
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 December 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 December 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 December 15, 2025

* * *

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

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

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

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Aegerion Pharmaceuticals Inc	AES Corp (The)	Agree Realty Corp
Aegion Corp	AEterna Zentaris Inc	Agria Corp
AEGIS COMMUNICATIONS GROUP	Aetna Inc.	Agriculture & Natural Solutions Acquisition Corp
Aegis Value	Aetrium Inc	Agrify Corp
Aegon Ltd	Aeva Technologies Inc	Agrium Inc.
AEGON/Trans Alger Aggrsv Gro	Aevi Genomic Medicine Inc	AgroFresh Solutions Inc
AEGON/Trans Cap Guard Global	AEye Inc	Ahren Acquisition Corp
AEGON/Trans Cap Guard US Eqty	Affiliated Computer Services Inc.	AIB Acquisition Corporation
AEGON/Trans Convertible Sec	Affiliated Managers Group Inc.	AIDA PHARMACEUTICALS INC
AEGON/Trans Great Co Amer Sml	Affirmed NV	AIFU Inc
AEGON/Trans Janus Growth	Affinity Bancshares Inc	AIG Focused Alpha Large Cap
AEGON/Trans LKCM Strtgc TtlRtn	Affirm Holdings Inc	AIG Focused Growth
AEGON/Trans VKM Act Intl Alloc	Affirmative Insurance Holdings Inc	AIG Government Money Market
Aehr Test Systems	Affymax Inc	AIG Money Market
Aemetis Inc	Affymetrix Inc	AIG Retirement Co I Core Equity
Aenza S.A.A	Aflac Incorporated	AIG Retirement Co II Large Cap Value
AEOLUS PHARMACEUTICALS INC	AfterNext HealthTech Acquisition Corp	Aileron Therapeutics Inc
AEON Biopharma Inc	Afya Limited	AIM Aggressive Growth
AEP INDUSTRIES INC	AG Mortgage Investment Trust Inc	AIM Balanced
Aequi Acquisition Corp	Ag Services Of America	AIM Blue Chip
AerCap Holdings NV	AGA Medical Holdings Inc	AIM Core Stock
Aeries Technology Inc	Agape ATP Corp	AIM Dent Demographic Trends
Aerkomm Inc	AGCO Corp	AIM Financial Services
Aeroflex Holding Corp	AGERE SYSTEMS INC	AIM Gbl Equity
AEROFLEX INC	AgeX Therapeutics Inc	AIM Gbl Financial Svcs
AeroGrow International Inc	AgFeed Industries Inc	AIM Gbl Science & Tech
Aerohive Networks Inc	AGILE SOFTWARE CORP	AIM Health Sciences
Aerojet Rocketdyne Holdings Inc	Agile Therapeutics Inc	Aim Immunotech Inc
AEROSONIC CORP	Agilent Technologies Inc	AIM International Allocation
AEROTELEESIS INC	AgileThought Inc	AIM Large Cap Basic Value
Aerovate Therapeutics Inc	Agiliti Inc	AIM Mid Cap Basic Value
AeroVironment Inc	Agilon Health Inc	AIM Opportunities I
AerSale Corp	Agilysys Inc	AIM Opportunities III
	Agios Pharmaceuticals Inc	AIM Premier Equity
	AGM Group Holdings Inc-REDH	AIM Select Equity
	AGNC Investment Corp	AIM Select Real Estate Income Fd
	Agnico Eagle Mines Ltd	AIM Small Company Growth
	Agora Inc	AIM Total Return

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AIM V.I. Capital Development
 AIM V.I. Gbl Health Care
 AIM V.I. Growth
 AIM V.I. Premier Equity
 AIM Weingarten
 Aimmune Therapeutics Inc
 Ainos Inc
 AIR FRANCE - KLM
 Air Lease Corp
 Air Methods Corp
 Air Products and Chemicals
 Inc.
 Air T Inc
 Airbnb Inc
 Airborne Inc
 Airborne Wireless Network
 Aircastle Ltd
 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
 Alamo Group Inc.
 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
 Alcobra Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc

Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 Alector 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

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

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Allmerica Tr Sel Value Opport
 Allogene Therapeutics Inc
 Allos Therapeutics Inc
 Allot Ltd
 Alloy Inc
 Alloy Steel International Inc
 Allscripts Healthcare
 Solutions Inc
 Allspring 100% Treasury
 Money Market
 Allspring Absolute Return
 Allspring Asset Allocation
 Allspring CA Ltd Tax-Free
 Allspring CA Tax-Free Bond
 Allspring CB Mid Cap Value
 Allspring Common Stock
 Allspring Core Bond
 Allspring Core Plus Bond
 Allspring CoreBuilder Series
 M
 Allspring Disciplined US Core
 Allspring Discovery All Cap
 Growth
 Allspring Diversified Capital
 Builder
 Allspring Diversified Income
 Builder
 Allspring Emerging Growth
 Allspring Emerging Markets
 Equity
 Allspring Global Long/Short
 Equity
 Allspring Government Money
 Market
 Allspring Government Sec
 Allspring Growth
 Allspring Heritage Money
 Market
 Allspring Index
 Allspring Index Asset
 Allocation
 Allspring Intermediate Tax
 AMT-Free
 Allspring Large Cap Core

Allspring Large Cap Growth
 Allspring Mid Cap Growth
 Allspring Money Market
 Allspring Municipal Bond
 Allspring Natl Tax-Free
 Money Market
 Allspring Opportunity
 Allspring Premier Large
 Company Growth
 Allspring Short Government
 Bond
 Allspring Short Term Bond
 Plus
 Allspring Short-Term High
 Income
 Allspring Short-Term
 Municipal Bond
 Allspring Small Company
 Growth
 Allspring Small Company
 Value
 Allspring SMID Cap Growth
 Allspring Special Large Cap
 Value
 Allspring Special Mid Cap
 Value
 Allspring Special Small Cap
 Value
 Allspring Specialized
 Technology
 Allspring Spectrum Moderate
 Growth
 Allspring Strategic Municipal
 Bond
 Allspring Treasury Plus
 Money Market
 Allspring Ultra Short-Term
 Income
 Allspring Ultra Short-Term
 Municipal Income
 Allstream Inc -CI B
 ALLTEL CORP
 Allurion Technologies Inc
 Ally Financial Inc

Almaden Minerals Ltd
 Almost Family Inc
 Alnylam Pharmaceuticals Inc
 ALON USA ENERGY INC
 Alon USA Partners LP
 Alpha and Omega
 Semiconductor Limited
 Alpha Architect 1-3 Month
 Box ETF
 Alpha Metallurgical Resource
 Inc
 Alpha Natural Resources Inc
 Alpha Natural Resources, Inc.
 Alpha Pro Tech Ltd.
 Alpha Tau Medical Ltd
 Alpha Teknova Inc
 Alphabet Inc
 AlphaCentric Income
 Opportunities
 Alphaarma Inc.
 AlphaSimplex Global
 Alternatives
 ALPHASMART INC
 Alphatec Holdings Inc
 AlphaVest Acquisition Corp
 Alpine 4 Holdings Inc
 Alpine Dynamic Dividend
 Alpine Global Dynamic
 Dividend Fund
 ALPINE GROUP INC
 ALPINE IMMUNE SCIENCES,
 INC
 Alpine Income Property Trust
 Inc
 Alpine Intl Real Estate
 Alpine Municipal MM
 Alpine Realty Income & Gro
 Alpine US Real Estate Equity
 ALPS CoreCommodity
 Management
 CompleteCommodities
 Strategy
 ALPS ETF Trust - ALPS Clean
 Energy ETF

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ALPS O'Shares US Quality Dividend ETF	Alteva	Am Cent Equity Income
ALPS/Red Rock Listed Private Equity	ALTi Global Inc	Am Cent Equity Index
ALPS/Smith Short Duration Bond	Altice usa inc	Am Cent Focused Dynamic Growth
ALPS/Smith Total Return Bond	ALTIGEN COMMUNICATIONS INC	Am Cent Focused Global Growth
Alseres Pharmaceuticals Inc	Altimar Acquisition Corp III	Am Cent Focused Large Cap Value
Alset Capital Acquisition Corp	Altimeter Growth Corp 2	Am Cent Ginnie Mae
Alsium Corp	Altimune Inc	Am Cent Global Bond
ALSP Orchid Acquisition Corporation I	ALTIRIS INC	Am Cent Global Gold
Alstom Sa	Altisource Asset Management Corp	Am Cent Global Real Estate
ALTA EQUIPMENT GROUP INC.	Altisource Portfolio Solutions SA	Am Cent Government Agency MM
Alta Mesa Resources Inc	Altitude Acquisition Corp	Am Cent Government Bond
Altabancorp	Alto Neuroscience Inc	Am Cent Growth
AltaGas Ltd	Altra Industrial Motion Corp	Am Cent Heritage
Altair Engineering Inc	Altria Group Inc	Am Cent High Income
Altair Nanotechnologies Inc	ALTUS PHARMACEUTICALS INC	Am Cent High Yield
ALTANA AG	Altus Power Inc	Am Cent High Yield Muni
Altegris Futures Evolution Strategy	Alumina Ltd	Am Cent Inflation Adjusted Bnd
Altegris Managed Futures Strategy	Alumis Inc	Am Cent Intermediate Tax Free Bond
Altegris/AACA Opportunistic Real Estate	Alvarion Ltd	Am Cent International Bond
AltEnergy Acquisition Corp	Alvotech	Am Cent International Discovery
Alteon Inc	Alx Oncology Holdings Inc	Am Cent International Growth
Altera Corp	Am Cent All Cap Growth	Am Cent International Opportunity
ALTERNATE ENERGY CORP	Am Cent Balanced	Am Cent International Small-Mid Cap
Alternate Energy Holdings Inc	Am Cent CA Hi Yield Municipal	Am Cent International Value
Alternative Construction Technologies Inc	Am Cent CA Intermediate TxFr	Am Cent Mid Cap Value
Alternative Energy Development Corp Ltd	Am Cent CA Long Term TxFr	Am Cent New Opportunities
Alternative Energy Sources Inc	Am Cent CA TxFr MM	Am Cent Non-US Intrinsic Value
Alternative Technology Res	Am Cent Capital Preservation	Am Cent NT Core Equity Plus
Alternus Clean Energy Inc	Am Cent Capital Value	Am Cent NT Disciplined Growth
Alterra Capital Holdings Ltd	Am Cent Core Plus	Am Cent NT Diversified Bond
Alteryx Inc	Am Cent Disciplined Core Value	Am Cent NT Emerging Markets
	Am Cent Disciplined Growth	
	Am Cent Diversified Bond	
	Am Cent Emerging Markets Debt	
	Am Cent Equity Growth	

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Am Cent NT Equity Growth
 Am Cent NT Focused Large
 Cap Value
 Am Cent NT Global Real
 Estate
 Am Cent NT Growth
 Am Cent NT Heritage
 Am Cent NT High Income
 Am Cent NT International
 Growth
 Am Cent NT International
 Value
 Am Cent NT Mid Cap Value
 Am Cent One Choice 2015
 Am Cent One Choice 2020
 Am Cent One Choice 2025
 Am Cent One Choice 2030
 Am Cent One Choice 2035
 Am Cent One Choice 2040
 Am Cent One Choice 2045
 Am Cent One Choice 2050
 Am Cent One Choice 2055
 Am Cent One Choice
 Aggressive
 Am Cent One Choice Consvr
 Am Cent One Choice In
 Retirement
 Am Cent One Choice
 Moderate
 Am Cent One Choice Very
 Conservative
 Am Cent Prime Money
 Market
 Am Cent Real Estate
 Am Cent Select
 Am Cent Short Duration
 Am Cent Short Duration
 Strategic Income
 Am Cent Short Inflation
 Protection Bond
 Am Cent Short-Term
 Government Bond
 Am Cent Small Cap Growth
 Am Cent Small Cap Value

Am Cent Small Company
 Am Cent Strat Allocation
 Aggressive
 Am Cent Strat Allocation
 Conservative
 Am Cent Strat Allocation
 Moderate
 Am Cent Target 2005
 Am Cent Target 2010
 Am Cent Target 2025
 Am Cent Tax Free Money
 Market
 Am Cent Ultra
 Am Cent US Government
 Money Market
 Am Cent Utilities Income
 Am Cent Value
 Am Cent Vista
 Am Cent VP Cap
 Appreciation
 Am Cent VP Income &
 Growth
 Am Cent VP International
 Am Cent Zero Coupon 2015
 AMAG Pharmaceuticals Inc
 Amana Growth
 Amana Income
 AMARC RESOURCES LTD
 Amarin Corporation plc
 A-Mark Precious Metals Inc
 Amaru Inc
 Amazon.com Inc
 Ambac Financial Group Inc
 Ambarella Inc
 Ambase Corp
 Ambassador Money Market
 Ambassadors Group Inc
 Ambassadors International
 Inc
 Amber Road Inc
 Ambient Corp
 Ambit Biosciences Corp
 Ambow Education Holding
 Ltd

Ambrx Biopharma Inc
 AMC Entertainment Holdings
 Inc
 Amc Entertainment Inc
 AMC Networks Inc
 AMCAP Fund Inc
 Amcast Indl Corp
 AMCOL International Corp
 AMCOMP INC
 AMCON Distributing Co
 Amcor Plc
 Amcore Financial Inc
 AMDL Inc.
 Amdocs Ltd
 Amedisys Inc
 Amentum Holdings Inc
 Amer Business Finl Svcs Inc
 Amer Indep KS TxEx Bond
 AMER INSD MTG SER 85 -LP
 Amer Insd Mtg Ser 86 -Lp
 Amer Insd Mtg Ser 88 -Lp
 Amer Sports Inc
 Amer Strategic Inc Portfol I
 Ameren Corporation
 Ameresco Inc
 Ameri Holdings Inc
 AMERIANA BANCORP
 AMERICA FIRST APT
 INVESTORS
 America First Reit Prtnr Lp
 America Movil SAB de CV
 AMERICA ONLNE LTN AMR -
 CL A
 America Service Group Inc
 America West Resources Inc
 American Airlines Group Inc
 American Ammunition/Ca
 American Apparel Inc
 American Assets Trust Inc
 American Axle &
 Manufacturing Holdings Inc
 American Balanced Fund Inc
 American Bancorp of New
 Jersey Inc

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

AMERICAN BANK INC/PA	American Beacon Stephens	American Exploration Corp
American Battery Technology	Small Cap Growth	American Express Co
Company	American Beacon Tocqueville	American Farmland Co
American Beacon AHL	International Value	American Financial Group Inc
Managed Futures Strategy	American Beacon Treasury	American Financial Realty
American Beacon AHL	Inflation Protection Sec	Trust
TargetRisk	American Beacon US	American Funds 2010 Target
American Beacon ARK	Government Money Market	Date Retirement
Transformational Innovation	Select	American Funds 2015 Target
American Beacon Balanced	American Biltrite Inc.	Date Retirement
American Beacon Bridgeway	AMERICAN BK NT	American Funds 2020 Target
Large Cap Value	HOLOGRAPHICS	Date Retirement
American Beacon Developing	American Bonanza Gold Corp	American Funds 2025 Target
World Income	American Campus	Date Retirement
American Beacon FEAC	Communities Inc	American Funds 2030 Target
Floating Rate Income	American Capital Ltd	Date Retirement
American Beacon GLG Total	American CareSource	American Funds 2035 Target
Return	Holdings Inc	Date Retirement
American Beacon High Yield	American Century Large Cap	American Funds 2040 Target
American Beacon	Equity	Date Retirement
Intermediate Bond	American Century U.S.	American Funds 2045 Target
American Beacon	Quality Growth ETF	Date Retirement
International Equity	American Coastal Insurance	American Funds 2050 Target
American Beacon	Corp	Date Retirement
International Equity Index	American Commercial Lines	American Funds 2055 Target
American Beacon Large Cap	Inc	Date Retirement
Value	American Community	American Funds 2060 Target
American Beacon London	Bancshares Inc	Date Retirement
Company Income Equity	American Community	American Funds 2065 Target
American Beacon Mid Cap	Newspapers Inc	Date Retirement
Value	American Community	American Funds
American Beacon MM Select	Properties Trust	Conservative Growth &
American Beacon Money	American Defense Systems	Income Portfolio
Market	Inc	American Funds Corporate
American Beacon Money	American Dental Partners Inc	Bond
Market Select Fund	American DG Energy Inc	American Funds Developing
American Beacon S&P 500	American Eagle Outfitters	World Growth and Income
Index	Inc.	American Funds Emerging
American Beacon SiM High	American Electric Power Co	Markets Bond
Yield Opportunities	Inc	American Funds Global
American Beacon Small Cap	American Electric	Balanced
Value	Technologies Inc	American Funds Global
American Beacon Stephens	American Equity Investment	Growth Portfolio
Mid Cap Growth	Life Holding Co	

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American Funds Global
Insight
American Funds Growth and
Income Portfolio
American Funds Growth HLS
American Funds Growth
Portfolio
American Funds Inflation
Linked Bond
American Funds
International Vantage
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 Outdoor Brands
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

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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.
 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

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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
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.

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Apollo Global Management Inc	APPLIED NEUROSOLUTIONS INC	AQR Multi-Strategy Alternative
Apollo Grp Univ Phoenix Onln	Applied Optoelectronics Inc	AQR Risk Balanced Commodities Strategy
Apollo Investment	Applied Signal Technology Inc	AQR Risk Parity
Apollo Residential Mortgage Inc	Applied Therapeutics Inc	AQR Small Cap Multi Style
Apollo Resources International Inc	APPLIX INC	AQR Style Premia Alternative
Apollomics Inc	Approach Resources Inc	Aqua Bounty Technologies Inc
APP Pharmaceuticals Inc	AppTech Payments Corp	Aqua Metals Inc
Appalachian Bancshares Inc	Apptio Inc	Aquantia Corp
Appgate Inc	Aprea Therapeutics Inc	AQUANTIVE INC
AppHarvest Inc	Apria Healthcare Group Inc	Aquarius International
Appian Corp	Apricus Biosciences Inc	AquaVenture Holdings Ltd
Apple Hospitality REIT Inc	APROPOS TECHNOLOGY INC	Aquestive Therapeutics Inc
Apple Inc	AptarGroup Inc.	AQUILA INC
APPLEBEES INTL INC	Aptevo Therapeutics Inc	Aquila Tax-Free Trust of Oregon
Applera Corp-Applied Biosystems Group	APTIMUS INC	Aquila Three Peaks High Income
Appliance Recycling Centers of America	Aptinix Inc	Aquila Three Peaks Opportunity Growth
APPLICA INC	Aptiv PLC	ARACRUZ CELULOSE SA
Applied Digital Corp	Aptorum Group Ltd	Aradigm Corp
Applied DNA Sciences Inc	Aptose Biosciences Inc	ARADYME CORP
Applied Energetics Inc	Aptus Collared Investment Opportunity ETF	Aralez Pharmaceuticals Inc
Applied Extrusion Tech	Apyx Medical Corp	Aramark
APPLIED FILMS CORP	AQR Diversified Arbitrage	ARAMARK CORP
Applied Finance Explorer	AQR Diversifying Strategies	Aratana Therapeutics Inc
Applied Finance Select	AQR Emerging Multi-Style II	Aravive Inc
Applied Genetic Technologies Corp	AQR Equity Market Neutral	Arbe Robotics Ltd
Applied Imaging Corp	AQR Global Equity	Arbinet Corp
Applied Industrial Technologies Inc	AQR International Equity	ARBIOS SYSTEMS INC
APPLIED INNOVATION INC	AQR International Momentum Style	Arbitrage Event Driven
Applied Materials Inc	AQR International Multi Style	Arbitrage Fund
Applied Micro Circuits Corp	AQR Large Cap Defensive Style	ARBITRON INC
Applied Minerals Inc	AQR Large Cap Momentum Style	Arbor Rapha Capital
Applied Molecular Evolution	AQR Large Cap Multi Style	Bioholdings Corp I
Applied Molecular Transport Inc	AQR Long Short Equity	Arbor Realty Trust Inc.
Applied Nanotech Holdings Inc	AQR Managed Futures Strategy	Arbutus Biopharma Corp
	AQR Managed Futures Strategy HV	ARC Document Solutions Inc
		ARC Group Worldwide Inc
		Arc Logistics Partners LP
		ARC Resources Ltd

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Arcadia Biosciences Inc	Ares Capital	ARK Autonomous
ARCADIA RESOURCES INC	ARES CAPITAL CORPORATION	Technology & Robotics ETF
ARCADIS NV	Ares Commercial Real Estate	Ark Balanced
Arcadium Lithium plc	Corp	ARK ETF Trust - ARK
ArcBest Corp	Ares Management Corp	Innovation ETF
Arcellx Inc	Argan Inc	ARK ETF Trust ARK Web x.0
Arcelormittal	ARGENTEX MINING CORP	ETF
Arch Capital Group Ltd	arGEN-X SE	ARK Fintech Innovation ETF
Arch Chemicals Inc.	Argo Blockchain Plc	ARK Genomic Revolution ETF
Arch Resources, Inc	Argo Group International	Ark Money Mkt
Arch Therapeutics Inc	Holdings Ltd	Ark Restaurants Corp.
Archaea Energy Inc	ARGON ST Inc	Ark Space Exploration &
Archer Aviation Inc	Argonaut Gold, Inc	Innovation ETF
ARCHIPELAGO HOLDINGS	ARGONAUT TECHNOLOGIES	Ark US Govt Cash MM
INC	INC	Ark US Treas MMF
Archipelago Learning Inc	Argos Therapeutics Inc	Arkanova Energy Corp
Archon Corp	ARGOSY GAMING CO	ARKO Corp
Archrock Inc	Argus Capital Corp	Arlington Asset Investment
ARCHSTONE-SMITH TRUST	Arhaus Inc	Corp
Arcimoto Inc	ARI NETWORK SERVICES INC	Arlington Tankers Ltd
Arco Platform Ltd	ARIAD PHARMACEUTICALS	Arlo Technologies Inc
Arconic Corp	INC	Arm Holdings PLC
Arcosa Inc	Ariba Inc	Armada Hoffer Properties
ArcSight Inc	Aridis Pharmaceuticals Inc	Inc
Arctic Cat Inc.	Ariel Appreciation	Armada Small Cap Growth
Arcturus Therapeutics	Ariel Fund	Armata Pharmaceuticals Inc
Holdings Inc	Ariel International	Armlogi Holding Corp
Arcus Biosciences Inc	Aris Mining Corp	ARMOR HOLDINGS INC
Arcutis Biotherapeutics Inc	Aris Water Solutions Inc	Armour Residential REIT Inc
Ardagh Group SA	Arista Networks Inc	ARMSTRONG HOLDINGS INC
Ardagh Metal Packaging SA	Aristotle Core Income	Arno Therapeutics Inc
ARDEA BIOSCIENCES INC	Aristotle Floating Rate	Arogo Capital Acquisition
Ardelyx Inc	Income	Corp
Arden Alternative Strategies	Aristotle International Equity	Arotech Corp
Arden Group Inc	Aristotle Portfolio	Arq Inc
ARDEN REALTY INC	Optimization Growth	ARQULE INC
Ardent Health Partners Inc	Aristotle Portfolio	Array Technologies Inc
Ardmore Shipping Corp	Optimization Moderate	Arrhythmia Research
AREL COMMUNICATIONS &	Aristotle Short Duration	Technology Inc.
SFTWRE	Income	ARRIS International plc
Arena Pharmaceuticals Inc	Aristotle Strategic Income	Arrival
ARENA RESOURCES INC	Aristotle Value Equity	ArriVent BioPharma Inc
Ares Acquisition Corp	ARIZONA STAR RESOURCE	Arrow DWA Balanced
Ares Acquisition Corp II	CORP	Arrow Electronics Inc

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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
 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
 ASML Holding 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

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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
AST American Funds Growth
Allocation
AST AQR Large Cap
AST Balanced Asset
Allocation
AST Blackrock Global
Strategies
AST BlackRock Low Duration
Bond
AST BlackRock/Loomis Sayles
Bond
AST Bond 2018
AST Boston Partners Large
Cap Value
AST Capital Growth Asset
Allocation
AST Clearbridge Dividend
Growth
AST Cohen & Steers Realty
AST Core Fixed Income
AST DeAM Small Cap Growth
AST Defensive Asset
Allocation
AST Emerging Markets Equity

AST FI Pyramis Asset
Allocation
AST Fidelity Institutional AM
Quantitative
AST Franklin 85/15
Diversified Allocation
AST Franklin Templeton
Founding Funds Allocation
AST Franklin Templeton
Founding Funds Plus
AST Franklin Templeton
Global Bond
AST Global Bond
AST Global Real Estate
AST Goldman Sachs Global
Income
AST Goldman Sachs Large
Cap Value
AST Goldman Sachs Multi-
Asset
AST Goldman Sachs Strategic
Income
AST Government Money
Market
AST GS Concentrated Growth
AST GS Small Cap Value
AST High Yield Portfolio
AST International Equity
AST International Value
AST Investment Grade Bond
AST Jennison Large Cap
Growth
AST JPM International Equity
AST JPMorgan Aggressive
Multi-Asset
AST JPMorgan Conservative
Multi-Asset
AST JPMorgan Moderate
Multi-Asset
AST Large Cap Core
AST Large Cap Growth
AST Large Cap Value
AST Loomis Sayles Large Cap
Growth

AST Lord Abbett Core Fixed
Income
AST MFS Global Equity
AST MFS Growth
AST MFS Growth Allocation
AST MFS Large Cap Value
AST Mid Cap Growth
AST Mid Cap Value
AST Multi-Sector Fixed
Income
AST NB Core Bond
AST NB Mid Cap Growth
AST Preservation Asset
Allocation
AST Prudential Core Bond
AST Prudential Growth
Allocation
AST QMA International Core
Equity
AST QMA U.S. Equity Alpha
Portfolio
AST Quantitative Modeling
AST Schroders Global Tactical
AST Schroders Multi Asset
World Strategies
AST Small Cap Equity
AST Small Cap Growth
Opportunities
AST Small Cap Value
AST SpaceMobile, Inc.
AST T Rowe Price Asset Alloc
AST T Rowe Price Equity
Income
AST T Rowe Price Large Cap
Value
AST T Rowe Price Natural
Resources
AST Wellington Mgmt
Hedged Equity
AST Western Asset Emerging
Markets Debt
Asta Funding Inc
ASTEA INTERNATIONAL INC
Astec Industries Inc.

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Astera Labs Inc
 Asterias Biotherapeutics Inc
 Astex Pharmaceuticals Inc
 Aston Small Cap
 Aston Value
 Aston/Fortis Growth
 Aston/River Road
 Independent Value
 Aston/Veredus Aggrsv Gro
 Astoria Financial Corp
 Astra Space, Inc.
 ASTRALIS LTD
 Astrana Health, Inc.
 ASTRATA GROUP INC
 Astrazeneca PLC
 Astrea Acquisition Corp
 Astria Therapeutics Inc
 Astro Aerospace Ltd
 Astronics Corp
 AstroNova Inc
 Astropower Inc
 Astrotech Corp
 Asure Software Inc
 ASV Holdings Inc
 At Home Group Inc
 AT ROAD INC
 AT&T CORP
 AT&T Inc
 At&T Wireless Services Inc
 Ata Holdings Corp
 ATA Inc
 ATAI LIFE SCIENCES N V
 Atalanta Sosnoff Capital Cp
 Atara Biotherapeutics Inc
 ATARI INC
 Atc Healthcare Inc
 ATC Technology Corp
 Atea Pharmaceuticals Inc
 Atento SA
 ATERIAN INC
 Athena Technology
 Acquisition Corp II
 athenahealth Inc
 Athene Holding Ltd

Athenex Inc
 Athens Bancshares Corp
 ATHEROGENICS INC
 Atheros Communications Inc
 Athersys Inc
 Athira Pharma Inc
 Athlon Acquisition Corp
 Athlon Energy Inc
 ATI Physical Therapy, Inc.
 ATI TECHNOLOGIES INC
 Atkore Inc
 Atlanta Braves Holdings Inc
 Atlantic Alliance Partnership
 Corp
 Atlantic American Corp
 Atlantic Avenue Acquisition
 Corp
 ATLANTIC BANCGROUP INC
 Atlantic Capital Bancshares
 Inc
 Atlantic Coast Financial Corp
 Atlantic Data Services Inc
 Atlantic International Corp
 ATLANTIC LIBERTY
 FINANCIAL
 Atlantic Southern Financial
 Group Inc
 Atlantic Union Bankshares
 Corp
 Atlantica Sustainable
 Infrastructure plc
 Atlanticus Holdings Corp
 AtlanticWhitehall Mid Cap
 Gro
 ATLANTIS PLASTICS INC
 Atlas Acquisition Holdings
 Corp
 Atlas Air Worldwide Holdings
 Inc.
 Atlas CA Muni Bond
 Atlas Corp
 Atlas Energy Group LLC
 Atlas Energy Inc

ATLAS ENERGY RESOURCES
 LLC
 Atlas Energy Solutions Inc
 Atlas Financial Holdings Inc
 Atlas Global Growth
 Atlas Growth Opportunities
 Atlas Lithium Corporation
 Atlas Pipeline Partners LP
 Atlas Resource Partners LP
 Atlas Strategic Income
 Atlas Technology Group Inc
 Atlas US Govt & Mrtg Sec
 Atlassian Corp
 Atlatsa Resources Corp
 Atlis Motor Vehicles Inc
 ATM International Managed
 Volatility
 ATM Large Cap Managed
 Volatility
 ATM Mid Cap
 ATM Small Cap Managed
 Volatility
 Atmel Corp
 ATMI Inc
 Atmos Energy Corp
 ATMOSPHERIC GLOW TECH
 INC
 Atmus Filtration
 Technologies Inc
 ATN International Inc
 ATNA Resources Ltd
 Atomera Inc
 Atossa Therapeutics Inc
 Atotech Limited
 Atreca Inc
 ATRenew Inc
 AtriCure Inc
 ATRION Corp
 Atrix Labs Inc
 ATS Corp
 ATS Medical Inc
 Attunity Ltd
 Atwood Oceanics Inc.
 aTyr Pharma Inc

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Au Optronics Corp	authID Inc	Avantis International Small
Auburn National	Autodesk Inc	Cap Value ETF
Bancorporation Inc	Autohome Inc	Avantis U.S. Equity ETF
Audacy Inc	AUTOIMMUNE INC	Avantis U.S. Small Cap Value
Audentes Therapeutics Inc	AUTOINFO INC	ETF
AUDIBLE INC	Autoliv Inc	Avantis US Equity
Audience Inc	Autolus Therapeutics Plc	Avantis US Large Cap Value
AudioEye Inc	Automated Cash Mgmt	ETF
Augme Technologies Inc	Automated Government	Avantis US Small Cap Equity
Augmedix Inc	Money Tr	ETF
AUGUST TECHNOLOGY CORP	Automated Govt Cash	Avantis US Small Cap Value
Ault Alliance Inc	Reserves	Avantor Inc
Ault Disruptive Technologies	Automatic Data Processing	Avaya Holdings Corp
Corporation	Inc	AVAYA INC
Auna S A	AUTONATION INC	Ave Maria Bond
Aura Biosciences Inc	AutoNavi Holdings Ltd	Ave Maria Catholic Value
AURA SYSTEMS INC	AutoWeb Inc	Ave Maria Growth
Aurasource Inc	AUTOZONE INC	Ave Maria Rising Dividend
Aurelio Resource Corp	AUXILIO INC	Aveanna Healthcare Holdings
AuRico Gold Inc	Auxilium Pharmaceuticals Inc	Inc
Aurinia Pharmaceuticals Inc	Avadel Pharmaceuticals plc	Aventine Renewable Energy
Auris Medical Holding AG	Avalara Inc	Holdings Inc
Aurizon Mines Ltd	Avalo Therapeutics Inc	Aventis Sa
Aurora Cannabis Inc	Avalon GloboCare Corp	Avenue Credit Strategies
Aurora Foods Inc	AVALON HOLDINGS CORP	Avenue Financial Holdings
AURORA GOLD CORP	Avalon Pharmaceuticals Inc	Inc
Aurora Innovation Inc	Avalon Rare Metals Inc	Avenue Therapeutics Inc
Aurora Mobile Ltd	AvalonBay Communities Inc.	AVEO Pharmaceuticals Inc
AURORA OIL & GAS CORP	Avanex Corp	AvePoint, Inc.
Aurum Inc	Avangrid Inc	Averion International Corp
Auspex Pharmaceuticals Inc	AVANIR Pharmaceuticals Inc	Averox Inc
Austerlitz Acquisition Corp I	Avanos Medical Inc	Avery Dennison Corp
Austerlitz Acquisition Corp II	Avant Immunotherapeutics	AveXis Inc
AUSTIN CHALK OIL AND GAS	Inc-Old	AVIALL INC
LTD	Avantair Inc	Aviat Networks Inc
AUSTRAL PACIFIC ENERGY	Avantax Inc	AVICENA GROUP INC
LTD	Avanti Acquisition Corp	Avid Bioservices Inc
Australia Acquisition Corp	Avantis Core Fixed Income	Avid Technology Inc
AUSTRALIAN FOREST	ETF	Avidity Biosciences Inc
INDUSTRIES	Avantis Emerging Markets	AvidXchange Holdings Inc
AuthenTec Inc	Equity ETF	Avient Corp
Authentic Equity Acquisition	Avantis International Equity	Avigen Inc
Corp	ETF	aVinci Media Corp
Authentidate Holding Corp.		Avinger Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Avino Silver & Gold Mines Ltd	Axiall Corp	AZL VIP FIAM Total Bond
AVIP Balanced Model Portfolio	AXIM Biotechnologies Inc	AZL VIP Franklin Sml Cap Value
AVIP Constellation Dynamic Risk Balanced Portfolio	Axion International Holdings Inc	AZL VIP Government Money Market
AVIP Constellation Managed Risk Balanced Portfolio	Axion Power International Inc	AZL VIP International Index
AVIP Federated Core Plus Bond Portfolio	AXIS Capital Holdings Ltd	AZL VIP Invesco Intl Equity
AVIP Intech US Low Volatility Portfolio	Axis Technologies Group Inc	AZL VIP JPM International Opportunities
AVIP Moderate Growth Model Portfolio	AXM PHARMA INC	AZL VIP JPMorgan Large Cap Equity
AVIP S&P 500 Index Portfolio	Axogen Inc	AZL VIP JPMorgan US Equity
AVIP S&P MidCap 400 Index Portfolio	Axon Enterprise Inc	AZL VIP LMP Large Cap Growth
AVIS BUDGET GROUP INC	Axonic Strategic Income	AZL VIP MFS Investors Trust
Avista Corp	Axonics Inc	AZL VIP MFS Value
Avistar Communications Corp	AXONYX INC	AZL VIP Mid Cap Index
AVITA Medical Inc	Axos Financial Inc.	AZL VIP Moderate Index Strategy
Aviv REIT Inc	AXP Blue Chip Advantage	AZL VIP Morgan Stanley Mid Cap Growth
Aviva PLC	AXP CA TxEx	AZL VIP MVP Balanced Index Strategy
Aviza Technology Inc	AXP Life Series Equity	AZL VIP MVP DFA Multi-Strategy
Avnet Inc	AXP Life Series Managed	AZL VIP MVP Fusion
Avocent Corp	AXP Partners Small Cap Growth	Balanced
Avolon Holdings Ltd	AXP Research Opportunities	AZL VIP MVP Fusion Growth
Avon Products Inc.	Axsome Therapeutics Inc	AZL VIP MVP Fusion Moderate
AVX Corp.	AXS-ONE INC	AZL VIP MVP Growth Index Strategy
Aware Inc.	AXSYS TECHNOLOGIES INC	AZL VIP MVP Moderate Index Strategy
AXA ENT Capital Appreciation	AXT Inc	AZL VIP MVP T Rowe Price Capital Appreciation Plus
AXA ENT Small Co Value	Ayala Pharmaceuticals Inc	AZL VIP OCC Renaissance
AXA Premier VIP Charter Small Cap Value	Ayro Inc	AZL VIP OCC Value
Axa, Paris	Aytu BioPharma Inc	AZL VIP OPP Intl Growth Index
Axalta Coating Systems Ltd	AZEK Company Inc (The)	AZL VIP Russell 1000 Growth Index
AXCAN PHARMA INC	Azenta Inc	AZL VIP Russell 1000 Value Index
Axcelis Technologies Inc.	AZL DFA 5 Year Global Fixed Income	AZL VIP S&P 500 Index
Axcella Health Inc	AZL DFA US Core Equity	
Axcess International Inc	AZL MVP Global Balanced Index Strategy	
AXEDA SYSTEMS INC	AZL VIP BlackRock Capital Appreciation	
Axesstel Inc	AZL VIP BlackRock Global Allocation	
	AZL VIP DFA Multi-Strategy	
	AZL VIP Enhanced Bond Index	
	AZL VIP FIAM Multi-Strategy	

