lending Risk Premium
 Stone Ridge Diversified
 Alternatives
 Stone Ridge High Yield
 Reinsurance Risk Premium
 Stone Ridge Reinsurance Risk
 Premium Interval

Public Company Accounting Oversight Board
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Stone Tan China Acquisition Corp
 Stonegate Mortgage Corp
 Stoneleigh Partners Acquisition Corp
 StoneMor Inc
 STONEPATH GROUP INC
 Stoneridge Inc.
 StoneX Group Inc
 STORA ENSO OYJ
 Storage Computer Corp
 STORAGE TECHNOLOGY CP
 STORE Capital Corp
 STR Holdings Inc
 Straight Path Communications Inc
 STRATA OIL & GAS INC
 STRATAGENE CORP
 Stratasys Ltd
 Strategic Advisers Growth
 Strategic Advisers Large Cap
 Strategic Advisers Small Mid Cap
 Strategic Advisers US Opportunity
 Strategic Advisers US Opportunity II
 Strategic Advisers Value
 STRATEGIC DISTRIBUTION INC
 Strategic Education Inc
 Strategic Global Income Fd
 Strategic Hotels & Resorts Inc
 Strategic Ptnr Bond
 Strategic Ptnr Capital Growth
 Strategic Ptnr Concentrated Growth
 Strategic Ptnr Intl Growth
 Strategic Ptnr Total Return Bond
 STRATEGY INTL INSUR GRP INC
 STRATEX NETWORKS INC

Stratos International Inc
 Strattec Security Corp
 Stratus Media Group Inc
 Stratus Properties Inc
 Stream Global Services Inc
 Streamline Health Solutions
 Stride Inc
 STRIDE RITE CORP
 Strive 500 ETF
 Strong Adv Bond
 Strong Adv Municipal Bond
 Strong Blue Chip
 Strong Growth 20
 Strong Money Market
 Strong Multi Cap Value
 Strong TxFr Money
 Strongbridge Biopharma PLC
 Stronghold Digital Mining Inc
 Structure Therapeutics Inc
 STRYKER CORP
 Student Loan Corp (The)
 Studio City International Holdings Ltd
 STUDIO ONE MEDIA INC
 STURGIS BANCORP INC
 Sturm Ruger & Co Inc.
 Suburban Propane Partners LP
 Sucampo Pharmaceuticals Inc
 SuccessFactors Inc
 SUEZ
 Suffolk Bancorp
 SULPHCO INC
 Sumitomo Mitsui Financial Group Inc
 SUMMA INDUSTRIES
 Summer Infant Inc
 Summit America Television Inc
 SUMMIT BANCSHARES INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc

SUMMIT FINL CORP
 Summit Materials Inc
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett Growth & Income
 Sun Capital PIMCO Total Return
 Sun Capital Real Estate
 Sun Communities Inc
 Sun Healthcare Group Inc
 Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi Watermark
 SunAmerica Alternative Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap Growth
 SunAmerica Focus Lg Cap Value
 SunAmerica Focus Mlt Ass Strt
 SunAmerica Focus Small Cap Growth
 SunAmerica Focus Small Cap Value

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

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

Public Company Accounting Oversight Board
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T Rowe Price Institutional Small Cap Stock	T Rowe Price New York Tax Free Bond	T Rowe Price Retirement I 2025
T Rowe Price Institutional US Structured Research	T Rowe Price Overseas Stock	T Rowe Price Retirement I 2030
T Rowe Price Integrated US Small-Cap Growth Equity	T Rowe Price QM US Bond Index	T Rowe Price Retirement I 2035
T Rowe Price Integrated US Small-Mid Cap Core Equity	T Rowe Price Real Assets	T Rowe Price Retirement I 2040
T Rowe Price International Bond	T Rowe Price Real Estate	T Rowe Price Retirement I 2045
T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2005	T Rowe Price Retirement I 2050
T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2010	T Rowe Price Retirement I 2055
T Rowe Price International Discovery	T Rowe Price Retirement 2015	T Rowe Price Retirement I 2060
T Rowe Price International Equity Index	T Rowe Price Retirement 2020	T Rowe Price Science & Technology
T Rowe Price International Stock	T Rowe Price Retirement 2025	T Rowe Price Short Term Bond
T Rowe Price International Value Equity	T Rowe Price Retirement 2030	T Rowe Price Small Cap Stock
T Rowe Price Japan	T Rowe Price Retirement 2035	T Rowe Price Small Cap Value
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2040	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Large Cap Value	T Rowe Price Retirement 2045	T Rowe Price Spectrum Diversified Equity
T Rowe Price Latin America	T Rowe Price Retirement 2050	T Rowe Price Spectrum Income
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2055	T Rowe Price Spectrum International Equity
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Allocation
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement 2065	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price Mid Cap Growth	T Rowe Price Retirement Balanced	T Rowe Price Summit Muni Income
T Rowe Price Mid Cap Value	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Intermediate
T Rowe Price New Asia	T Rowe Price Retirement I 2010	T Rowe Price Target 2025
T Rowe Price New Era	T Rowe Price Retirement I 2015	T Rowe Price Target 2030
T Rowe Price New Horizons	T Rowe Price Retirement I 2020	T Rowe Price Target 2035
T Rowe Price New Income		T Rowe Price Tax Efficient Equity
T Rowe Price New Jersey Tax Free Bond		

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T Rowe Price Tax Exempt Money Market	T. Rowe Price Intl Stock	Tallgrass Energy GP LP
T Rowe Price Tax Free High Yield	T. Rowe Price Mid-Cap Growth	Tallgrass Energy Partners LP
T Rowe Price Tax Free Income	T1 Energy Inc	Talmer Bancorp Inc
T Rowe Price Tax Free Short Intermediate	T2 Biosystems Inc	Talos Energy Inc
T Rowe Price Total Equity Market Index	T3 Motion Inc	TALX CORP
T Rowe Price Total Return	TA Idex Janus Growth	TAM SA
T Rowe Price U.S. High Yield	TA Idex Salomon Investors Val	Tamalpais Bancorp
T Rowe Price Ultra Short Term Bond	TA Idex Van Kampen Small Company Gro	Tamarack Enterprise
T Rowe Price US Equity Research	Tableau Software Inc	Tamarack Instl Prime MM
T Rowe Price US Equity Research ETF	Taboola.com Ltd	Tamarack Instl TxFr MMkt
T Rowe Price US Large Cap Core	Tabula Rasa HealthCare Inc	Tamarack Micro Cap Value
T Rowe Price US Limited Duration TIPS Index	Tactile Systems Technology Inc	Tamarack Value
T Rowe Price US Treasury Intermediate Index	TAG ENTERTAINMENT CORP	Tamboran Resources Corporation
T Rowe Price US Treasury Long Term Index	TAG OIL LTD	Taminco Corp
T Rowe Price US Treasury Money	TAG-IT PACIFIC INC	Tamm Oil and Gas Corp
T Rowe Price Value	Tahoe Resources Inc	Tandem Diabetes Care Inc
T Rowe Price Virginia Tax Free Bond	Tailored Brands Inc	TANDY BRANDS
T. Rowe Price All Cap Opportunities	Taiwan Fund Inc. (The)	ACCESSORIES INC
T. Rowe Price Blue Chip Growth	Taiwan Semiconductor Manufacturing Co Ltd	Tandy Leather Factory Inc
T. Rowe Price Blue Chip Growth ETF	Takeda Pharmaceutical Co Ltd	Tanger Inc
T. Rowe Price Capital Appreciation Equity ETF	Take-Two Interactive Software Inc	Tango Therapeutics, Inc.
T. Rowe Price Dividend Growth ETF	Takung Art Co Ltd	Tangoe Inc
T. Rowe Price Equity Income	TAL Education Group	TANOX INC
T. Rowe Price Group Inc	TAL International Group Inc	Tapestry Inc
T. Rowe Price Health Science	Talbots Inc. (The)	TAPESTRY
	Talecris Biotherapeutics Holdings Corp	PHARMACEUTICALS INC
	Talen Energy Corp	TARA GOLD RESOURCES CORP
	Talend SA	TARANTELLA INC
	Taleo Corp	Tarena International Inc
	Talis Biomedical Corp	Targa Resources Corp
	Talisman Energy Inc.	Targa Resources Partners LP
	TALK AMERICA HOLDINGS INC	Targanta Therapeutics Corp
	TALKPOINT	Target Corp
	COMMUNICATIONS INC	Target Global Acquisition I Corp
	Talkspace, Inc.	Target Growth Allocation
		Target Hospitality Corp
		Target International Eqty Port
		Target Large Cap Growth Port
		Target Large Cap Value Port