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AZL VIP Schroder Emerging
 Market Equity
 AZL VIP Small Cap Stock
 Index
 AZL VIP TRP Capital
 Appreciation
 AZL VIP VKM Growth &
 Income
 AZTAR CORP
 AZUR INTERNATIONAL
 Azure Midstream Partners LP
 Azure Power Global Limited
 AZZ Inc
 B Communications Ltd
 B&G Foods Inc
 B&H Ocean Carriers Ltd
 B. Riley Financial Inc
 B/E Aerospace Inc
 B2Gold Corp
 Babcock & Wilcox
 Enterprises Inc
 Babylon Holdings Ltd
 BABYUNIVERSE INC
 BACK YARD BURGERS INC
 Backblaze Inc
 BACKWEB TECHNOLOGIES
 LTD
 BAETA Corp
 Bahl & Gaynor Dividend ETF
 Bahl & Gaynor Income
 Growth
 Bahl & Gaynor Small/Mid
 Cap Income Growth ETF
 Baidu Inc
 Baijiayun Group Ltd
 Baillie Gifford Developed
 EAFE All Cap
 Baillie Gifford EAFE Plus All
 Cap
 Baillie Gifford Emerging
 Markets Equities
 Baillie Gifford Global Alpha
 Equities

Baillie Gifford International
 Alpha
 Baillie Gifford International
 Growth
 Baillie Gifford Long Term
 Global Growth
 Bain Capital Specialty
 Finance Inc
 Baird Aggregate Bond
 Baird Chautauqua
 International Growth
 Baird Core Intermediate
 Municipal Bond
 Baird Core Plus Bond
 Baird Intermediate Bond
 Baird Mid Cap Growth
 Baird Quality Intermediate
 Municipal Bond
 Baird Short-Term Bond
 Baird Short-Term Municipal
 Bond
 Baird Strategic Municipal
 Bond
 Baird Ultra Short Bond
 BAIRNCO CORP
 Baja Mining Corp
 BakBone Software Inc
 Baker Hughes a GE Co
 BAKER HUGHES a GE Co LLC
 BAKERS FOOTWEAR GROUP
 INC
 Bakkt Holdings, Inc.
 Balchem Corp
 BALDOR ELECTRIC CO
 Baldwin Insurance Group Inc
 (The)
 Baldwin Technology Co Inc
 Ball Corporation
 Ballantyne Strong Inc
 Ballard Power Systems Inc
 BALLY TECHNOLOGIES INC
 BALLY TOTAL FITNESS HLDG
 CP
 Balqon Corp

Baltia Air Lines Inc
 Baltic Trading Ltd
 Bam Entertainment Inc
 BANC OF CALIFORNIA, INC.
 BancFirst Corp
 BANCINSURANCE CORP
 Banco BBVA Argentina SA
 Banco Bilbao Vizcaya
 Argentaria SA
 Banco De Chile
 BANCO ITAU HLDG
 FINANCEIRA
 Bancolumbia Sa
 Bancorp Inc (The)
 Bancorp of New Jersey Inc
 Bancorp Rhode Island Inc
 BancorpSouth Inc.
 BancTrust Financial Group
 Inc
 BANDAG INC
 Bandwidth Inc
 Bank First Corp
 Bank Holdings Inc. (The)
 Bank Mutual Corp
 Bank of America Corp
 Bank Of Bermuda Ltd
 Bank of Commerce Holdings
 Bank of Florida Corp
 Bank of Granite Corp
 Bank of Hawaii Corp
 Bank of Ireland
 Bank of Kentucky Financial
 Corp
 Bank of Marin Bancorp
 Bank of Montreal
 Bank of New York Mellon
 Corp (The)
 Bank of South Carolina Corp
 Bank of the Carolinas
 Bank of the James Financial
 Group Inc
 Bank of the Ozarks
 Bank One Corp
 Bank Tokyo-Mitsubishi

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Bank7 Corp	Baron Partners	BB HOLDINGS LTD
BankFinancial Corp	Baron Real Estate	BB&T Intrmd US Govt Bond
BankGuam Holding Co	Baron Small Cap	BB&T Large Cap
Banks.com Inc	Baron Var Capital Asset	BB&T Large Cap Growth
BANKUNITED FINANCIAL CORP	Baron WealthBuilder	BBB Managed Account Completion Shares
BankUnited Inc	BARR PHARMACEUTICALS INC	BBH Core Select
Bankwell Financial Group Inc	Barra Inc	BBH Income
Banner Corp	Barracuda Networks Inc	BBH Intermediate Municipal Bond
Bannix Acquisition Corp	Barrick Gold Corp	BBH Limited Duration
BANTA CORP	Barrier Therapeutics Inc	BBH Partner Fund - International Equity
Banzai International Inc	BARRY (R G) CORP	BBH Real Return
Baozun Inc	Barzel Industries Inc	BBH TxEx Money
Bar Harbor Bankshares	BASELINE OIL & GAS CORP	BBH US Government Money Market
BARAN GROUP LTD	BASF AG	BBIF Govt Sec
Barclays Gbl Inv Asset Alloc	Basic Energy Services Inc	BBIF Money
Barclays Gbl LifePath 2010	BASIN WATER INC	BBIF Treasury
Barclays Government Money Market	Bassett Furniture Industries Inc.	BBIF TxEx
Barclays PLC	Bath & Body Works Inc	BBMF CORP
BARD (C.R.) INC	Battalion Oil Corp	BBQ Holdings Inc
BARE ESCENTUALS INC	Battle Mountain Gold Exploration Corp	BBX Capital Corp
Barfresh Food Group Inc	BAUSCH & LOMB INC	BCB Bancorp Inc
Barings Active Short Duration Bond	Bausch Health Cos Inc	BCE Inc.
Barings Bdc Inc	Bausch Lomb Corp	BCSB Bancorp Inc
Barinthus Biotherapeutics plc	Baxalta Inc	BD23 Hennessy Capital Investment Corp V
Bark Inc	BAXTER INTERNATIONAL INC	BD23 HumanCo Acquisition Corp
Barnes & Noble Education Inc	Bay Bancorp Inc	BD23 Statera Biopharma, Inc
Barnes & Noble Inc	Bay Banks of Virginia Inc	BD23 Tocagen Inc
Barnes Group Inc	BAY NATIONAL CORP	BD24 -America Great Health
Barnesandnoble.Com Inc	BAY VIEW CAPITAL CORP	BD24 -Bakhu Holdings Corp
Barneys New York Inc	BayCom Corp	BD24 -Golden Ally Lifetech Group Inc
Barnwell Industries Inc	Baycorp Holdings Corp	BD24 -Luokung Technology Corp
Baron Asset	BAYER AG	BD24 -Theralink Technologies Inc
Baron Discovery	BAYER SCHERING PHARMA AG	BEA SYSTEMS INC
Baron Emerging Markets	BAYFIRST FINANCIAL CORP	Beach First National
Baron Fifth Ave Growth	Baylake Corp	Bancshares Inc
Baron Focused Growth	BAYOU CITY EXPLORATION INC	
Baron Global Advantage	Baytex Energy Corp	
Baron Growth	Bayview Acquisition Corp	
Baron International Growth	Bazaarvoice Inc	
Baron Opportunity		

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Beachbody Co Inc (The)	BELMONT BANCORP	Better Home & Finance
Beacon Federal Bancorp Inc	Belo Corp.	Holding Co
Beacon Power Corp	Belong Acquisition Corp	BETTER THERAPEUTICS INC
Beacon Roofing Supply Inc	Belpointe PREP LLC	Better World Acquisition
Beam Global	BEMA GOLD CORP	Corp
Beam Inc	BENCHMARK BANKSHARES	BEVERLY ENTERPRISES
Beam Therapeutics Inc	INC	BEVERLY HILLS BANCORP INC
Bear State Financial Inc	Benchmark Electronics Inc	Beverly National Corp
Bear Stearns Companies Inc	Beneficial Bancorp Inc	BEXIL CORP
(The)	Beneficient	Beyond Air Inc
Bear Stearns Prime Money	Benefitfocus Inc	Beyond Inc
Mrkt	BENETTON GROUP SPA	Beyond Meat Inc
BEARD CO	Benihana Inc	BF ENTERPRISES INC
Beard Energy Transition	Benitec Biopharma Ltd	BG GROUP PLC
Acquisition Corp	Benjamin Franklin Bancorp	BG Medicine Inc
BearingPoint Inc.	Inc	BGC Group Inc
Beasley Broadcast Group Inc	BENNETT ENVIRONMENTAL	Bha Group Holdings Inc
Beauty Health Co	INC	BHP Group Ltd
Beazer Homes USA Inc	Bentley Pharmaceuticals Inc.	BHP Group Plc
BEBE STORES INC	Bentley System Inc	Bicycle Therapeutics plc
Beckman Coulter Inc	Berger Growth	BIDZ.com Inc
Becton Dickinson and Co	Berger Holdings Ltd	BIF CA Muni
Bedford Bancshares Inc	Berger Small Company	BIF CT Muni
BEDFORD PROPERTY	Growth	BIF Government Securities
INVESTORS	Berkley (W.R.) Corp	BIF Money
Beeston Enterprises Ltd	BERKSHIRE BANCORP INC	BIF NJ Muni
Behringer Harvard	Berkshire Focus	BIF NY Muni
Opportunity REIT I Inc	Berkshire Grey Inc	BIF OH Muni
BEI TECHNOLOGIES INC	Berkshire Hathaway Inc	BIF Treasury
BeiGene Ltd	Berliner Communications Inc	BIF TxEx
BEKEM METALS INC	Bernstein International Small	Big 5 Sporting Goods Corp
Bel Fuse Inc.	Cap	Big Cat Energy Corp
Belden Inc	Bernstein International	Big Lots Inc
Belite Bio Inc	Strategic Equities	BIG SKY ENERGY CORP
Belk Inc.	Bernstein Small Cap Core	BigBand Networks Inc
Bell Canada Intl Inc	Berry Corp	BigBear.ai Holdings Inc
Bell Industries Inc.	Berry Global Group Inc	BigCommerce Holdings Inc
Bell Microproducts Inc	BESI-BE SEMICONDUCTOR	Biglari Holdings Inc
Bellatrix Exploration Ltd	INDS	Bilander Acquisition Corp
Bellerophon Therapeutics Inc	Besra Gold Inc	Bilibili Inc
Bellicum Pharmaceuticals Inc	Best Buy Co Inc	BILL Holdings Inc
BellRing Brands Inc	Best Inc	Bimini Capital Management
BELLSOUTH CORP	Betawave Corp	Inc
BELLUS Health Inc	Better Choice Co Inc	

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BINDVIEW DEVELOPMENT
CORP
Bio Blast Pharma Ltd
Bio Reference Laboratories
Inc
BioAge Labs Inc
BioAmber Inc
Bioatla Inc
Bio-Bridge Science Inc
BioCardia, Inc.
Bioceres Crop Solutions Corp
BioClinica Inc
BIOCORAL INC
BIOCRYST
PHARMACEUTICALS INC
BIOCUREX INC
BioDelivery Sciences
International Inc
Biodesix Inc
BIOENVISION INC
BioForce Nanosciences
Holdings Inc
BioForm Medical Inc
Biofrontera Inc
Biogen Inc
BioHarvest Sciences Inc
Biohaven Ltd
Biohaven Pharmaceutical
Holding Co Ltd
Bioheart Inc
BIOJECT MEDICAL TECHNOL
BIO-KEY INTERNATIONAL INC
BioLargo Inc
Biolase Inc
Biolife Solutions Inc
BIO-LOGIC SYSTEMS CORP
BioMarin Pharmaceutical Inc
Biomea Fusion Inc
BioMed Realty Trust Inc
BIOMET INC
BIOMIMETIC THERAPEUTICS
INC
Bion Environmental Tech Inc
Biondvax Pharmaceuticals

Bionovo Inc
BioNTech SE
Biopack Environmental
Solutions Inc
Bio-Path Holdings Inc
BIOPHAN TECHNOLOGIES
INC
Bioprogress Plc
BIOPURE CORP
Biora Therapeutics Inc
Bio-Rad Laboratories Inc
BioShaft Water Technology
Inc
BioSig Technologies Inc
BIOSITE INC
BioSolar Inc
BIOSOURCE INTERNATIONAL
INC
BioSpecifics Technologies
Corp
BioSphere Medical Inc
Biostar Pharmaceuticals Inc
Biota Pharmaceuticals, Inc.
biote Corp
Bio-Techne Corp
Biotechnology Ultrasector
ProFund
BioTelemetry Inc
Bioventus Inc
BIOVERIS CORP
BioVie Inc
BioXcel Therapeutics Inc
Birkenstock Holding plc
BIRKS & MAYORS INC
Birner Dental Management
Services Inc
Bishop St Money Mkt
Bishop St Treas MM
BISYS GROUP INC
Bitauto Holdings Ltd
Bitcoin Depot Inc
Bitdeer Technologies Group
Bite Acquisition Corp
Bitfarms Ltd

Bitstream Inc
Bitwise 10 Crypto Index Fund
Bitwise Bitcoin ETF
BIW LTD
BJ SERVICES CO
BJ's Restaurants Inc
BJ's Wholesale Club Inc.
Bjurman Barry Micro Cap
Growth
BKF CAPITAL GROUP INC
BKV Corp
Black & Decker Corp (The)
BLACK BOX CORP
Black Diamond Therapeutics
Inc
BLACK HILLS CORP
Black Knight Inc
Black Mountain Acquisition
Corp
Black Spade Acquisition II Co
Black Stone Minerals LP
Blackbaud Inc
BlackBerry Ltd
Blackboard Inc
Blackhawk Network Holdings
Inc
BlackLine Inc
BlackRock 20/80 Target
Allocation
BlackRock 40/60 Target
Allocation
BlackRock 60/40 Target
Allocation
BlackRock 60/40 Target
Allocation ETF V.I.
BlackRock 80/20 Target
Allocation
BlackRock Advantage
CoreAlpha Bond
BlackRock Advantage Global
BlackRock Advantage
International
BlackRock Advantage Large
Cap Core

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BlackRock Advantage Large Cap Core V.I.	BlackRock Corporate High Yield Fund V Inc	BlackRock Floating Rate Income
BlackRock Advantage Large Cap Growth	BlackRock Credit Allocation Income Trust	BlackRock Floating Rate Income Strategies Fund Inc
BlackRock Advantage Large Cap Value	BlackRock Credit Allocation Income Trust II Inc	BlackRock Floating Rate Income Trust
BlackRock Advantage Small Cap Core	BlackRock Credit Strategies	BlackRock Focus Value
BlackRock Advantage Small Cap Growth	BlackRock Debt Strategies Fund Inc	BlackRock Gbl Alloc V.I.
BlackRock Advantage US Total Market	BlackRock Diversified Equity	BlackRock Gbl Growth
BlackRock Aggregate Bd Index	BlackRock Diversified Fixed Income	BlackRock Gbl Technology
BlackRock AllCp Energy & Resources	BlackRock Dynamic High Income	BlackRock Gbl Value
BlackRock AMT Free Muni	BlackRock Emerging Market Long/Short Equity	BlackRock Global Allocation
BlackRock Aurora	BlackRock Emerging Markets	BlackRock Global Dividend
BlackRock Balanced	BlackRock Energy & Resources	BlackRock Global Equity Income Trust
BlackRock Basic Value V.I.	BlackRock Energy and Resources Trust	BlackRock Global Equity Market Neutral
BlackRock Bond	BlackRock Enhanced Equity Dividend Trust	BlackRock Global Long/Short Credit
BlackRock CA Muni Opportunities	BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock GNMA
BlackRock California Municipal Income Trust	BlackRock Enhanced Equity Yield Fund Inc	BlackRock Government Income V.I.
BlackRock Capital Allocation Trust	BlackRock Enhanced Global Dividend Trust	BlackRock Govt Income
BlackRock Capital Appreciation	BlackRock Enhanced International Dividend Trust	BlackRock Health Sciences Opportunities
BlackRock Capital Investment Corp	BlackRock Enhanced Large Cap Core Fund Inc	BlackRock Health Sciences Term Trust
BlackRock Cash Funds: Instl	BlackRock Equity Dividend	BlackRock Health Sciences Trust
BlackRock Cash Funds: Prime	BlackRock Equity Dividend Trust	BlackRock Healthcare
BlackRock Cash Funds: Treasury	BlackRock ESG Capital Allocation Term Trust	BlackRock High Equity Income
BlackRock Circle Reserve	BlackRock ETF Trust - iShares US Equity Factor Rotation Active E	BlackRock High Income
BlackRock Commodity Strategies	BlackRock Euro	BlackRock High Yield
BlackRock Core Bond	BlackRock Event Driven Equity	BlackRock High Yield Muni
BlackRock Core Bond Trust		BlackRock High Yield V.I.
BlackRock Corporate High Yield Fund III Inc		BlackRock Impact Mortgage
BlackRock Corporate High Yield Fund Inc		BlackRock Inc
		BlackRock Income
		BlackRock Income Opportunity Trust Inc.
		BlackRock Income Trust Inc. (The)

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

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BlackRock MuniYield New York Quality Fund Inc	BlackRock Short Term Bond	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund II Inc	BlackRock Short Term Muni	Blackrock World EX US
BlackRock MuniYield Quality Fund III Inc	BlackRock Small Cap Growth II	Carbon Transition Readiness ETF
BlackRock MuniYield Quality Fund Inc	BlackRock Small Mid Growth	BlackRock World Investment Trust
BlackRock National Muni	BlackRock SmCap Val Eq	Blacksands Petroleum Inc
BlackRock Natural Resources	BlackRock Sr Floating Rate	BlackSky Technology Inc.
BlackRock NJ Muni Bond	BlackRock Sr Floating Rate 2	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock NY Municipal Opportunities	BlackRock Strategic Dividend Achievers Trust	Blackstone Alternative Multi Manager
BlackRock PA Muni Bond	BlackRock Strategic Global Bond	Blackstone Alternative Multi Strategy
BlackRock PA Muni MM	BlackRock Strategic Income Opportunities	Blackstone Inc
BlackRock PA TxFr Inc	BlackRock Strategic Muni Opportunities	Blackstone Secured Lending Fund
BlackRock Pacific	BlackRock Summit Cash Reserves	Blackstone Strategic Credit 2027 Term Fund
BlackRock Preferred Opportunity Trust	BlackRock Sustainable Advantage Large Cap Core	Blade Air Mobility, Inc.
BlackRock Premier Government Institutional	BlackRock Systematic Multi-Strategy	BladeLogic Inc
BlackRock Real Asset Equity Trust	BlackRock Tactical Opportunities	BLAIR CORP
Blackrock Resources & Commodities Strategy Trust	BlackRock Taxable Municipal Bond Trust	Blaize Holdings Inc
BlackRock S&P 500 Index Equity	Blackrock TCP Capital Corp	BLAST ENERGY SERVICES INC
BlackRock S&P 500 Index V.I.	BlackRock Technology and Private Equity Term Trust	BLASTGARD INTL INC
BlackRock Science and Technology Term Trust	BlackRock Technology Opportunities	BLDRS Emerging Markets 50 ADR Index Fund
BlackRock Science and Technology Trust	BlackRock Total Return	Blend Labs Inc
BlackRock Select Treasury Strategies Institutional	BlackRock Total Return V.I.	Block Inc
BlackRock Senior High Income Fund Inc	BlackRock Treasury Strategies Institutional	BLOCKBUSTER INC
BlackRock Series Balanced Cap	BlackRock U.S. Carbon Transition Readiness ETF	BLONDER TONGUE LABS INC
BlackRock Series Global Allocation	BlackRock Unconstrained Equity	Bloom Energy Corp
BlackRock Series Lg Cap Core	BlackRock US Treas MM	Bloomin' Brands Inc
BlackRock Series MM	BlackRock Utilities Infrastructure & Power Opportunities Trust	Blount International Inc.
BlackRock Short Obligations	BlackRock Value Opport V.I.	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

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

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

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

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Brighthouse American Funds Growth Allocation	Brighthouse PIMCO Inflation Protected Bond	Brighthouse II Baillie Gifford International Stock
Brighthouse American Funds Moderate Allocation	Brighthouse PIMCO Total Return	Brighthouse II BlackRock Bond Income
Brighthouse Asset Allocation 100	Brighthouse Schroders Global Multi-Asset	Brighthouse II BlackRock Capital Appreciation
Brighthouse Balanced Plus	Brighthouse Small Cap Value	Brighthouse II BlackRock Ultra-Short Term Bond
Brighthouse BlackRock Global Tactical Strategies	Brighthouse SSGA Growth and Income ETF	Brighthouse II Frontier Mid Cap Growth
Brighthouse BlackRock High Yield	Brighthouse SSGA Growth ETF	Brighthouse II Jennison Growth
Brighthouse CBRE Global Real Estate	Brighthouse T. Rowe Price Large Cap Value	Brighthouse II MetLife Aggregate Bond Index
Brighthouse Harris Oakmark International	Brighthouse T. Rowe Price Mid Cap Growth	Brighthouse II MetLife Mid Cap Stock Index
Brighthouse Invesco Balanced Risk Allocation	Brighthouse TCW Core Fixed Income	Brighthouse II MetLife MSCI EAFE Index
Brighthouse Invesco Comstock	Brighthouse Victory Sycamore Mid Cap Value	Brighthouse II MetLife Russell 2000
Brighthouse Invesco Global Equity	Brighthouse WA Management Government Income	Brighthouse II MetLife Stock Index
Brighthouse Invesco Small Cap Growth	Brighthouse Wells Capital Management Mid Cap Value	Brighthouse II MFS Total Return
Brighthouse JPMorgan Core Bond	Brighthouse/abrdn Emerging Markets Equity	Brighthouse II MFS Value
Brighthouse JPMorgan Global Active Allocation	Brighthouse/Artisan International	Brighthouse II Neuberger Berman Genesis
Brighthouse JPMorgan Small Cap Value	Brighthouse/Eaton Vance Floating Rate	Brighthouse II T. Rowe Price Large Cap Growth
Brighthouse Loomis Sayles Global Allocation	Brighthouse/Franklin Low Duration Total Return	Brighthouse II T. Rowe Price Small Cap Growth
Brighthouse Loomis Sayles Growth	Brighthouse/Templeton International Bond	Brighthouse II Van Eck Global Natural Resources
Brighthouse MetLife Multi- Index Targeted Risk	Brighthouse/Wellington Large Cap Research	Brighthouse II Western Asset Management Strategic Bond Opportunit
Brighthouse MFS Research International	Brighthouse II Asset Allocation 20	Brighthouse II Western Asset Management US Government
Brighthouse Morgan Stanley Discovery	Brighthouse II Asset Allocation 40	Brighthouse II/Artisan Mid Cap Value
Brighthouse PanAgora Global Diversified Risk	Brighthouse II Asset Allocation 60	Brighthouse II/Dimensional International Small Company
Brighthouse PanAgora Global Diversified Risk (OLD)	Brighthouse II Asset Allocation 80	

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BrighthouseII/Wellington Balanced	Broadview Opportunity BROADVISION INC	Brown Advisory Emerging Markets Select
BrighthouseII/Wellington Core Equity Opportunities	Broadway Financial Corp	Brown Advisory Flexible Equity
Brightpoint Inc	Broadwind Inc	Brown Advisory Flexible Equity ETF
Brightspire Capital Inc	BROADWING CORP	Brown Advisory Global Leaders
BrightSpring Health Services Inc	Brocade Communications Systems Inc	Brown Advisory Growth Equity
BrightView Holdings Inc	Bronco Drilling Company Inc	Brown Advisory Intrmd Income
Brigus Gold Corp	Brooge Energy Limited	Brown Advisory Small Cap Fundamental Value
BRILLIAN CORP	Brookdale Senior Living Inc	Brown Advisory Small Cap Gro
BRILLIANCE CHINA AUTOMOTIVE	Brooke Capital Corp	Brown Advisory Sustainable Bond
Brilliant Earth Group Inc	Brookfield Asset Management Ltd	Brown Advisory Sustainable Growth
Brinker International Inc.	Brookfield Canada Office Properties	Brown Advisory Tax Exempt Bond
Brink's Co (The)	Brookfield Corp	Brown Advisory WMC Japan Alpha Opportunities
Brink's Home Security Holdings Inc	Brookfield Global Listed Real Estate	Brown Advisory WMC Strategic European Equity
BRINX RESOURCES LTD	Brookfield Infrastructure Corp	Brown-Forman Corp BRP Inc
Brio Software Inc	Brookfield Office Properties Inc	BRT Apartments Corp Bruce Fund
BRISTOL WEST HOLDINGS INC	Brookfield Property Partners LP	Bruker Corporation BRUNSWICK BANCORP
Bristol-Myers Squibb Co	Brookfield Property REIT Inc.	Brunswick Corp Bryn Mawr Bank Corp
BRISTOW GROUP INC	Brookfield Real Assets Income Fund Inc	Bsb Bancorp BSB Bancorp Inc
Bristow Group Inc.	Brookfield Renewable Corp	BSD Medical Corp Bsp Onelink Inc
BRITESMILE INC	Brookfield Renewable Partners LP	BSQUARE Corp BT Group PLC
BRITISH AIRWAYS PLC	Brookfield Residential Properties Inc	BTRS Holdings Inc BTS Tactical Fixed Income
British American Tobacco PLC	Brookfield Wealth Solutions Ltd	BTU International Inc BUCA Inc
British Energy Plc	Brookline Bancorp Inc	
British Sky Broadcasting Group PLC	Brooklyn Federal Bancorp Inc	
Britton & Koontz Capital Corp	BROOKSTONE INC	
Brixmor Property Group Inc	Brooktrout Inc	
BROADCAST INTERNATIONAL INC	Brown & Brown Inc	
BROADCASTER INC	Brown (Tom) Inc	
Broadcom Corp	Brown Advisory Beutel	
Broadcom Inc	Goodman Large-Cap Value	
Broadmark Realty Capital Inc	Brown Advisory Core Intl	
Broadridge Financial Solutions Inc		
Broadstone Net Lease Inc		

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

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Calamos International Growth	Calvert Cash Reserves Prime	CAMBRIDGE DISPLAY TECH
Calamos Market Neutral Income	Calvert Core Bond	Cambridge Heart Inc
Calamos Phineus Long/Short	Calvert Emerging Markets Equity	CAMCO FINANCIAL CORP
Calamos Strategic Total Return Fund	Calvert Equity	Camden Learning Corp
CalAmp Corp	Calvert First Govt MM	Camden National Corp
CalAtlantic Group Inc	Calvert Global Water	Camden Property Trust
Calavo Growers Inc	Calvert Green Bond	Cameco Corp
CALCITECH LTD	Calvert Income	Cameron International Corp
Caldwell & Orkin Market Opport	Calvert International Equity	CAMP4 Therapeutics Corp
Caledonia Mining Corp Plc	Calvert International Responsible Index	CAMPBELL RESOURCES INC
Caleres Inc	Calvert Large Cap Growth	Campbell Systematic Macro
Calgon Carbon Corp	Calvert New Vision Small Cap	Campbell's Co (The)
Calidi Biotherapeutics Inc	Calvert Short Duration Income	Camping World Holdings Inc
California BanCorp	Calvert Small Cap	Campus Crest Communities Inc
California Coastal Communities Inc	Calvert TxFr Reserves CA	Camtek Ltd
California First National Bancorp	Calvert TxFr Reserves Ltd	Canaan Inc
California Independent Bncp	Calvert TxFr Reserves MM	Canada Goose Holdings Inc
California Micro Devices Corp	Calvert Ultra Short Duration Income	CANADA SOUTHERN PETROLEUM
CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Core Responsible Index	Canadian Imperial Bank of Commerce
CALIFORNIA PIZZA KITCHEN INC	Calvert US Large Cap Growth Responsible Index	Canadian National Railway Co
California Resources Corp	Calvert US Large Cap Value Responsible Index	Canadian Natural Resources Ltd
California Water Service Group	Calvert VP SRI Balanced	Canadian Pacific Kansas City Ltd
CALIPER LIFE SCIENCES INC	CALYPTE BIOMEDICAL CORP	Canadian Zinc Corp
Calithera Biosciences Inc	CAM Commerce Solutions Inc	CanAlaska Uranium Ltd
Calix Inc	Cambiar Intl Equity	CANANDAIGUA NATIONAL CORP
CALL NOW INC	Cambiar Opportunity	CANARC RESOURCE CORP
Calliditas Therapeutics AB	Cambiar Small Cap	Canargo Energy Corp
CALLISTO	CAMBIOR INC	CANCERVAX CORP
PHARMACEUTICALS INC	Cambium Learning Group Inc	Candel Therapeutics Inc
CALL-NET ENTERPRISES -CL B	Cambium Networks Corp	CANDELA CORP
Callon Petroleum Co/DE	Cambrex Corp	CANETIC RESOURCES TRUST
CallWave Inc	Cambria Shareholder Yield ETF	Cango Inc
Calpine Corp	CAMBRIDGE ANTIBODY TECH GRP	Cannabics Pharmaceuticals Inc
Calumet Inc	Cambridge Bancorp	Cannabis Therapy Corp
Calvert Balanced		Cannae Holdings Inc
Calvert Bond		Cano Health, Inc

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CANO PETROLEUM INC	Capital Group International	Carbon Revolution Public Ltd
Canon Inc	Focus Equity ETF	Co
Canopy Growth Corp	Capital Group Municipal	Carbon Sciences Inc
Canplats Resources Corp	Income ETF	Carbonite Inc
Cantaloupe Inc	Capital Group Short Duration	CardConnect Corp
Cantel Medical Corp	Income ETF	Cardero Resource Corp
Canterbury Park Holding	Capital Group US Multi-	Cardiac Science Corp
Corp	Sector Income ETF	Cardiac Science Inc
CANTV-CA NAC TELEFONOS	Capital Growth Systems Inc	Cardica Inc
VENEZ	Capital Income Builder Inc	Cardiff Oncology Inc
Canwest Global Com -Nvtg	Capital One Financial Corp	CARDINAL BANKSHARES
CANYON BANCORP	Capital Pac Hldgs Inc	CORP
CANYON RESOURCES CORP	Capital Properties Inc.	Cardinal Ethanol LLC
CAP ROCK ENERGY CORP	Capital Southwest Corp	Cardinal Financial Corp
CAPCO ENERGY INC	CAPITAL TITLE GROUP INC	Cardinal Health Inc
Cape Bancorp Inc	Capital World Bond Fund Inc	Cardinal Resources Inc
Cape Fear Bank Corp	Capital World Growth &	CardioDynamics
Capella Education Co	Income Fund Inc	International Corp
CAPITAL AUTOMOTIVE REIT	CapitalSource Inc.	CARDIOGENESIS CORP
Capital Bank Corp	CAPITALSOUTH BANCORP	CardioGenics Holdings Inc
Capital Bank Financial Corp	Capitol Acquisition Corp	Cardiol Therapeutics Inc
Capital City Bank Group	Capitol Acquisition Corp III	CardioTech International Inc.
Capital Clean Energy Carriers	Capitol Bancorp Ltd	CardioVascular
Corp	Capitol Federal Financial Inc	BioTherapeutics Inc
CAPITAL GOLD CORP	CapLease Inc	Cardiovascular Systems Inc
Capital Group CA Core	Capri Holdings Ltd	Cardium Therapeutics Inc
Municipal	Capricor Therapeutics Inc	Cardlytics Inc
Capital Group Core Balanced	CAPSOURCE FINANCIAL INC	Cardtronics plc
ETF	CapStar Financial Holdings	Care Capital Properties Inc
Capital Group Core Bond	Inc	Care.com Inc
Capital Group Core Bond ETF	Capstead Mortgage Corp	CareCloud Inc
Capital Group Core Equity	Capstone Financial Group Inc	CareDx Inc
ETF	Capstone Therapeutics Corp	CareFusion Corp
Capital Group Core Municipal	Captaris Inc	CAREGUIDE INC
Capital Group Core Plus	CAPTIVA SOFTWARE CORP	CAREMARK RX INC
Income ETF	Cara Therapeutics Inc	CareMax, Inc
Capital Group Dividend	Caraco Pharmaceuticals	CareTrust REIT Inc
Growers ETF	Laboratories LTD	CareView Communications
Capital Group Dividend Value	Caraustar Industries Inc	Inc
ETF	CARBO Ceramics Inc.	Carey Watermark Investors
Capital Group Global Growth	Carbon Black Inc	Inc
Equity ETF	Carbon Energy Corp	CARGO Therapeutics Inc
Capital Group Growth ETF	Carbon Natural Gas Co	CarGurus Inc
		Caribou Bioscience Inc

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

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

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

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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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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China Real Estate
Information Corp
China Recycling Energy Corp
China Ritar Power Corp
China Security & Surveillance
Technology Inc
China Shandong Industries
Inc
China Shen Zhou Mining &
Resources Inc
China Shengda Packaging
Group Inc
China Shenghuo
Pharmaceutical Holdings Inc
China Shoe Holdings Inc
China ShouGuan Mining Corp
China Sky One Medical Inc
China Solar & Clean Energy
Solutions Inc
China Southern Airlines Co
Ltd
China Sun Group High-Tech
Co
China Sunergy Co Ltd
China SXT Pharmaceuticals
Inc
China Techfaith Wireless
Communication Technology
Ltd
China Technology
Development Group CP
China Tel Group Inc
China Telecom Corp Ltd
China TopReach Inc
China TransInfo Technology
Corp
China Unicom (Hong Kong)
Ltd
China United Insurance
Service Inc
China Valves Technology Inc
China Voice Holding Corp
China VoIP & Digital Telecom
Inc

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

Church & Dwight Co Inc
Churchill Capital Corp
Churchill Capital Corp IX
Churchill Capital Corp V
Churchill Capital Corp VI
Churchill Capital Corp VII
Churchill Downs Inc
Churchill TxFr Kentucky
Churchill Ventures Ltd
Chuy's Holdings Inc
CHYRON CORP
CI&T Inc
CIA ENERGETICA DE MINAS
Cian PLC
CIB Marine Bancshares Inc
CIBA SPECIALTY CHEMICALS
CIBC Atlas Income
Opportunities
CIBC Atlas International
Growth
CIBER Inc.
CIBT Education Group Inc
Cibus Inc
Cidara Therapeutics Inc
Ciena Corp
CIFC LLC
CIG Wireless Corp
CIGMA METALS CORP
Cigna Money Market
CIGNA Variable Money
Market
Cima Labs Inc
Cimarex Energy Co.
Cimpress PLC
CINCINNATI BELL INC
Cincinnati Financial Corp
Cinemark Holdings Inc
Cinergy Corp
Cineverse Corp
CINRAM INTL INCOME FUND
Cintas Corp
CINTEL CORP
CION Ares Diversified Credit
CION Investment Corp

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

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

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Cohen & Steers Global Infrastructure	Coherent Corp	Colorado Medtech Inc
Cohen & Steers Global Realty Shares	Coherent Inc	COLT TELECOM GROUP SA
Cohen & Steers Inc	Coherus BioSciences Inc	CoLucid Pharmaceuticals Inc
Cohen & Steers Infrastructure Fund Inc	COHESANT TECHNOLOGIES INC	Columbia Bancorp
Cohen & Steers Instl Global Realty Shares	Coho Relative Value Equity	Columbia Acorn Emerging Markets
Cohen & Steers Instl Realty	Cohu Inc	Columbia Acorn Fund
Cohen & Steers International Realty	COINBASE GLOBAL INC	Columbia Acorn International
Cohen & Steers Low Duration Preferred & Income	Coincheck Group NV	Columbia Acorn Intl Select
Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COINMACH SERVICE CORP	Columbia Acorn Select
Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coinshares Valkyrie Bitcoin Fund	Columbia Acorn USA
Cohen & Steers Preferred Securities and Income	COLD SPRING CAPITAL INC	Columbia Adaptive Risk Allocation
Cohen & Steers Premium Income Realty Fund Inc	Coldwater Creek Inc	Columbia Asia Pacific ex-Japan
Cohen & Steers Quality Income Realty Fund Inc	Cole National Corp	Columbia Asset Allocation
Cohen & Steers Real Assets	Coleman Cable Inc	Columbia Balanced
Cohen & Steers Real Estate Securities	COLES MYER LTD	COLUMBIA BANCORP
Cohen & Steers Realty Shares	COLEY PHARMACEUTICAL GROUP	Columbia Blended Equity
Cohen & Steers REIT & Preferred & Income Fund Inc	COLGATE-PALMOLIVE CO	Columbia Bond
Cohen & Steers REIT and Utility Income Fund Inc.	Colicity Inc	Columbia Capital Allocation Aggressive Portfolio
Cohen & Steers Select Preferred and Income Fund Inc	CollaGenex Pharmaceuticals Inc	Columbia Capital Allocation Moderate
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	Collective Brands Inc	Columbia Capital Allocation Moderate Aggressive
Cohen & Steers Worldwide Realty Income Fund Inc	Collective Mining Ltd	Columbia Capital Allocation Moderate Conservative
Cohen Circle Acquisition Corp I	Collectors Universe Inc	Columbia Common Stock
	COLLEGIATE FUNDING SERVICES	Columbia Conservative High Yield
	Collegium Pharmaceutical Inc	Columbia Contrarian Core
	Colliers International Group Inc	Columbia Convertible Securities
	COLLINS & AIKMAN CORP	Columbia Core Bond
	Collins Industries Inc	Columbia Corporate Income
	CollPlant Biotechnologies Ltd	Columbia CT Muni Reserves
	Colombia Goldfield Ltd	Columbia Daily Cash Reserves
	Colonial Financial Services Inc	Columbia Daily Income Co MM
	Colonial Properties Trust	Columbia Disciplined Core
	Colony Bankcorp Inc	Columbia Disciplined Growth
	Colony Capital Inc	Columbia Disciplined Value
	Colony Starwood Homes	
	COLOR KINETICS INC	
	Colorado Bond Shares	
	Colorado Goldfields Inc	

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Columbia Diversified Bond	Columbia Income Builder	Columbia Marsico Intl Opp
Columbia Diversified Fixed	Columbia Income Builder II	Var
Income Allocation ETF	Columbia Income	Columbia Marsico Mid Cap
Columbia Dividend Income	Opportunities	Growth
Columbia Dividend	Columbia Inflation Protected	Columbia Mid Cap Growth
Opportunity	Sec	Opportunity
Columbia EM Core ex-China	Columbia Integrated Large	Columbia Mid Cap Index
Columbia Emerging Markets	Cap Growth	Columbia Mid Cap Value &
Columbia Emerging Markets	Columbia Intermediate	Restructuring
Bond	Duration Municipal Bond	Columbia Mid Cap Value
Columbia Emerging Markets	Columbia International	(old)
Consumer ETF	Dividend Income	Columbia MN TxEx
Columbia Emerging Markets	Columbia International	Columbia Money Market
Opportunity	Equity	Columbia Mortgage
Columbia Energy & Natural	Columbia International	Opportunities
Res	Growth	Columbia Multi Adv
COLUMBIA EQUITY TRUST	Columbia International Stock	International Value
Columbia European Equity	Columbia Intl Value	Columbia Multi Adv Small
Columbia Federal Securities	Columbia Intrmd Core Bond	Cap Value
Columbia Financial Inc	Columbia Intrmd Govt	Columbia Multi Strategy
Columbia Fixed Income Sec	Income	Alternatives
Columbia Flexible Capital	Columbia Large Cap	Columbia Multi-Manager
Income	Enhanced Core	Alternatives Strategies
Columbia Floating Rate	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global Bond	Columbia Large Cap Growth	Directional Alternatives
Columbia Global	II	Strategies
Infrastructure	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global	Opportunity	Growth Strategies
Opportunities	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global Strategic	V	International Equity
Equity	Columbia Large Cap Index	Strategies
Columbia Global Technology	Columbia Large Cap Value	Columbia Multi-Manager
Growth	Columbia Large Company	Small Cap Equity Strategies
Columbia Global Value	Index	Columbia Multi-Manager
Columbia Government	Columbia Liberty Fund	Total Return Bond Strategies
Money Market	Columbia Limited Duration	Columbia Multi-Manager
Columbia Greater China	Credit	Value Strategies
Columbia Growth	Columbia MA Intrmd Muni	Columbia Muni Income
Columbia Growth & Income	Bond	Columbia Newport Tiger
Columbia Growth Stock	Columbia Managed Muni	Columbia NY Intrmd Muni
Columbia High Income	Columbia Marsico Growth	Bond
Columbia High Yield Bond	Var	Columbia OR Intermediate
Columbia High Yield Muni	Columbia Marsico Intl Opp	Muni Bond
Columbia High Yield Opport		Columbia Overseas Core

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

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Columbus Acquisition Corp
 COLUMBUS MCKINNON
 CORP
 Column Mid Cap
 Column Mid Cap Select
 Column Small Cap Select
 COMARCO INC
 Combanc Inc
 CombiMatrix Corp
 Comcast Corp
 COMDISCO HOLDING CO INC
 Comerica Incorporated
 COMFORCE Corp
 Comfort Systems USA Inc
 Comm Bancorp Inc
 Command Government
 Portfolio
 Command Money Mkt
 Portfolio
 COMMAND SECURITY CORP
 Command TxFr Money
 Portfolio
 COMMERCE BANCORP
 INC/NJ
 Commerce Bancshares Inc
 Commerce Bond
 Commerce Cap Govt MM
 Commerce Cap Treas Oblig
 MM
 Commerce CORE Equity
 COMMERCE ENERGY GROUP
 INC
 Commerce Group Inc. (The)
 Commerce MO TxFr Intrmd
 Commerce One Inc
 COMMERCEFIRST BANCORP
 INC
 CommerceHub Inc
 COMMERCEPLANET INC
 Commercesouth Inc
 Commercial Bancshares
 Inc/Oh
 COMMERCIAL BANKSHARES
 INC

COMMERCIAL CAPITAL
 BANCORP
 COMMERCIAL FEDERAL
 Commercial Metals Co
 Commercial National
 Financial Corp
 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

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CompX International Inc.	CONMED Corp	Consumer Discretionary
comScore Inc	Conmed Healthcare	Select Sector SPDR Fund
Comstock Homebuilding Cos	Management Inc	(The)
Inc	Connect Biopharma Holdings	Consumer Portfolio Services
Comstock Mining Inc	Ltd	Inc
Comstock Resources Inc.	Connecticut Bancshares Inc	Consumer Staples Select
COMSYS IT Partners Inc	Connecticut Water Service	Sector SPDR Fund (The)
Comtech	Inc	Consumers Bancorp Inc
Telecommunications Corp.	ConnectM Technology	Container Store Group Inc
Comverge Inc	Solutions Inc	(The)
Converse Technology Inc	ConnectOne Bancorp Inc	Contango Oil & Gas Co
Conagra Brands Inc	Connecture Inc	Contango ORE Inc
Conatus Pharmaceuticals Inc	CONNECTICS CORP	Context Therapeutics Inc
Concentra Group Holdings	Cono Italiano Inc	Contextlogic Inc
Parent Inc	Conocophillips	Continental Airlines Inc.
Concentrix Corp	CONOR MEDSYSTEMS INC	Continental Building
CONCEPTUS INC	Conrad Industries Inc	Products Inc
Concert Pharmaceuticals Inc	Consensus Cloud Solutions	CONTINENTAL ENERGY CORP
Concerto Software Inc	Inc	Continental Fuels Inc
Concho Resources Inc	CONSOL Coal Resources LP	CONTINENTAL MATERIALS
Concord Acquisition Corp	Consolidated	CORP
CONCORD CAMERA CORP	Communications Holdings	Continental Minerals Corp
CONCORD	Inc	Continental Resources Inc
COMMUNICATIONS INC	Consolidated Edison Inc.	Contineum Therapeutics Inc
Concord Efs Inc	CONSOLIDATED ENERGY INC	CONTINUOCARE CORP
Concord Medical Services	Consolidated Gems Inc	ContraFect Corp
Holdings Ltd	Consolidated Mercantile Inc	Control4 Corp
CONCORDE CAREER	Consolidated Water Co Ltd	Controladora Vuela
COLLEGES INC	Consortium Service	Compania de Aviacion SA de
Concordia International Corp	Management Group Inc	CV
Concrete Pumping Holdings	Constant Contact Inc	Convera Corp
Inc	CONSTAR INTERNATIONAL	CONVERGENCE ETHANOL
Concur Technologies Inc	INC	INC
Concurrent Computer Corp	Constellation Acquisition	ConvergeOne Holdings Inc
Condor Hospitality Trust Inc	Corp I	CONVERIUM HOLDING AG
Conduit Pharmaceuticals Inc	Constellation Brands Inc	Conversant Inc
Cone Mills Corp	Constellation CIP Ultra Short	CONVERSION SERVICES INTL
Conestoga Small Cap	Fixed Income	INC
Conestoga SMid Cap	Constellation Energy Group	Convio Inc
CONEXANT SYSTEMS INC	Inc.	CON-WAY INC
Confluent Inc	Constellation	CONX Corp
Conformis Inc	Pharmaceuticals Inc	Conyers Park III Acquisition
Congress Large Cap Growth	Constellium SE	Corp
Congress Mid Cap Growth	Construction Partners inc	Cool Company Ltd

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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
 Corbus Pharmaceuticals
 Holdings Inc
 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
 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

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

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Cross Timbers Royalty Trust	CTI MOLECULAR IMAGING	Cullinan Therapeutics Inc
CrossAmerica Partners LP	INC	Cullman Bancorp Inc
CrossFirst Bankshares Inc	CTIVP Allspring Short	Culp Inc.
Crosshair Exploration &	Duration Government	Culture Medium Holdings
Mining Corp	CTIVP American Century	Corp
CrossingBridge Low Duration	Diversified Bond	Cumberland Pharmaceuticals
High Income	CTIVP CenterSquare Real	Inc
Crossroads Systems Inc	Estate	Cumberland Resources Ltd
CROSSTEX ENERGY INC	CTIVP Lazard International	Cummins Inc.
CrowdGather Inc	Equity Advantage	Cumulus Media Inc
CrowdStrike Holdings Inc	CTIVP Los Angeles Capital	CUNO INC
CROWLEY MARITIME CORP	Large Cap Growth	CuraGen Corp
Crown Amer Realty Trust	CTIVP MFS Value	Curaleaf Holdings Inc
Crown Castle Inc	CTIVP Partners International	CURATIVE HEALTH SERVICES
Crown Crafts Inc	Core Equity	INC
Crown Holdings Inc	CTIVP Partners International	Curblin Properties Corp
Crown Media Holdings Inc	Growth	Cure Pharmaceutical Holding
Crown Pacific Partners -Lp	CTIVP Partners International	Corp
CROWN RESOURCES CORP	Value	CureVac N.V.
CRT PROPERTIES INC	CTIVP Principal Blue Chip	CuriosityStream Inc.
Crucell NV, Leiden	Growth	CURIS INC
Crude Carriers Corp	CTIVP TCW Core Plus Bond	CURO Group Holdings Corp
Cryo-Cell International Inc	CTIVP TRP Large Cap Value	CURON MED INC
CRYOCOR INC	CTIVP Victory Sycamore	Currenc Group Inc
Cryptologic Ltd	Established Value	CurrencyShares Mexican
Crystal River Capital Inc	CTIVP Westfield Mid Cap	Peso Trust
Crystallex International Corp	Growth	CurrencyShares Swedish
CS Disco Inc	CTIVP Westfield Select Large	Krona Trust
CSB Bancorp Inc/OH	Cap Growth	CURRENT TECHNOLOGY
CSG Systems International	CTO Realty Growth Inc	CORP
Inc.	CTS Corp	Curtiss-Wright Corp
CSK AUTO CORP	CU Bancorp/CA	Cushman & Wakefield Ltd
CSLM Acquisition Corp	CubeSmart	Custom Truck One Source,
CSP Inc	CUBIC ENERGY INC	Inc.
CSRA Inc	CUBIST PHARMACEUTICALS	Customers Bancorp Inc
CSS Industries Inc.	INC	Cutera Inc
CST Brands Inc	Cue Biopharma Inc	Cutter & Buck Inc
CSW Industrials Inc	CUISINE SOLUTIONS INC	CV Sciences Inc
CSX Corp	Cullen Agricultural Holding	CV THERAPEUTICS INC
CT COMMUNICATIONS INC	Corp	CVB Financial Corp
CT Muni Cash	Cullen Emerging Markets	CVD Equipment Corp
CTC Media Inc	High Dividend	Cvent Holding Corp
CTI BioPharma Corp	Cullen High Dividend Equity	Cvent Inc
	Cullen/Frost Bankers Inc	CVR Energy Inc

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CVR Partners LP	Cytokinetics Inc	Daqo New Energy Corp
CVR Refining LP	Cytomedix Inc	DARA BioSciences Inc
CVRx Inc	CytomX Therapeutics Inc	Darden Restaurants Inc
CVS Health Corp	Cytori Therapeutics Inc	Dare Bioscience Inc
CVT S&P 500 Index	CytRx Corp	DarioHealth Corp
CVT S&P Midcap 400 Index	CYTYC CORP	Darkpulse Inc
Cyalume Technologies	D And Z Media Acquisition	Darling Ingredients Inc
Holdings Inc	Corp	Darwin Professional
Cyan Inc	D&E Communications Inc	Underwriters Inc
CYANOTECH CORP	D&K HEALTHCARE	DASEKE, INC.
CYBER DEFENSE SYSTEMS	RESOURCES INC	Dassault Systemes SA
INC	D. Medical Industries Ltd	Data Domain Inc
CyberArk Software Ltd	D.R. Horton Inc	Data I/O Corp
CyberDefender Corp	DA32 Life Science Tech	Datadog Inc
Cyberguard Corp	Acquisition Corp	Datakey Inc
CYBERKINETICS NEURO SYS	Dada Nexus Limited	Datalink Corp
INC	DADE BEHRING HOLDINGS	DATAMIRROR CORP
CyberOptics Corp	INC	DATARAM CORP
CyberSource Corp	Daily Assets	DATASCOPE CORP
Cybex International Inc.	Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC
Cyclacel Pharmaceuticals Inc	Daily Income Money Market	DATATEC SYSTEMS INC
Cyclerion Therapeutics Inc	Daily Income Muni	DATATRAK INTERNATIONAL
CYGENE LABORATORIES INC	Daily Income US Govt	INC
CYGNE DESIGNS INC	Daily Income US Treasury	Datawatch Corp
Cygnus Inc	Daily Journal Corp	DatChat Inc
Cymbabay Therapeutics Inc	Daily NJ Muni Income MM	Datto Holding Corp
Cymer Inc	Daily NY TxFr Income MM	Dave & Buster's
Cynapsus Therapeutics Inc	Daily TxFr Income MM	Entertainment Inc
Cyngn Inc	Daimler AG	Dave Inc
Cynosure Inc	Dakota Gold Corp	Davenport Core Leaders
Cyplasin Biomedical Ltd	Dakota Plains Holdings Inc	Davenport Equity
CYPRESS BIOSCIENCE INC	Dakota Territory Resource	Opportunities
Cypress Energy Partners LP	Corp	Davenport Small Cap Focus
CYREN Ltd	Daktronics Inc	Davenport Value & Income
CyrusOne Inc	DALECO RESOURCES CORP	DAVI SKIN INC
CYS Investments Inc	Dan River Inc -Cl A	Davis Appreciation & Income
Cysive Inc	Dana Inc	Davis Financial
Cytec Industries Inc.	Danaher Corp	Davis Global
Cyteir Therapeutics Inc	Danaos Corporation	Davis Govt MM
Cytek Biosciences Inc	Danimer Scientific, Inc.	Davis New York Venture
CYTOCORE INC	DANKA BUSINESS SYSTEMS	Davis Opportunity
CytoDyn Inc	PLC	Davis Real Estate
CYTOGEN CORP	DANONE (GROUPE)	Davis Select U.S. Equity ETF
CYTOGENIX INC	Danvers Bancorp Inc	Davis Value Var Portf

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DaVita Inc	Dejour Energy Inc	Delaware Ivy VIP Pathfinder
Dawson Geophysical Co	Dekania Corp	Moderate Managed Volatility
DAXOR CORP	Del Frisco's Restaurant	Delaware Large Cap Value
Day One BioPharmaceuticals	Group Inc	Delaware Mid Cap Growth
Inc	DEL GLOBAL TECHNOLOGIES	Equity
DAYBREAK OIL & GAS INC	CORP	Delaware PT Emerging
Dayforce Inc	Del Laboratories Inc	Markets
DayStar Technologies Inc.	DEL MONTE FOODS CO	Delaware PT Global Fixed Inc
Dayton Superior Corp	Del Taco Restaurants Inc	Delaware PT Global Real
DBV Technologies S.A.	Delaware American Services	Estate Securities
DBX ETF Trust - Xtrackers	Delaware Balanced Fund	Delaware PT Labor Sel Intl Eq
Emerging Markets Carbon	Delaware Cash Reserve	Delaware PT Large Cap
Reduction and	Delaware Delchester	Growth Equity
DBX ETF Trust - Xtrackers	Delaware Equity Income	Delaware Real Estate Inv
Low Beta High Yield Bond	Delaware Extended Dur Bond	Trust
ETF	Delaware Foundation	Delaware Select Growth
DCB Financial Corp	Moderate Allocation	Delaware Special Situations
DCT Industrial Trust Inc	Delaware Fund for Income	Delaware Tax Exempt
DDC Enterprise Ltd	Delaware Global Equity	Income
DDi Corp.	Delaware Growth & Income	Delaware Total Return
DE RIGO SPA -ADR	Delaware Growth Equity	Delaware Trend
Dearborn Bancorp Inc	Delaware High Yield Opport	Delaware TxFr CO
Dearborn Partners Rising	Delaware Inflation Protected	Delaware TxFr MN Insured
Dividend	Bond	Delaware TxFr PA
DEB SHOPS INC	Delaware Intl Value Equity	Delaware VIP High Yield
Decibel Therapeutics Inc	Delaware Ivy Accumulative	Delaware VIP REIT
Deciphera Pharmaceuticals	Delaware Ivy Cash	Delaware VIP Trend
Inc	Management	Delcath Systems Inc
Deckers Outdoor Corp	Delaware Ivy Core Bond	Delek Logistics Partners LP
DECODE GENETICS INC	Delaware Ivy Corporate Bond	Delek US Holdings Inc
DECOMA INTL INC -CL A	Delaware Ivy Global Bond	dELiAs Inc
Decor Products International	Delaware Ivy Global Equity	Dell Technologies Inc
Inc	Income	DELPHAX TECHNOLOGIES INC
DECORATOR INDUSTRIES INC	Delaware Ivy Limited Term	Delphi Financial Group Inc
Decorize Inc	Bond	Delphi Technologies PLC
Deep Down Inc	Delaware Ivy Muni High	DELTA & PINE LAND CO
Deep Lake Capital Acquisition	Income	Delta Air Lines Inc
Corp	Delaware Ivy Municipal Bond	Delta Apparel Inc
DEEP WELL OIL & GAS INC	Delaware Ivy Smid Cap Core	Delta Financial Corp
Deer Park Total Return Credit	Delaware Ivy Value	DELTA NATURAL GAS CO INC
DEERE & COMPANY	Delaware Ivy VIP Mid Cap	DELTA OIL & GAS INC
Defiance Daily Target 2x Long	Growth	deltathree Inc
MSTR ETF	Delaware Ivy VIP Pathfinder	Deltek Inc
Definitive Healthcare Corp	Moderate	Deltic Timber Corp

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DELUXE CORP	Deutsche Small Cap Value	DFA Global 25/75 Port
DemandTec Inc	Deutsche Strategic	DFA Global 60/40 Port
Demandware Inc	Government Securities	DFA Global Core Plus Fixed
Denali Therapeutics Inc	Deutsche Tax Exempt	Income
Denbury Inc.	Deutsche Telekom AG	DFA Global Equity Port
DENDREON CORP	Deutsche Treasury Money	DFA Global Real Estate
DENDRITE INTERNATIONAL	Deutsche Ultra Short	Securities
INC	Duration	DFA Global Sustainability
DENISON INTL PLC -ADR	Deutsche Unconstrained	Fixed Income
Denison Mines Corp	Income	DFA Inflation Protected
Denmark Bancshares Inc	Deutsche X-trackers MSCI	Securities
Dennys Corp	Japan Hedged Equity ETF	DFA Intermediate Govt Fixed
DENTSPLY SIRONA Inc	DEVCON INTERNATIONAL	Income
Derma Sciences Inc	CORP	DFA Intermediate Term
Dermira Inc	Devon Energy Corp	Extended Quality
DERMISONICS INC	Dex Media Inc	DFA Intermediate-Term
DermTech, Inc.	DexCom Inc	Municipal Bond
Descartes Systems Group Inc	DF Dent Midcap Growth	DFA International Core
(The)	DFA 1 Year Fixed Income	Equity 2
Descrypto Holdings Inc	DFA 2 Year Global Fixed	DFA International High
DESERT SUN MINING CORP	Income	Relative Profitability
Design Therapeutics Inc	DFA 5 Year Global Fixed	DFA International Large Cap
Design Within Reach Inc	Income	Growth
Destination Maternity Corp	DFA CA Intermediate-Term	DFA International Real Estate
Destination XL Group Inc	Municipal Bond	Securities
Destinations Low Duration	DFA CA Short Term	DFA International Small Cap
Fixed Income	Municipal Bond	Value
Destiny Media Technologies	DFA Commodity Strategy	DFA International Small
Inc	DFA Continental Small	Company
Deswell Industries Inc	Company	DFA International Social Core
Deutsche Bank AG	DFA Diversified Fixed Income	Equity
Deutsche Floating Rate	DFA Emerging Markets	DFA International
Deutsche Global Small Cap	DFA Emerging Markets Core	Sustainability Core 1
Deutsche Government Cash	Equity 2	DFA International Value
Reserve	DFA Emerging Markets ex	DFA International Value III
Deutsche Government Series	China Core Equity	DFA International Vector
Cash Reserve Government	DFA Emerging Markets Sml	Equity
Deutsche Large Cap Value	Cap	DFA Investment Grade
Deutsche MA TxFr Muni	DFA Emerging Markets Social	DFA Japanese Small
Deutsche Municipal Income	Core Equity	Company
Trust	DFA Emerging Markets	DFA Large Cap International
Deutsche Select Alternative	Sustainability Core 1	DFA Municipal Bond
Allocation	DFA Emerging Markets Value	DFA Municipal Real Return
Deutsche Short Muni Bond	DFA Enhanced US Large Co	DFA Real Estate Securities

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DFA Selectively Hedged
Global Fixed Income
DFA Short Duration Real
Return
DFA Short Term Extended
Quality
DFA Short Term Municipal
Bond
DFA Short-Term Government
DFA Social Fixed Income
DFA TA US Core Equity 2
DFA TA World ex US Core
Equity
DFA Targeted Credit
DFA Tax Mngd International
Value
DFA Tax Mngd US Equity
DFA Tax Mngd US Mktwide
Value
DFA Tax Mngd US Mktwide
Value II
DFA Tax Mngd US Small Cap
DFA Tax Mngd US Targeted
Value
DFA US Core Equity 1
DFA US Core Equity 2
DFA US High Relative
Profitability
DFA US Large Cap Equity
DFA US Large Cap Growth
DFA US Large Cap Value
DFA US Large Cap Value III
DFA US Large Company
DFA US Micro Cap
DFA US Small Cap
DFA US Small Cap Growth
DFA US Small Cap Value
DFA US Social Core Equity 2
DFA US Sustainability Core 1
DFA US Targeted Value
DFA US Vector Equity
DFA World Core Equity
DFA World ex US Core Equity

DFA World ex US
Government Fixed Income
DFA World ex US Targeted
Value
DFC Global Corp
DHT Holdings Inc
DHX Media Ltd
Diacrin Inc
Diageo PLC
DIAGNOSTIC PRODUCTS
CORP
Dial Corporation
Dial Global Inc
Dialogic Inc.
DIALYSIS CORP OF AMERICA
Diamante Minerals Inc
DiaMedica Therapeutics Inc
Diamond Foods Inc
Diamond Hill Core Bond
Diamond Hill Investment
Group Inc
Diamond Hill Large Cap
Diamond Hill Long Short
Diamond Hill Select
Diamond Hill Short Duration
Securitized Bond
Diamond Hill Small Cap
Diamond Hill Small Mid Cap
DIAMOND I INC
Diamond Management &
Technology Consultants Inc
Diamond Offshore Drilling
Inc.
Diamond Resorts
International Inc
Diamond S Shipping Inc
Diamondback Energy Inc
DIAMONDHEAD CASINO
CORP
DiamondRock Hospitality Co
Diana Containerships Inc
Diana Shipping Inc
Dianthus Therapeutics Inc
DICE Therapeutics Inc

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

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Dimensional Core Fixed Income ETF	Dimensional US High Profitability ETF	Direxion Daily Gold Miners Index Bull 2X Shares
Dimensional Emerging Core Equity Market ETF	Dimensional US Large Cap Value ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares
Dimensional Emerging Markets Core Equity 2 ETF	Dimensional US Marketwide Value ETF	Direxion Daily Regional Banks Bull 3X Shares
Dimensional Emerging Markets Value ETF	Dimensional US Real Estate ETF	Direxion Daily S&P 500 Bear 3X Shares
Dimensional Global Core Plus Fixed Income ETF	Dimensional US Small Cap Value ETF	Direxion Daily S&P 500 Bull 3X Shares
Dimensional Global Real Estate ETF	Dimensional US Sustainability Core 1 ETF	Direxion Daily S&P Biotech Bull 3X Shares
Dimensional Inflation-Protected Securities ETF	Dimensional VA US Large Value	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares
Dimensional International Core Equity 2 ETF	Dimensional VA US Targeted Value	Direxion Daily Semiconductor Bear 3X Shares
Dimensional International Core Equity Market ETF	Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily Semiconductor Bull 3X Shares
Dimensional International High Profitability ETF	Dine Brands Global Inc	Direxion Daily Small Cap Bull 3x Shares
Dimensional International Small Cap ETF	Dingdong (Cayman) Limited	Direxion Daily TSLA Bull 2X Shares
Dimensional International Small Cap Value ETF	Diodes Inc	Direxion Monthly NASDAQ 100 Bull 2X
Dimensional International Value ETF	DIOMED HOLDINGS INC	Direxion NASDAQ-100 Equal Weighted Index Shares
Dimensional National Municipal Bond ETF	DIONEX CORP	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha
Dimensional Short-Duration Fixed Income ETF	Dipexium Pharmaceuticals Inc	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh
Dimensional U.S. Core Equity 2 ETF	Diplomat Pharmacy Inc	DIRT MOTOR SPORTS INC
Dimensional U.S. Equity Market ETF	DIRECT GENERAL CORP	DIRTT Environmental Solutions Ltd
Dimensional U.S. Small Cap ETF	DIRECTED ELECTRONICS INC	Disaboom Inc
Dimensional U.S. Targeted Value ETF	DIRECTV	Disc Medicine Inc
Dimensional Ultrashort Fixed Income ETF	Direxion Commodity Trends	Discover Financial Services
Dimensional US Core Equity 1 ETF	Direxion Daily 20 Year Treasury Bull 3X Shares	DISCOVERY PARTNERS INTL INC
Dimensional Us Core Equity Market ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISH Network Corp
	Direxion Daily Emerging Markets Bull 3x Shares	Dish TV INDA Ltd
	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	

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

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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e l f Beauty Inc	Easterly Government	Eaton Vance Emerging
E Merge Technology	Properties Inc	Markets Debt Opportunities
Acquisition Corp	Eastern American Natural	Eaton Vance Emerging
E*Trade CA Muni Money	Gas Trust	Markets Local Income
Market	Eastern Bankshares Inc	Eaton Vance FL Muni
E*Trade Govt Money Market	Eastern Co (The)	Eaton Vance Floating Rate
E*Trade Money Market	Eastern Environment	Eaton Vance Floating Rate
E*Trade Muni Money Market	Solutions Corp	Advantage
E*Trade S&P 500 Index	Eastern Goldfields Inc	Eaton Vance Floating Rate
E. I. du Pont de Nemours and	Eastern Insurance Holdings	High Income
Co	Inc	Eaton Vance Floating-Rate
E.ON AG	Eastern Virginia Bankshares	ETF
E.PIPHANY INC	Inc	Eaton Vance Floating-Rate
E2open Inc	EastGroup Properties Inc.	Income Trust
E2open Parent Holdings Inc	EASTMAN CHEMICAL CO	Eaton Vance Global Dividend
EA Bridgeway Omni Small-	EASYLINK SERVICES CP -CL A	Income
Cap Value ETF	EasyLink Services	Eaton Vance Global Equity
EACO Corp	International Corp	Income
Eagle Bancorp Inc	Eaton Corporation plc	Eaton Vance Global Macro
Eagle Bancorp Montana Inc	Eaton Vance AMT Free Muni	Absolute Return
EAGLE BROADBAND INC	Income	Eaton Vance Global Macro
Eagle Bulk Shipping Inc	Eaton Vance Asian Sm Co	Absolute Return Advantage
Eagle Capital Select Equity	Eaton Vance Atlanta Capital	Eaton Vance Govt Obligation
ETF	Focused Growth	Eaton Vance Greater India
Eagle Financial Services Inc	Eaton Vance Atlanta Capital	Eaton Vance Grtr China Grow
EAGLE HOSPITALITY PROP TR	Select Equity	Eaton Vance High Income
Eagle Intl Equity	Eaton Vance Atlanta Capital	Opportunities
EAGLE MATERIALS INC	SMID Cap	Eaton Vance High Yield Muni
Eagle Mid Cap Stock	Eaton Vance Balanced	Income
Eagle MLP Strategy	Eaton Vance CA Municipal	Eaton Vance Income of
Eagle Money Market	Opportunities	Boston
Eagle Muni Money Market	Eaton Vance California	Eaton Vance Instl Short
Eagle Pharmaceuticals Inc	Municipal Bond Fund	Income
Eagle Rock Energy Partners	Eaton Vance Cash	Eaton Vance Instl Short Treas
LP	Management	Eaton Vance Large Cap Value
EAGLE TEST SYSTEMS INC	Eaton Vance Commodity	Eaton Vance MA Muni
Eargo Inc	Strategy	Eaton Vance Multi Asset
EarthLink Holdings Corp	Eaton Vance Corp.	Credit
Earthstone Energy Inc	Eaton Vance Diversified	Eaton Vance Multi Strategy
EAST DELTA RESOURCES	Currency Income	Absolute Return
CORP	Eaton Vance Dividend	Eaton Vance Multisector
EAST PENN FINANCIAL CORP	Builder	Income
East West Bancorp Inc	Eaton Vance Emerging and	Eaton Vance Municipal
Easterly Global Real Estate	Frontier Countries Equity	Income Trust