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TARGET LOGISTICS INC	TCW Galileo High Yield Bond	Tech/Ops Sevcon Inc.
Target Moderate Allocation	TCW MetWest Intermediate	TECHE HOLDING CO
Target Total Return Bond	Bond	Technicolor
Port	TCW MetWest Low Duration	TechnipFMC plc
TARGETED GENETICS CORP	Bond	TECHNOCONCEPTS INC
Targeted Medical Pharma Inc	TCW MetWest Total Return	Technology Research Corp
TARRAGON CORP	Bond	Technology Select Sector
TARRANT APPAREL GROUP	TCW MetWest	SPDR Fund (The)
Tarsus Pharmaceuticals Inc	Unconstrained Bond	TECHNOLOGY SOLUTIONS CO
Taseko Mines Ltd	TCW Money Market	TechPrecision Corp
TASKER PRODUCTS CORP	TCW Relative Value Dividend	TechTarget Inc
TaskUs Inc	Appreciation	TechTeam Global Inc
Tasman Metals Ltd	TCW Relative Value Large	Techwell Inc
Tasty Baking Co	Cap	Teck Resources Ltd
Tata Communications Ltd	TCW Securitized Bond	Tecnoglass Inc
Tata Motors Ltd	TCW Small Cap Growth	TECNOMATIX
Taubman Centers Inc.	TCW Special Purpose	TECHNOLOGIES LTD
Tax Free Fund For Utah	Acquisition Corp	TECO Energy Inc.
Tax Free Fund Of Colorado	TCW Value Opportunities	Tecogen Inc
Tax Free Trust Of Arizona	Tcw/Dw Term Trust 2003	Tectonic Therapeutic Inc
TaxFree Money Market	TD AMERITRADE Holding	Tecumseh Products Co
TAYLOR CALVIN B	Corp	Teekay Corporation Ltd
BANKSHARES	TD BANKNORTH INC	Teekay LNG Partners LP
Taylor Capital Group Inc	TD Institutional Treasury	Teekay Offshore Partners LP
TAYLOR DEVICES INC	Obligations MM	Teekay Tankers Ltd
Taylor Morrison Home	TD Institutional US	Tefron Ltd
Corporation	Government	Tegal Corp
Taysha Gene Therapies Inc	TD Money Market	TEGNA Inc
TB WOOD'S CORP	TD Municipal MM	TEJAS INC
TBC CORP	TD SYNnex Corporation	Tejon Ranch Co.
TBS International Plc	TD US Government	Tekelec
TC Energy Corp	TD Waterhouse MM Plus	Tekla World Healthcare Fund
TC PipeLines LP	TDAM CA Muni MM	TEKOIL & GAS CORP
TCF Financial Corp	TDC A/S	TEKTRONIX INC
TCP International Holdings	TDCX Inc	TEL OFFSHORE TRUST
Ltd	TDK CORP	TELA Bio Inc
TCR2 Therapeutics Inc	Tdk Mediactive Inc	TELANETIX INC
TCV Acquisition Corp	TE Connectivity plc	Telava Networks Inc
TCW Concentrated Large Cap	Team Financial Inc	TELE CENTRO OESTE
Growth	Team Health Holdings Inc	CELULAR
Tcw Conv Sec Fund	Team Inc	TELE LESTE CELULAR
TCW Core Fixed Income	TearLab Corp	PARTICIPA
TCW Emerging Markets	Teavana Holdings Inc	Tele Nordeste Celular Part
Income	Tech Data Corp	

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TELE NORTE CELULAR
 PARTICIPA
 TELE NORTE LESTE
 PARTICIPACO
 TELE SUDESTE CELULAR PART
 Telecom Corp of New
 Zealand Ltd
 Telecom Italia SPA
 TeleCommunication Systems
 Inc
 Teledyne Technologies Inc.
 Teleflex Inc
 Telefonica Brasil SA
 Telefonica De Argentina SA
 TELEFONICA MOVILES SA
 Telefonica SA
 Telefonos De Mexico SA
 Telmex
 TELEKOM AUSTRIA AG
 TELEMIG CELULAR
 PARTICIPACOE
 Telenav Inc
 TELENOR ASA
 TELENT PLC
 Telephone and Data Systems
 Inc
 TELEPLUS ENTERPRISES INC
 Telesis Bio Inc
 Telestone Technologies Corp
 TELESYSTEM INTL WIRELESS
 INC
 TELEWEST GLOBAL INC
 Teliasonera Ab
 Teligent Inc
 TELIK INC
 Telkom Sa Ltd
 TELKONET INC
 Tellabs Inc
 Tellium Inc
 Tellurian Inc
 Telmex Internacional SAB de
 CV
 Telos Corp
 TELSTRA CORP LTD

Telvent GIT SA
 Tembec Inc
 Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Developing
 Market
 Templeton Dragon Fund Inc
 Templeton Emerging
 Markets Fund
 Templeton Emerging
 Markets Income Fund Inc.
 Templeton Foreign
 Templeton Foreign Smaller
 Co
 Templeton Frontier Markets
 Templeton Global Bond
 Templeton Global Income
 Fund
 Templeton Global Long-Short
 Templeton Global
 Opportunity
 Templeton Global Small Co
 Templeton Global Total
 Return
 Templeton Growth
 Templeton Institutional
 International Equity
 Templeton Instl Foreign Sm
 Co.
 Templeton Intl Emerging
 Market
 Templeton Intl Foreign
 Templeton NVIT
 International Value
 Templeton Russia & East
 European Fund Inc.
 Templeton World
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc

Tenaya Therapeutics Inc
 Tenet Healthcare Corp
 Tenfold Corp
 Tengion Inc
 TENGU INTL CORP
 Tennant Co
 Tennessee Commerce
 Bancorp
 Tenzing Acquisition Corp
 TEPPCO Partners LP
 Teradata Corporation
 Teradyne Inc
 TERAFORCE TECHNOLOGY
 CORP
 TERAWULF INC.
 TERAYON COMMUN
 SYSTEMS INC
 TERCICA INC
 Terex Corp
 Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE
 TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES
 CORP
 Terra Nova Financial Group
 Inc
 TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation
 Terrapin 3 Acquisition Corp
 Terrascend Corp
 TerraVia Holdings Inc
 Terremark Worldwide Inc.
 Terreno Realty Corp
 TerreStar Corp
 Territorial Bancorp Inc
 TESARO Inc
 Tesco Corp

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Tesla Inc	The Bank of Nova Scotia	Theravance Biopharma Inc
Tesma Internatnal Inc -CI A	The Bond Fund of America	THERMA WAVE INC
TESSCO TECHNOLOGIES INC	Inc	Thermadyne Holdings Corp
TETON ENERGY CORP	The Chesapeake Core	Thermo Fisher Scientific Inc
TETON Westwood Mighty	Growth	THERMOENERGY CORP
Mites	The Cigna Group	THERMOGENESIS CORP
Tetra Tech Inc	The Growth Fund of America	Thermon Group Holdings Inc
TETRA Technologies Inc	Inc	TheStreet Inc
TetraLogic Pharmaceuticals	The Income Fund of America	thinkorswim Group Inc
Corp	Inc	Third Avenue Focused Credit
Tetraphase Pharmaceuticals	The Investment Company of	Third Avenue Intl Value
Inc	America	Third Avenue Real Estate
Teucrium Commodity Trust	The J M Smucker Company	Value
Teva Pharmaceutical	The Japan Fund	Third Avenue Small Cap
Industries Ltd	The Kraft Heinz Co	Value
Tevogen Bio Holdings Inc	The Marygold Companies Inc	Third Avenue Value
Texada Ventures Inc	The Music Acquisition Corp	Third Avenue Value Port VAR
Texas Capital Bancshares Inc	The Necessity Retail REIT Inc	Third Coast Bancshares Inc
Texas Genco Holdings Inc	The New Economy Fund	THIRD WAVE TECHNOLOGIES
Texas Industries Inc.	The New York Times	INC
Texas Instruments Inc	Company	Thistle Group Hldgs Co
Texas Pacific Land Corp	The ODP Corporation	Thomas & Betts Corp
TEXAS REGL BCSHS INC -CL A	The Oncology Institute Inc	THOMAS EQUIPMENT INC
TEXAS ROADHOUSE INC	The PNC Financial Services	THOMAS GROUP INC
TEXAS UTD BANCSHARES INC	Group Inc	THOMAS INDUSTRIES INC
Texen Oil & Gas Inc	The Select Sector SPDR Trust	Thomas Properties Group Inc
Textainer Group Holdings Ltd	- The Energy Select Sector	Thomas Weisel Partners
Textron Inc	SPDR Fun	Group Inc
Textura Corp	The Select Sector SPDR Trust	Thomas White International
TF Financial Corp	- The Financial Select Sector	THOMASVILLE BANCSHARES
TFF Pharmaceuticals Inc	SPDR	Thompson Bond
TFI International Inc	The Shyft Group Inc	Thompson Creek Metals Co
TFS Financial Corp	The TxEx Bond Fund of	Inc
TFS Market Neutral	America Inc	Thompson Plumb Growth
TGIT Templeton Emerging	The TxEx Fund CA	Thomson Reuters Corp
Markets Small Cap	The TxEx Fund MD	THOR Industries Inc
TGIT Templeton Global	The TxEx Fund VA	Thoratec Corp
Balanced	The Valens Company Inc	Thornburg Better World
The Allstate Corporation	The Ziegler Companies, Inc.	International
The Arena Group Holdings	The9 Ltd	Thornburg CA Limited Term
Inc	Theragenics Corp	Municipal
The Aristotle Corp	TherapeuticsMD Inc	Thornburg Developing World
The Bank of N T Butterfield &	THERASENSE INC	Thornburg Global
Son Limited	Theratechnologies Inc	Opportunities

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Thornburg Intermediate Municipal	Thrivent Money Market	TIAA Stock Index Account
Thornburg International Equity	Thrivent Multisector Bond	TIAA-CREF Bond Plus
Thornburg International Growth	Thrivent Municipal Bond	TIAA-CREF Equity Index
Thornburg Investment Income Builder	Thrivent Partner Intl Stock	TIAA-CREF Growth & Income
Thornburg Ltd Term Income	Thrivent Short-Term Bond	TIAA-CREF Growth Equity
Thornburg Ltd Term Muni	Thrivent Small Cap Stock	TIAA-CREF High Yield Bond
Thornburg Ltd Term US Govt	Thrivent VIP Aggressive Allocation	TIAA-CREF International Bond
Thornburg Small/Mid Cap Core	Thrivent VIP Balanced	TIAA-CREF International Equity
Thornburg Small/Mid Cap Growth	Thrivent VIP Bond Index	TIAA-CREF Lifecycle Retirement Income
Thornburg Strategic Income	Thrivent VIP Diversified Income Plus	TIAA-CREF Managed Allocation
Thorne HealthTech Inc	Thrivent VIP Global Stock	TIAA-CREF Money Market
Thoughtworks Holding Inc	Thrivent VIP High Yield	TIAA-CREF Quant International Equity
THQ INC	Thrivent VIP Income	TIAA-CREF Quant Large-Cap Growth
Threadneedle International Opportunity	Thrivent VIP International Allocation	TIAA-CREF Quant Large-Cap Value
ThredUp Inc	Thrivent VIP Large Cap Gro II	TIAA-CREF Social Choice Low Carbon Equity
THREE-FIVE SYSTEMS INC	Thrivent VIP Large Cap Growth	TIAA-CREF Tax Exempt Bond
Thrive Acquisition Corporation	Thrivent VIP Large Cap Index	Tianli Agritech Inc
Thrivent Aggressive Allocation	Thrivent VIP Large Cap Value	Tianyin Pharmaceutical Co Inc
Thrivent Balanced	Thrivent VIP Limited Bond	TIB Financial Corp
Thrivent Conservative Allocation	Thrivent VIP Mid Cap Growth	TIBCO Software Inc
Thrivent Global Stock	Thrivent VIP Mid Cap Index	TICC Capital Corp
Thrivent High Yield	Thrivent VIP Mid Cap Stock	Ticketmaster Entertainment Inc
Thrivent Income	Thrivent VIP Moderate Allocation	Tidelands Bancshares Inc
Thrivent International Equity	Thrivent VIP Moderately Aggressive Allocation	TIDELANDS OIL & GAS CORP
Thrivent Large Cap Growth	Thrivent VIP Moderately Conservative Allocation	TIDELANDS ROYALTY TRUST B
Thrivent Large Cap Value	Thrivent VIP Money Market	Tidewater Inc.
Thrivent Mid Cap Growth	Thrivent VIP Partner Intl Stk	Tiens Biotech Group USA Inc.
Thrivent Mid Cap Stock	Thrivent VIP Real Est Sec	Tier REIT Inc
Thrivent Moderate Allocation	Thrivent VIP Small Cap Index	TIERONE CORP
Thrivent Moderately Aggressive Allocation	Thrivent VIP Small Cap Stock	TIFI Emerging Mkts Series
Thrivent Moderately Conservative Allocation	Thryv Holdings Inc	TigerLogic Corp
	THT Heat Transfer Technology Inc	Tigo Energy Inc
	Thunder Bridge Acquisition II Ltd	
	Thunder Bridge Capital Partners III Inc	

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TII NETWORK	T-Netix Inc	Torch Offshore Inc
TECHNOLOGIES INC	TNS Inc.	Toreador Resources Corp
TILE SHOP HOLDINGS, INC.	TNT NV	Torm PLC
Tilly's Inc	Toast Inc	Toro Co (The)
TIM HELLAS TELECOMM SA	Tobira Therapeutics, Inc.	Toronto-Dominion Bank
Tim Hortons Inc	Tocqueville Delafield Fund	(The)
TIM S.A.	Tocqueville Fund	Torray Fund
Timberland Bancorp Inc	TODCO	Torray Institutional Fund
Timberland Co (The)	Todd Shipyards Corp	TorreyPines Therapeutics Inc
Timberline Resources Corp	TODHUNTER INTL INC/DE	Torrid Holdings Inc
Timberline Software Corp	Toews Tactical Income	Tortoise Energy Capital Corp
TIMCO AVIATION SERVICES	Tokai Pharmaceuticals Inc	Tortoise Energy
INC	Toll Brothers Inc.	Infrastructure and Income
Time Inc	Tollgrade Communications	Tortoise Energy
Time Warner Cable Inc	Inc	Infrastructure Corp
Time Warner Inc	TOM ONLINE INC	Tortoise Energy
Timken Co (The)	Tomahawk Industries Inc	Infrastructure Total Return
TIPPERARY CORP	TOMI Environmental	TORVEC INC
Tippingpoint Technologies	Solutions Inc	TOTAL ENTMT RESTAURANT
Tiptree Inc	TOMKINS PLC	CORP
Tishman Speyer Innovation	TOMMY HILFIGER CORP	Total Nutraceutical Solutions
Corp II	TomoTherapy Inc	Inc
TISSERA INC	Tongjitang Chinese	Total System Services Inc.
TITAN CORP	Medicines Co	TotalEnergies SE
Titan International Inc	Tongxin International Ltd	Touchstone Ares Credit
Titan Machinery Inc	Tonix Pharmaceuticals	Opportunities
Titan Pharmaceuticals Inc.	Holding Corp	Touchstone Balanced
TITANIUM GROUP LTD	Tootsie Roll Industries Inc.	Touchstone Diversified Small
TITANIUM METALS CORP	TOP Financial Group Limited	Cap Value
Tivity Health Inc	Top Image Systems Ltd	Touchstone Dividend Equity
TiVo Corp	Top Ships Inc	Touchstone Emerging
TiVo Inc	TopBuild Corp	Markets Equity
Tix Corp	Topgolf Callaway Brands	Touchstone Flexible Income
Tiziana Life Sciences Ltd	Corp	Touchstone Focused
TJX Companies Inc (The)	TOPPS CO INC	Touchstone Instl Money
TKO Group Holdings Inc	TOPS Managed Risk Balanced	Market
TLC VISION CORP	ETF	Touchstone Large Cap
TLG Acquisition One Corp	TOPS Managed Risk Growth	Focused
TM Entertainment & Media	ETF	Touchstone Merger
Inc	TOPS Managed Risk	Arbitrage
Tmbr/Sharp Drilling Inc	Moderate Growth ETF	Touchstone Mid Cap
TMC the metals Co Inc.	TOR MINERALS INTL INC	Touchstone Mid Cap Growth
T-Mobile US, Inc.	TORCH ENERGY ROYALTY	Touchstone Mid Cap Value
TMS International Corp	TRUST	Touchstone Money Market