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Eaton Vance Municipal Opportunities
Eaton Vance National Limited Maturity Municipal Income
Eaton Vance National Muni Income
Eaton Vance National Municipal Opportunities Trust
Eaton Vance National Ultra-Short Municipal Income
Eaton Vance NJ Muni Income
Eaton Vance NY Muni Income
Eaton Vance OH Muni Income
Eaton Vance PA Muni Income
Eaton Vance Prime Rate Reserve
Eaton Vance RBA Equity Strategy
Eaton Vance Richard Bernstein All Asset Strategy
Eaton Vance Risk Managed Equity Option Income
Eaton Vance Risk-Managed Diversified Equity Income Fund
Eaton Vance Senior Floating Rate Trust
Eaton Vance Senior Income Trust
Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Short Duration Government Income
Eaton Vance Short Duration Municipal Opportunities
Eaton Vance Short Inflation-Protected Income
Eaton Vance Strategic Income

Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
Eaton Vance Tax Managed Growth 1.0
Eaton Vance Tax Managed Growth 1.1
Eaton Vance Tax Managed Growth 1.2
Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Tax-Managed Value
Eaton Vance Total Return Bond
Eaton Vance Total Return Bond ETF
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
Editas Medicine Inc
EDO CORP
Edoc Acquisition Corp
EDP-Energias de Portugal SA
Educate Inc
Education Lending Group Inc
Education Management Corp
Education Realty Trust Inc
EDUCATIONAL
DEVELOPMENT CORP
Edward Jones Money Market

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Issuers With No Outstanding Past-Due
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EDWARDS (A G) INC	Electrameccanica Vehicles Corp	ELKCORP
Edwards J D & Co	ELECTRIC AQUAGENICS UNLIMITD	Ellie Mae Inc
Edwards Lifesciences Corp	ELECTRO ENERGY INC	Ellington Financial Inc
EFC BANCORP INC	ELECTRO RENT CORP	Ellington Residential Mortgage REIT
eFFECTOR Therapeutics Inc	Electro Scientific Industries Inc	Elme Communities
EFJohnson Technologies Inc	ElectroCore Inc	E-LOAN INC
EFT BioTech Holdings Inc	ELECTROLUX AB	eLong Inc
EFUNDS CORP	Electromed Inc	Eloxx Pharmaceuticals Inc
e-Future Information Technology Inc	Electronic Arts Inc	Elray Resources Inc
Egalet Corp	Electronic Cigarettes International Group Ltd	Elron Electronic Industries Ltd
EGL INC	Electronic Data Systems Corp	ELSCINT LTD -ORD
eHealth Inc	ELECTRONIC SENSOR TECH INC	Elster Group SE
eHi Car Services Ltd	ELECTRONICS BOUTIQUE HLDG CP	Eltek Ltd
E-House (China) Holdings Ltd	Electronics for Imaging Inc	Elutia Inc
Eidos Therapeutics Inc	Electrovaya Inc	Emageon Inc
Eiger BioPharmaceuticals, Inc.	Electrum Special Acquisition Corp	eMagin Corp
EII Global Property	Eledon Pharmaceuticals Inc	EMAK WORLDWIDE INC
EII International Property	Element Solutions Inc	Emazing Interactive Inc
Einstein Noah Restaurant Group Inc	Elements International Portfolio	EMBARCADERO TECHNOLOGIES INC
Ekso Bionics Holdings Inc	Elements U.S. Portfolio	Embark Commodity Strategy
El Capitan Precious Metals Inc	Elements U.S. Small Cap Portfolio	Embark Small Cap Equity
EL PASO ELECTRIC CO	Elevance Health Inc	Embark Technology Inc
El Paso Holding Co	Elevate Credit Inc	Embarq Corp
El Paso Pipeline Partners LP	Elevation Oncology Inc	Embassy Bancorp Inc
El Pollo Loco Holdings Inc	Elfun Diversified	Embeta Corp
Elamex S A De Cv	Elfun Income	Embotelladora Andina SA
ELAN CORP PLC	Elfun International Equity	Embraer SA
Elanco Animal Health Inc	Elfun Money Market	EMBRATEL PARTICIPACOES SA
eLandia International Inc	Elfun Tax Exempt Income	EMBREX INC
Elastic N.V.	Elfun Trusts	EMC Corp
Elbit Imaging Ltd	Eli Lilly and Co	EMC Insurance Group Inc
Elbit Systems Ltd	ELINEAR INC	Emclair Financial Corp
ELCOM INTERNATIONAL INC	Elio Motors Inc	EMCOR Group Inc.
Elder Beerman Stores Corp	Elite Pharmaceuticals Inc	EMCORE Corp
Eldertrust	ELIZABETH ARDEN INC	Emdeon Inc
Eldorado Gold Corp		Emera Inc
ELECTR CLEARING HOUSE		Emerald Banking & Finance
Electra Battery Materials Corporation		Emerald Dairy Inc
		Emerald Growth

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Emerald Health Therapeutics Inc	Enable Midstream Partners LP	Ener1 Inc
Emerald Holding Inc	Enact Holdings Inc	Ener-Core Inc
Emerald Oil, Inc.	Enanta Pharmaceuticals Inc	Enerflex Ltd
Emeren Group Ltd	ENB Financial Corp	Energen Corp.
Emerge Energy Services LP	Enbridge Energy Partners LP	Energizer Holdings Inc
EMERGE INTERACTIVE INC	Enbridge Inc	Energous Corp
EMERGENCY FILTRATION PRODS	Encompass Health Corp	Energtek Inc
Emergency Medical Services Corp	Encore Acquisition Co.	ENERGY & ENGINE TECHNOL CORP
Emergent BioSolutions Inc	Encore Bancshares Inc	Energy Composites Corp
Emergent Capital	Encore Capital Group Inc	Energy East Corp.
EMERGENT GROUP INC	enCore Energy Corp	Energy Focus Inc
Emerging Markets Growth	Encore Energy Partners LP	Energy Fuels Inc
Emerging Markets Internet & Ecommerce ETF	ENCORE MEDICAL CORP	Energy Services of America Corp
Emerging Media Holdings Inc	Encore Wire Corp	Energy Transfer LP
Emeritus Corp	ENCORIUM GROUP INC	Energy Transfer Operating LP
Emerson Electric Co.	Encysce Biosciences Inc	Energy Transfer Partners LP
Emerson Radio Corp	ENCYSIVE	Energy Vault Holdings Inc
Emisphere Technologies Inc	PHARMACEUTICALS INC	Energy XXI (Bermuda) Ltd
Emmaus Life Sciences Inc	Endava plc	Energy XXI Gulf Coast Inc
Emmis Communications Corp	ENDEAVOR ACQUISITION CORP	Energy XXI Ltd
Empeiria Acquisition Corp	Endeavor Group Holdings Inc	EnergyConnect Group Inc
Empire District Electric Co.	Endeavor Power Corp	EnergySolutions Inc
Empire Energy Corp Intl	Endeavour International Corp	ENERGYSOUTH INC
Empire Petroleum Corp	Endeavour Silver Corp	ENERGYTEC INC
Empire Resorts Inc	ENDESA SA	EnerNOC Inc
EMPIRE RESOURCES INC	Endo International plc	Enerpac Tool Group Corp
Empire State Realty OP LP	Endocardial Solutions Inc	Enerplus Corp
Empire State Realty Trust Inc	Endocare Inc	EnerSys
Empire Water Corp	EndoChoice Holdings Inc	ENESCO GROUP INC
Employers Holdings Inc	Endocyte Inc	Eneti Inc
Empower Government Money Market	Endologix Inc	Engage Inc
Empower Lifetime 2015	ENDRA Life Sciences Inc	EngageSmart LLC
Emrise Corp	Endurance International Group Holdings Inc	ENGEL GENERAL DEVELOPERS LTD
EMS Technologies Inc	Endurance Specialty Holdings Inc	ENGELHARD CORP
Emulex Corp.	Endwave Corp	enGene Holdings Inc
EMX Royalty Corp	Enel Americas SA	Engility Holdings Inc
En Pointe Technologies Inc	Enel Chile SA	Engine Gaming and Media Inc
En2Go International Inc	Enel Generacion Chile SA	ENGINEERED SUPPORT SYSTEMS
	ENEL SPA	ENGlobal Corp

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

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EQ/American Century Mid
Cap Value
EQ/AXA Franklin Small Cap
Value Core
EQ/Balanced Strategy
EQ/Cap Guardian Growth
EQ/Cap Guardian US Equity
EQ/Capital Group Research
EQ/ClearBridge Select Equity
Managed Volatility
EQ/Common Stock Index
EQ/Conservative Allocation
EQ/Conservative Growth
Strategy
EQ/Conservative Plus
Allocation
EQ/Conservative Strategy
EQ/Core Bond Index
EQ/Core Plus Bond
EQ/Davis NY Venture
EQ/Equity 500 Index
EQ/Equity Growth PLUS
EQ/Fidelity Institutional AM
Large Cap
EQ/Franklin Balanced
Managed Volatility
EQ/Franklin Templeton
Allocation Managed Volatility
EQ/Global Bond PLUS
EQ/Global Equity Managed
Volatility
EQ/Goldman Sachs Growth
Allocation
EQ/Goldman Sachs
Moderate Growth Allocation
EQ/Growth Strategy
EQ/Intermediate Corporate
Bond
EQ/Intermediate
Government Bond
EQ/International Core
Managed Volatility
EQ/International Equity
Index

EQ/International Managed
Volatility
EQ/International Value
Managed Volatility
EQ/Intl ETF
EQ/Janus Enterprise
EQ/Janus Large Cap Growth
EQ/JPMorgan Growth
Allocation
EQ/JPMorgan Growth Stock
EQ/JPMorgan Value
Opportunities
EQ/Large Cap Core Managed
Volatility
EQ/Large Cap Growth Index
EQ/Large Cap Growth
Managed Volatility
EQ/Large Cap Value Index
EQ/Large Cap Value
Managed Volatility
EQ/Long Term Bond
EQ/Long-Term Bond
EQ/Loomis Sayles Growth
EQ/Lord Abbett Mid Cap
Value
EQ/MFS International
Growth
EQ/MFS International
Intrinsic Value
EQ/MFS Technology
EQ/Mid Cap Index
EQ/Mid Cap Value Managed
Volatility
EQ/Moderate Allocation
EQ/Moderate Growth
Strategy
EQ/Moderate Plus Allocation
EQ/Money Market
EQ/Morgan Stanley Small
Cap Growth
EQ/PIMCO Ultra Short Bond
EQ/Quality Bond PLUS
EQ/Short Duration Bond
EQ/Small Company Index

EQ/Templeton Global Equity
Managed Volatility
EQ/Ultra Conservative
Strategy
EQ/Value Equity
EQ/Van Kampen Comstock
EQ/Van Kampen Real Estate
EQ/Wells Fargo Omega
Growth
EQAT Allnc Technology
EQAT Balanced
Eqonex Limited
EQRx Inc
EQT Corp
EQT GP Holdings LP
Equal Energy Ltd
Equant Nv
Equifax Inc.
Equillum Inc
Equinix Inc
Equinor ASA
Equinox Gold Corp
Equinox IPM Systematic
Macro
Equinox MutualHedge
Futures Strategy
Equitable Holdings Inc
Equitrans Midstream Corp
Equity Bancshares Inc
Equity Commonwealth
Equity Distribution
Acquisition Corp
EQUITY INNS INC
Equity LifeStyle Properties
Inc
EQUITY OFFICE PROPERTIES
TR
Equity Oil Co
Equity One Inc.
Equity Residential
EQV Ventures Acquisition
Corp
Erasca Inc
ERBA Diagnostics Inc

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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 Inc
Esg Re Ltd
ESH Acquisition Corp
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
Eucrates Biomedical
Acquisition Corp
EUDA Health Holdings
Limited
Euoko Group Inc
Eupa International Corp
Eupraxia Pharmaceuticals Inc
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
EverCommerce 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

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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
EXABYTE CORP
Exact Sciences Corporation
Exactech Inc
ExactTarget Inc
Exagen Inc
ExamWorks Group Inc
Exar Corp
Exceed Co Ltd
Excel Maritime Carriers Ltd

EXCEL TECHNOLOGY INC
Excel Trust Inc
Excelerate Energy Inc
EXCELLIGENCE LEARNING
CORP
Excellon Resources Inc
Excelsior Govt MMF
Excelsior Intrmd TxEx
Excelsior NY Tax Exempt
MMF
Excelsior Short Trm Govt Sec
Excelsior Short Trm TxEx
Secu
Excelsior Total Return Bond
Excelsior Treasury MMF
Excelsior TxEx MMF
EXCO Resources Inc
Exe Technologies Inc
EXELA TECHNOLOGIES, INC.
Exelis Inc
EXELIXIS INC
Exelon Corp
EXFO Inc
Exicure Inc
Exide Technologies
ExlService Holdings Inc
Exobox Technologies Corp
Exodus Movement Inc
ExOne Co (The)
eXp World Holdings Inc
Expand Energy Corporation
Expedia Group Inc
Expedition MMF
Expeditors International of
Washington Inc.
Expensify Inc
Exploration Drilling
International Inc
Exponent Inc
Express Inc
Express Scripts Holding Co
ExpressJet Holdings Inc.
Exscientia plc
Extended Stay America Inc

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EXTENDED SYSTEMS INC
 EXTENDICARE INC -SVTG
 Exterran Corp
 Extorre Gold Mines Ltd
 Extra Space Storage Inc
 Extraction Oil & Gas Inc
 Extreme Networks Inc
 Exult Inc
 EXX INC
 Exxon Mobil Corp
 Eyenovia Inc
 EyePoint Pharmaceuticals Inc
 EYETECH PHARMACEUTICALS
 INC
 EZchip Semiconductor Ltd
 EZCORP Inc
 E-Z-EM INC
 EZENIA INC
 F & M Bancorp/Md
 F & M Bank Corp
 F N B CORP/VA
 F&C/Claymore Pfd Sec Inc Fd
 F&G Annuities & Life Inc
 F.N.B. Corp
 F45 Training Holdings Inc
 F5 Inc
 Fab Industries Inc
 FAB Universal Corp
 Fabrinet
 Facet Biotech Corp
 Factory 2-U Inc
 FACTORY CARD OUTLET &
 PTY CP
 FactSet Research Systems
 Inc.
 Factual Data Corp
 Fair Isaac Corporation
 Fairchild Semiconductor
 International Inc.
 Fairfax Financial Holdings Ltd
 Fairholme Fund
 FAIRMONT HOTELS RESORTS
 INC

Fairmount Santrol Holdings
 Inc
 FairPoint Communications
 Inc
 Fairway Group Holdings Corp
 FALCON NATURAL GAS CORP
 FALCON PRODUCTS INC
 FALCONBRIDGE LTD
 Falcon's Beyond Global Inc
 FalconStor Software Inc
 FAM Ser Merc Fundamental
 Growth Strategy
 Family Dollar Stores Inc.
 FAMILYMEDS GROUP INC
 Fangdd Network Group Ltd
 FANTATECH INC
 Fao Inc
 FAR EAST ENERGY CORP
 Far Peak Acquisition Corp
 Far Point Acquisition Corp
 FARADAY FUTURE
 INTELLIGENT ELECTRIC INC.
 Farfetch Ltd
 FARGO ELECTRONICS INC
 Farmer Brothers Co
 Farmers & Merchants
 Bancorp
 Farmers & Merchants
 Bancorp Inc
 Farmers Capital Bank Corp
 Farmers National Banc
 Corp/OH
 Farmland Partners Inc
 FARO Technologies Inc
 Fast Acquisition Corp
 Fast Radius Inc
 Fastenal Co
 Fastly Inc
 Fate Therapeutics Inc
 Fathom Digital
 Manufacturing Corporation
 Fauquier Bankshares Inc
 FB Financial Corp
 FBL Financial Group Inc.

FBR & Co
 FBR Fund For Govt Inv
 FBR Small Cap Financial
 FCB Financial Holdings Inc
 FCStone Group Inc
 FEATHERLITE INC
 FEC RESOURCES INC
 FEDDERS CORP
 Federal Home Loan
 Mortgage Corp
 Federal National Mortgage
 Association
 Federal Realty Investment
 Trust
 FEDERAL SCREW WORKS
 Federal Signal Corp.
 FEDERAL TRUST CORP
 Federal-Mogul Holdings Corp
 Federated Adjustable Rate
 Sec
 Federated American Leaders
 Federated American Leaders
 II
 Federated Capital
 Appreciation
 Federated Clover Small Value
 Federated Clover Value
 Federated Fund for US Govt
 Federated Fund for US Govt
 II
 Federated GNMA
 Federated Government
 Income Trust
 Federated Govt Inc Sec
 Federated Hermes CA
 Municipal Cash
 Federated Hermes Capital
 Income
 Federated Hermes Capital
 Reserve
 Federated Hermes Corporate
 Bond
 Federated Hermes Equity
 Income

Public Company Accounting Oversight Board
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Federated Hermes Floating Rate Strategic Income	Federated Hermes MDT All Cap Core	Federated Hermes Total Return Bond
Federated Hermes Government Obligations	Federated Hermes MDT Large Cap Growth	Federated Hermes Treasury Obligations
Federated Hermes Government Obligations Tax- Managed	Federated Hermes MDT Large Cap Value	Federated Hermes Trust for US Treasury Obligations
Federated Hermes Government Reserves	Federated Hermes MDT Market Neutral	Federated Hermes Ultrashort Bond
Federated Hermes Government Ultrashort	Federated Hermes MDT Mid Cap Growth	Federated Hermes US Treasury Cash Reserves
Federated Hermes High Income Bond	Federated Hermes MDT Small Cap Core	Federated Hi Yield Bond
Federated Hermes Inc	Federated Hermes MDT Small Cap Growth	Federated High Income Bond II
Federated Hermes Institutional High Yield Bond	Federated Hermes Mortgage Strategy	Federated Intercontinental
Federated Hermes Institutional Money Market Management	Federated Hermes Municipal & Stock Advantage	Federated Intl Equity
Federated Hermes Institutional Prime Obligations	Federated Hermes Municipal High Yield Advantage	Federated Intl Small Mid Co
Federated Hermes Institutional Prime Value Obligations	Federated Hermes Municipal Obligations	Federated Intrmd Corporate Bnd
Federated Hermes Institutional Tax-Free Cash	Federated Hermes Municipal Ultrashort	Federated Intrmd Muni Trust
Federated Hermes International Equity	Federated Hermes Opportunistic High Yield Bond	Federated Large Cap Growth
Federated Hermes International Growth	Federated Hermes Prime Cash Obligations	Federated Limited
Federated Hermes International Leaders	Federated Hermes Project & Trade Finance Tender	Federated Ltd Term Muni
Federated Hermes International Strategic Value Dividend	Federated Hermes Short- Intermediate Municipal	Federated Market Opportunity
Federated Hermes Kaufmann	Federated Hermes Short- Intermediate Total Return Bond	Federated Master Trust
Federated Hermes Kaufmann Large Cap	Federated Hermes Short- Term Income	Federated Max-Cap Index
Federated Hermes Kaufmann Small Cap	Federated Hermes Strategic Income	Federated MDT Balanced
Federated Hermes Managed Volatility II	Federated Hermes Strategic Value Dividend	Federated Mid Cap Index
	Federated Hermes Tax-Free Obligations	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

Public Company Accounting Oversight Board
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Federated US Government 1-3	Fidelity & Guaranty Life	Fidelity Adv Industrials
Federated US Government 2-5	Fidelity 500 Index	Fidelity Adv International
FedEx Corp.	Fidelity Adv Asset Manager 70%	Capital Appreciation
FedFirst Financial Corp	Fidelity Adv Balanced	Fidelity Adv Large Cap
FedNat Holding Co	Fidelity Adv Biotech	Fidelity Adv Latin America
FEI Co.	Fidelity Adv Capital & Income	Fidelity Adv Leveraged
Feihe International Inc	Fidelity Adv Capital Development	Company Stock
FelCor Lodging Trust Inc	Fidelity Adv Consumer Discretionary	Fidelity Adv Mid Cap II
FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified International	Fidelity Adv Muni Income
FELLOWS ENERGY LTD	Fidelity Adv Diversified Stock	Fidelity Adv New Insights
Femasys Inc	Fidelity Adv Dividend Growth	Fidelity Adv Overseas
Fenix Parts Inc	Fidelity Adv Emerging Asia	Fidelity Adv Real Estate
Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Markets Income	Fidelity Adv Semiconductors
Ferguson Enterprises Inc	Fidelity Adv Energy	Fidelity Adv Series Equity Growth
Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Growth	Fidelity Adv Series Equity Value
Ferrellgas Partners LP	Fidelity Adv Equity Income	Fidelity Adv Series Growth & Income
Ferro Corp.	Fidelity Adv Financials	Fidelity Adv Series Growth Opportunities
Ferroglobe PLC	Fidelity Adv Floating Rate High Income	Fidelity Adv Series
FERROVIAL SE	Fidelity Adv Focused Emerging Markets	Opportunistic Insights
FFBW Inc	Fidelity Adv Freedom 2010	Fidelity Adv Series Small Cap
FFI Government	Fidelity Adv Freedom 2015	Fidelity Adv Series Stock
FFI Institutional Tax Exempt	Fidelity Adv Freedom 2020	Selector Large Cap Value
FFI Treasury	Fidelity Adv Freedom 2025	Fidelity Adv Shrt Fxd Inc
FFLC BANCORP INC	Fidelity Adv Freedom 2030	Fidelity Adv Small Cap
FFW CORP	Fidelity Adv Freedom 2035	Fidelity Adv Stock Selector All Cap
FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2040	Fidelity Adv Strategic Income
FGX International Holdings Ltd	Fidelity Adv Freedom 2045	Fidelity Adv Technology
Fibermark Inc	Fidelity Adv Freedom 2050	Fidelity Adv Utilities
FiberNet Telecom Group Inc	Fidelity Adv Freedom 2055	Fidelity AMT Tax Free Money
Fibria Celulose SA	Fidelity Adv Freedom 2060	Fidelity Asset Manager 20%
Fibrocell Science Inc	Fidelity Adv Govt Invest	Fidelity Asset Manager 30%
Fid Spartan 500 Index	Fidelity Adv Growth & Income	Fidelity Asset Manager 40%
Fid Spartan Government Income	Fidelity Adv Growth Opportunities	Fidelity Asset Manager 50%
Fid Spartan Investment Grade	Fidelity Adv Health Care	Fidelity Asset Manager 60%
FIDELIS ENERGY INC	Fidelity Adv High Income	Fidelity Asset Manager 70%
Fidelis Insurance Holdings Limited		Fidelity Asset Manager 85%
		Fidelity AZ Muni MM
		Fidelity Balanced
		Fidelity Balanced K6

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

Public Company Accounting Oversight Board
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Fidelity Freedom K 2030	Fidelity International	Fidelity Latin America
Fidelity Freedom K 2035	Discovery	Fidelity Leveraged Company
Fidelity Freedom K 2040	Fidelity International	Stock
Fidelity Freedom K 2045	Discovery K6	Fidelity Limited Term Bond
Fidelity Freedom K 2050	Fidelity International	Fidelity Limited Term Muni
Fidelity Freedom K 2055	Enhanced Index	Fidelity Long Term Treasury
Fidelity Freedom K Income	Fidelity International Growth	Bond Index
Fidelity Fund	Fidelity International Index	Fidelity Low Priced Stock
Fidelity Global Balanced	Fidelity International Real	Fidelity Low Priced Stock K6
Fidelity Global Commodity	Estate	Fidelity MA Muni MM
Stock	Fidelity International Small	Fidelity MA Municipal
Fidelity Global ex US Index	Cap	Income
Fidelity GNMA Portfolio	Fidelity International Small	Fidelity Magellan Fund
Fidelity Government Cash	Cap Opportunities	Fidelity Mega Cap Stock
Reserves	Fidelity International Value	Fidelity MI Muni MM
Fidelity Government Income	Fidelity Investment Grade	Fidelity MI Municipal Income
Fidelity Government Money	Bond	Fidelity Mid Cap Enhanced
Market	Fidelity Investments MM	Index
Fidelity Growth & Income	Government	Fidelity Mid Cap Growth
Fidelity Growth Company	Fidelity Investments MM	Fidelity Mid Cap Growth
Fidelity Growth Company K6	Money Market	Index
Fidelity Growth Discovery	Fidelity Investments MM	Fidelity Mid Cap Index
Fidelity Growth Strategies	Prime	Fidelity Mid Cap Stock
Fidelity High Dividend ETF	Fidelity Investments MM	Fidelity Mid Cap Stock K6
Fidelity High Income	Prime Reserves	Fidelity Mid Cap Value
Fidelity IL Short Intrmd Govt I	Fidelity Investments MM	Fidelity Mid Cap Value Index
Fidelity Independence	Treasury	Fidelity MN Municipal
Fidelity Inflation Protected	Fidelity Investments MM	Income
Bond	Treasury Only	Fidelity Money Market
Fidelity Inflation-Protected	Fidelity Investments MM	Fidelity Mortgage Securities
Bond Index	TxEt Money Mkt	Fidelity MSCI Communication
Fidelity Intermediate Bond	Fidelity Japan Fund	Services Index ETF
Fidelity Intermediate Govt	Fidelity Japan Smaller Comp	Fidelity MSCI Consumer
Inc	Fidelity Large Cap Core	Discretionary Index ETF
Fidelity Intermediate Muni	Enhanced Index	Fidelity MSCI Consumer
Income	Fidelity Large Cap Growth	Staples Index ETF
Fidelity Intermediate Term	Enhanced Index	Fidelity MSCI Energy Index
Treasury Bond Index	Fidelity Large Cap Growth	ETF
Fidelity International Bond	Index	Fidelity MSCI Financials Index
Index	Fidelity Large Cap Stock	ETF
Fidelity International Cap	Fidelity Large Cap Value	Fidelity MSCI Health Care
Appreciation	Enhanced Index	Index ETF
Fidelity International Capital	Fidelity Large Cap Value	Fidelity MSCI Industrials
Appreciation K6	Index	Index ETF

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Fidelity MSCI Materials Index ETF	Fidelity SAI Emerging Markets Index	Fidelity SAI US Large Cap Index
Fidelity MSCI Utilities Index ETF	Fidelity SAI Emerging Markets Low Volatility Index	Fidelity SAI US Low Volatility Index
Fidelity Multi-Asset Income	Fidelity SAI Emerging Markets Value Index	Fidelity SAI US Momentum Index
Fidelity Multi-Asset Index	Fidelity SAI Global ex US Low Volatility Index	Fidelity SAI US Quality Index
Fidelity Muni MM	Fidelity SAI High Income	Fidelity SAI US Treasury Bond Index
Fidelity Municipal Income	Fidelity SAI Inflation-Focused	Fidelity SAI US Value Index
Fidelity NASDAQ Composite Idx	Fidelity SAI Inflation- Protected Bond Index	Fidelity Select Banking
Fidelity Nasdaq Composite Index ETF	Fidelity SAI Intermediate Treasury Bond Index	Fidelity Select Biotechnology
Fidelity National Financial Inc	Fidelity SAI International	Fidelity Select Brokrg/Inv Mgt
FIDELITY NATIONAL FINL INC	Fidelity SAI International Index	Fidelity Select Chemicals
Fidelity National Information Services Inc	Fidelity SAI International Low Volatility Index	Fidelity Select Communication Services
Fidelity New Markets Income	Fidelity SAI International Momentum Index	Fidelity Select Communications Equipment
Fidelity New Millennium	Fidelity SAI International Quality Index	Fidelity Select Constr/Housing
Fidelity NJ Muni MM	Fidelity SAI International SMA Completion	Fidelity Select Consumer Discretionary
Fidelity NJ Municipal Income	Fidelity SAI International Small Cap Index	Fidelity Select Consumer Staples
Fidelity Nordic	Fidelity SAI International Value Index	Fidelity Select Defense & Aero
Fidelity NY Muni MM	Fidelity SAI Investment Grade Securitized	Fidelity Select Energy
Fidelity NY Municipal Income	Fidelity SAI Japan Stock Index	Fidelity Select Energy Service
Fidelity OH Muni MM	Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Enterprise Technology Services
Fidelity OH Municipal Income	Fidelity SAI Low Duration Bond	Fidelity Select Environment & Alternative Energy
Fidelity OTC K6	Fidelity SAI Municipal Income	Fidelity Select Financials
Fidelity OTC Portfolio	Fidelity SAI Real Estate	Fidelity Select Gold
Fidelity Overseas	Fidelity SAI Real Estate Index	Fidelity Select Health Care Services
Fidelity PA Muni MM	Fidelity SAI Short-Term Bond	Fidelity Select Healthcare
Fidelity PA Municipal Income	Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Home Finance
Fidelity Pacific Basin	Fidelity SAI Tax-Free Bond	Fidelity Select Industrials
Fidelity Prime MM	Fidelity SAI Total Bond	Fidelity Select Insurance
Fidelity Puritan Fund		Fidelity Select Leisure
Fidelity Puritan K6		Fidelity Select Materials
Fidelity Real Estate High Income I		
Fidelity Real Estate Income		
Fidelity Real Estate Index		
Fidelity Real Estate Inv		
Fidelity SAI Canada Equity Index		
Fidelity SAI Conservative Income Municipal Bond		

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Fidelity Select Medical Technology and Devices	Fidelity Series Floating Rate High Income	Fidelity Series Real Estate Income
Fidelity Select Money Market	Fidelity Series Global ex US Index	Fidelity Series Short Term Credit
Fidelity Select Natural Gas	Fidelity Series Government Bond Index	Fidelity Series Small Cap Core
Fidelity Select Natural Resources	Fidelity Series Government Money Market	Fidelity Series Small Cap Discovery
Fidelity Select Pharmaceuticals	Fidelity Series Growth Company	Fidelity Series Small Cap Opportunities
Fidelity Select Retailing	Fidelity Series High Income	Fidelity Series Stock Selector Large Cap Value
Fidelity Select Semiconductors	Fidelity Series Inflation Protected Bond Index	Fidelity Series Total Market Index
Fidelity Select Software and IT Services	Fidelity Series International Developed Markets Bond Index	Fidelity Series Treasury Bill Index
Fidelity Select Tech Hardware	Fidelity Series International Growth	Fidelity Series Value Discovery
Fidelity Select Technology	Fidelity Series International Small Cap	Fidelity Short Term Bond Fidelity Short Term Treasury Bond Index
Fidelity Select Telecommunctns	Fidelity Series International Value	Fidelity Short-Term Bond Index
Fidelity Select Transportation	Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Discovery
Fidelity Select Utilities	Fidelity Series Investment Grade Bond	Fidelity Small Cap Enhanced Index
Fidelity Select Wireless	Fidelity Series Investment Grade Securitized	Fidelity Small Cap Growth
Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Large Cap Growth Index	Fidelity Small Cap Growth Index
Fidelity Series 100 Index	Fidelity Series Large Cap Stock	Fidelity Small Cap Growth K6
Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Large Cap Value	Fidelity Small Cap Index
Fidelity Series All Sector Equity	Fidelity Series Large Cap Value Index	Fidelity Small Cap Stock
Fidelity Series Blue Chip Growth	Fidelity Series Long-Term Treasury Bond Index	Fidelity Small Cap Value
Fidelity Series Bond Index	Fidelity Series Opportunistic Insights	Fidelity Small Cap Value Index
Fidelity Series Canada	Fidelity Series Overseas	Fidelity Southern Corp
Fidelity Series Commodity Strategy	Fidelity Series Real Estate Equity	Fidelity Stock Selector
Fidelity Series Corporate Bond		Fidelity Stock Selector Large Cap Value
Fidelity Series Emerging Markets		Fidelity Stock Selector Mid Cap
Fidelity Series Emerging Markets Debt		Fidelity Stock Selector Small Cap
Fidelity Series Emerging Markets Opportunity		Fidelity Strategic Div & Inc Fidelity Strategic Income

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

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

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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
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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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First Trust High Income
Long/Short Fund
First Trust High Yield
Opportunities 2027 Term
Fund
First Trust
Industrials/Producer
Durables AlphaDEX Fund
First Trust Indxx NextG ETF
First Trust Institutional
Preferred Securities and
Income ETF
First Trust Intermediate
Duration Preferred & Income
Fund
First Trust Large Cap Core
AlphaDEX Fund
First Trust Large Cap Growth
AlphaDEX Fund
First Trust Large Cap Value
AlphaDEX Fund
First Trust Limited Duration
Investment Grade Corporate
ETF
First Trust Long/Short Equity
ETF
First Trust Low Duration
Opportunities ETF
First Trust Managed
Municipal ETF
First Trust Materials
AlphaDEX Fund
First Trust Merger Arbitrage
First Trust Mid Cap Core
AlphaDEX Fund
First Trust MLP and Energy
Income Fund
First Trust Morningstar
Dividend Leaders Index Fund
First Trust Nasdaq Bank ETF
First Trust NASDAQ Clean
Edge Green Energy Index
Fund

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

First Trust Utilities AlphaDEX
Fund
First Trust Value Line 100 Fd
First Trust Water ETF
First Trust WCM Focused
Global Growth
First United Corp
FIRST WASH FINANCIAL
CORP
First Watch Restaurant
Group Inc
First West Virginia Bancorp
Inc.
First Western Financial Inc
First Years Inc
Firstbank Corp
FirstBank Financial Services
Inc
FIRSTBANK NW CORP/DE
FirstCash Holdings Inc
FIRSTCITY FINANCIAL CORP
FirstEnergy Corp.
Firstfed Amer Bancorp Inc
FirstFed Financial Corp.
Firstgold Corp
Firsthand Technology Value
FirstMerit Corp
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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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FLAG FINANCIAL CORP
 Flag Ship Acquisition 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
 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