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

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Transam ST Legg Mason
Dynamic Allocation Growth
VP
Transam ST Marsico Growth
Transam ST Morgan Stanley
Capital Growth VP
Transam ST Morgan Stanley
Global Allocation VP
Transam ST Multi-Managed
Balanced VP
Transam ST PIMCO Tactical
Balanced
Transam ST QS Investors
Active Asset Allocation
Moderate Growth
Transam ST S&P 500 Index
VP
Transam ST Small/Mid Cap
Value VP
Transam ST T Rowe Equity
Inc
Transam ST T Rowe Growth
Stk
Transam ST T Rowe Small
Cap VP
Transam ST Third Avenue
Value
Transam ST Value Balanced
Transam ST WMC US Growth
VP
Transamerica AmCentury Lg
Co Val
Transamerica AQR Managed
Futures Strategy
Transamerica Asset Alloc
Consrv
Transamerica Asset Alloc
Growth
Transamerica Asset Alloc
Moderate
Transamerica Asset Alloc
Modrt Gr
Transamerica Blackrock
Global Allocation

Transamerica Blackrock
Large Cap Value
Transamerica Bond
Transamerica Capital Growth
Transamerica Clarion Global
Real Est Sec
Transamerica Concentrated
Growth
Transamerica Core Bond
Transamerica Developing
Markets Equity
Transamerica Dividend
Focused
Transamerica Dynamic
Income
Transamerica Emerging
Markets Debt
Transamerica Emerging
Markets Equity
Transamerica Emerging
Markets Opportunities
Transamerica Evergreen
Health Care
Transamerica Evergreen Intl
Small Cap
Transamerica Floating Rate
Transamerica Government
Money Market
Transamerica Growth
Transamerica Hansberger
International Value
Transamerica High Yield
Bond
Transamerica Income &
Growth
Transamerica Intermediate
Bond
Transamerica Intermediate
Muni
Transamerica International
Equity
Transamerica International
Focus

Transamerica International
Small Cap Value
Transamerica Intl Small Cap
Transamerica JPM
International Bond
Transamerica JPM Mid Cap
Value
Transamerica Large Cap
Value
Transamerica Large Growth
Transamerica Large Value
Opportunities
Transamerica Long Credit
Transamerica Marsico
Growth
Transamerica Marsico Intl
Growth
Transamerica Mid Cap Value
Opportunities
Transamerica MLP & Energy
Income
Transamerica Morgan
Stanley Emerging Markets
Debt
Transamerica Morgan
Stanley Mid Cap Growth
Transamerica Multi Managed
Balanced
Transamerica Multi Manager
Alternative Strategies
Transamerica Multi Manager
International
Transamerica Multi-Asset
Income
Transamerica Multi-Cap
Growth
Transamerica Neuberger
Berman International
Transamerica Oppenheimer
Small & Mid Cap Value
Transamerica Partners Core
Bond
Transamerica Partners
Government Money Market

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Transamerica Partners Instl	Transamerica Total Return	Travelers Equity Income
Intrmd Horizon	Transamerica UBS Large Cap	Travelers Growth & Income
Transamerica Partners Instl	Value	Travelers Managed Income
Intrmd/Long Horizon	Transamerica Unconstrained	Travelers MFS Total Return
Transamerica Partners Instl	Bond	Travelers Ser Capital Apprec
Long Horizon	Transamerica US Growth	Travelers Ser MFS Mid Cap
Transamerica Partners Instl	Transamerica WMC	Gr
MM	Diversified Growth	Travelers Ser Money Market
Transamerica Partners	Transamerica WMC	Travelers Strategic Equity
International Eqty	Emerging Markets	Port
Transamerica Partners	Transatlantic Holdings Inc.	Travelers US Govt
Intrmd Horizon	TransAtlantic Petroleum Ltd	Travelport Worldwide Ltd
Transamerica Partners	Transcend Services Inc	Travelzoo
Intrmd/Long Horizon	Transcommunity Financial	Traverse Therapeutics Inc
Transamerica Partners Inv	Corp	TRC Cos Inc
Large Value	Transcontinental Realty	Treace Medical Concepts Inc
Transamerica Partners Large	Investors Inc.	Trean Insurance Group Inc
Growth	TRANSDIGM GROUP INC	Treasurers Domestic Prime
Transamerica Partners Large	Transforma Acquisition	MM
Value	Group Inc	Treasurers TxEx Money Mkt
Transamerica Partners Long	Transgenomic Inc	Treasury Cash Series
Horizon	Trans-India Acquisition Corp	Treasury Cash Series II
Transamerica Partners Mid	Transition Therapeutics Inc	Tredegar Corp
Value	TRANSKARYOTIC THERAPIES	TreeHouse Foods Inc
Transamerica Partners Stock	INC	Trelawney Mining and
Index	Translate Bio Inc	Exploration Inc
Transamerica Real Return	TransMedics Group Inc	Tremis Energy Acquisition
TIPS	TRANSMETA CORP	Corp II
Transamerica Select Equity	TRANSMONTAIGNE INC	TREND MICRO INC
Transamerica Short-Term	TransMontaigne Partners LP	Trendstar Small Cap
Bond	Transnational Automotive	Trevena Inc
Transamerica Small Cap	Group	Trevi Therapeutics Inc
Growth	Transocean Ltd	T-Rex 2X Long MSTR Daily
Transamerica Small Cap	Transocean Partners LLC	Target ETF
Value	TRANSPORT CORP AMERICA	T-Rex 2X Long NVIDIA Daily
Transamerica Small Mid Cap	INC	Target ETF
Value	TransTech Services Partners	Trex Co Inc
Transamerica Stock Index	Inc	Tri City Bankshares Corp
Transamerica Templeton	TransUnion	TRI Pointe Homes Inc
Transamerica Global	TranSwitch Corp	TRIAD GUARANTY INC
Transamerica Third Avenue	Travel Plus Leisure Co	TRIAD HOSPITALS INC
Value	TravelCenters Of America Inc	Trian Acquisition I Corp
Transamerica Thornburg	Travelers Companies Inc	Triangle Petroleum Corp
International Value	(The)	Tribune Media Co

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Tribune Publishing Co	Triton Emission Solutions Inc	TRX INC
Tributary Small Company	Triton International Ltd	Tsakos Energy Navigation
TRICELL INC	Triumph Financial Inc	Limite
TriCo Bancshares	Triumph Group Inc.	TScan Therapeutics Inc
Trico Marine Services Inc	Trius Therapeutics Inc	TSR INC
TRICOM SA -ADR	trivago N.V.	TSS Inc
Tri-Continental Corp	TRI-VALLEY CORP	TTEC Holdings Inc
TRIKON TECHNOLOGIES INC	TriVascular Technologies Inc	TTI Team Telecom
Trillium Therapeutics Inc	TRIZEC PROPERTIES INC	International Ltd, Israel
Trilogy International Partners	TriZetto Group Inc (The)	TTM Technologies Inc
Inc	TRM CORP	TubeMogul Inc
Trilogy Metals Inc	Troika Media Group Inc	Tucows Inc
TriMas Corp	Tronox Holdings plc	Tudou Holdings Ltd
Trimble Inc	TROOPS, Inc.	Tuesday Morning Corp.
Trine II Acquisition Corp	Tropical Sportswear Intl Cp	Tufco Technologies Inc
Trinet Group Inc	Tropicana Entertainment Inc	Tuffnell Ltd
Trinity Biotech PLC	Trover Solutions Inc	Tufin Software Technologies
Trinity Capital Inc	Troy Financial Corp	Ltd
Trinity Industries Inc	Troy Group Inc	Tularik Inc
TRINITY LEARNING CORP	TRP Summit Muni Money	Tumbleweed
Trinity Merger Corp	Market	Communications Corp.
Trinity Place Holdings Inc	TRUBION	Tumi Holdings Inc
Trinseo PLC	PHARMACEUTICALS INC	Tuniu Corp
TRINSIC INC	TruBridge Inc	Turbochef Technologies Inc
Trintech PLC, Dublin	True Religion Apparel Inc	Turkcell Iletisim Hizmet AS
Trio Resources Inc	TrueBlue Inc	Turmeric Acquisition Corp
Trio-Tech International	TrueCar Inc	Turner Emerging Growth
Trip com Group Ltd	Truist Financial Corp	Turner Large Growth
TripAdvisor Inc	Trulia Inc	Turner Mid Cap Growth
TRIPATH IMAGING INC	Trulieve Cannabis Corp	Turner Short Fixed Inc
TRIPLE CROWN MEDIA INC	Trump Entertainment	Turner Small Cap Growth
Triple Flag Precious Metals	Resorts Inc	Turning Point Brands Inc
Corp	Trump Media & Technology	Turning Point Therapeutics
TRIPLE P NV	Group Corp	Inc
Triplecrown Acquisition Corp	Trunkbow International	Turnstone Systems Inc
Triple-S Management Corp	Holdings Ltd	Turquoise Hill Resources Ltd
TRIPOS INC	Trupanion Inc	Turtle Beach Corp
TriQuint Semiconductor Inc	Trust for Short US Govt Sec	TuSimple Holdings Inc
TriSalus Life Sciences Inc	TrustCo Bank Corp NY	TUT SYSTEMS INC
TriState Capital Holdings Inc	Trustmark Corp	TUTOGEN MEDICAL INC
Tri-Tech Holding Inc	TRUSTREET PROPERTIES INC	Tutor Perini Corp
Triterras Inc	TRW Automotive Holdings	TV AZTECA SA DE CV
Triton Distribution Systems	Corp	TVI Corp
Inc	TRX Gold Corporation	TVIA INC

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TVSL SA	U.S. Global Investors Inc	UBS Select Government
tw telecom inc	U.S. Global Jets ETF	Capital
TWC Tech Holdings II Corp	U.S. Global Resources	UBS Select Government
Tweedy Browne	U.S. Govt Securities Savings	Institutional
International Value	U.S. Shipping Partners LP	UBS Select Government
Tweedy Browne	U.S. World Precious Minerals	Investor
International Value II	UAP HOLDING CORP	UBS Select Government
Currency Unhedged	Uber Technologies Inc	Preferred
Tweedy Browne Value	UBIQUITEL INC	UBS Select Prime Capital
Tweedy Browne Worldwide	UBS Absolute Return Bond	UBS Select Prime
High Dividend Yield Value	UBS Cash Reserves	Institutional
Tween Brands Inc	UBS Cashfund	UBS Select Prime Investor
Twelve Seas Investment Co	UBS Dynamic Alpha Strategy	UBS Select Prime Preferred
Twenty-First Century Fox Inc	UBS Emerging Markets	UBS Select Tax Free Capital
TWFG Inc	Equity Opportunity	UBS Select Treasury Capital
Twilio Inc	UBS Global Allocation	UBS Select Treasury
Twin Disc Inc	UBS Global Equity	Institutional
Twinlab Consolidated	UBS Government Money	UBS Select Treasury Investor
Holdings Inc	Market	UBS Tax Free Preferred
Twist Bioscience Corp	UBS Group AG	UBS Tax Free Reserves
Two Harbors Investment	UBS Liquid Assets	UBS Ultra Short Income
Corp	Government	UBS US Allocation
Two River Bancorp	UBS LIR Govt Securities	UBS US Large Cap Equity
TXCO Resources Inc	UBS LIR Money Market	UBS US Small Cap Growth
TxFr Money Market	UBS LIR Treasury Securities	UCI MEDICAL AFFILIATES INC
TXNM Energy Inc	UBS Prime Investor	Ucommune Group Holdings
TXO Energy Partners LP	UBS Prime Preferred	Ltd
TXU CORP	UBS Prime Reserves	UCP Inc
TYLER RESOURCES INC	UBS Retirement Money	Udemy Inc
Tyler Technologies Inc	UBS RMA CA Muni Money	UDR Inc
Tyme Technologies Inc	UBS RMA Government	UFP Industries Inc
Tyra Biosciences Inc	Money Market	UFP Technologies Inc
Tyson Foods Inc.	UBS RMA Money Market	UGI Corp
TZP Strategies Acquisition	UBS RMA NJ Muni Money	U-Haul Holding Co
Corp	UBS RMA NY Muni Money	UIB Group Ltd
U S B HOLDING INC	UBS RMA Tax Free	Uici
U S BIODEFENSE INC	UBS RMA US Government	UIL Holdings Corp
U S Liquids Inc	UBS Select 100% US Treasury	UiPath Inc
U S Restaurant Pptys	Institutional	UL Solutions Inc
U S Silica Holdings Inc	UBS Select 100% US Treasury	Ulta Beauty Inc
U.S. Antimony Corp	Preferred	ULTICOM INC
U.S. Bancorp	UBS Select ESG Prime	Ultimate Electronics Inc
U.S. China Mining Group Inc	Preferred	Ultimate Escapes Inc
U.S. Eastern European		

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

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Unitil Corp	UP Fintech Holding Ltd	US XPRESS ENTP INC -CL A
Unity Bancorp Inc	Upbound Group Inc	USA Compression Partners,
Unity Biotechnology Inc	Upland Software Inc	LP
Unity Software Inc	UPM-KYMMENE CORP	USA Rare Earth Inc
Univar Solutions Inc	Upstart Holdings Inc	USA Synthetic Fuel Corp
Universal Access Global Hldg	Upstream Bio Inc	USA Truck Inc
Universal American Corp	UPSTREAM BIOSCIENCES INC	USA Uranium Corp
Universal Business Payment	Upwork Inc	USAA Managed Allocation
Solutions Acquisition Corp	UQM Technologies Inc.	USAA Target Managed
UNIVERSAL COMPRESSION	URANERZ ENERGY CORP	Allocation
HLDGS	Uranium 308 Corp	USAA Target Retirement
Universal Display	Uranium Energy Corp	2020
Corporation	Uranium Royalty Corp	USAA Total Return Strategy
Universal Electronics Inc	Urban Edge Properties	USAA TxEx CA Money Market
Universal Energy Corp	Urban One Inc	USAA TxEx Money Market
UNIVERSAL GUARDIAN	Urban Outfitters Inc	USAA TxEx VA Money Market
HLDGS INC	urban-gro Inc	USAA TxFr FL Income
Universal Health Realty	Ur-Energy Inc	USAA Ultra Short-Term Bond
Income Trust	UroGen Pharma Ltd	USANA Health Sciences Inc
Universal Health Services Inc.	UROLOGIX INC	USD Partners LP
Universal Insurance Holdings	Urovant Sciences Ltd	UserTesting Inc
Universal Logistics Holdings	URS Corp	USF CORP
Inc	Urstadt Biddle Properties Inc.	USG Corp
Universal Potash Corp	US Airways Group Inc	USHG Acquisition Corp
UNIVERSAL POWER GROUP	US BIOENERGY CORP	USI HOLDINGS CORP
INC	US Concrete Inc	Usio Inc
Universal Property	US DATAWORKS INC	USMD Holdings Inc
Development and	US Ecology Inc	USN CORP
Acquisition Corp	US Foods Holding Corp	UST Inc.
Universal Security	US GLOBAL NANOSPACE INC	Utah Medical Products Inc
Instruments Inc.	US GoldMining Inc	Utendahl Institutional Money
Universal Stainless & Alloy	US Government Securities	Market
Products Inc	Fund	UTG Inc
Universal Technical Institute	US Home Systems Inc	UTi Worldwide Inc
Inc.	US LEC CORP	Utilities Select Sector SPDR
Universal Travel Group	Us Oncology Inc	Fund (The)
Univest Financial Corp	US Physical Therapy Inc	UTime Ltd
UNIVISION	US Silver & Gold Inc	Utstarcom Holdings Corp
COMMUNICATIONS INC	US Treasury 6 Month Bill ETF	Utz Brands Inc
UNIZAN FINANCIAL CORP	US Treasury Money Fund of	UWINK INC
UNOCAL CORP	Amer	UWM Holdings Corp
UNS Energy Corp	US UNWIRED INC	Uxin Ltd
Unum Group	US Well Services Inc	V.F. Corp
Unwharrie Capital Corp	US Xpress Enterprises Inc	V2X Inc