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

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Franklin Floating Rate Trust	Franklin Moderate Allocation	Franklin Templeton
Franklin FTSE India ETF	Franklin Multi-Asset Dynamic	Moderate Model
Franklin FTSE Japan ETF	Multi-Strategy VIT	Franklin Templeton
Franklin FTSE United Kingdom ETF	Franklin Multi-Asset Growth	Moderately Aggressive Model
Franklin GA TxFr Income	Franklin Multi-Asset Moderate Growth	Franklin Templeton Money
Franklin Global Allocation	Franklin Mutual Beacon	Franklin Templeton Perspct Allocation
Franklin Gold & Precious Metal	Franklin Mutual Financial Services	Franklin TN Muni Bond
Franklin Growth	Franklin Mutual Global Discovery	Franklin Total Return
Franklin Growth Allocation	Franklin Mutual International Value	Franklin Towers Enterprises Inc
Franklin Growth Opportunities	Franklin Mutual Quest	Franklin U.S. Core Bond ETF
Franklin Hi Yield TxFr Income	Franklin Mutual Recovery	Franklin U.S. Equity Index ETF
Franklin High Income	Franklin Mutual Shares	Franklin U.S. Mid Cap
Franklin Income	Franklin Natural Resources	Multifactor Index ETF
Franklin Insrdr TxFr Income	Franklin NC TxFr Income	Franklin U.S. Treasury Bond ETF
Franklin International Aggregate Bond ETF	Franklin NJ TxFr Income	Franklin US Core Equity (IU)
Franklin International Core Dividend Tilt Index ETF	Franklin NY Insrdr TxFr Income	Franklin US Government Money
Franklin International Core Equity (IU)	Franklin NY Intrmd TxFr Income	Franklin US Government Securities
Franklin International Low Volatility High Dividend Index ETF	Franklin NY TxFr Income	Franklin US Large Cap Multifactor Index ETF
Franklin International Small Cap	Franklin OH TxFr Income	Franklin US Low Volatility High Dividend Index ETF
Franklin Intl Growth	Franklin OR TxFr Income	Franklin Utilities
Franklin Investment Grade Corporate ETF	Franklin PA TxFr Income	Franklin VA TxFr Income
Franklin LA TxFr Income	Franklin Real Estate Sec	Franklin Wireless Corp
Franklin Low Duration Total Return	Franklin Real Return	Franklin/Templeton HardCur
Franklin Low Duration US Government Securities	FRANKLIN RESOURCES INC	FREDERICK COUNTY
Franklin Ltd Maturity US Govt	Franklin Rising Dividends	BANCORP INC
Franklin MA TxFr Income	Franklin S&P 500 Index	Fredericks of Hollywood Group Inc
Franklin Managed Income	Franklin Small Cap Growth	Fred's Inc
Franklin MD TxFr Income	Franklin Small-Mid Cap Growth	Freedom 100 Emerging Markets ETF
Franklin MI TxFr Income	Franklin Stable Value	FREEDOM ACQSTN HLDGS - REDH
Franklin MN TxFr Income	Franklin Strategic Mortgage	Freedom Holding Corp
Franklin MO TxFr Income	Franklin Street Properties Corp	Freegold Ventures Ltd
	Franklin Templeton Aggressive Model	Freeline Therapeutics Holdings plc
	Franklin Templeton Limited Duration Income Trust	

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Freemarkets Inc	Frost International Equity	FT Vest US Equity Buffer ETF
Freeport-McMoRan Inc	Frost Total Return Bond	- May
FREESCALE	Frozen Food Express	FT Vest US Equity Buffer ETF
SEMICONDUCTOR INC	Industries Inc	- November
FreeSeas Inc	FRP Holdings Inc	FT Vest US Equity Buffer ETF
FreightCar America Inc	FS Bancorp Inc	- October
Freightos Ltd	FS Chiron Capital Allocation	FT Vest US Equity Buffer ETF
Fremont Global	FS Energy and Power Fund	- September
Fremont Michigan	FS KKR Capital Corp II	FTAC Athena Acquisition
InsuraCorp Inc	FS Multi-Strategy	Corp
Fremont Money Market	Alternatives	FTAC Hera Acquisition Corp
Frequency Electronics Inc.	Fsf Financial Corp	FTAC Parnassus Acquisition
Fresenius Medical Care AG	FSI International Inc	Corp
FRESH BRANDS INC	FST OAK BROOK BANCSHR -	FTAC Zeus Acquisition Corp
Fresh Del Monte Produce	CL A	FTAI Aviation Ltd
Inc.	F-star Therapeutics Inc	FTAI Infrastructure Inc
Fresh Market Inc (The)	FT Energy Income Partners	FTD Companies Inc
Freshpet Inc	Enhanced Income ETF	FTD INC
Freshworks Inc	FT Vest Laddered Buffer ETF	FTE Networks Inc
Friedman Industries Inc	FT Vest Laddered Deep	FTI Consulting Inc
Friedmans Inc	Buffer ETF	FTS International Inc
FriendFinder Networks Inc	FT Vest Laddered Nasdaq	FTV Frnkln Flex Cap Growth
FRIENDLY ICE CREAM CORP	Buffer ETF	Securities
Frisch's Restaurants Inc.	FT Vest Rising Dividend	FTV Frnkln Global Commun
FRMO CORP	Achievers Target Income ETF	Sec
Front Yard Residential Corp	FT Vest S&P 500 Dividend	FTV Frnkln Global Real Estate
Frontdoor Inc	Aristocrats Target Income	Securities
Fronteer Gold Inc	ETF	FTV Frnkln Growth & Income
Frontegra Columbus Core	FT Vest U.S. Equity Buffer ETF	FTV Frnkln High Income
Plus	- April	Securities
Frontegra New Star Intl	FT Vest U.S. Equity Buffer ETF	FTV Frnkln Large Cap Gro Sec
Equity	- August	FTV Tmpltn Developing Mkts
Frontier Airlines Holdings Inc	FT Vest U.S. Equity Buffer ETF	FTV Tmpltn Global Asset
Frontier Communications	- January	Alloc
Parent Inc	FT Vest US Equity Buffer ETF	FTVIP Franklin Allocation VIP
Frontier Group Holdings Inc	- December	FTVIP Franklin Income VIP
Frontier MFG Core	FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Global
Infrastructure	- February	Discovery VIP
Frontier MFG Global Equity	FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Shares
Frontier MFG Global Plus	- July	VIP
Frontier Oil Corp.	FT Vest US Equity Buffer ETF	FTVIP Franklin Rising
Frontline plc	- June	Dividends VIP
FrontView REIT Inc	FT Vest US Equity Buffer ETF	FTVIP Franklin Small Cap
Frost Core Growth Equity	- March	Value VIP

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FTVIP Franklin Small-Mid Cap
Growth VIP
FTVIP Franklin Strategic
Income VIP
FTVIP Franklin US Govt
Securities VIP
FTVIP Templeton Foreign VIP
FTVIP Templeton Global
Bond VIP
FTVIP Templeton Growth VIP
FuboTV Inc
Fuel Systems Solutions Inc
Fuel Tech Inc
FuelCell Energy Inc
Fulcrum Therapeutics Inc
Fulgent Genetics Inc
Full House Resorts Inc
Full Truck Alliance Co Ltd
Fulton Financial Corp
Fundamental Investors Inc
Fundtech Ltd
FundX Aggressive Upgrader
FundX Upgrader
Funko Inc
Funtalk China Holdings Ltd
Fuqi International Inc
Furiex Pharmaceuticals Inc
Furmanite Corp
Furniture Brands
International Inc.
Fury Gold Mines Ltd
Fushi Copperweld Inc
Fusion Fuel Green PLC
Fusion Pharmaceuticals Inc
Fusion-io Inc
Futu Holdings Limited
Future Canada China
Environment Inc
Future FinTech Group Inc
Future Health ESG Corp
Future Now Group Inc
FutureFuel Corp
FUTUREMEDIA PLC

FutureTech II Acquisition
Corp
FVCBankcorp Inc
FVIT Franklin Large Cap Value
FVIT Franklin Micro Cap
Value
FVIT Franklin Mutual US Mid
Cap Value
FVIT Franklin Small Cap Value
FX Energy Inc
FX Real Estate &
Entertainment Inc
FXCM Inc
G III Apparel Group Ltd
G Squared Ascend I Inc
G&K Services Inc
G3 VRM Acquisition Corp
Ga Financial Inc
GA Muni Cash Trust
Gabelli ABC
Gabelli Asset
Gabelli Dividend & Income
Trust
Gabelli ENT Mergers &
Acquisitions
Gabelli Equity Income
Gabelli Equity Trust Inc.
Gabelli Focus Five
Gabelli Gold
Gabelli Growth
Gabelli Small Cap Growth
Gabelli US Treas MM
Gabelli Utilities
Gabelli Utility Trust
Gabelli Value 25
Gabelli Westwood Equity
GABLES RESIDENTIAL TRUST
GABRIEL TECHNOLOGIES
CORP
Gadzooks Inc
Gafisa SA
Gaia Inc
Gainsco Inc
Galapagos NV

GALAXY ENERGY CORP
Galaxy Gaming Inc
Galaxy Govt MMF
Galaxy Instl Govt MMF
Galaxy Instl Treasury MM
Galaxy Money Market
GALAXY NUTRITIONAL
FOODS INC
Galaxy Payroll Group Ltd
Galaxy Prime Reserves MM
Galaxy Treasury MMF
Galaxy TxEx MM
Galectin Therapeutics Inc
Galecto Inc
Galen Holdings Plc
Galena Biopharma Inc
Galera Therapeutics Inc
Galiano Gold Inc
GALLAHER GROUP PLC
Gallery Of History Inc
Galmed Pharmaceuticals Ltd
Galyans Trading Co Inc
GAMBLING.COM GROUP
LIMITED
GAMCO Global Gold Natural
Resources & Income Trust
GAMCO Global Telecomm
Gamco Investors Inc
Game Trading Technologies
Inc
GameStop Corp.
GAMETECH INTERNATIONAL
INC
Gamida Cell Ltd
Gaming and Leisure
Properties Inc
Gaming Partners
International Corp
GAMMACAN
INTERNATIONAL INC
GAN Ltd
GANDER MOUNTAIN CO
Gannett Co Inc
Gaotu Techedu Inc

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Gap Inc
GARDEN FRESH RESTAURANT
CORP
Garden Stage Ltd
Garmin Ltd
Garnero Group Acquisition
Co
Garrett Motion Inc
Gartmore Enhanced Income
Gartmore GVIT Growth
Gartmore Morley Cap Accum
Gartmore NVIT Develop
Mrkts
Gartmore Short Dura Bond
GARTNER INC
Gas Natural Inc
GAS TRANSPORTER OF THE
SOUTH INC
Gasco Energy Inc
GasLog Ltd
GasLog Partners LP
Gastar Exploration Inc
GATEHOUSE MEDIA INC
Gates Industrial Corporation
plc
Gateway
Gateway Financial Holdings
Inc
GATEWAY INC
GATEWAY INTL HOLDINGS
INC
Gatos Silver Inc
GATX Corp.
Gauzy Ltd
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
GDEV 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
GE Vernova Inc
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

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GeNOsys Inc	Getty Images Inc	Glenmede Disciplined US
Genpact Ltd	Getty Realty Corp.	Equity
Genprex Inc	GEVITY HR INC	Glenmede Disciplined US
Gen-Probe Inc	Gevo Inc	Growth Equity
Genta Inc	GEXA CORP	Glenmede Govt Cash
GENTEK INC	GFI Group Inc	Glenmede International
Gentex Corporation	GFL Environmental Inc	Equity
Gentherm Inc	GFSB BANCORP INC	Glenmede Philadelphia
Gentium SPA	GH Research PLC	International
Gentiva Health Services Inc	GHL Acquisition Corp	Glenmede Secured Options
Gentor Resources Inc	GI Dynamics Inc	Glenmede Small Cap Equity
Genuine Parts Co	GIANT INDUSTRIES INC	Glenmede TxEx Cash
GENUS INC	Giant Interactive Group Inc	GLG Life Tech Corp
GENVEC INC	Gibraltar Industries Inc	GLG Partners Inc
Genworth Financial Inc	GIGABEAM CORP	Glimcher Realty Trust
GENZYME CORP	GigaCloud Technology Inc	Glimpse Group Inc(The)
GEO Group Inc (The)	GigaMedia Ltd	Global Aircraft Solutions Inc
GeoBio Energy Inc	Gigamon Inc	Global Atlantic BlackRock
GeoEye Inc	GigCapital7 Corp	Disciplined Core
Geoglobal Resources Inc	GigInternational1 Inc	GLOBAL AXCESS CORP
GEOKINETICS INC	GigPeak Inc	GLOBAL BEV SOLUTIONS INC
GEOMET INC	Gildan Activewear Inc	Global Blood Therapeutics
GeoPark Ltd	Gilead Sciences Inc	Inc
GEOPETRO RESOURCES CO	GILLETTE CO	Global Blue Group Holding
GEOPHARMA INC	GitLab Inc	AG
GEORESOURCES INC	Given Imaging Ltd	Global Brands Acquisition
George Putnam Balanced	Glacier Bancorp Inc	Corp
GEORGETOWN BANCORP	GLACIER WATER SERVICES	Global Brass and Copper
INC	GLADSTONE CAPITAL CORP	Holdings Inc
GEORGIA BANCSHARES INC	GLADSTONE COMMERCIAL	Global Business Travel Group
GEORGIA CAROLINA	CORP	Inc
BANCSHARES	Gladstone Investment	Global Clean Energy Holdings
GEORGIA-PACIFIC CORP	Corporation	Inc
Geospace Technologies Corp	Gladstone Land Corporation	Global Cornerstone Holdings
Geovax Labs Inc	GLAMIS GOLD LTD	Ltd
Geovic Mining Corp	Glass House Brands Inc	Global Crossing Ltd
GERBER SCIENTIFIC INC	Glass Houses Acquisition	Global Defense Technology &
Gerdau AmeriSteel Corp	Corp	Systems Inc
GERDAU SA SIDERURG	Glaukos Corp	Global Eagle Entertainment
German American Bancorp	Gleacher & Company Inc	Inc
Inc	Glen Burnie Bancorp	Global Ecology Corp
GERON CORP	GLENBOROUGH REALTY	Global Education &
Getaround Inc	TRUST INC	Technology Group Ltd
Getty Images Holdings Inc	Glenmede Core Fixed Income	

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GLOBAL ENTERTAINMENT
 CORP
 Global Environmental Energy
 Corp
 GLOBAL EPOINT INC
 Global Geophysical Services
 Inc
 GLOBAL GOLD CORP
 Global Green Inc
 Global High Income Fund Inc
 GLOBAL IMAGING SYSTEMS
 Global Indemnity Group LLC
 Global Industrial Co
 Global Industries Ltd
 Global Investor Services Inc
 GLOBAL MED
 TECHNOLOGIES INC
 Global Medical REIT Inc
 Global Net Lease Inc
 Global Opportunities Bond
 Global Partners LP
 GLOBAL PAYMENT
 TECHNOLOGIES
 Global Payments Inc
 GLOBAL PHARMATECH INC
 Global Realty Development
 GLOBAL RESOURCE CORP
 Global Services Partners
 Acquisition Corp
 Global Ship Lease Inc
 GLOBAL SIGNAL INC
 Global Sources Ltd
 Global Tech Industries Group
 Inc
 Global Technology
 Acquisition Corp I
 Global Traffic Network Inc
 Global Water Resources Inc
 Global X 1-3 Month T-Bill ETF
 Global X Artificial Intelligence
 & Technology ETF
 Global X Autonomous &
 Electric Vehicles ETF

Global X Conscious
 Companies ETF
 Global X Copper Miners ETF
 Global X Cybersecurity ETF
 Global X FinTech ETF
 Global X Funds - Global X
 Cloud Computing ETF
 Global X Funds - Global X
 Lithium & Battery Tech ETF
 Global X MLP & Energy
 Infrastructure ETF
 Global X MLP ETF
 Global X MSCI China
 Consumer Discretionary ETF
 Global X NASDAQ-100
 Covered Call ETF
 Global X Robotics & Artificial
 Intelligence ETF
 Global X Russell 2000
 Covered Call ETF
 Global X Russell 2000 ETF
 Global X S&P 500 Catholic
 Values ETF
 Global X S&P 500 Covered
 Call ETF
 Global X Silver Miners ETF
 Global X SuperDividend ETF
 Global X SuperDividend U.S.
 ETF
 Global X Telemedicine &
 Digital Health ETF
 Global X Uranium ETF
 Global X US Infrastructure
 Development ETF
 Global X US Preferred ETF
 Global X Video Games &
 Esports ETF
 Global-E Online Ltd
 GLOBALFOUNDRIES Inc
 GLOBALNET CORP
 GlobalOptions Group Inc
 GLOBALSANTAFE CORP
 GlobalSCAPE Inc
 Globalstar Inc

Global-Tech Advanced
 Innovations Inc
 Globe Life Inc
 Globe Specialty Metals Inc
 GLOBECOMM SYSTEMS INC
 GLOBESPANVIRATA INC
 GLOBETEL
 COMMUNICATIONS CORP
 Globus Maritime Ltd
 Globus Medical Inc
 Glori Energy Inc
 GLORY STAR NEW MEDIA
 GROUP HOLDINGS Ltd
 Glowpoint Inc
 Glu Mobile Inc
 GLYCOGENESYS INC
 GlycoMimetics Inc
 Glyeco Inc
 GMH Communities Trust
 GMO Alpha Only
 GMO Asset Allocation Bond
 GMO Benchmark Free
 Allocation
 GMO Benchmark Free
 Allocation Series
 GMO Climate Change
 GMO Core Plus Bond
 GMO Currency Hedgd Intl Bd
 GMO Currency Hedgd Intl
 Equity
 GMO Developed World Stock
 GMO Domestic Bond
 GMO Emerging Countries
 GMO Emerging Country Debt
 GMO Emerging Domestic
 Opportunities
 GMO Emerging Markets
 GMO Emerging Mkts Quality
 GMO Flexible Equities
 GMO Foreign
 GMO Foreign Small Co
 GMO Global Asset Allocation

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

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Good Works II Acquisition Corp	GQG Partners Emerging Markets Equity	GraniteShares 2x Long COIN Daily ETF
GoodHaven Fund	GQG Partners Global Quality Equity	GraniteShares 2x Long NVDA Daily ETF
GOODMAN GLOBAL INC	GQG Partners US Select Quality Equity	GraniteShares Gold Trust
Goodness Growth Holdings Inc	Grab Holdings Limited	Grant Park Multi Alternative Strategies
Goodrich Corp	Grace (W R) & Co	Grant Prideco Inc.
Goodrich Petroleum Corp.	Gracell Biotechnologies Inc	Graphic Packaging Holding Co
GoodRx Holdings Inc	Graco Inc.	Graphic Packaging Intl Corp
Goodyear Tire & Rubber Co	GrafTech International Ltd	GRAVITY Co Ltd
GOODYS FAMILY CLOTHING INC	GRAHAM CORP	Gray Media Inc
Goosehead Insurance Inc	Graham Holdings Co	Graybug Vision Inc
Gopher Protocol Inc	Graham Packaging Co Inc	GrayMark Healthcare Inc
GoPro Inc	GRAIL Inc	Grayscale Bitcoin Cash Trust (BCH)
Gordmans Stores Inc	Grainger (W.W.) Inc	Grayscale Bitcoin Mini Trust ETF
GOREMOTE INTERNET COMM INC	Gramercy Property Trust	Grayscale Bitcoin Trust ETF
Gores Holdings IX Inc	Gramercy Property Trust Inc	Grayscale Digital Large Cap Fund LLC
Gores Holdings V Inc	Gran Tierra Energy Inc	Grayscale Ethereum Mini Trust ETF
Gores Holdings VII Inc	Granahan McCourt Acquisition Corp	Grayscale Ethereum Trust ETF
GORES HOLDINGS VIII INC	Grand Canyon Education Inc	Grayscale Litecoin Trust (LTC)
Gores Technology Partners II Inc	GRAND TOYS INTL LTD -ADR	Great American Bancorp Inc
Gores Technology Partners Inc	Grandeur Peak Emerging Markets Opportunities	GREAT AMERN FINL RESOURCES
Gorilla Technology Group Inc	Grandeur Peak Global Opportunities	Great Atlantic & Pacific Tea Co Inc. (The)
Gorman-Rupp Co (The)	Grandeur Peak International Opportunities	Great China International Holdings Inc
Gossamer Bio Inc	Grandeur Peak International Stalwarts	GREAT CHINA MINING INC
Gotham Absolute Return	GRANDSOUTH	Great East Bottles & Drinks (China) Holdings Inc
Gotham Enhanced Return	BANCORPORATION	Great Elm Capital Group Inc
Gotham Index Plus	Granite Broadcasting	Great Hall Prime MM
Gotham Neutral	Granite City Food & Brewery Ltd	GREAT LAKES AVIATION LTD
GOTTAPLAY INTERACTIVE INC	Granite Construction Inc	GREAT LAKES BANCORP INC
Gottschalks Inc.	Granite Falls Energy LLC	GREAT LAKES CHEMICAL CORP
GOUVERNEUR BANCORP INC	Granite Point Mortgage Trust Inc	Great Lakes Reit Inc
Government Cash Series	Granite Real Estate Investment Trust	
GOVERNMENT PROPERTIES TRUST	Granite Ridge Resources Inc	
GP Strategies Corp		
GP-Act III Acquisition Corp		
GPS INDUSTRIES INC		

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 Issuers With No Outstanding Past-Due
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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)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC

GreenHunter Energy Inc
 Greenidge Generation Holdings Inc
 Greenkraft Inc
 Greenland Technologies Holding Corp
 Greenlane Holdings Inc
 GreenLight Biosciences Holdings
 Greenlight Capital Re Ltd
 Greenman Technologies Inc
 Greenpoint Financial Corp
 Greenpower Motor Co Inc
 Greenpro Capital Corp
 Greenrose Holding Co Inc.
 GreenSky Inc
 Greenspring Fund
 Greenway Medical Technologies Inc
 Greenwich Lifesciences Inc
 GREER BANCSHARES INC
 Greif Inc.
 Greka Energy Corp
 GREY GLOBAL GROUP INC
 Grey Wolf Inc.
 Greystone Housing Impact Investors LP
 GRID DYNAMICS HOLDINGS, INC.
 Grid Petroleum Corp
 Gridsum Holding Inc
 Griffon Corp.
 Grifols S A
 GRIID Infrastructure Inc
 GRILL CONCEPTS INC
 Grindr Inc
 Grindrod Shipping Holdings Ltd
 Gritstone Bio Inc
 Grocery Outlet Holding Corp
 GROEN BROS AVIATION INC
 Group 1 Automotive Inc
 Group 1 Software Inc
 Groupon Inc

Grove Collaborative Holdings Inc
 Grove Inc
 Growers Direct Coffee Co Inc
 GrowGeneration Corp
 Growlife Inc
 Grubb & Ellis Co.
 Grubb & Ellis Realty Advisors Inc
 GrubHub Inc
 Gruma SAB De CV
 Grupo Casa Saba SA De CV, Mexico
 GRUPO ELEKTRA SA DE CV
 Grupo Financiero Galicia Sa, Buenos Aires
 GRUPO IMSA SA DE CV
 Grupo Iusacell Sa
 Grupo Radio Centro SA De CV Rcentro
 Grupo Simec SA De C.V.
 Grupo Supervielle SA
 Grupo Televisa SAB
 Grupo Tmm S.A.B.
 GRYPHON GOLD CORP
 Gryphon Resources Inc
 GS Absolute Return Tracker
 GS Balanced Strategy
 GS Bond
 GS BRIC
 GS Commodity Strategy
 GS Concentrated Growth
 GS Core Fixed Income
 GS Credit Strategies
 GS Dynamic Allocation
 GS Dynamic Bond
 GS Dynamic Global Equity
 GS Dynamic Municipal Income
 GS Emerging Markets Debt
 GS Emerging Markets Equity
 GS Emerging Markets Equity Insights

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

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

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Gushan Environmental
 Energy Ltd
 GVI SECURITIES SOLUTIONS
 INC
 GVIT Enhanced Income
 GW Pharmaceuticals PLC
 GWG Holdings Inc
 GX Acquisition Corp II
 GXO Logistic Inc
 Gymboree Corp (The)
 GYRE THERAPEUTICS, INC.
 Gyrodyne Company of
 America Inc
 H World Group Limited
 H&E EQUIPMENT SERVICES
 INC
 H&R Block Inc
 H.B. Fuller Co.
 H.I.G. Acquisition Corp
 HA Sustainable Infrastructure
 Capital Inc
 Habersham Bancorp
 Habit Restaurants Inc (The)
 Hackett Group Inc (The)
 Hadera Paper Ltd
 HAEMONETICS CORP
 Hafnia Ltd
 HAGGAR CORP
 Hain Celestial Group Inc
 (The)
 Halcyon Jets Holdings Inc
 Haleon plc
 Hall Kinion & Associates Inc
 Hallador Energy Co
 HALLIBURTON CO
 Hallmark Financial Services
 Inc
 Hallwood Group Inc (The)
 Hallwood Realty Ptnrs -Lp
 Halozyme Therapeutics Inc
 Hamilton Beach Brands
 Holding Co
 Hamilton Insurance Group
 Ltd

Hamilton Lane Alliance
 Holdings I Inc
 Hamilton Lane Inc
 Hamlin High Dividend Equity
 Hammerhead Energy Inc
 HAMMONS JOHN Q HOTELS
 -CL A
 Hampshire Group Ltd
 HAMPTONS LUXURY HOMES
 INC
 Hana Biosciences Inc
 Hancock (John) Bank and
 Thrift Opportunity Fund
 Hancock (John) Financial
 Opportunities Fund
 Hancock Fabrics Inc.
 Hancock Horizon Burkenroad
 Small Cap
 Hancock Horizon Diversified
 International
 Hancock Horizon
 Government MM
 Hancock John Finl Svcs Inc
 Handeni Gold Inc
 HANDLEMAN CO
 Handspring Inc
 Handy & Harman Ltd
 Hanesbrands Inc
 Hanger Inc
 Hanlon Managed Income
 Hanmi Financial Corp
 Hanover Bancorp Inc
 Hanover Capital Mortgage
 Holdings Inc.
 HANOVER DIRECT INC
 Hanover Insurance Group Inc
 (The)
 Hanryu Holdings Inc
 Hansberger Emerging Mkts
 Hansberger Intl Growth
 Hansberger Intl Value
 Hansen Medical Inc
 HANSON PLC
 Hanwha Q CELLS Co Ltd

Happiness Biotech Grp Ltd
 Harbin Electric Inc
 HARBOR ACQUISITION CORP
 Harbor Capital Appreciation
 Harbor Core Bond
 Harbor Core Plus
 Harbor Diversified Inc
 Harbor Diversified
 International All Cap
 HARBOR FLORIDA
 BANCSHARES
 HARBOR GLOBAL CO LTD
 Harbor High Yield
 Harbor International
 Harbor International Growth
 Harbor Large Cap Value
 Harbor Mid Cap Growth
 Harbor Mid Cap Value
 Harbor Real Return
 Harbor Small Cap Growth
 Harbor Small Cap Value
 HarborOne Bancorp Inc
 Hardinge Inc
 HARLAND (JOHN H.) CO
 Harley-Davidson Inc.
 Harleysville Group Inc
 Harleysville National Corp
 Harleysville Savings Bank
 Harman International
 Industries Inc.
 Harmonic Inc
 Harmony Biosciences
 Holdings Inc
 Harpoon Therapeutics Inc
 Harrington West Financial
 Group Inc
 Harris & Harris Group
 Harris Assoc Focus Value
 Harris Insight Index
 Harris Insight Intrmd TxEx
 HARRIS INTERACTIVE INC
 Harris Teeter Supermarkets
 Inc
 HARTCOURT COMPANIES INC

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Harte Hanks Inc.	Hartford HLS Intl Growth	Hartford Schroders Tax-
Hartford Balanced Income	Hartford HLS Intl Sm	Aware Bond
Hartford Capital Appreciation	Company	Hartford Schroders US Mid
Hartford Checks and	Hartford HLS Mid Cap	Cap Opportunities
Balances	Hartford HLS Mid Cap Value	Hartford Short Duration
Hartford Core Equity	Hartford HLS Mortgage Sec	Hartford Small Cap Growth
Hartford Corporate	Hartford HLS Small Cap	Hartford Small Company
Opportunities	Growth	Hartford Stock
Hartford Dividend & Growth	Hartford HLS Small Company	Hartford Strategic Income
Hartford Dynamic Bond	Hartford HLS Stock	Hartford Total Return Bond
Hartford Equity Growth Alloc	Hartford HLS Total Return	Hartford Total Return Bond
Hartford Equity Income	Bond	ETF
Hartford Floating Rate	Hartford HLS Ultrashort Bond	Hartford TxFr National
Hartford Floating Rate High	Hartford HLS US Government	Hartford US Govt Securities
Income	Securities	Hartford Value
Hartford Global All Asset	Hartford HLS Value	Hartford Value Opport
Hartford Global Capital	Hartford HLS Value Opport	Hartford World Bond
Appreciation	Hartford Inflation Plus	Harvard Bioscience Inc
Hartford Global Growth	Hartford Insurance Group Inc	HARVEST ENERGY TRUST
Hartford Global Real Asset	(The)	Harvest Natural Resources
Hartford Great Health Corp	Hartford International Equity	Inc.
Hartford Growth	Hartford International	Hasbro Inc.
Hartford Growth Allocation	Growth	HashiCorp Inc
Hartford Growth	Hartford International	Hastings Entertainment Inc
Opportunities	Opportunities	Hatteras Alpha Hedged
Hartford Healthcare	Hartford International Value	Strategies
Hartford High Yield	Hartford Intl Small Company	Hatteras Financial Corp
Hartford HLS Balanced	Hartford Mid Cap	Hatteras Long Short Debt
Hartford HLS Cap	Hartford Mid Cap Value	HAUPPAUGE DIGITAL INC
Appreciation	Hartford Moderate	HAVAS
Hartford HLS Disciplined	Allocation	Haverty Furniture Cos Inc
Equity	Hartford Money Market	Hawaiian Electric Industries
Hartford HLS Dividend &	Hartford Multi-Asset Income	Inc.
Growth	Hartford Multifactor	Hawaiian Holdings Inc
Hartford HLS Equity Income	Developed Markets (ex-US)	Hawaiian Telcom Holdco Inc
Hartford HLS Global Adviser	ETF	Hawaiian TxFr Trust
Hartford HLS Global Growth	Hartford Municipal	HAWK CORP
Hartford HLS Global Health	Opportunities	Hawkins Inc
Hartford HLS Growth	Hartford Schroders Emerging	Hawthorn Bancshares Inc
Hartford HLS Growth	Markets Equity	Hawthorne Financial Corp
Opportunities	Hartford Schroders	Hayes Lemmerz International
Hartford HLS High Yield	International Multi Cap Value	Inc
Hartford HLS International	Hartford Schroders	Haymaker Acquisition Corp 4
Opportunities	International Stock	Haymaker Acquisition Corp II

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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

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
 Heidrick & Struggles
 International Inc
 Helen of Troy Ltd
 Helicos BioSciences Corp
 Heliogen Inc
 Helios Technologies Inc
 Helius Medical Technologies
 Inc
 Helix Acquisition Corp II
 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

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

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

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HUGHES SUPPLY INC
 Hughes Telematics Inc
 Hugoton Royalty Trust
 HUHUTECH International
 Group Inc
 Huiheng Medical Inc
 Humacyte, Inc.
 HUMAN BIOSYSTEMS
 HUMAN GENOME SCIENCES
 INC
 Humana Inc.
 Humboldt Bancorp
 HUMMINGBIRD LTD
 Hunt Companies Acquisition
 Corp I
 Hunt Global Resources Inc
 Huntington Bancshares Inc
 Huntington Fixed Income Sec
 Huntington Growth
 Huntington Ingalls Industries
 Inc
 Huntington Intl Equity
 Huntington MM
 Huntington OH Muni MM
 Huntington US Treas MM
 HuntMountain Resources Ltd
 HUNTSMAN CORP
 Hurco Cos Inc
 Huron Consulting Group Inc
 Husky Energy Inc
 Hussman Strategic Growth
 Hussman Strategic Total
 Return
 Hut 8 Corp
 Hutchinson Technology Inc
 Hutchison
 Telecommunications
 International Ltd
 HUTCHMED (China) Limited
 Huttig Building Products Inc
 HUYA Inc
 Hyatt Hotels Corp
 HYBRID FUEL SYSTEMS INC
 Hycor Biomedical Inc

HYCROFT MINING HOLDING
 CORP
 Hyde Park Acquisition Corp II
 HYDRIL CO
 Hydrocarb Energy Corp
 Hydrofarm Holdings Group
 Inc
 HYDROGEN CORP
 HYDROGEN ENGINE CENTER
 INC
 Hydrogen Hybrid
 Technologies Inc
 HYDROGEN POWER INC
 HYDROGENICS CORP
 Hylion Holdings Corp.
 Hypercom Corp
 Hyperdynamics Corp
 Hyperfine Inc
 Hyperion Brookfield Total
 Return Fund Inc (The)
 HYPERION SOLUTIONS CORP
 Hyperion Therapeutics Inc
 Hyster Yale Inc
 Hy-Tech Technology Group
 Inc
 Hyzon Motors Inc
 I/O Magic Inc
 I2 Technologies Inc
 i3 Verticals Inc
 I-80 Gold Corp
 IA Global Inc.
 IAA Inc
 IAC Inc
 IAMGold Corp
 iAnthus Capital Holdings Inc
 Iao Kun Group Holding Co Ltd
 IB3 Networks Inc
 IBasis Inc
 IBERIABANK Corp
 Ibex Ltd
 iBio Inc
 IBIS TECHNOLOGY CORP
 Ibotta Inc
 IBT BANCORP INC

Icagen Inc.
 Icahn Enterprises LP
 ICARBON CORP
 IceCure Medical Ltd
 ICF International Inc
 Icg Communications
 Ichor Holdings Ltd
 Icici Bank Ltd
 ICI-IMPERIAL CHEM INDS PLC
 iClick Interactive Asia Group
 Ltd
 ICO Inc
 ICON Energy
 ICON Financial Services
 ICON Healthcare
 ICON Information
 Technology
 ICON Long Short
 ICON Public Limited
 Company
 ICONIX BRAND GROUP INC
 ICOP DIGITAL INC
 ICORIA INC
 ICOS CORP
 ICOS VISION SYSTEM NV
 Icosavax Inc
 ICP Solar Technologies Inc
 ICT Govt Cash & Agency
 ICT GROUP INC
 ICT TECHNOLOGIES INC
 ICTS INTERNATIONAL NV
 ICU Medical Inc
 ICx Technologies Inc
 ID BIOMEDICAL CORP
 IDACORP Inc.
 Ideal Power Inc
 Ideanomics Inc
 Ideation Acquisition Corp
 IDEAYA Biosciences Inc
 Idenix Pharmaceuticals Inc
 Identiv Inc
 IDENTIX INC
 IDERA PHARMACEUTICALS
 INC

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IDEX Corp
 IDEXX Laboratories Inc
 IDM PHARMA INC
 IDO Security Inc
 iDreamSky Technology Ltd
 IDT Corp
 IDX SYSTEMS CORP
 IEC Electronics Corp
 IEG Holdings Corp
 IES Holdings Inc
 IF Bancorp Inc
 I-FLOW CORP
 IFM Investments Ltd
 Ifresh Inc
 IFT Money Market Portfolio
 IG Acquisition Corp
 IGATE Corp
 Igen Inc
 IGM Biosciences Inc
 IGNIS PETROLEUM GROUP
 INC
 Ignite Restaurant Group Inc
 Ignyta Inc
 iGo Inc
 iHeartMedia Inc
 IHS Holding Limited
 IHS Inc
 IHS Markit Ltd
 IHuman Inc
 iKang Healthcare Group Inc
 Ikanos Communications Inc
 Ikena Oncology Inc
 IKON Office Solutions Inc.
 Ilex Oncology Inc
 ILG Inc
 Illinois Tool Works Inc.
 Illumina Inc
 Ilog SA, Gentilly
 ILX RESORTS INC
 IM Cannabis Corp
 I-Mab
 IMAGE ENTERTAINMENT INC
 Image Sensing Systems Inc
 ImageWare Systems Inc.