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VA Muni Cash Trust	VALIC I Mid Cap Value	Van Eck VIP Global Hard
VAALCO Energy 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 Cash	Van Kampen Technology
VALIC I High Yield Bond	VALUE LINE INC	Van Kampen Value Muni
VALIC I Inflation Protected	Value Line Larger Companies	VancelInfo Technologies Inc
VALIC I International	Value Line Premier Growth	Vanda Pharmaceuticals Inc
Opportunities	Value Line Var Centurion	VanEck Agribusiness ETF
VALIC I International Value	Value Line Var Strategic	VanEck BDC Income ETF
VALIC I Intl Equities Index	Asset	VanEck Biotech ETF
VALIC I Intl Growth	Valuence Merger Corp I	VanEck Bitcoin ETF
Valic I Large Cap Growth	Valvoline Inc	VanEck CM Commodity Index
VALIC I Large Capital Growth	VAN DER MOOLEN NV	VanEck Emerging Markets
VALIC I Mid Cap Index	Van Eck Ins WrldWd Emrg	VanEck Emerging Markets
VALIC I Mid Cap Strategic	Mkt	High Yield Bond ETF
Growth		

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

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Vanguard IL Tot Stk Mkt Index	Vanguard Intermediate-Term Treasury Index	Vanguard Mid Cap Growth
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 Explorer	Vanguard Mid Cap Value Index
Vanguard Insrdr 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 Cnstr 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 Corporate Bond Index	Vanguard OH TxEx Money Market
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Tax Exempt	Vanguard PA Long TxEx
Vanguard Institutional Target Retirement 2055	Vanguard Long Treasury	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement 2060	Vanguard Long-Term Treasury Index	Vanguard Pacific Stock Index
Vanguard Institutional Target Retirement Income	Vanguard MA TxEx	Vanguard PRIMECAP
Vanguard Intermediate Bond Index	Vanguard Managed Allocation	Vanguard PRIMECAP Core
Vanguard Intermediate Investment Grade	Vanguard Managed Payout Distribution Focus	Vanguard Real Estate II Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Market Neutral	Vanguard Real Estate Index
Vanguard Intermediate Treasury	Vanguard Materials Index	VANGUARD REIT INDEX
Vanguard Intermediate TxEx	Vanguard Mega Cap Growth Index	VIPERS
	Vanguard Mega Cap Index	Vanguard Russell 1000 Growth Index
	Vanguard Mega Cap Value Index	Vanguard Russell 1000 Index
		Vanguard Russell 1000 Value Index
		Vanguard Russell 2000 Growth Index
		Vanguard Russell 2000 Index
		Vanguard Russell 2000 Value Index

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Vanguard Russell 3000 Index	Vanguard Structured Broad Market	Vanguard Total Bond Market II Index
Vanguard S&P 500 Growth Index	Vanguard Structured Lg Cap Equity	Vanguard Total Bond Market Index
Vanguard S&P 500 Value Index	Vanguard Target Retirement 2010	Vanguard Total International Bond II Index
Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2015	Vanguard Total International Bond Index
Vanguard S&P Mid-Cap 400 Index	Vanguard Target Retirement 2020	Vanguard Total International Stock Index
Vanguard S&P Mid-Cap 400 Value Index	Vanguard Target Retirement 2025	Vanguard Total Intl Stock Index
Vanguard S&P Small-Cap 600 Growth ETF	Vanguard Target Retirement 2030	Vanguard Total Stock Market Index
Vanguard S&P Small-Cap 600 Index	Vanguard Target Retirement 2035	VANGUARD TOTAL STOCK MKT ETF
Vanguard S&P Small-Cap 600 Value Index	Vanguard Target Retirement 2040	Vanguard Total World Stock Index
Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vanguard Target Retirement 2045	Vanguard Treasury MM
Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vanguard Target Retirement 2050	Vanguard Treasury Money Market
Vanguard Selected Value	Vanguard Target Retirement 2055	Vanguard U.S. Momentum Factor ETF
Vanguard Short Bond Index	Vanguard Target Retirement 2060	Vanguard U.S. Value Factor ETF
Vanguard Short Federal	Vanguard Target Retirement 2065	Vanguard Ultra Short Term Bond
Vanguard Short Invst Grade Corporate Bond Index	Vanguard Target Retirement 2070	Vanguard Ultra-Short Bond ETF
Vanguard Short Term Inflation Protected Securities Index	Vanguard Target Retirement Inc	Vanguard Ultra-Short-Term Tax-Exempt
Vanguard Short Treasury	Vanguard Target Retirement 2005	Vanguard US Growth
Vanguard Short-Term Treasury Index	Vanguard Tax Managed Balanced	Vanguard US Value
Vanguard Small Cap Gro Index	Vanguard Tax Managed Capital Appreciation	Vanguard Utilities Index
Vanguard Small Cap Index	Vanguard Tax Managed Small Cap	Vanguard Value Index
Vanguard Small Cap Value Index	Vanguard Tax Mngd Gro & Inc	VANGUARD VALUE VIPERS
Vanguard Star Fund	Vanguard Tax-Exempt Bond Index	Vanguard VIF Balanced
Vanguard Strategic Equity		Vanguard VIF Capital Growth
Vanguard Strategic Small Cap Equity		Vanguard VIF Conservative Allocation
		Vanguard VIF Diversified Value
		Vanguard VIF Equity Income
		Vanguard VIF Equity Index

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

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Vaughan Nelson Small Cap Value	Vera Therapeutics Inc	Versus Capital Real Assets Fund LLC
Vaughan Nelson Value Opportunity	Veracyte Inc	Versus Capital Real Estate Fund LLC
Vaxart Inc	Veradigm Inc	Vertex Energy Inc
VaxGen Inc	Veralto Corp	Vertex Inc
Vaxxinity Inc	Verano Holdings Corp	Vertex Pharmaceuticals Inc
VBI Vaccines Inc/BC	Verastem Inc	Vertical Aerospace Ltd
VCA Inc	VERASUN ENERGY CORP	VERTICAL
VCG Holding Corp	Verb Technology Co Inc	COMMUNICATIONS INC
VCI Global Ltd	Verde Clean Fuels Inc	VERTICALNET INC
VectivBio Holding AG	Verde Resources Inc	Vertiv Holdings Co
VectoIQ Acquisition Corp II	Verecloud Inc	VERTRUE INC
Vector Acquisition Corp II	VEREIT Inc	Veru Inc
Vector Group Ltd	Verenium Corp	VeruTEK Technologies Inc
Vectren Corp	Vericel Corp	VESTA INSURANCE GROUP INC
Vedanta Ltd	VeriChip Corp	Vesta Real Estate Corporation, S.A.B. de C.V.
Veeco Instruments Inc	Vericity Inc	Vestin Group Inc
Veeva Systems Inc	Veridian Corp	Vestin Realty Mortgage I Inc
Velo3D Inc	VERIDICOM INTERNATIONAL INC	Vestin Realty Mortgage II Inc
Velocity Acquisition Corp	Verifone Systems Inc	Vestis Corp
VELOCITY EXPRESS CORP	Verigy Ltd	Via Net.Works Inc
Velocity Financial Inc	VERILINK CORP	VIA optronics AG
Velocity Portfolio Group Inc	Verint Systems Inc	VIA Pharmaceuticals Inc
Velodyne Lidar Inc	Veris Residential Inc	Via Renewables Inc
Venator Materials PLC	Verisign Inc	VIACELL INC
Venerable High Yield	Verisity Ltd	Viacom Inc
Venerable Large Cap Index	Verisk Analytics Inc	VIALTA INC
Venerable Moderate Allocation	VERITAS DGC INC	Viant Technology Inc
Venerable Strategic Bond	VERITAS SOFTWARE CORP	ViaSat Inc
Venerable US Large Cap Strategic Equity	Veritex Holdings Inc	VIASPACE INC
Venoco Inc	Veritiv Corp	VIASYS HEALTHCARE INC
VENTANA MEDICAL SYSTEM INC	Veritone Inc	Viasystems Group Inc
Ventas Inc.	VERITY INC	Viatis Inc
Ventyx Biosciences Inc	Verizon Communications Inc	Viavi Solutions Inc
Venu Holding Corp	Vermilion Energy Inc	Vical Inc
Venus Concept Inc	Vermont Pure Holdings Ltd.	Vicarious Surgical Inc.
Veolia Environnement, Paris	VERMONT TEDDY BEAR INC	VICEROY EXPLORATION LTD
VEON Ltd	VERRA MOBILITY Corp	VICI Properties Inc
Veoneer Inc	Verrica Pharmaceuticals Inc	Vicinity Motor Corp
Vera Bradley Inc	VersaBank	Vicon Industries Inc.
	Versant Corp	Vicor Technologies Inc
	Versar Inc.	
	Verso Corp	
	Versum Materials Inc	

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

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

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VISEON INC Vishay Intertechnology Inc. Vishay Precision Group Inc VISICU INC VISION BANCSHARES INC VISION GLOBAL SOLUTIONS INC Vision Industries Corp Vision Marine Technologies Inc Vision Sensing Acquisition Corp VisionChina Media Inc VISIONGATEWAY INC Vision-Sciences Inc Vislink Technologies Inc VIST Financial Corp Vista Energy SAB de CV Vista Gold Corp Vista Outdoor Inc VISTACARE INC VistaGen Therapeutics Inc Visteon Corp. Vistra Corp Visual Networks Inc VISX INC/DE Vita Coco Company Inc Vitacost.com Inc Vitae Pharmaceuticals Inc Vital Energy Inc Vital Farms Inc Vital Images Inc VITAL LIVING INC Vital Signs Inc. VITALSTREAM HOLDINGS INC Vitamin Shoppe Inc Vitamin Spice Vitesse Energy Inc Vitesse Semiconductor Corp VITRIA TECHNOLOGY INC Vitro Sab De CV Vitru Ltd Vivani Medical Inc VIVENDI UNIVERSAL SA	Viveve Medical Inc Vivic Corp Vivid Seats Inc Vivint Solar Inc VIVO PARTICIPACOES SA Vivos Therapeutics Inc Vivus Inc Vixel Corp VIZIO Holding Corp Vizsla Silver Corp VLOV Inc VMG Consumer Acquisition Corp VMware Inc VNET Group Inc VNUS Medical Technologies Inc VOC Energy Trust VOCALTEC COMMUNICATIONS LTD Vocera Communications Inc Vocus Inc Vodafone Group Public Limited Company VOICE MOBILITY INTL INC VOIP INC VoIP-PAL.com Volato Group Inc Volcan Holdings Inc Volcano Corp Volcom Inc Volcon Inc VolitionRX Ltd Voltaire Ltd Volterra Semiconductor Corp VOLVO AB Vontier Corp Vor Biopharma Inc VORNADO REALTY TRUST voxeljet AG VOXWARE INC VOXX International Corp Voya Aggregate Bond Portfolio	Voya Balanced Portfolio Voya Corporate Leaders 100 Voya Corporate Leaders Series B Voya Emerging Markets Index Portfolio Voya Financial Inc Voya Floating Rate Voya Global Bond Voya Global Diversified Payment Voya Global Equity Dividend and Premium Opportunity Fund Voya Global High Dividend Low Volatility Portfolio Voya Global Insights Portfolio Voya Global Real Estate Voya Global Resources Portfolio Voya GNMA Income Voya Government Liquid Assets Portfolio Voya Government Money Market Portfolio Voya Growth & Income Portfolio Voya High Yield Bond Voya High Yield Portfolio Voya Index Plus Large Cap Portfolio Voya Index Plus MidCap Portfolio Voya Index Solution 2025 Portfolio Voya Index Solution 2030 Portfolio Voya Index Solution 2035 Portfolio Voya Index Solution 2040 Portfolio Voya Index Solution 2045 Portfolio
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Voya Index Solution 2050 Portfolio	Voya Russell Mid Cap Index Portfolio	VY Baron Growth Portfolio
Voya Index Solution 2055 Portfolio	Voya Russell Small Cap Index Portfolio	VY BlackRock Inflation Protected Bond Portfolio
Voya Index Solution 2060 Portfolio	Voya Securitized Credit	VY Clarion Real Estate Portfolio
Voya Index Solution Income Portfolio	Voya Senior Income	VY FMR Diversified Mid Cap Portfolio
Voya Intermediate Bond	Voya Short Duration Bond	VY Franklin Income Portfolio
Voya Intermediate Bond Portfolio	Voya Small Cap Growth	VY Franklin Mutual Shares Portfolio
Voya International Index Portfolio	Voya Small Company Portfolio	VY Franklin Templeton Founding Strategy Portfolio
Voya International Real Estate	Voya SmallCap Opportunities	Vy Global Growth
Voya Large Cap Value	Voya Solution 2015 Portfolio	VY Invesco Comstock Portfolio
Voya Large Cap Value Portfolio	Voya Solution 2025 Portfolio	VY Invesco Equity & Income Portfolio
Voya Large Cp Growth Portfolio	Voya Solution 2035 Portfolio	VY Invesco Growth & Income Portfolio
Voya Large-Cap Growth	Voya Solution 2045 Portfolio	VY JPM Emerging Markets Equity Portfolio
Voya MidCap Opportunities	Voya Solution Income Portfolio	VY JPM Mid Cap Value Portfolio
Voya MidCap Opportunities Portfolio	Voya Solution Moderately Aggressive Portfolio	VY JPM Small Cap Core Equity Portfolio
Voya Multi-Manager International Equity	Voya Strategic Income Opportunities	VY T Rowe Cap Appreciation Portfolio
Voya Real Estate	Voya US Bond Index Portfolio	VY T Rowe Diversified Mid Cap Growth Portfolio
Voya Retirement Conservative Portfolio	Voya US Stock Index Portfolio	VY T Rowe Equity Income Portfolio
Voya Retirement Growth Portfolio	Voya VACS Index Series I	VY T Rowe Growth Equity Portfolio
Voya Retirement Moderate Growth Portfolio	Voya VACS Index Series S	VY Templeton Foreign Equity Portfolio
Voya Retirement Moderate Portfolio	Voyager Learning Co	VY Templeton Global Growth Portfolio
Voya Russell Large Cap Growth Index Portfolio	Voyager Therapeutics Inc	Vyteris Inc
Voya Russell Large Cap Index Portfolio	Voyant International Corp	Vyyo Inc
Voya Russell Large Cap Value Index Portfolio	VROOM INC	W Holding Co Inc.
Voya Russell Mid Cap Growth Index Portfolio	VSB Bancorp Inc/NY	W&R Advisors Continental Inc
	VSE Corp	W&R Advisors Core Investment
	VTEX	
	VTTI Energy Partners LP	
	vTv Therapeutics Inc	
	VULCAN INTL CORP	
	Vulcan Value Partners	
	Vulcan Value Partners Small Cap	
	Vuzix Corp	
	VVIT Virtus International Series	
	VWR Corp	