Imaging Diagnostic Systems
 Inc
 IMAGING3 INC
 IMAGISTICS INTERNATIONAL
 INC
 Imago BioSciences Inc
 Imanage Inc
 I-many Inc
 ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL
 CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 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
 Impinj 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

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Independence Holdings Corp	InflaRx NV	ING CapGuardian US Equities
Independence Realty Trust Inc	Infoblox Inc	ING Clarion Global Real Estate Port
Independent Bank Corp	INFOCROSSING INC	ING Clarion RE Inc Fd
Independent Bank Corp.	Infocus Corp (USA)	ING Classic Money Market
Independent Bank Group Inc	infoGROUP Inc	ING Columbia Small Cap Value
INDEVUS PHARMACEUTICALS INC	InfoLogix Inc	ING Core Equity Research
Index Oil & Gas Inc	Infonet Services Corp	ING Davis New York Venture
India Fund Inc (The)	Informatica Corp	ING Disciplined Intl Sm Cap
India Globalization Capital Inc	Informatica Inc	ING Diversified International
Indiana Community Bancorp	INFORMATION HOLDINGS INC	ING Emerging Countries
Indie Semiconductor Inc	Information Resources Inc	ING Emerging Mkts Fixed Income
Indigo-Energy Inc	INFORTE CORP	ING Euro STOXX 50 Index
Indivior PLC	INFOSMART GROUP INC	ING Fidelity VIP Contrafund
INDUS INTERNATIONAL INC	INFOSONICS CORP	ING Financial Services
INDUS Realty Trust Inc	Infosys Ltd	ING Foreign
Industrial Distribution Group Inc.	INFRASOURCE SERVICES	ING FTSE 100 Index
Industrial Logistics Properties Trust	Infrastructure and Energy Alternatives Inc	ING Get US Core
Industrial Select Sector SPDR Fund (The)	INFRASTRUCTURE DEVELOPMENTS CORP.	ING GetD Fund
Industrial Services of America Inc	Infusion Brands International inc	ING GetE Fund
Industrial Tech Acquisitions II Inc	InfuSystem Holdings Inc	ING GetS Fund
Industrias Bachoco SAB De CV	ING Alliance Mid Cap Growth	ING GetV Fund
INERGY HOLDINGS LP	ING Am Century Select	ING Global Advantage & Premium Opportunity Fund
Inet Technologies Inc	ING American Funds Asset Allocation	ING GLOBAL ADVTG PREM OPP FD
Infineon Technologies AG, Muenchen	ING American Funds Bond	ING Global Bond Portfolio
Infinera Corp	ING American Funds Gro & Inc	ING Global Equity Dividend
Infinity Augmented Reality Inc	ING American Funds Growth	ING Global Value Choice
INFINITY ENERGY RESOURCES	ING American Funds Intl	ING Goldman Sachs Commodities
Infinity Pharmaceuticals Inc	ING Artio Foreign	ING Groep NV
Infinity Property & Cas Corp	ING Asia Pacific High Dividend Equity Income Fund	ING Growth & Value
Infinity Property and Casualty Corp	ING Balanced	ING High Yield Opportunity
Infinity Q Diversified Alpha	ING BlackRock Large Cap Growth	ING Index + Small Cap Portfolio
	ING BlackRock Science & Tech Opportunity	ING Index Plus Large Cap
	ING Brokerage Cash Reserves	ING Index Plus Mid Cap
	ING CapGuardian Small Mid Cap	ING Infrastructure Industrials and Materials Fund
		ING Institutional Prime Money Market

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ING International Small Cap Multimgr	ING T Rowe International Stock	INNOVATE Corp
ING International Val Portfolio	ING Thornburg Value	Innovation Pharmaceuticals Inc
ING International Value	ING Total Return Bond	Innovative Card Technologies Inc.
ING Janus Contrarian	ING UBS US Large Cp Eqty	Innovative Industrial Properties Inc
ING Japan TOPIX Index	ING Value Choice	Innovative International Acquisition Corp
ING JPM Intl	ING Van Kampen Capital Growth	Innovative Software Tech Inc
ING JPM Value Opportunities	ING Van Kampen Large Cap Growth	Innovative Solutions and Support Inc
ING Legg Mason P Aggressive Growth	ING VP Index Plus International Equity	Innovator Defined Wealth Shield ETF
ING Legg Mason P All Cap	ING VP Strategic Alloc Growth	Innovator U.S. Equity Power Buffer ETF - December
ING Legg Mason Value	ING VP Strategic Alloc Moderate	Innovator U.S. Equity Power Buffer ETF - January
ING Lifestyle Aggrsv Growth	ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - July
ING Lifestyle Growth	Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - June
ING Lifestyle Moderate	Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - May
ING Lifestyle Moderate Growth	Ingram Micro Holding Corp	Innovator U.S. Equity Power Buffer ETF - November
ING Limited Maturity Bond	Ingram Micro Inc.	Innovator U.S. Equity Power Buffer ETF - October
ING Lord Abbett Affiliated	Ingredion Inc	Innovator U.S. Equity Power Buffer ETF - September
ING Magna Cap	Inhibitex Inc	Innovator US Equity Power Buffer ETF - April
ING Marsico Growth	Inhibrx Biosciences Inc	Innovator US Equity Power Buffer ETF - August
ING MFS Total Return	Inhibrx Inc	Innovator US Equity Power Buffer ETF - February
ING MFS Utilities	INKINE PHARMACEUTICAL CO INC	Innovator US Equity Power Buffer ETF - March
ING Mid Cap Gro	Inksure Technologies Inc	INNOVEX INC
ING Money Market	Inland Land Appreciation Fund II LP	Innovex International Inc
ING Morgan Stanley Global Franchise	Inland Real Estate Corp	Innovid Corp
ING Neuberger Berman Partners	Inland Real Estate Income Trust Inc	Innoviva Inc
ING Oppenheimer Main Street	InMode Ltd	INNOVIVE
ING Pioneer Mid Cap Value	INmune Bio Inc	PHARMACEUTICALS INC
ING Principal Protect IV	INNCARDIO INC	
ING Principal Protection I	INNKEEPERS USA TRUST	
ING Principal Protection II	Innocoll Holdings Plc	
ING Principal Protection III	Innodata Inc	
ING Principal Protection V	Innospec Inc	
ING Principal Protection VI	INNOTRAC CORP	
ING Principal Protection VII	InnovAge Holding Corp	
ING Risk Managed Natural Resources Fund	Innovaro Inc	
ING Russia		

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Innoviz Technologies Ltd
INNUITY INC
Innventure Inc
Inogen Inc
Inotiv 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
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
Integrus 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.

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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
 International Shipholding
 Corp
 International Speedway Corp
 INTERNATIONAL STEEL GRP
 INC
 International Stem Cell Corp
 International Textile Group
 Inc
 International Tower Hill
 Mines Ltd
 International Wire Group Inc
 Internet Brands Inc
 Internet Gold-Golden Lines
 Ltd
 INTERNET INITIATIVE JAPAN
 INC
 INTERNET SECURITY SYS INC
 Interparfums Inc
 INTERPHASE CORP
 INTERPOOL INC
 Interpore International
 Interpublic Group of Cos Inc
 (The)
 Intersect ENT Inc
 Intersections Inc
 Intersil Corp
 Interstate Bakeries Corp
 Interstate Hotels & Resorts
 Inc.
 Intertan Inc
 Intertape Polymer Group Inc.
 INTER-TEL INC -SER A
 Intervest Bancshares Corp.
 INTERVIDEO INC
 INTERVOICE INC
 Interwave Commun Intl Ltd
 Interwoven Inc

InterXion Holding NV
 inTEST Corp
 INTIER AUTOMOTIVE INC
 INTL DISPLAYWORKS INC
 Intl Multifoods Corp
 INTL SECURITIES EXCHNG
 HLDGS
 Intra-Cellular Therapies Inc
 INTRADO INC
 INTRALASE CORP
 IntraLinks Holdings Inc
 Intraware Inc
 INTRAWEEST CORP
 Intrawest Resorts Holdings
 Inc
 Intrepid Income
 Intrepid Potash Inc
 Intrepid Small Cap
 Intricon Corp
 Intrusion Inc
 Intuit Inc.
 Intuitive Machines Inc
 Intuitive Surgical Inc
 Inuvo Inc
 Invacare Corp
 Invenomic
 InvenSense Inc
 INVENTIV HEALTH INC
 InvenTrust Properties Corp
 Inveresk Research Group Inc
 Invesco Active Allocation
 Invesco Advantage Municipal
 Income Trust II
 INVESCO Advntg Gbl Hlth Sci
 Invesco Aerospace &
 Defense ETF
 Invesco American Franchise
 Invesco American Value
 Invesco AMT-Free Municipal
 Income
 INVESCO Balanced
 Invesco Balanced Risk
 Allocation

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Invesco Balanced-Risk
 Commodity Strategy
 Invesco Basic Balanced
 Invesco Basic Value
 Invesco BulletShares 2018
 Corporate Bond ETF
 Invesco BulletShares 2018
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2019
 Corporate Bond ETF
 Invesco BulletShares 2019
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2020
 Corporate Bond ETF
 Invesco BulletShares 2020
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2021
 Corporate Bond ETF
 Invesco BulletShares 2021
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2022
 Corporate Bond ETF
 Invesco BulletShares 2022
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2023
 Corporate Bond ETF
 Invesco BulletShares 2023
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2024
 Corporate Bond ETF
 Invesco BulletShares 2024
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2025
 Corporate Bond ETF
 Invesco BulletShares 2025
 High Yield Corporate Bond
 ETF

Invesco BulletShares 2026
 Corporate Bond ETF
 Invesco BulletShares 2026
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2027
 Corporate Bond ETF
 Invesco BulletShares 2028
 Corporate Bond ETF
 Invesco BulletShares 2029
 Corporate Bond ETF
 Invesco BulletShares 2030
 Corporate Bond ETF
 Invesco BulletShares 2031
 Corporate Bond ETF
 Invesco BulletShares 2032
 Corporate Bond ETF
 Invesco BuyBack Achievers
 ETF
 Invesco CA TxFr Inc
 Invesco California Municipal
 Invesco California Value
 Municipal Income Trust
 Invesco Capital Development
 INVESCO Cash Reserves
 Invesco Charter
 Invesco China Technology
 ETF
 Invesco Comstock
 Invesco Comstock Select
 Invesco Conservative Income
 Invesco Constellation
 Invesco Convertible
 Securities
 Invesco Core Bond
 Invesco Core Plus Bond
 Invesco Corporate Bond
 Invesco CurrencyShares
 Australian Dollar Trust
 Invesco CurrencyShares
 British Pound Sterling Trust
 Invesco CurrencyShares
 Canadian Dollar Trust

Invesco CurrencyShares Euro
 Trust
 Invesco CurrencyShares
 Japanese Yen Trust
 Invesco CurrencyShares
 Swiss Franc Trust
 Invesco DB Agriculture Fund
 Invesco DB Base Metals Fund
 Invesco DB Commodity Index
 Tracking Fund
 Invesco DB Energy Fund
 Invesco DB Gold Fund
 Invesco DB Oil Fund
 Invesco DB Precious Metals
 Fund
 Invesco DB US Dollar Index
 Bullish Fund
 Invesco Developing Markets
 Invesco Discovery
 Invesco Discovery Large Cap
 Invesco Discovery Mid Cap
 Growth
 Invesco Diversified Dividend
 Invesco Dividend Achievers
 ETF
 Invesco Dividend Growth
 Securities
 Invesco Dividend Income
 Invesco Dorsey Wright
 Momentum ETF
 Invesco Dorsey Wright
 SmallCap Momentum ETF
 Invesco Dynamic Credit
 Opportunities Fund
 Invesco Dynamic Leisure and
 Entertainment ETF
 Invesco Dynamic
 Pharmaceuticals ETF
 Invesco Dynamic Software
 ETF
 Invesco Dynamics
 Invesco Emerging Markets
 Innovators

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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
 Invesco Galaxy Bitcoin ETF
 Invesco Gbl Small & Mid Cap
 Growth
 Invesco Global
 Invesco Global Allocation
 Invesco Global Core Equity
 Invesco Global Dividend
 Growth Securities
 Invesco Global Focus
 Invesco Global Growth
 Invesco Global Opportunities
 Invesco Global Real Estate
 Invesco Global Real Estate
 Income
 Invesco Global Strategic
 Income
 Invesco Gold & Precious
 Metals
 Invesco Gold & Special
 Minerals
 Invesco Government Money
 Market
 Invesco Govt & Agency
 INVESCO Growth
 Invesco Growth & Income

Invesco Health Care
 Invesco High Income Muni
 INVESCO High Yield
 Invesco High Yield Equity
 Dividend Achievers ETF
 Invesco High Yield Municipal
 Invesco Income
 Invesco Income Allocation
 Invesco Intermediate
 Municipal Income
 Invesco International Bond
 Invesco International Core
 Equity
 Invesco International
 Diversified
 Invesco International
 Dividend Achievers ETF
 Invesco International Equity
 Invesco International Small
 Company
 Invesco International Small-
 Mid Company
 Invesco KBW Bank ETF
 Invesco Large Cap Growth
 Invesco Large Cap Growth
 ETF
 Invesco Large Cap Value ETF
 Invesco Large Relative Value
 Invesco Leisure
 Invesco Limited Term
 California Municipal
 Invesco Limited Term Muni
 Income
 Invesco Liquid Assets
 Invesco Ltd
 Invesco Main Street
 Invesco Main Street All Cap
 Invesco Main Street Mid Cap
 Invesco Main Street Small
 Cap
 Invesco Mid Cap Core Equity
 Invesco Mid Cap Growth
 Invesco Moderate Allocation

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Invesco Moderate Growth Allocation	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 Equal Weight ETF
Invesco Mortgage Capital Inc	Invesco Pennsylvania Municipal	Invesco S&P 500 Equal Weight Health Care ETF
Invesco MSCI Global Climate 500 ETF	Invesco Preferred ETF	Invesco S&P 500 Equal Weight Industrials Portfolio
Invesco MSCI North America Climate ETF	Invesco Premier Portfolio	Invesco S&P 500 Equal Weight Materials ETF
Invesco MSCI USA ETF	Invesco Prime Income Trust	Invesco S&P 500 Equal Weight Technology Etf
Invesco Multi Sector	Invesco QQQ Trust Series 1	Invesco S&P 500 GARP ETF
Invesco Multi-Asset Income	Invesco Quality Income	Invesco S&P 500 High Dividend Low Volatility ETF
Invesco Muni Bond	Invesco Quality Municipal Income Trust	Invesco S&P 500 Index
Invesco Municipal	Invesco RAFI Developed Markets ex-U.S. ETF	Invesco S&P 500 Momentum ETF
Invesco Municipal Income	Invesco RAFI Emerging Markets ETF	Invesco S&P 500 Pure Growth Etf
Invesco Municipal Opportunity Trust	Invesco RAFI Strategic US ETF	Invesco S&P 500 Pure Value Etf
Invesco Municipal Trust	Invesco RAFI US 1500 Small-Mid ETF	Invesco S&P 500 Quality Etf
Invesco NASDAQ 100 ETF	Invesco Real Estate	Invesco S&P 500 Revenue ETF
Invesco Nasdaq Internet ETF	Invesco Rising Dividends	INVESCO S&P 500 TOP 50 ETF
Invesco NASDAQ Next Gen 100 ETF	Invesco Rochester AMT Free NY Municipal	Invesco S&P Global Water Index ETF
Invesco National AMT-Free Municipal Bond ETF	Invesco Rochester Limited Term New York Municipal	Invesco S&P Midcap 400 Pure Growth ETF
Invesco Oppenheimer Capital Income	Invesco Rochester Municipal Opportunities	Invesco S&P MidCap 400 Revenue ETF
Invesco Oppenheimer Equity Income	Invesco Rochester New York Municipals	Invesco S&P Midcap Low Volatility Etf
Invesco Oppenheimer Government Cash Reserves	Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P MidCap Momentum ETF
Invesco Oppenheimer International Growth	Invesco Russell 1000 Equal Weight ETF	Invesco S&P MidCap Quality ETF
Invesco Oppenheimer Limited-Term Bond	Invesco S&P 100 Equal Weight ETF	Invesco S&P SmallCap 600 Revenue ETF
Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco S&P SmallCap Low Volatility ETF
Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco S&P SmallCap Momentum ETF
Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Energy ETF	
Invesco Oppenheimer Rochester Short Duration High Yield Muni		
Invesco Oppenheimer V.I. International Growth		

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Invesco S&P SmallCap Value
with Momentum ETF
Invesco S&P Ultra Dividend
Revenue ETF
Invesco Select Companies
INVESCO Select Income
Invesco Select Risk:
Conservative Investor
Invesco Select Risk: Growth
Investor
Invesco Select Risk: High
Growth Investor
Invesco Select Risk:
Moderate Investor
Invesco Semiconductors ETF
Invesco Senior Floating Rate
Invesco Senior Income Trust
Invesco Senior Loan
Invesco Senior Loan ETF
Invesco Short Duration High
Yield Municipal
Invesco Short Duration
Inflation Protected
Invesco Short Term Bond
Invesco Short Term
Municipal
Invesco Short Term Treasury
ETF
Invesco Small Cap Discovery
Invesco Small Cap Equity
Invesco Small Cap Growth
Invesco Small Cap Value
Invesco Special Value
Invesco SteelPath MLP Alpha
Invesco SteelPath MLP
Income
Invesco SteelPath MLP Select
40
Invesco STIC Prime
Invesco STIT TxFr Cash
Reserve
Invesco Summit Fund
Invesco Tax Exempt
Securities

Invesco Taxable Municipal
Bond ETF
Invesco Technology
INVESCO
Telecommunications
Invesco Total Return Bond
ETF
Invesco Treasury
Invesco Treasury Obligations
Invesco Trust for Investment
Grade Municipals
Invesco Ultra Short Duration
Etf
Invesco US Government
Money
Invesco US Small Cap Value
Invesco V.I. American
Franchise
Invesco V.I. Balanced Risk
Allocation
Invesco V.I. Basic Value
Invesco V.I. Capital
Appreciation
Invesco V.I. Comstock
Invesco V.I. Core Equity
Invesco V.I. Discovery Mid
Cap Growth
Invesco V.I. Diversified
Dividend
Invesco V.I. Equity & Income
Invesco V.I. EQV
International Equity
Invesco V.I. Global
Invesco V.I. Global Strategic
Income
Invesco V.I. Government
Money Market
Invesco V.I. Government
Securities
Invesco V.I. Growth &
Income
Invesco V.I. Main Street
Invesco V.I. Main Street
Small Cap

Invesco V.I. Mid Cap Core
Equity
Invesco V.I. US Government
Money
Invesco Value Municipal
Income Trust
Invesco Value Opportunity
Invesco Van Kampen Capital
Growth
Invesco Van Kampen
Emerging Markets
Invesco Van Kampen
Enterprise
Invesco Van Kampen Global
Franchise
Invesco Van Kampen
Government Security
Invesco Van Kampen Harbor
Invesco Van Kampen High
Yield
Invesco Van Kampen Insured
Tax Free Income
Invesco Van Kampen
International Growth
Invesco Van Kampen
Pennsylvania Value
Municipal Income Trust
Invesco Van Kampen Real
Estate Security
Invesco Van Kampen V.I.
Government
Invesco Van Kampen V.I. Mid
Cap Value
Invesco Variable Rate
Investment Grade ETF
Invesco Variable Rate
Preferred Etf
Invesco Water Resources ETF
Invesco Wilderhill Clean
Energy Etf
Investar Holding Corp
Investment Technology
Group Inc.
Investors Bancorp Inc

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Investors Capital Holdings Ltd	IR BIOSCIENCES HOLDINGS INC	iShares 3-7 Year Treasury Bond ETF
INVESTORS FINANCIAL SVCS CP	iRadimed Corp	iShares 5-10 Year Investment Grade Corp Bond ETF
Investors Title Co	IRELAND INC	iShares 7-10 Year Treasury Bond ETF
Investview Inc	IREN Limited	iShares Aaa - A Rated Corporate Bond ETF
INVISA INC	IRIDEX Corp	iShares Agency Bond ETF
Invision Technologies Inc	Iridium Communications Inc	iShares Asia 50 ETF
Invitae Corp	IRIS International Inc.	iShares Biotechnology ETF
Invitation Homes Inc	Iron Mountain Inc	iShares Broad USD High Yield Corporate Bond ETF
Intel Holdings A/S	Iron Strategic Income	iShares Broad USD Investment Grade Corporate Bond ETF
Invivo Corp	IronBridge Small Cap	iShares California Muni Bond ETF
InVivo Therapeutics Holdings Corp	IronBridge SMID Cap	iShares China Large-Cap ETF
Invivyd Inc	Ironclad Encryption Corp	iShares Climate Conscious & Transition MSCI USA ETF
Invuity Inc	Ironclad Performance Wear Corp	iShares CMBS ETF
INX Inc	Ironwood Pharmaceuticals Inc	iShares Convertible Bond ETF
INXX INC	IRSA Propiedades Comerciales SA	iShares Core 10 Year USD Bond ETF
IO Biotech Inc	IRVINE SENSORS CORP	iShares Core 1-5 Year USD Bond ETF
IOMAI CORP	ISAACS I C & CO INC	iShares Core 30/70 Conservative Allocation ETF
Iomega Corp	Isabella Bank Corp	iShares Core 40/60 Moderate Allocation ETF
ION Geophysical Corp	Isco Inc	iShares Core 60/40 Balanced Allocation ETF
ION MEDIA NETWORKS INC	ISCO International Inc.	iShares Core 80/20 Aggressive Allocation ETF
IONA TECHNOLOGIES PLC	Isecuretrac Corp	iShares Core Dividend Growth ETF
IONICS INC	iShares 0-3 Month Treasury Bond ETF	iShares Core High Dividend ETF
Ionis Pharmaceuticals Inc	iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core International Aggregate Bond ETF
IonQ Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core MSCI EAFE ETF
IOTA Communications Inc	iShares 0-5 Year TIPS Bond ETF	iShares Core MSCI Emerging Markets ETF
Iovance Biotherapeutics Inc	iShares 10 Plus Year Investment Grade Corporate Bond ETF	
Iowa Telecommunications Services Inc	iShares 10-20 Year Treasury Bond ETF	
iPass Inc	iShares 1-3 Year Treasury Bond ETF	
IPAYMENT INC	iShares 1-5 Year Investment Grade Corp Bond ETF	
IPC Healthcare Inc	iShares 20 Year Treasury Bond BuyWrite Strategy ETF	
IPC Holdings Ltd		
iPCS Inc.		
Ipec Holdings Inc		
IperionX Limited		
IPG Photonics Corp		
IPIX CORP		
iPower Inc		
IPSCO INC		
iQIYI Inc		
IQVIA Holdings Inc		

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iShares Core MSCI Europe ETF	iShares Emerging Markets Equity Factor ETF	iShares Global Financials ETF
iShares Core MSCI International Developed Markets ETF	iShares Emerging Markets High Yield Bond ETF	iShares Global Industrials ETF
iShares Core MSCI Pacific ETF	iShares ESG Advanced MSCI EAFE ETF	iShares Global Infrastructure ETF
iShares Core MSCI Total International Stock ETF	iShares ESG Advanced MSCI USA ETF	iShares Global Materials ETF
iShares Core S&P 500 ETF	iShares ESG Advanced Total USD Bond Market ETF	iShares Global REIT ETF
iShares Core S&P Mid-Cap ETF	iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global Tech ETF
iShares Core S&P Small-Cap ETF	iShares ESG Aware MSCI EAFE ETF	iShares Global Telecom ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares ESG Aware MSCI USA Small-Cap ETF	ISHARES GOLD SACHS NTWKG FD
iShares Core S&P U.S. Growth ETF	iShares ESG Aware USD Corporate Bond ETF	iShares Gold Trust
iShares Core S&P U.S. Value ETF	iShares ESG MSCI EM Leaders ETF	iShares Gold Trust Micro
iShares Core Total USD Bond Market ETF	iShares ESG MSCI KLD 400 ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF
iShares Core US Aggregate Bond ETF	iShares Europe ETF	iShares High Yield Systematic Bond ETF
iShares Core US REIT ETF	iShares Expanded Tech- Software Sector ETF	iShares iBonds Dec 2019 Term Corporate ETF
iShares Currency Hedged MSCI EAFE ETF	iShares Exponential Technologies ETF	iShares iBonds Dec 2020 Term Corporate ETF
iShares Currency Hedged MSCI Eurozone ETF	iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2021 Term Corporate ETF
iShares Currency Hedged MSCI Germany ETF	iShares Flexible Income Active ETF	iShares iBonds Dec 2022 Term Corporate ETF
iShares Currency Hedged MSCI Japan ETF	iShares Floating Rate Bond ETF	iShares iBonds Dec 2023 Term Corporate ETF
iShares Cybersecurity and Tech ETF	iShares Frontier and Select EM ETF	iShares iBonds Dec 2023 Term Treasury ETF
iShares Developed Real Estate Index	iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2024 Term Corporate ETF
iShares Dow Jones US ETF	iShares Future AI & Tech ETF	iShares iBonds Dec 2024 Term Treasury ETF
iShares Edge MSCI Intl Momentum Factor ETF	iShares Global 100 ETF	iShares iBonds Dec 2025 Term Corporate ETF
iShares Edge MSCI USA Size Factor ETF	iShares Global Clean Energy ETF	iShares iBonds Dec 2025 Term Treasury ETF
iShares Emerging Markets Dividend ETF	iShares Global Consumer Staples ETF	iShares iBonds Dec 2026 Term Corporate ETF
	iShares Global Energy ETF	iShares iBonds Dec 2027 Term Corporate ETF
		iShares iBonds Dec 2027 Term Treasury ETF
		iShares iBonds Dec 2028 Term Treasury ETF

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iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF	iShares MSCI EAFE Growth ETF
iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI EAFE International Index
iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI EAFE Min Vol Factor ETF
iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI EAFE Small-Cap ETF
iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF	iShares MSCI EAFE Value ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF	iShares MSCI Emerging Markets Asia ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF	iShares MSCI Emerging Markets ex China ETF
iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Europe Financials ETF
iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar Mid-Cap Value ETF	iShares MSCI Eurozone ETF
iShares India 50 ETF	iShares Morningstar Small- Cap Growth ETF	iShares MSCI France ETF
iShares Interest Rate Hedged Corporate Bond ETF	iShares Morningstar US Equity ETF	iShares MSCI Germany ETF
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF
iShares Intermediate Government/Credit Bond ETF	iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF
iShares International Developed Real Estate ETF	iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF
iShares International Dividend Active ETF	iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF
iShares International Dividend Growth ETF	iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI India Small-Cap ETF
iShares International Equity- ETFs iShares MSCI Japan ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Indonesia ETF
iShares International Equity Factor ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF
iShares International Select Dividend ETF	iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF
iShares International Small- Cap Equity Factor ETF	iShares MSCI Austria Fund	iShares MSCI Italy ETF
	iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF
	iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF
	iShares MSCI Canada ETF	iShares MSCI Mexico ETF
	iShares MSCI Chile ETF	iShares MSCI Netherlands Fund
	iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF
	iShares MSCI China ETF	iShares MSCI Russia ETF
	iShares MSCI Developed World Index	
	iShares MSCI EAFE ETF	

Public Company Accounting Oversight Board
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iShares MSCI Saudi Arabia
ETF
iShares MSCI Singapore ETF
iShares MSCI South Africa
ETF
iShares MSCI South Korea
ETF
iShares MSCI Spain ETF
iShares MSCI Sweden ETF
iShares MSCI Switzerland ETF
iShares MSCI Thailand
Capped ETF
iShares MSCI Total
International Index
iShares MSCI Turkey ETF
iShares MSCI United
Kingdom ETF
iShares MSCI USA Equal
Weighted ETF
iShares MSCI USA ESG Select
ETF
iShares MSCI USA Min Vol
Factor ETF
iShares MSCI USA
Momentum Factor ETF
iShares MSCI USA Quality
Factor ETF
iShares MSCI USA Small-Cap
Min Vol Factor ETF
iShares MSCI USA Value
Factor ETF
iShares MSCI World ETF
iShares National Muni Bond
ETF
iShares New York Muni Bond
ETF
iShares North American
Natural Resources ETF
iShares Paris-Aligned Climate
MSCI USA ETF
iShares Preferred and
Income Securities ETF
iShares Residential and
Multisector Real Estate ETF

iShares Russell 1000 ETF
iShares Russell 1000 Growth
ETF
iShares Russell 1000 Large
Cap Index
iShares Russell 1000 Value
ETF
iShares Russell 2000 Growth
ETF
iShares Russell 2000 Small
Cap Index
iShares Russell 2000 Value
ETF
iShares Russell 2500 ETF
iShares Russell 3000 ETF
iShares Russell Mid-Cap ETF
iShares Russell Mid-Cap
Growth ETF
iShares Russell Mid-Cap
Index
iShares Russell Mid-Cap
Value ETF
iShares Russell Small/Mid
Cap Index
iShares Russell Top 200 ETF
iShares Russell Top 200
Growth ETF
iShares Russell Top 200
Value ETF
iShares S&P 100 ETF
iShares S&P 500 Growth ETF
iShares S&P 500 Index
iShares S&P 500 Value ETF
iShares S&P Global Utilities
Sector Index Fund
iShares S&P GSCI
Commodity-Indexed Trust
iShares S&P Mid-Cap 400
Growth ETF
iShares S&P Mid-Cap 400
Value ETF
iShares S&P Small-Cap 600
Growth ETF

iShares S&P Small-Cap 600
Value ETF
iShares S&P TOPIX 150 Index
Fund
iShares Select Dividend ETF
iShares Select U.S. REIT ETF
iShares Semiconductor ETF
iShares Short Maturity
Municipal Bond Active ETF
iShares Short Treasury Bond
ETF
iShares Short-Term National
Muni Bond ETF
iShares Silver Trust
iShares TIPS Bond ETF
iShares Total US Stock
Market Index
iShares Treasury Floating
Rate Bond ETF
iShares Trust - iShares ESG
Aware MSCI USA ETF
iShares Trust - iShares ESG
Aware US Aggregate Bond
ETF
iShares Trust - iShares ESG
MSCI USA Leaders ETF
iShares Trust - iShares Global
Healthcare ETF
iShares Trust - iShares iBonds
2025 Term High Yield and
Income E
iShares Trust - iShares iBonds
Dec 2024 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2025 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2028 Term Corporate
ETF
iShares Trust - iShares MSCI
India ETF
iShares Trust - iShares Russell
2000 ETF

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iShares Trust Expanded Tech Sector ETF
iShares Trust iShares 20 Year Treasury Bond ETF
iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Trust iShares U.S. Healthcare ETF
iShares Trust NYSE 100 Index Fund
iShares U.S. Aerospace & Defense ETF
iShares U.S. Basic Materials ETF
iShares U.S. Broker-Dealers & Securities Exchanges ETF
iShares U.S. Healthcare Providers ETF
iShares U.S. Home Construction ETF
iShares U.S. Medical Devices ETF
iShares U.S. Oil & Gas Exploration & Production ETF
iShares U.S. Oil Equipment & Services ETF
iShares U.S. Pharmaceuticals ETF
iShares U.S. Regional Banks ETF
iShares U.S. Small-Cap Equity Factor ETF
iShares U.S. Transportation ETF
iShares U.S. Treasury Bond ETF
iShares US Aggregate Bond Index
iShares US Consumer Discretionary ETF
iShares US Consumer Goods ETF
iShares US Energy ETF

iShares US Equity Factor ETF
iShares US Financial Services ETF
iShares US Financials ETF
iShares US Industrials ETF
iShares US Infrastructure ETF
iShares US Insurance ETF
iShares US Intermediate Credit Bond Index
iShares US Intermediate Government Bond Index
iShares US Long Credit Bond Index
iShares US Long Government Bond Index
iShares US Real Estate ETF
iShares US Securitized Bond Index
iShares US Technology ETF
iShares US Telecommunications ETF
iShares US Utilities ETF
ISI North American Govt
Isilon Systems Inc
ISLAND PACIFIC INC
ISLE OF CAPRI CASINOS INC
iSoftStone Holdings Ltd
ISONICS CORP
IsoPlexis Corp
ISRAMCO INC
Issuer Direct Corp
ISTA Pharmaceuticals Inc
I-Stat Corp
ITC Deltacom Inc
ITC Holdings Corp
Item 9 Labs Corp
iTeos Therapeutics Inc
Iteris Inc
Iterum Therapeutics plc
itLinkz Group Inc
I-trax Inc.
Itron Inc
ITT Educational Services Inc
ITT Inc