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

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

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 Issuers With No Outstanding Past-Due
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Wells Fargo Avtg Natl TxFr
 MM Trust
 Wells Fargo Avtg NY Muni
 MM
 Wells Fargo Avtg Overland
 Exp Sweep
 Wells Fargo Avtg PA Tax-Free
 Wells Fargo Avtg Precious
 Metals
 Wells Fargo Avtg Prime Invst
 MM
 Wells Fargo Avtg Small Cap
 Disciplined
 Wells Fargo Avtg Small Cap
 Growth
 Wells Fargo Avtg Small Cap
 Opport
 Wells Fargo Avtg Stable
 Income
 Wells Fargo Avtg Strategic
 Large Cap Growth
 Wells Fargo Avtg US Value
 Wells Fargo Avtg Utility &
 Telecommunications
 Wells Fargo CA Municipal
 Money Market
 Wells Fargo Cash Invest
 Money Market
 Wells Fargo Conservative
 Income
 Wells Fargo Divers Bond
 Wells Fargo Dow Jones
 Target 2010
 Wells Fargo Dow Jones
 Target 2015
 Wells Fargo Dow Jones
 Target 2045
 Wells Fargo Dow Jones
 Target Today
 Wells Fargo Emerging
 Markets Equity Income
 Wells Fargo Govt IL MM
 Wells Fargo Growth
 Wells Fargo High Yield Bond

Wells Fargo Income
 Wells Fargo International
 Bond
 Wells Fargo International
 Value
 Wells Fargo MN TxFr
 Wells Fargo Multi-Sector
 Income Fund
 Wells Fargo Municipal Cash
 Management Money Market
 Wells Fargo Prime Inv IL MM
 Wells Fargo SIFE Splzd Finl
 Wells Fargo Small Cap Value
 Wells Fargo Target 2020
 Wells Fargo Target 2025
 Wells Fargo Target 2030
 Wells Fargo Target 2035
 Wells Fargo Target 2040
 Wells Fargo Target 2050
 Wells Financial Corp
 Wells S&P REIT Index
 Wells-Gardner Electronics
 Corp
 Welltower Inc
 Welsbach Technology Metals
 Acquisition Corp
 Wendy's Co
 Wendy's International Inc.
 Werewolf Therapeutics Inc
 WeRide Inc
 Werner Enterprises Inc.
 WesBanco Inc
 WESCAST INDUSTRIES -CL A
 Wesco Aircraft Holdings Inc
 WESCO FINANCIAL CORP
 WESCO International Inc
 WESCOP ENERGY INC
 Wesmark Growth
 West Bancorporation Inc
 West Coast Bancorp
 West Corp
 West Fraser Timber Co Ltd
 West Marine Inc

West Pharmaceutical
 Services Inc.
 WEST POINTE BANCORP INC
 Westaff Inc
 Westaim Corp (The)
 Westamerica Bancorporation
 Westar Energy Inc.
 WESTBANK CORP
 WESTBOROUGH FINL SVCS
 INC
 Westbury Bancorp Inc
 Westcore Flexible Income
 Westcore Growth
 Westcore Select
 Westcore Small Cap Value
 WESTCORP
 Westell Technologies Inc
 Western Alliance
 Bancorporation
 Western Asset 2008
 Worldwide Dollar
 Government Term Trust Inc
 Western Asset CA Municipals
 Western Asset Core Bond
 Western Asset Core Plus
 Bond
 Western Asset Corporate
 Bond
 Western Asset Emerging
 Markets Income Fund Inc
 Western Asset Global
 Corporate Defined
 Opportunity Fund Inc
 Western Asset Global High
 Income Fund Inc
 Western Asset Global High
 Yield Bond
 Western Asset Government
 Reserves
 Western Asset High Income
 Fund II Inc
 Western Asset High Yield

Public Company Accounting Oversight Board
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Western Asset High Yield
Defined Opportunity Fund
Inc
Western Asset Income
Western Asset Inflation Index
Plus Bond
Western Asset Institutional
AMT Free Municipal Money
Market
Western Asset Institutional
Cash Reserve
Western Asset Institutional
Government Reserves
Western Asset Institutional
Liquid Reserve
Western Asset Institutional
US Treasury Obligations
Money Market
Western Asset Institutional
US Treasury Reserve
Western Asset Intermediate
Bond
Western Asset Intermediate
Term Municipals
Western Asset Liquid
Reserves
Western Asset Macro
Opportunities
Western Asset Managed
High Income Fund Inc
Western Asset Managed
Municipals
Western Asset Managed
Municipals Fund Inc
Western Asset Mortgage
Capital Corp
Western Asset Mortgage
Total Return
Western Asset Municipal
Defined Opportunity Trust
Inc
Western Asset Municipal
High Income
Western Asset NY Municipals

Western Asset Premier
Institutional Government
Reserves
Western Asset Premier
Institutional Liquid Reserves
Western Asset Premier
Institutional US Treasury
Reserves
Western Asset Select Tax
Free Reserves
Western Asset Short
Duration High Income
Western Asset Short
Duration Municipal Income
Western Asset Short Term
Bond
Western Asset SMASh Series
C
Western Asset SMASh Series
Core Plus Completion
Western Asset SMASh Series
M
Western Asset Total Return
Unconstrained
Western Asset Ultra-Short
Income
Western Asset US Treasury
Reserves
Western Asset/Claymore
Inflation-Linked Securities &
Income Fund
Western Copper and Gold
Corp
Western Digital Corp
Western Gas Partners Lp
WESTERN GAS RESOURCES
INC
Western Goldfields Inc
Western Liberty Bancorp
Western Midstream Partners
LP
Western New England
Bancorp Inc
Western Ohio Finl Corp

Western Refining Inc
Western Refining Logistics LP
WESTERN SIERRA BANCORP
WESTERN SIERRA MINING
CORP
WESTERN SILVER CORP
Western Sizzlin Corp
Western Standard Energy
Corp
Western Union Co
WESTERN WIRELESS CORP -
CL A
Westinghouse Air Brake
Technologies Corp
Westlake Chemical Partners
LP
Westlake Corp
Westpac Banking Corp
Westpoint Stevens Inc
Westport Fund
Westport Resources Corp
Westport Select Cap
Westrock Coffee Co
WestRock Company
WESTSIDE ENERGY CORP
Weststar Financial Services
Corp
Westway Group Inc
Westwood Holdings Group
Inc.
Westwood Smidcap
WeWork Inc.
WEX Inc
Weyco Group Inc
Weyerhaeuser Co
WFAVT Asset Allocation
WFAVT Opportunity
WFS FINANCIAL INC
WGL Holdings Inc.
WGNB Corp.
W-H Energy Services Inc
Wheaton Precious Metals
Corp

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

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

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

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XTRACKERS MSCI KOKUSAI
EQUITY ETF
Xtrackers MSCI USA Climate
Action Equity ETF
Xtrackers MSCI USA ESG
Leaders Equity ETF
Xtrackers S&P 500 ESG ETF
Xtrackers USD High Yield
Corporate Bond ETF
Xtra-Gold Resources Corp
Xura Inc
XWELL Inc
XYBERNAUT CORP
Xylem Inc
Xynomic Pharmaceuticals
Holdings Inc
Xyratex Ltd
Yadkin Financial Corp
YAK COMMUNICATIONS INC
Yalla Group Limited
Yamana Gold Inc
Yanglin Soybean Inc
YANKEE CANDLE CO INC
YARDVILLE NATIONAL
BANCORP
Yasheng Group Ltd
Yatra Online Inc
Yatsen Holding Ltd
Yayi International Inc
YCG Enhanced
Yellow Corp
Yellowcake Mining Inc
Yelp Inc
YETI Holdings Inc
Yext Inc
YieldMax COIN Option
Income Strategy ETF
YieldMax MSTR Option
Income Strategy ETF
YieldMax NVDA Option
Income Strategy ETF
YieldMax TSLA Option
Income Strategy ETF

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

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

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