Ituran Location and Control Ltd
Itxc Corp
IVA International
IVA Worldwide
Ivanhoe Electric Inc
IVANHOE ENERGY INC
IVAX CORP
IVERIC bio Inc
IVILLAGE INC
Ivivi Technologies Inc
Ivy Advantus Real Estate Securities
Ivy Apollo Multi-Asset Income
Ivy Capital Appreciation
Ivy Cundill Global Value
Ivy Dividend Opportunities
Ivy Energy
Ivy European Opportunities
Ivy Global Income Allocation
Ivy Money Market
Ivy Mortgage Securities
Ivy Natural Resources
Ivy VIP Balanced
Ivy VIP Dividend Opportunities
Ivy VIP Government Money Market
Ivy VIP Intl Growth
Ivy VIP Limited Term Bond
Ivy VIP Small Cap Growth
Ivy VIP Value
IX Acquisition Corp
IXI Mobile Inc
Ixia
IXYS CORP
IZEA Worldwide Inc
J & J Snack Foods Corp
J Crew Group Inc
J Hancock Balanced
J Hancock Bond
J Hancock CA TxFr Income
J Hancock Classic Value

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

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Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond	Jaws Juggernaut Acquisition Corp
Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF	JayHawk Energy Inc
Janus Henderson Forty	Janus Henderson Small Cap Value	Jazz Pharmaceuticals plc
Janus Henderson Forty Portfolio	Janus Henderson Triton	JAZZ TECHNOLOGIES INC
Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio	JBG SMITH Properties
Janus Henderson Global Life Sciences	Janus Henderson Venture	JB Inc
Janus Henderson Global Real Estate	Janus High Yield Bond	JBT Marel Corporation
Janus Henderson Global Research	Janus Instl Cash Management	JD.com Inc
Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves	JDA Software Group Inc
Janus Henderson Global Select	Janus Instl Government Money Market	JED OIL INC
Janus Henderson Global Technology & Innovation	Janus Instl Money Market	Jefferies Financial Group Inc
Janus Henderson Global Technology & Innovation Portfolio	Janus INTECH Risk Managed Growth	Jefferies Group LLC
Janus Henderson Group PLC	Janus INTECH Risk Mngd Core	Jefferson Bancshares Inc
Janus Henderson Growth & Income	Janus International Group Inc	JEFFERSON-PILOT CORP
Janus Henderson High Yield Bond	Janus Olympus	Jeffersonville Bancorp
Janus Henderson International Opportunities	Janus Orion Fund	JELD-WEN Holding Inc
Janus Henderson Mid Cap Value	Janus Overseas	Jennifer Convertibles Inc.
Janus Henderson MMF	Janus Perkins Mid Cap Value	Jennison Conservative Growth
Janus Henderson Mortgage-Backed Securities ETF	Janus Perkins Small Cap Value	Jennison Global Growth
Janus Henderson Multi Sector Income	Janus Research Core	Jensen Quality Growth
Janus Henderson Overseas	Janus Special Situations	JER Investors Trust Inc
Janus Henderson Overseas Portfolio	Janus Twenty	Jernigan Capital Inc
Janus Henderson Research	Janus TxEt MMF	JFrog Ltd
Janus Henderson Research Portfolio	Janus Worldwide	JHF II 2025 Lifetime Blend
	Janux Therapeutics Inc	JHF II 2025 Preservation Blend
	Jarden Corp	JHF II 2030 Lifetime Blend
	Jason Industries Inc	JHF II 2030 Preservation Blend
	Jasper Therapeutics, Inc.	JHF II 2035 Lifetime Blend
	Java Detour Inc	JHF II 2035 Preservation Blend
	JAVELIN Mortgage Investment Corp	JHF II 2040 Lifetime Blend
	Javelin Pharmaceuticals Inc	JHF II 2040 Preservation Blend
	Jaws Hurricane Acquisition Corp	JHF II 2045 Lifetime Blend
		JHF II 2045 Preservation Blend
		JHF II 2050 Lifetime Blend
		JHF II 2050 Preservation Blend
		JHF II 500 Index

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

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

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

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

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

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

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JPMorgan SmartRetirement Blend 2020	JPMorgan Tx Aware US Equity	Jushi Holdings Inc
JPMorgan SmartRetirement Blend 2025	JPMorgan TxFr Income	Just Eat Takeaway.com N.V.
JPMorgan SmartRetirement Blend 2030	JPMorgan U.S. Tech Leaders ETF	Just Energy Group Inc
JPMorgan SmartRetirement Blend 2035	JPMorgan Ultra-Short Income ETF	K&F INDUSTRIES HOLDINGS INC
JPMorgan SmartRetirement Blend 2040	JPMorgan Ultra-Short Municipal	K2 Alternative Strategies
JPMorgan SmartRetirement Blend 2045	JPMorgan Ultra-Short Municipal Income ETF	K2 INC
JPMorgan SmartRetirement Blend 2050	JPMorgan Unconstrained Debt	K2M Group Holdings Inc
JPMorgan SmartRetirement Blend 2055	JPMorgan US Equity	Kaanapali Land LLC
JPMorgan SmartRetirement Blend 2060	JPMorgan US GARP Equity	Kadant Inc.
JPMorgan SmartRetirement Blend Income	JPMorgan US Government MM (old)	Kadmon Holdings Inc
JPMorgan SmartRetirement Income	JPMorgan US Government Money Market	Kairous Acquisition Corp Ltd
JPMorgan Strategic Income Opportunities	JPMorgan US Large Cap Core Plus	Kaiser Aluminum Corp
JPMorgan Tax Aware Equity	JPMorgan US Real Estate	KAISER GROUP HOLDINGS INC
JPMorgan Tax Aware Real Return	JPMorgan US Research Enhanced Equity	Kaival Brands Innovations Group Inc
JPMorgan TaxFree Bond	JPMorgan US Small Company	KAL ENERGY INC
JPMorgan TaxFree Money Market	JPMorgan US Treasury Plus Money Market	Kala Pharmaceuticals Inc
JPMorgan Total Return	JPMorgan US Value	Kalaris Therapeutics Inc
JPMorgan Treas & Agency	JPMorgan USD Emerging Markets Sovereign Bond ETF	Kaleyra, Inc.
JPMorgan Treas Plus MM	JPMorgan Value Advantage	Kalmar Growth w/Val Small Cap
JPMorgan Tx Aware Core Equity	JPMorgan Value Opport	Kaltura Inc
JPMorgan Tx Aware Diversified Equity	Jps Industries Inc	KalVista Pharmaceuticals, Inc.
JPMorgan Tx Aware Enhanced	Juhl Wind Inc	Kaman Corp
JPMorgan Tx Aware Lg Cp Gro	Jumei International Holding Ltd	KANBAY INTERNATIONAL INC
JPMorgan Tx Aware Sht Intrm	Juniata Valley Financial Corp	Kandi Technologies Group Inc
	Juniper Networks Inc	KANEB PIPELINE PARTNRS - LP
	Juniper Pharmaceuticals Inc	KANEB SERVICES LLC
	JUNO LIGHTING INC	Kansas City Life Insurance Co
	Juno Therapeutics Inc	Kansas City Southern
	Jupai Holdings Ltd	Kanzhun Limited
	Jupiter Acquisition Corporation	KapStone Paper & Packaging Corp
		Karat Packaging Inc
		Karooooo Ltd
		Kartoon Studios Inc
		Karuna Therapeutics Inc
		Karyopharm Therapeutics Inc
		Katapult Holdings, Inc
		Kate Spade & Co

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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
 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)
 Kezar Life Sciences Inc
 Kforce Inc
 Khosla Ventures Acquisition
 Co

Khosla Ventures Acquisition
 Co III
 Kid Brands Inc
 Kidz 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
 KinderCare Learning
 Companies Inc
 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

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Kinross Gold Corp	KNOT Offshore Partners LP	KP Retirement Path 2035
Kinsale Capital Group Inc	KNOVA SOFTWARE INC	KP Retirement Path 2040
KINTERA INC	Know Labs Inc	KP Retirement Path 2045
KIRBY CORP	KnowBe4 Inc	KP Retirement Path 2050
Kirkland Lake Gold Ltd	Knowles Corp	KP Small Cap Equity
Kirkland's Inc	Kobex Minerals Inc	Kraft Foods Group Inc
Kismet Acquisition One Corp	Kodiak Gas Services Inc	KRAMONT REALTY TRUST
Kismet Acquisition Three Corp	Kodiak Oil & Gas Corp	KraneShares Bosera MSCI China A ETF
Kite Pharma Inc	Kodiak Sciences Inc	KraneShares CSI China Internet ETF
Kite Realty Group Trust	Kofax Ltd	KraneShares Global Carbon Strategy ETF
KITTY HAWK INC	Kohlberg Capital	Kraton Corp
KKR & Co Inc	Kohlberg Capital Co	Kratos Defense & Security Solutions Inc
KKR Financial Holdings LLC	Kohl's Corp	KREISLER MANUFACTURING CORP
KKR Real Estate Select Trust Inc.	Kolibri Global Energy Inc	Krispy Kreme Inc
KL Energy Corp	KOMAG INC	Kroll Inc
KLA Corp	KONA GRILL INC	Kronos Bio Inc
Klamath First Bancorp Inc	KONAMI CORP	KRONOS INC
Klaviyo Inc	KONINKLIJKE AHOLD NV	KRONOS WORLDWIDE INC
KLDDiscovery Inc.	KONINKLIJKE KPN NV	Krystal Biotech Inc
Klm-Royal Dutch Airlines	Koninklijke Philips NV	K-Sea Transportation Partners LP
Klondex Mines Ltd	Kontoor Brands Inc	KSW Inc
Klondike Star Minerals Corp	KOOR INDUSTRIES LTD	K-Swiss Inc
KLR Energy Acquisition Corp	Kopernik Global All Cap	KT Corporation
KLX Energy Services Holdings Inc	Kopernik International	K-TRON INTERNATIONAL INC
KLX Inc	Kopin Corp	Ku6 Media Co Ltd
KMG AMERICA CORP	Kopp Emerging Growth	KUBOTA CORP
KMG Chemicals Inc	Koppers Holdings Inc	Kulicke and Soffa Industries Inc
KNAPE & VOGT MFG CO	KORE Group Holdings Inc	Kura Oncology Inc
KNBT BANCORP INC	Korea Electric Power Corp	Kura Sushi USA Inc
Knife River Corp	Korea Fund Inc. (The)	K-V Pharmaceutical Co
Knight Capital Group Inc	Korn Ferry	KVH Industries Inc
Knight Energy Corp	Korro Bio Inc	KwikClick Inc
Knight Transportation Inc	KORU Medical Systems Inc	Kymera Therapeutics Inc
KNIGHT-RIDDER INC	KOS PHARMACEUTICALS INC	Kyndryl Holdings Inc
Knightscope Inc	KOSAN BIOSCIENCES INC	Kyocera Corp
KnightSwan Acquisition Corporation	Kosmos Energy Ltd	KYPHON INC
Knight-Swift Transportation Holdings Inc.	Koss Corp	
Knoll Inc	KP Fixed Income	
Knology Inc	KP International Equity	
	KP Large Cap Equity	
	KP Retirement Path 2015	
	KP Retirement Path 2020	
	KP Retirement Path 2025	
	KP Retirement Path 2030	

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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
 LakeShore Biopharma Co Ltd
 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.
 LandBridge Co LLC

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)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor Corporation
 Laudus Mondrian
 International Fixed Income
 Laudus Rosenberg
 International Discovery
 Laudus Rosenberg Intl Small Cap
 Laudus Rosenberg Lng/Sht Eq

Laudus Rosenberg US Discovery
 Laudus Rosenberg US Small Cap
 Laudus Small Cap
 MarketMasters
 Launch One Acquisition Corp
 Launch Two Acquisition Corp
 Laureate Education Inc
 LAUREL CAP GROUP INC
 Lava Therapeutics NV
 Lavoro Ltd
 LAW ENFORCEMENT ASSOCS CORP
 LAWSON SOFTWARE INC
 LAYNE CHRISTENSEN CO
 Lazard Developing Markets Equity
 Lazard Emerging Markets Equity
 Lazard Emerging Markets Equity Blend
 Lazard Global Listed Infrastructure
 Lazard Inc
 Lazard International Equity
 Lazard International Strategic Equity
 Lazard Intl Small Cap
 Lazard Retirement Emerg Markets Equity
 Lazard Retirement Intl Equity
 Lazard Small Cap
 Lazard U.S. Mid Cap Equity
 Lazard US Equity Concentrated
 Lazare Kaplan International Inc.
 LA-Z-BOY INC
 Lazydays Holdings Inc
 LCA Vision Inc
 LCC International Inc
 LCI Industries
 LCNB Corp

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

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Level 3 Parent, LLC	Liberty TripAdvisor Holdings Inc	Lilis Energy Inc
Level One Bancorp Inc	Liberty US Govt Money Market	LILIUM N V
Levere Holdings Corp	Liberty Var Asset Allocation	Limco-Piedmont Inc
Levi Strauss & Co	Liberty Var Money Market	LIME ENERGY CO
LEXAR MEDIA INC	Li-Cycle Holdings Corp	Liminal BioSciences Inc
Lexaria Bioscience Corp	Life Medical Sciences Inc	Limited Term TxE Bond Fund of America
Lexent Inc	Life Partners Holdings Inc	Limoneira Co
Lexeo Therapeutics Inc	Life Sciences Research Inc	LIN Media LLC
Lexicon Pharmaceuticals Inc	Life Storage Inc	Lincare Holdings Inc.
LexinFintech Holdings Ltd	Life Technologies Corp	Lincoln Bancorp
Lexmark International Inc.	LIFE TIME FITNESS Inc	Lincoln Educational Services Corp
LG Display Co Ltd	Life Time Group Holdings Inc	Lincoln Electric Holdings Inc
LGI Homes Inc	Life360 Inc	Lincoln National Corp
LGL Group Inc (The)	LifeCell Corp	Linde Plc
LHC Group Inc	Lifecore Biomedical Inc	Lindsay Corp
Li Auto Inc	LIFELINE SYSTEMS INC	Lineage Cell Therapeutics Inc
LianBio	LifeLock Inc	LINEAR TECHNOLOGY CORP
Libbey Inc.	LifeMD Inc	LINENS N THINGS INC
LIBERATE TECHNOLOGIES	LifePath Retirement Portfolio	LINK ENERGY LLC
Liberated Syndication Inc	LifePoint Health Inc	LINKBANCORP Inc
Liberator Medical Holdings Inc	Lifepoint Inc	LinkedIn Corp
Liberty Acquisition Holdings Corp	LifeQuest World Corp	Linktone Ltd
Liberty All Star Equity Fund	LifeStance Health Group Inc	LinnCo LLC
LIBERTY BANCORP INC	LIFESTYLE INNOVATIONS INC	Lionbridge Technologies Inc
Liberty Broadband Corp	Lifetime Brands Inc	Lionheart Holdings
Liberty Coal Energy Corp	Lifevantage Corp	Lionheart III Corp
LIBERTY CORP	Lifeway Foods Inc	Lions Gate Entertainment Corp
Liberty Energy Inc	Lifezone Metals Ltd	Lionsgate Studios Corp
Liberty Expedia Holdings Inc	Ligand Pharmaceuticals Inc	LIPID SCIENCES INC
Liberty Global Ltd	Light & Wonder Inc	LIPIDVIRO TECH INC
Liberty Gold Corp	Lightbridge Corp	LIPMAN ELECTRONIC ENGR LTD
Liberty Intrmd TxE Bond	LIGHTBRIDGE INC	Lipocine Inc
Liberty Media Acquisition Corp	Lighting Science Group Corp	LipoScience Inc
Liberty Media Corp	LightInTheBox Holding Co Ltd	LiqTech International Inc
Liberty Media Entertainment Group	Lightning eMotors, Inc.	Liquid Audio Inc
Liberty Media Interactive Group	Lightscape Technologies Inc	Liquid Cash Trust
Liberty Property Trust	Lightspan Inc	Liquid Holdings Group Inc
LIBERTY SAT & TECH -CL A	Lightspeed Commerce Inc	Liquidia Corp
LIBERTY STAR GOLD CORP	Lightwave Logic Inc	Liquidity Services Inc
	Lightyear Network Solutions Inc	Liquidmetal Technologies Inc
	LIHIR GOLD LTD	

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LIR Premier Money Mkt	Lnr Property Corp	Longleaf Partners
Lithia Motors Inc.	loanDepot Inc	Longleaf Partners Intl
Lithium Americas Corp	Loar Holdings Inc	Longleaf Partners Small Cap
LITHIUM TECHNOLOGY CORP	Local Bounti Corp	Longs Drug Stores Corp
Littelfuse Inc	Local Financial Corp	Longtop Financial
LITTLE SQUAW GOLD	Local.com Corp	Technologies Ltd
MINING CO	LOCATEPLUS HOLDINGS	Longview Acquisition Corp II
LIV Capital Acquisition Corp II	CORP	LONGVIEW FIBRE CO
LivaNova PLC	Lockheed Martin Corp	Looksmart Ltd
Live Current Media	LoCorr Long/Short	Loomis Sayles Bond
Live Nation Entertainment	Commodity Strategies	Loomis Sayles Core Plus Bond
Inc	LoCorr Macro Strategies	Loomis Sayles Fixed Income
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles Global
Live Ventures Inc	LodgeNet Interactive Corp	Allocation
LiveOne Inc	Lodgian Inc.	Loomis Sayles Global Bond
Liveramp Holdings Inc	Loehmanns Holdings Inc	Loomis Sayles Growth
LiveVox Holdings, Inc	LOEWS CORP	Loomis Sayles Institutional
LiveWire Group Inc	LogicBio Therapeutics Inc	High Income
LiveWire Mobile Inc	LOGICVISION INC	Loomis Sayles Invest Grade
Livongo Health Inc	LOGILITY INC	Bond
Lizhan Environmental Corp	Logility Supply Chain	Loomis Sayles InvTr
LJ International Inc	Solutions Inc	Investment Grade Fixed
LKCM Equity	Logitech International SA,	Income
LKCM Small Cap Equity	Apples	Loomis Sayles Limited
LKQ Corporation	LogMeIn Inc	Government and Agency
LL Flooring Holdings Inc	LoJack Corp	Loomis Sayles Senior Floating
LL&E Royalty Trust	Loma Negra Compania	Rate and Fixed Income
Lloyds Banking Group PLC	Industrial Argentina Sociedad	Loomis Sayles Small Cap
LMI Aerospace Inc	Anonima	Growth
LML Payment Systems Inc	Lombard Medical Tech Plc	Loomis Sayles Small Cap
LMP Automotive Holdings Inc	Loncor Resources Inc	Value
LMP Capital and Income	Lone Pine Resources Inc	Loomis Sayles Strategic Alpha
Fund Inc	Lone Star Gold Inc	Loomis Sayles Strategic
LMP Var Capital	LONE STAR STEAKHOUSE	Income
LMP Var Equity Index	SALOON	Loomis Sayles Value
LMP Var I All Cap Fund	LONE STAR TECHNOLOGIES	Loop Industries Inc
LMP Var III Aggressive	Lonestar Resources US Inc	LoopNet Inc
Growth	LONG ISLAND FINANCIAL	Loral Space &
LMP Var III High Income	CORP	Communications Inc
LMP Var III Large Cap Growth	Longboard Managed Futures	Lord Abbett Affiliated
LMP Var III Large Cap Value	Strategy	Lord Abbett Alpha Strategy
LMP Var Investors	Longboard Pharmaceuticals	Lord Abbett Bond Debenture
LMS MEDICAL SYSTEMS INC	Inc	Lord Abbett Calibrated Mid
LNB Bancorp Inc	Longduoduo Co Ltd	Cap Value

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

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LVIP American Century Mid Cap Value	LVIP Delaware Foundation Conservative Allocation	LVIP JPM Select Mid Cap Value Managed Volatility
LVIP American Century Select Mid Cap Managed Volatility	LVIP Dimensional International Core Equity	LVIP LVIP T. Rowe Price Structured Mid Cap Growth
LVIP American Century Ultra	LVIP Dimensional International Equity	LVIP Macquarie Bond
LVIP American Century Value	Managed Volatility	LVIP Macquarie Diversified Floating Rate
LVIP American Global Balanced Allocation	LVIP Dimensional US Core Equity 1	LVIP Macquarie Diversified Income
Managed Risk	LVIP Dimensional US Core Equity 2	LVIP Macquarie Limited Term Diversified Income
LVIP American Global Growth Allocation Managed Risk	LVIP Dimensional US Equity Managed Volatility	LVIP Macquarie Mid Cap Value
LVIP American Growth	LVIP Fidelity Institutional AM Select Core Equity Managed	LVIP Macquarie SMID Cap Core
LVIP American Growth Allocation	Volati	LVIP Macquarie Social Awareness
LVIP American Growth Income	LVIP Franklin Templeton Global Equity Managed	LVIP Macquarie Value
LVIP American Preservation	Volatility	LVIP MFS International Growth
LVIP Baron Growth Opportunities	LVIP Franklin Templeton Multi-Factor Emerging	LVIP MFS Value
LVIP BlackRock Dividend Value Managed Volatility	Markets Equity	LVIP Mondrian International
LVIP BlackRock Global Allocation	LVIP Franklin Templeton Multi-Factor International	LVIP Multi-Manager International Equity
LVIP BlackRock Global Allocation Managed Risk	Equity	Managed Volatility
LVIP BlackRock Global Growth ETF Allocation	LVIP Franklin Templeton Multi-Factor Large Cap	LVIP PIMCO Low Duration Bond
Managed Risk	Equity	LVIP SSgA Bond Index
LVIP BlackRock Global Real Estate	LVIP Franklin Templeton Multi-Factor SMID Cap	LVIP SSgA Emerging Markets Equity Index
LVIP BlackRock Inflation Protected Bond	Equity	LVIP SSgA Global Tactical Allocation Managed Volatility
LVIP BlackRock US Growth ETF Allocation Managed Risk	LVIP Global Conservative Allocation Managed Risk	LVIP SSgA International Index
LVIP Blended Large Cap Growth Managed Volatility	LVIP Global Growth Allocation Managed Risk	LVIP SSgA Large Cap Managed Volatility
LVIP Blended Mid Cap Managed Volatility	LVIP Global Income	LVIP SSgA Mid Cap Index
LVIP ClearBridge Franklin Select Large Cap Managed	LVIP Global Moderate Allocation Managed Risk	LVIP SSgA Moderate Index Allocation
Volatility	LVIP Government Money Market	LVIP SSgA Moderately Aggressive Index Allocation
LVIP Delaware Foundation Aggressive Allocation	LVIP Invesco Select Equity Income Managed Volatility	LVIP SSgA Moderately Aggressive Structured Allocation
	LVIP JPM Core Bond	LVIP SSgA S&P 500 Index
	LVIP JPM High Yield	

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LVIP SSgA Small Cap Index	M Stanley IL Frontier	M Stanley IL US Mid Cap
LVIP SSgA SMID Cap	Markets	Value
Managed Volatility	M Stanley IL Global Franchise	M Stanley IL US Real Estate
LVIP Structured Moderate	M Stanley IL Global	M Stanley IL Value
Allocation	Opportunity	M Stanley Univ Core+ Fixed
LVIP US Growth Allocation	M Stanley IL Global Real	Inc
Managed Risk	Estate	M Stanley Univ Emerg Mkt
LVIP Vanguard Bond	M Stanley IL Global Strategist	Eqty
Allocation	M Stanley IL Growth	M Stanley Univ Global Real
LVIP Vanguard Domestic	M Stanley IL High Yield	Estate
Equity ETF	M Stanley IL Inception	M Stanley Univ Mid Cap Gro
LVIP Vanguard International	M Stanley IL International	M Stanley Variable Ins Fund
Equity ETF	Advantage	Growth
LVIP Wellington Capital	M Stanley IL Intl Equity	M Stanley Variable Ins Fund
Growth	M Stanley IL Intl Opportunity	US Real Estate
LVIP Western Asset Core	M Stanley IL Intl Real Estate	M&T Bank Corp
Bond	M Stanley IL Intl Small Cap	M.D.C. Holdings Inc.
LXP Industrial Trust	M Stanley IL Intrmd Duratn	M/I Homes Inc
Lydall Inc.	Fxd	MA Muni Cash Trust
Lyell Immunopharma Inc	M Stanley IL Inv Grade Fxd II	MAC Copper Limited
Lyft Inc	M Stanley IL Liquidity	Macatawa Bank Corp
LYNCH INTERACTIVE CORP	Government	MacDermid Inc
Lynden Energy Corp	M Stanley IL Liquidity	Mace Security International
Lynx Therapeutics Inc	Government Securities	Inc
LYONDELL CHEMICAL CO	M Stanley IL Liquidity Money	Macerich Co (The)
Lyra Therapeutics Inc	Market	Mac-Gray Corp
Lyrical US Value Equity	M Stanley IL Liquidity Prime	Mach Natural Resources LP
Lyris Inc	M Stanley IL Liquidity Tax	Mackinac Financial Corp
M & F Worldwide Corp.	Exempt	MACOM Technology
M B T Financial Corp	M Stanley IL Liquidity	Solutions Holdings Inc
M Fund M International	Treasury	Macondray Capital
Equity	M Stanley IL Liquidity	Acquisition Corp I
M Stanley IL Active Intl	Treasury Securities	Macquarie Asset Strategy
M Stanley IL Adv Portfolio	M Stanley IL Money Market	Macquarie Balanced
M Stanley IL Advantage	M Stanley IL Multi Asset	Macquarie Core Equity
M Stanley IL Asia	M Stanley IL Muni MM	Macquarie Corporate Bond
Opportunity	M Stanley IL Opportunity	Macquarie Diversified
M Stanley IL Core Fxd Inc	M Stanley IL Short Duration	Income
M Stanley IL Core Plus Fixed	Income	Macquarie Emerging
Income	M Stanley IL Specl Purpose	Markets
M Stanley IL Discovery	Fxd	Macquarie Floating Rate
M Stanley IL Emerging	M Stanley IL Ultra Short	Macquarie Global Allocation
Markets	Income	Macquarie Global Growth

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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/FI
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
MAGMA DESIGN
AUTOMATION INC
Magna Entertainment Corp
Magna International Inc

MagnaChip Semiconductor
Corp
Magnera Corp
Magnetek Inc.
Magnite Inc
Magnolia Lane Income Fund
Magnolia Oil & Gas Corp
Magnum Hunter Resources
Corp
MAGNUM HUNTER
RESOURCES INC
Magyar Bancorp Inc
Magyar Telecom
Mahanagar Telephone
Nigam Ltd
Maiden Holdings Ltd
Maidenform Brands Inc
MAIN STREET BANKS INC
Main Street Capital Corp
MAIN STREET RESTAURANT
GROUP
MAIN STREET TRUST INC
MAINE & MARITIMES CORP
MainGate MLP
MainSource Financial Group
Inc
MainStay Balanced
MainStay Blue Chip Growth
MainStay Capital
Appreciation
MainStay Cash Reserves
MainStay Conservative
Allocation
MainStay Epoch
International Choice
MainStay Epoch
International Small Cap
MainStay Epoch US All Cap
MainStay Epoch US Small
Cap
MainStay Equity Index
MainStay Global High Income
MainStay Growth Equity

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MainStay High Yield Opportunities	MainStay VP Wellington Small Cap	Mandiant Inc
MainStay ICAP Equity	MainStreet Bancshares Inc	Manhattan Associates Inc
MainStay ICAP Select Equity	Mainstreet Bankshares Inc	MANHATTAN SCIENTIFICS INC
MainStay Income Manager	MAIR HOLDINGS INC	Manitex International Inc
MainStay Indexed Bond	Mairs & Power Balanced	Manitowoc Co Inc (The)
MainStay Institutional Bond	Mairs & Power Growth	Mannatech Inc
MainStay International Equity	Maison Solutions Inc	Manning & Napier Core Bond
MainStay MacKay	Majesco	Manning & Napier Diversified TxEx
DefinedTerm Municipal Opportunities Fund	MakeMusic Inc	Manning & Napier Equity
MainStay MacKay	MakeMyTrip Ltd	Manning & Napier High Yield Bond
International Opportunities	MAKITA CORP	Manning & Napier International
MainStay MacKay Total Return Bond	Mako Surgical Corp	Manning & Napier Life Sciences
MainStay MacKay U.S. Equity Opportunities	Malibu Boats Inc	Manning & Napier Overseas
MainStay Mid Cap Value	Mallinckrodt plc	Manning & Napier Pro-Blend Conservative Term
Mainstay Small Cap Growth	Mallinckrodt plc	Manning & Napier Pro-Blend Extended Term
MainStay Value	Malvern Bancorp Inc	Manning & Napier Pro-Blend Maximum Term
MainStay VP Absolute Return	MAM Software Group Inc	Manning & Napier Pro-Blend Moderate Term
Multi-Strategy	Mama's Creations Inc	Manning & Napier Rainier International Discovery
MainStay VP Conservative Allocation	Managed High Yield Plus Fund Inc.	Manning & Napier Unconstrained Bond
MainStay VP Emerging Markets Equity	Managed Portfolio Series	Manning & Napier World Opportunities
MainStay VP Epoch U.S. Small Cap	Tortoise North American Pipeline Fund	MannKind Corp
MainStay VP Government	Management Network Group Inc (The)	MANOR CARE INC
MainStay VP Indexed Bond	Managers Cadence Capital Appreciation	ManpowerGroup Inc
MainStay VP MacKay International Equity	Managers Cadence Mid Cap	ManTech International Corp
Mainstay VP Mid Cap Growth	Managers Fremont Instl Micro Cap	Manu Forti Group Inc
MainStay VP Mid Cap Value	Managers Fremont Micro Cap	MANUFACTURERS SVCS LTD
MainStay VP PIMCO Real Return	Managers International Equity	MANUGISTICS GROUP INC
MainStay VP Small Cap Growth	Managers Short Govt	Manulife Financial Corp
MainStay VP T. Rowe Price Equity Income	Managers Special Equity	MAP Pharmaceuticals Inc
MainStay VP Value	ManagersAMG FQ Global Alternatives	MAPICS INC
MainStay VP Van Eck Global Hard Assets	Manas Petroleum Corp	MAPINFO CORP
	Manatron Inc	Maplebear Inc
	MANCHESTER TECHNOLOGIES INC	
	Manchester United Plc	
	MANDALAY RESORT GROUP	

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Marathon Oil Corp	Marriott International Inc	Mass Investors Trust
Marathon Petroleum Corp	Marriott Vacations	MASSBANK Corp.
Maravai LifeSciences	Worldwide Corp	Massey Energy Co
Holdings Inc	Marsh & McLennan	MassMutual Blue Chip
Marblegate Acquisition Corp	Companies Inc	Growth
Marchex Inc	MARSH SUPERMARKETS -CL	MassMutual Core Bond
Marcus & Millichap Inc	B	MassMutual Corporate
Marcus Corp (The)	MARSHALL & ILSLEY CORP	Investors
MariaDB Plc	Marshall Govt Income Fund	MassMutual Equity
Marimba Inc	Marshall International Stock	Opportunities
Marin Software Inc	Marshall Large Cap Value	MassMutual Fundamental
Marina Biotech Inc	Marshall Mid Cap Growth	Value
Marine Harvest ASA	Marshall Mid Cap Value	MassMutual Growth
MARINE PETROLEUM TRUST	Marshall Short Intermediate	Opportunities
Marine Products Corp	Bond	MassMutual High Yield
MarineMax Inc	Marshfield Concentrated	MassMutual Mid Cap Growth
Mariner Energy Inc	Opportunity	MassMutual Overseas
Mariner Health Care Inc	Marsico 21st Century	MassMutual Premr Balanced
Marinus Pharmaceuticals Inc	Marsico Flexible Capital	MassMutual Premr Capital
MARITRANS INC	Marsico Focus	Appreciation
Markel Group Inc	Marsico Growth	MassMutual Premr Diversfd
Marker Therapeutics Inc	Marsico Intl Opportunities	Bond
Market Leader Inc	MARTEK BIOSCIENCES CORP	MassMutual Premr Enh Idx
Market Vectors Brazil Small-	Marten Transport Ltd	Gro
Cap ETF	Martha Stewart Living	MassMutual Premr
Market Vectors Coal ETF	Omnimedia Inc.	Enhanced Index Value
Market Vectors Global	Marti Technologies Inc	MassMutual Premr Global
Alternative Energy ETF Trust	Martin Currie Emerging	MassMutual Premr Inflation
MARKETAXESS HOLDINGS	Markets	Protected & Income
INC	Martin Currie SMASh Series	MassMutual Premr Intl
Marketfield	EM	Equity
Marketo Inc	Martin Marietta Materials	MassMutual Premr Main
Marketwatch.Com Inc	Inc	Street
MARKETWISE INC.	Martin Midstream Partners	MassMutual Premr Money
Markforged Holding Corp	LP	Market
MARKWEST ENERGY	Marvel Entertainment Inc	MassMutual Premr Sml Co
PARTNERS LP	Marvell Technology Inc	Opp
MARKWEST HYDROCARBON	Masco Corporation	MassMutual Premr Strategic
INC	Masimo Corp	Income
Marlin Business Services	MASISA S.A.	MassMutual Premr Value
Corp	Masisa Sa	MassMutual RetireSMART
Marlin Technology Corp	Mason Industrial Technology	Moderate
Marpai Inc	Inc	MassMutual Sel DestinRet
Marqeta Inc	Mass Investors Growth Stock	2040

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

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

MEDISCIENCE TECHNOLOGY
 CORP
 MEDISTEM LABORATORIES
 INC
 Medivation Inc
 MEDIWARE Information
 Systems Inc
 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)
 Mega Matrix Inc
 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

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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
 Meru Networks Inc
 Merus Labs International Inc
 Merus NV
 MESA AIR GROUP INC
 Mesa Energy Inc
 Mesa Laboratories Inc
 MESA ROYALTY TRUST
 MESABI TRUST
 Mesoblast Ltd
 MESTEK INC
 Meta Data Limited
 META GROUP INC
 Meta Platforms Inc
 METABASIS THERAPEUTICS
 INC
 Metabolix Inc
 Metacrine Inc
 Metagenomi Inc
 METAL MANAGEMENT INC
 Metal Sky Star Acquisition
 Corporation
 Metaldyne Performance
 Group Inc
 Metalico Inc
 Metalink Ltd
 Metalla Royalty & Streaming
 Ltd
 Metallica Resources Inc.
 Metallus Inc
 Metals USA Holdings Corp
 METALS USA INC
 METASOLV INC
 MetaStat Inc
 Metavante Technologies Inc
 Methanex Corp
 Methode Electronics Inc
 MetInvstrs ST BatteryMarch
 Growth & Income
 MetInvstrs ST ClearBridge
 Aggressive Growth II
 MetInvstrs ST Franklin
 Income

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

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MFS Growth Opportunities	MFS New Endeavor	MFS VIT Investors Trust
MFS High Income	MFS Research	MFS VIT Mid Cap Growth
MFS Income	MFS Research International	MFS VIT New Discovery
MFS Inflation Adjusted Bond	MFS Strategic Growth	MFS VIT Research
MFS Instl Emerging Equities	MFS Strategic Value	MFS VIT Total Return
MFS Intermediate Income	MFS Technology	MFS VIT Total Return Bond
Trust	MFS Total Return	MFS VIT Utilities
MFS International Equity	MFS Total Return Bond	MFS VIT Value
MFS International Intrinsic	MFS Utilities	MFS/SunLife Capital Opport
Value	MFS Value	MGE Energy Inc
MFS International Large Cap	MFS VIT Growth	MGI PHARMA INC
Value	MFS VIT High Income	MGIC Investment Corp
MFS Intl Diversification	MFS VIT II Blend Research	MGM Resorts International
MFS Intl Growth	Core Equity	MGP Ingredients Inc
MFS Intl New Discovery	MFS VIT II Capital	MGT CAPITAL INVESTMENTS
MFS Intrmd Invest Grade	Appreciation	INC
Bond	MFS VIT II Emerging Growth	MI Muni Cash Trust
MFS Large Cap Growth	MFS VIT II Global Tactical	Michael Baker Corp
MFS Lifetime 2030	Allocation	Michaels Cos Inc (The)
MFS Lifetime 2035	MFS VIT II Government	Micrel Inc.
MFS Lifetime 2040	Securities	MICRO COMPONENT TECH
MFS Lifetime 2045	MFS VIT II High Yield	Micro Focus International
MFS Lifetime 2050	MFS VIT II International	PLC
MFS Lifetime Income	Intrinsic Value	MICRO LINEAR CORP
MFS Limited Maturity	MFS VIT II Massachusettes	MICRO THERAPEUTICS INC
MFS Low Volatility Equity	Investors Growth	Microbot Medical Inc
MFS Managed Sectors	MFS VIT II Money Market	Microchip Technology Inc
MFS Mid Cap Growth	MFS VIT II New Discovery	MicroFinancial Inc
MFS Mid Cap Value	MFS VIT II Research	MICROMEM TECHNOLOGIES
MFS Moderate Allocation	International	INC
MFS Money Market	MFS VIT II Ser Tr Research	Micromet Inc
MFS Multimarket Income	MFS VIT II Total Return	MICROMUSE INC
Trust	MFS VIT II Utilities	Micron Technology Inc.
MFS Muni Bond	MFS VIT II Value	MICRONETICS INC
MFS Muni CA	MFS VIT III Conservative	MICROS SYSTEMS INC
MFS Muni High Income	Allocation	MICROSEMI CORP
MFS Muni Income	MFS VIT III Growth Allocation	Microsoft Corp
MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted	MicroStrategy Inc
MFS Muni MA	Bond	MICROTEK MEDICAL HLDGS
MFS Muni NC	MFS VIT III Limited Maturity	INC
MFS Muni VA	MFS VIT III Mid Cap Value	Microtune Inc
MFS Municipal Income Trust	MFS VIT III Moderate	Microvast Holdings, Inc.
MFS New Discovery	Allocation	MicroVision Inc
MFS New Discovery Value	MFS VIT Investors Gro Stk	

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MICRUS ENDOVASCULAR CORP	MILLENNIUM BANKSHARES CORP	MIRANT CORP
Mid Atlantic Medical Svcs	Millennium Chemicals Inc	Mirati Therapeutics Inc
Mid Penn Bancorp Inc	MILLENNIUM INDIA ACQSTN CO	MIRAVANT MEDICAL TECHNOLOGIES
Midas Inc.	Millennium Pharmaceuticals Inc.	Mirion Technologies, Inc
Mid-Atlantic Realty Trust	Miller Convertible Bond	Miromatrix Medical Inc
MidCap Financial Investment Corp	Miller Energy Resources Inc	Mirova Global Sustainable Equity
MIDCAROLINA FINANCIAL CORP	MILLER INDUSTRIES INC/TN	Mirum Pharmaceuticals Inc
Midcoast Energy Partners LP	MillerKnoll Inc	MISCOR Group Ltd
Mid-Con Energy Partners LP	Millicom International	MISONIX Inc
MiddleBrook	Cellular SA	Mission Advancement Corp
Pharmaceuticals Inc	Millipore Corp	Mission Produce Inc
Middleburg Financial Corp	MILLS CORP	MISSION RESOURCES CORP
Middleby Corp (The)	Mimecast Ltd	Mission West Properties Inc.
Middlefield Banc Corp	MiMedx Group Inc	MIT AIM Aggressive Growth
Middlesex Water Co	Minatura Gold	MIT CpGrd Diversified Bond
Midland Company (The)	Minco Gold Corp	MIT Fid Overseas
MidSouth Bancorp Inc.	Mind Cti Ltd	MIT Holding Inc
MID-STATE BANCSHARES	Mind Medicine (MindMed) Inc	MIT MFS Strategic Growth
Midway Games Inc.	MINDBODY Inc	MIT Quantitative Equity
Midway Gold Corp	Mindray Medical	Mitcham Industries Inc
MIDWEST AIR GROUP INC	International Ltd	MITCHELLS & BUTLER PLC
Midwest Banc Holdings Inc	Mindspeed Technologies Inc.	Mitek Systems Inc
Midwest Energy Emissions Corp	Minefinders Corp Ltd	Mitel Networks Corp
Midwest Holding Inc	Minera Andes Inc	Mitsubishi UFJ Financial Group Inc
MidWestOne Financial Group Inc	Minerals Technologies Inc.	MITSUI & CO LTD
Mid-Wisconsin Financial Services Inc	Mineralys Therapeutics Inc	MITY ENTERPRISES INC
Miix Group Inc	Minerva Neurosciences Inc	MIV Therapeutics I
MIKRON INFRARED INC	Minerva Surgical Inc	MIVA INC
Milacron Holdings Corp	Mines Management Inc	MiX Telematics Ltd
Milacron Inc.	MingZhu Logistics Holdings Ltd	Mizuho Financial Group Inc
MILE MARKER INTL INC	Minim Inc	MJ Holdings Inc
Milestone Pharmaceuticals Inc	MINISO Group Holding Ltd	MK RESOURCES CO
Milestone Treas Oblig Portf	Minorplanet Systems Usa Inc	MKS Instruments Inc
MILLEA HOLDINGS INC	Minrad International Inc	ML Macadamia Orchards LP
Millendo Therapeutics Inc	Minuteman International Inc	MM RetireSMART 2020
Millennial Media Inc	MIPS TECHNOLOGIES INC	MM RetireSMART by JPMorgan 2030
	Mirae Asset Emerging Markets Great Consumer	MM S&P 500 Index
	MIRAMAR MINING CORP	MM Select Equity Asset
		MMA Capital Holdings Inc
		MMC Energy Inc

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MMDT Commonwealth of MA	Moatable Inc	MOMENTA
MML American Funds Core Allocation	Mobile Data Corp	PHARMACEUTICALS INC
MML Balanced Allocation	Mobile Infrastructure Corp	Momentive Global Inc
MML Blue Chip Growth	Mobile Integrated Systems Inc	Momentum Biofuels Inc
MML Conservative Allocation	Mobile Mini Inc	Momentum Inc
MML Equity Income	Mobile-health Network Solutions	Monaco Coach Corp
MML Equity Index	MobileIron Inc	Monarch Casino & Resort Inc
MML Foreign	MOBILEPRO CORP	MONARCH CEMENT CO
MML Growth Allocation	MobileSmith Inc	Monarch Community Bancorp Inc
MML II Blend	Mobileye Global Inc	Monarch Daily Assets Cash
MML II Equity	Mobileye NV	Monarch Daily Assets Govt
MML II Managed Bond	Mobiquity Technologies Inc	Monarch Financial Holdings Inc
MML Inflation Protect & Income	MOBIUS MGMT SYSTEMS INC	Mondavi Robert Corp -CI A
MML Mid Cap Growth	Mobivity Holdings Corp	monday com Ltd
MML Mid Cap Value	MOCON Inc	Mondelez International Inc
MML Moderate Allocation	MOD PAC CORP.	Mondrian International
MML Series Inv Asset Allocation	Model N Inc	Value Equity
MML Series Inv Growth & Income	Modem Media Inc	Money Market ProFund
MML Series Inv Large Cap Value	Moderna Inc	Money Market Trust
MMO2 PLC	Modine Manufacturing Co	Money4Gold Holdings Inc
MModal Inc	Modiv Industrial Inc	MoneyGram International Inc
MMRGlobal Inc	ModivCare Inc	MoneyHero Ltd
Mmtec Inc	MODTECH HOLDINGS INC	Moneylogix Group Inc
MN Muni Cash Trust	Modular Med Inc	MongoDB Inc
MoA Clear Passage 2025	Moelis & Co	MONMOUTH CAPITAL CORP
MoA Clear Passage 2030	Mogo Inc	Monmouth Real Estate
MoA Clear Passage 2035	Mohawk Industries Inc.	Investment Corp
MoA Clear Passage 2040	Moldflow Corp	Monogram Biosciences Inc
MoA Clear Passage 2045	MOLECULAR DEVICES CORP	Monogram Residential Trust Inc
MoA Clear Passage 2050	Molecular Insight	Monolithic Power Systems Inc
MoA Clear Passage 2055	Pharmaceuticals Inc	Monopar Therapeutics Inc
MoA Core Bond	Molecular Templates, Inc.	Monotype Imaging Holdings Inc
MoA Equity Index	Moleculin Biotech Inc	Monro Inc
MoA Government Money Market	Molekule Group Inc	Monroe Bancorp
MoA Intermediate Bond	Molex Inc.	MONSANTO CO
MoA International	Molina Healthcare Inc.	Monster Beverage Corp
MoA Mid Cap Equity Index	Moller International Inc	Monster Worldwide Inc.
	Molson Coors Beverage Company	Montage Resources Corp
	Molycorp Inc	

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

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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
MTS Systems Corp
Mueller (Paul) Co
Mueller Industries Inc.
Mueller Water Products Inc
Muhlenkamp Fund
Mulesoft Inc
Multi Packaging Solutions
International Ltd
MULTIBAND CORP
MULTICELL TECHNOLOGIES
INC
Multi-Color Corp
Multi-Fineline Electronix Inc
Multilink Technology Corp
Multimanager Aggressive
Equity
Multimanager Core Bond
Multimanager Technology
Multimedia Games Holding
Co Inc
MultiMgr Health Care
MultiMgr Intl Equity
MultiMgr Large Cap Core
Equity
MultiMgr Large Cap Growth
MultiMgr Large Cap Value
MultiMgr Mid Cap Growth
MultiMgr Mid Cap Value
MultiMgr Small Cap Growth
MultiSensor AI Holdings Inc
Muncy Columbia Financial
Corp
Munder Cash Investment
Munder Future Technology
Munder Growth
Opportunities

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Munder Healthcare	MYR Group Inc	National Atlantic Holdings Corp
Munder Index 500	Myrexia Inc	National Australia Bank Ltd
Munder Intrmd Bond	Myriad Genetics Inc	NATIONAL BANCSHARES
Munder Micro Cap Equity	Mystic Financial Inc	CORP/OH
Munder Multi-Season Growth	MYT Netherlands Parent Bv	National Bank Holdings Corp
Munder TxFr MM	NaaS Technology Inc	National Bank of Greece
Muni Fund Inv Accum Program	N-able Inc	National Bankshares Inc
Municipal Cash Series	Nabors Industries Ltd	National Beverage Corp
Municipal Cash Series II	Nabriva Therapeutics Plc	National CineMedia Inc
Mural Oncology plc	NACCO Industries Inc.	National City Corp
Murano Global Investments PLC	NACM US Convertble	National Coal Corp
Murphy Oil Corp	Nalco Holding Co	National Commerce Corp
Murphy USA Inc	Nam Tai Property Inc	National Commerce Financial
MusclePharm Corp	Nami Corp	NATIONAL DENTEX CORP
Mustang Bio Inc	Nano Dimension Ltd	NATIONAL ENERGY GROUP
Mutual of Amer VAR Aggrsv Eqty	NANO SUPERLATTICE TECH INC	National Energy Services Reunited Corp
Mutual of Amer VAR All America	Nano X Imaging Ltd	National Financial Partners Corp.
Mutual of Amer VAR Composite	NANOBAC	National Fuel Gas Co
Mutual of America IC 2020 Retirement	PHARMACEUTICAL	National General Holdings Corp
Mutual of America IC Small Cap Growth	Nanobiotix SA	National Grid plc
Mutual of America IC Small Cap Value	Nanopierce Technologies Inc	National Health Investors Inc.
MutualFirst Financial Inc	NANOSCIENCE	NATIONAL HEALTH PARTNERS INC
MV Oil Trust	TECHNOLOGIES INC	NATIONAL HEALTH REALTY INC
MVB Financial Corp	Nanosphere Inc	National Healthcare Corp
MVC CAPITAL INC	NanoString Technologies Inc	National Healthcare Properties Inc
MWI Veterinary Supply Inc	NanoViricides Inc	NATIONAL HOME HEALTH CARE
My Size Inc	NantHealth Inc	National Instruments Corporation
MyECheck Inc	NAPCO Security Technologies Inc	NATIONAL INTERSTATE CORP
Myers Industries Inc.	NAPSTER INC	National Medical Health Card Systems Inc
Mykrolis Corp	NARROWSTEP INC	National Patent Development Corp
MYMETICS CORP	NASB Financial Inc	National Penn Bancshares Inc
MYOGEN INC	Nascent Wine Co Inc	National Presto Industries Inc.
MyoKardia Inc	Nasdaq Inc	
Myomo Inc	Nash Finch Co	
Myovant Sciences Ltd	Nashua Corp	
	NASPERS LTD	
	NASSDA CORP	
	NATCO Group Inc	
	Natera Inc	
	Nathan's Famous Inc	
	National American University Holdings Inc	

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

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Navios Maritime Acquisition Corporation	NB NY Muni Money	NEOMAGIC CORP
Navios Maritime Holdings Inc	NB Real Estate	NEOMEDIA TECHNOLOGIES INC
Navios Maritime Midstream Partners LP	NB Strategic Income	NEON COMMUNICATIONS GROUP INC.
NAVISITE INC	NB Sustainable Equity	NEON SYSTEMS INC
Navitas Semiconductor Corp	NB Tax Free Money	Neon Therapeutics Inc
NAVTEQ Corp	NB Treasury	NEOPHARM INC
NB Absolute Return Multi-Manager	NB US Equity Index PutWrite Strategy	NeoPhotonics Corp
NB AMT International Port	NB&T Financial Group Inc	NEOS S&P 500 High Income ETF
NB AMT Lehman Short Duration Bond	NBT Bancorp Inc	Neos Therapeutics Inc
NB AMT Mid Cap Growth Port	NBTY Inc	NEOSE TECHNOLOGIES INC
NB AMT Partners Port	NC CMT Government	Neothetics Inc
NB AMT Regency Port	NC CMT Term Portfolio	Neovasc Inc
NB AMT Sustainable Equity Pt	NC Muni Cash Trust	NeoVolta Inc
NB Bancorp Inc	NCI Inc	NEOWARE INC
NB Cash Reserves	nCino Inc	Nephros Inc.
NB Core Bond	NCO GROUP INC	Neptune Wellness Solution Inc
NB Emerging Markets Equity	Nco Portfolio Management Inc	NerdWallet Inc
NB Equity Income	nCoat Inc	NES RENTALS HOLDINGS INC
NB Fasciano	NCR Voyix Corp	Ness Technologies Inc
NB Floating Rate Income	NCRIC GROUP INC	NESTOR INC
NB Focus	NCS Multistage Holdings Inc	Net Element Inc
NB Genesis	Nct Group Inc	Net Element, Inc.
NB Govt Money	NDCHEALTH CORPORATION	Net Lease Office Properties
NB High Income Bond	NDS GROUP PLC	NET Power Inc
NB Institutional Cash	Neah Power Systems Inc	NET SERVICOS COMUNICACAO SA
NB Institutional Cash Trust	Near Intelligence Inc	Net2phone Inc
NB International	Nebius Group N V	NetApp Inc
NB International Equity	NEC CORP	NetEase Inc
NB Intrinsic Value	Needham Aggressive Growth	Netegrity Inc
NB Large Cap Disciplined Growth	Needham Growth	Netezza Corp
NB Large Cap Growth	Neenah Inc	Netflix Inc
NB Large Cap Value	Neff Corp	NETGEAR Inc
NB Long Short	Neffs Bancorp Inc/PA	Netguru.Com Inc
NB Ltd Maturity Bond	NEIGHBORCARE INC	NETIQ CORP
NB Mid Cap Growth	NEIMAN-MARCUS GROUP INC	Netlist Inc
NB Multi Cap Opportunities	Nektar Therapeutics	NetLogic Microsystems Inc
NB Municipal Money	Nelnet Inc.	NetManage Inc
	NELSON (THOMAS) INC	NETOPIA INC
	Nemaura Medical Inc	NETRATINGS INC
	NEOFORMA INC	
	Neogen Corp	

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

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

NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services
 New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp
 New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp
 New Pacific Metals Corp
 New Perspective Fund Inc
 New Plan Excel Realty Trust
 Inc.
 New Relic Inc
 NEW RIVER PHARMA INC
 New Senior Investment
 Group
 New Source Energy Partners
 LP
 NEW VALLEY CORP
 New World Fund Inc
 NEW YORK 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

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NewMarket Corp	NGM Biopharmaceuticals Inc	Nitro Petroleum Inc
NEWMARKET TECHNOLOGY	NGP Capital Resources	NitroMed Inc
INC	NGP Capital Resources Co	Niu Technologies
NEWMIL BANCORP INC	NI Holdings Inc	NJ Muni Cash Trust
Newmont Corporation	Niagen Bioscience Inc	Nkarta Inc
Newport Bancorp Inc	NIC Inc	NKGen Biotech Inc
Newport Corp	NICE Ltd	NL Industries Inc.
News Corp	Nicholas Equity Income	nLIGHT Inc
NewStar Financial Inc	Nicholas Financial Inc	NMI Holdings Inc
NewtekOne Inc	Nicholas Fund	NMT Medical Inc
Nexa Resources SA	Nicholas II	NN Inc
NEXCEN BRANDS INC	Nicholas Limited Edition	NNN REIT Inc
Nexen Inc.	Nicholas-Applegate	Noah Education Holdings Ltd
Nexeo Solutions Inc	International & Premium	Noah Holdings Limited
NexGen Energy Ltd	Strategy Fund	Nobel Learning Communities
Nexgen Petroleum Corp	Nicolet Bankshares Inc	Inc
Nexien BioPharma Inc	Nicor Inc.	Nobility Homes Inc
Neximmune Inc	Nidec Corp	Noble Corporation Plc
Nexity Financial Corp	Nielsen Holdings plc	Noble Energy Inc
Nexplore Corp	NightHawk Radiology	Noble Innovations Inc
NexPoint Diversified Real	Holdings Inc	Noble Midstream Partners LP
Estate Trust	Nightstar Therapeutics	Noble Romans Inc.
NexPoint Real Estate Finance	Limited	NOCOPI TECHNOLOGIES INC
Inc	NII Holdings Inc	Nocturne Acquisition Corp
NexPoint Residential Trust	Nike Inc	NOFIRE TECHNOLOGIES INC
Inc	Nikola Corp	Nogin Inc
Nexstar Media Group Inc.	NIKU CORP	NOKIA CORP
Next Meats Holdings Inc	Nile Therapeutics Inc	NOLAND CO
NextCure Inc	Nimble Storage Inc	Nomad Foods Ltd
Nextdoor Holdings Inc	NiMin Energy Corp	Nomad Royalty Company Ltd
NXTEL COMMUNICATIONS	Nine Energy Service Inc	Nomura Holdings Inc
NXTEL PARTNERS INC	Ninetowns Internet	Non Invasive Monitor
NXTEST SYSTEMS CORP	Technology Group Co Ltd	Noodles & Co
NextGen Healthcare Inc	NIO Inc	Noranda Aluminum Holding
NexTier Oilfield Solutions Inc	NioCorp Developments Ltd	Corp
NextNav Inc	Nippon Telegraph &	Norbord Inc
NEXTPLAY TECHNOLOGIES	Telephone Corp Ntt	Norcraft Companies Inc
INC	Niska Gas Storage Partners	Nord Anglia Education Inc
Nextracker Inc	LLC	Nord Resources Corp
NEXTWAVE WIRELESS INC	NiSource Inc	Nordic American Offshore
Nexxen International Ltd	NiSun International	Ltd
NF Energy Saving Corp	Enterprise Development	Nordic American Tankers Ltd
NGAS RESOURCES INC	Group Co Ltd	Nordion Inc
NGL Energy Partners LP	NITCHES INC	Nordson Corp

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Nordstrom Inc.	Northeast Pa Finl Corp	Northern International
Norfolk Southern Corp	Northern Active M Emerging	Equity Index
Norsat International Inc	Markets Equity	Northern Intrmd TxEx
NORSK HYDRO ASA	Northern Active M	Northern Large Cap Value
Norstan Inc	International Equity	Northern Limited Term Tax
Nortek Inc	Northern Active M US Equity	Exempt
NORTEL INVERSORA SA	Northern Bond Index	Northern Mid Cap Growth
Nortel Networks Corp	Northern Ca Bancorp Inc	Northern Mid Cap Index
North American Construction	Northern CA Intrmd TxEx	Northern Money Market
Group Ltd	Northern CA Muni MM	Northern Multi Manager
North American Gavlanizing	Northern Dynasty Minerals	Global Listed Infrastructure
& Coatings Inc.	Ltd	Northern Multi Manager
North American Palladium	Northern Emerging Markets	Global Real Estate
Ltd.	Equity Index	Northern Multi Manager
North American Scientific Inc	NORTHERN EMPIRE	High Yield Opportunity
North American	BANCSHARE	Northern Multi Manager
Technologies Group Inc	Northern Fixed Income	Large Cap
North Asia Investment Corp	Northern Global Real Estate	Northern Multi Manager Mid
North Atlantic Drilling Ltd	Index	Cap
NORTH BAY BANCORP/CA	Northern Growth Equity	Northern Multi Manager
NORTH CENTRAL	Northern High Yield Fixed Inc	Small Cap
BANCSHARES INC	Northern High Yield Muni	Northern Muni Money
North Coast Energy Inc	Northern Income Equity	Market
North European Oil Royalty	Northern Institutional	Northern Oil and Gas Inc
Trust	Government Assets	NORTHERN ORION
NORTH FORK	Northern Institutional MM	RESOURCES INC
BANCORPORATION	Liquid Assets	Northern Select Equity
North Mountain Merger	Northern Institutional	Northern Short Bond
Corp	Municipal	Northern Short Intrm US
NORTH PITTSBURGH	Northern Institutional Prime	Govt
SYSTEMS	Obligations	Northern Small Cap Core
North Pointe Holdings Corp	Northern Institutional	Northern Small Cap Index
North Shore Acquisition Corp	Treasury	Northern Small Cap Value
NORTH STATE BANCORP/NC	Northern Institutional	Northern States Financial
North Valley Bancorp	Treasury Instruments	Corp
Northann Corp	Northern Institutional US	Northern Stock Index
NORTHCORE TECHNOLOGIES	Government	Northern Tax Advantaged
INC	Northern Institutional US	Ultra Short Fixed Income
Northeast Bancorp	Government Select	Northern Technologies
Northeast Community	Northern Instl Bond	International Corp
Bancorp Inc	Northern Instl Equity Index	Northern Technology
NORTHEAST INDIANA	Northern Instl MM TxEx	Northern Tier Energy LP
BANCORP	Northern International	Northern Trust Corp
Northeast Investors Trust	Equity	Northern TxEx

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Northern Ultra Short Fixed
Income
Northern US Govt
Northern US Govt MM
Northern US Govt Select MM
Northern World Selection
Index
Northfield Bancorp Inc
NORTHFIELD LABORATORIES
INC
Northgate Minerals Corp
NORTHLAND CRANBERRIES -
CL A
Northrim BanCorp Inc
Northrop Grumman Corp
NorthStar Healthcare Income
Inc
NORTHSTAR NEUROSCIENCE
INC
NorthStar Realty Finance
Corp
NORTHWAY FINANCIAL INC
Northwest Airlines Corp
NORTHWEST
BANCORPORATION INC
Northwest Bancshares Inc
Northwest Natural Holding
Co
Northwest Pipe Co
NorthWestern Energy Group
Inc
Northwestern Mut Asset
Alloc
Northwestern Mutual
Balanced
Northwestern Mutual
Domestic Equity
Northwestern Mutual
Emerging Markets Equity
Northwestern Mutual Equity
Income
Northwestern Mutual
Focused Appreciation

Northwestern Mutual
Government Money Market
Northwestern Mutual
Growth Stock
Northwestern Mutual High
Yield Bond
Northwestern Mutual Index
400 Stock
Northwestern Mutual Index
500 Stock
Northwestern Mutual
International Equity
Northwestern Mutual
International Growth
Northwestern Mutual Large
Cap Core Stock
Northwestern Mutual Mid
Cap Growth Stock
Northwestern Mutual Mid
Cap Value
Northwestern Mutual Multi-
Sector Bond
Northwestern Mutual
Research International Core
Northwestern Mutual Select
Bond
Northwestern Mutual Small
Cap Growth Stock
Northwestern Mutual Small
Cap Value
Nortia Capital Partners Inc
Norwegian Cruise Line
Holdings Ltd
Norwood Financial Corp.
Nouveau Monde Graphite
Inc
NOV Inc
Nova Chemicals Corp
Nova Ltd
NovaBay Pharmaceuticals Inc
NOVACEA INC
Novadaq Technologies Inc
NOVADEL PHARMA INC
Novadigm Inc

NovaGold Resources Inc
NovaMed Inc.
NOVAMERICAN STEEL INC
Novan Inc
Novanta Inc
Novastar Financial Inc.
NOVATEL INC
Novavax Inc
Novel Denim Holdings Ltd
Novelion Therapeutics Inc
NOVELIS INC
Novell Inc.
Novellus Systems Inc.
NOVELOS THERAPEUTICS INC
NOVEN PHARMACEUTICALS
INC
Novint Technologies Inc
Novo Integrated Sciences Inc
Novo Nordisk A/S
NovoCure Limited
Novogen Ltd
Novoste Corp
NPK International Inc
NPS PHARMACEUTICALS INC
NRG Energy Inc
NRX Pharmaceuticals Inc
NS GROUP INC
NS8 CORP
Nsd Bancorp Inc
NSTAR
NSTOR TECHNOLOGIES INC
NTR Acquisition Co
NTS Realty Holdings LP
NTT DOCOMO INC
Nu Holdings Ltd
Nu Horizons Electronics
Corp.
Nu Skin Enterprises Inc.
NUANCE COMMUNICATIONS
INC
Nuance Concentrated Value
Nuance Mid Cap Value
Nuburu Inc
NuCana Plc

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Nucentrix Broadband
Networks
NUCLEAR SOLUTIONS INC
NuCO2 Inc
Nucor Corp
NUCRYST Pharmaceuticals
Corp
Nuevo Energy Co
Nui Corp
Numerex Corp.
NuPathe Inc
Nurix Therapeutics Inc
NuRx Pharmaceuticals Inc
NuScale Power Corp
NuStar Energy LP
NuStar GP Holdings LLC
Nutanix Inc
Nutex Health Inc
NUTRA PHARMA CORP
Nutraceutical International
Corp
Nutrastar International Inc
Nutrien Ltd
NutriSystem Inc
NUTRITION 21 INC
Nuvalent Inc
NuVasive Inc
Nuvation Bio Inc
Nuvectis Pharma Inc
Nuveen All American
Municipal Bond
Nuveen AMT-Free Municipal
Credit Income Fund
Nuveen AMT-Free Quality
Municipal Income Fund
Nuveen Bond Index
Nuveen CA High Yield
Municipal Bond
Nuveen CA Insured Muni
Bond
Nuveen CA Muni Bond
Nuveen California AMT-Free
Quality Municipal Income
Fund

Nuveen California Dividend
Advantage Municipal Fund 3
Nuveen California Quality
Income Municipal Fund Inc.
Nuveen California Quality
Municipal Income Fund
Nuveen California Select
Quality Municipal Fund Inc.
Nuveen Churchill Direct
Lending Corp
Nuveen CO Muni Bd
Nuveen Core Bond
Nuveen Core Equity
Nuveen Core Equity Alpha
Fund
Nuveen Core Impact Bond
Nuveen Core Plus Bond
Nuveen Core Plus Impact
Fund
Nuveen Credit Strategies
Income Fund
Nuveen CT Municipal Bond
Nuveen Diversified Currency
Opportunities Fund
Nuveen Diversified Dividend
and Income Fund
Nuveen Dividend Advantage
Municipal Fund 2
Nuveen Dividend Growth
Nuveen Dividend Value
Nuveen Dow 30 Dynamic
Overwrite Fund
Nuveen Dynamic Municipal
Opportunities Fund
Nuveen Emerging Markets
Debt
Nuveen Emerging Markets
Equity
Nuveen Emerging Markets
Equity Index
Nuveen Energy MLP Total
Return Fund
Nuveen Enhanced Municipal
Value Fund

Nuveen Equity Index
Nuveen Equity Market
Neutral
Nuveen Equity Premium
Advantage Fund
Nuveen Equity Premium
Opportunity Fund
Nuveen Equity Premium &
Growth Fund
Nuveen ESG Large-Cap
Growth ETF
Nuveen ESG Large-Cap Value
ETF
Nuveen ESG Small-Cap ETF
Nuveen FI Inv Qual Muni
Nuveen FL Preference Muni
Bd
Nuveen Flexible Income
Nuveen Floating Rate Income
Nuveen Floating Rate Income
Fund
Nuveen Floating Rate Income
Opportunity Fund
Nuveen Global High Income
Fund
Nuveen Global Infrastructure
Nuveen Global Value
Opportunities Fund
Nuveen Growth
Opportunities ETF
Nuveen High Income Bond
Nuveen High Income
November 2021 Target Term
Fund
Nuveen High Yield
Nuveen High Yield Income
Nuveen High Yield Municipal
Bond
Nuveen Inflation Linked
Bond
Nuveen Inflation Protected
Sec
Nuveen Intermediate Bond

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Nuveen Intermediate Duration Municipal Term Fund	Nuveen Lifecycle Index 2015 Nuveen Lifecycle Index 2020 Nuveen Lifecycle Index 2025 Nuveen Lifecycle Index 2030 Nuveen Lifecycle Index 2035 Nuveen Lifecycle Index 2040 Nuveen Lifecycle Index 2045 Nuveen Lifecycle Index 2050 Nuveen Lifecycle Index 2055 Nuveen Lifecycle Index 2060 Nuveen Lifecycle Index Retirement Income Nuveen Lifestyle Moderate Nuveen Ltd Muni Bd Nuveen MA Muni Bond Nuveen Managed Allocation Nuveen MI Muni Bd Nuveen Mid Cap Growth Opport	Nuveen Municipal Value Fund Inc Nuveen Nasdaq 100 Dynamic Overwrite Fund Nuveen NC Muni Bd Nuveen New Jersey Investment Quality Municipal Fund Inc. Nuveen New Jersey Quality Municipal Income Fund Nuveen New York AMT-Free Quality Municipal Income Fund 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 International Nuveen International Equity Nuveen International Equity Index Nuveen International Growth Nuveen International Opportunities Nuveen International Responsible Equity Nuveen International Select Nuveen Intrmd Duration Muni Bd Nuveen Intrmd TxFr Nuveen Investment Quality Municipal Fund Inc. NUVEEN INVESTMENTS -CL A Nuveen KY Muni Bd Nuveen Large Cap Core Nuveen Large Cap Gro Opport Nuveen Large Cap Growth Nuveen Large Cap Growth Index Nuveen Large Cap Responsible Equity Nuveen Large Cap Value Nuveen Large Cap Value Index Nuveen Life Stock Index Nuveen Lifecycle 2010 Nuveen Lifecycle 2015 Nuveen Lifecycle 2020 Nuveen Lifecycle 2025 Nuveen Lifecycle 2030 Nuveen Lifecycle 2035 Nuveen Lifecycle 2040 Nuveen Lifecycle 2045 Nuveen Lifecycle 2050 Nuveen Lifecycle 2055 Nuveen Lifecycle 2060 Nuveen Lifecycle Index 2010		

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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
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 Consrv
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

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NWTN Inc	Oaktree Specialty Lending Corp	O'Charley's Inc
NXP Semiconductors NV	OAo TATNEFT	OCI Partners LP
NxStage Medical Inc	OAo TECHNOLOGY SOLUTIONS INC	Oclaro Inc
NXT Energy Solutions Inc	Oasis Midstream Partners LP	Oconee Federal Financial Corp
Nxt-ID Inc	OASYS MOBILE INC	Ocugen Inc
NYFIX Inc	Oatly Group AB	Ocular Sciences Inc
NYLI CBRE Global Infrastructure Megatrends Term Fund	OBA Financial Services Inc	Ocular Therapeutix Inc
NYLI FTSE International Equity Currency Neutral ETF	Obagi Medical Products Inc	Oculus Holding AG
NYLI Hedge Multi-Strategy Tracker ETF	Obalon Therapeutics Inc	Oculus Innovative Sciences Inc
NYLI MacKay Muni Intermediate ETF	Oberweis China Opportunities	Ocuphire Pharma, Inc.
NYLIM Instl Prime Cash	Oberweis International Opportunities	Odd Job Stores Inc
NYMAGIC INC.	Oberweis International Opportunities Institutional	ODDITY Tech Ltd
NYMEX HOLDINGS INC	Oberweis Micro Cap	ODIMO INC
Nymox Pharmaceutical Corp	Oberweis Small Cap Opportunities	Odonate Therapeutics Inc
NYSE Euronext	Oblong Inc	Odyssey Healthcare Inc
O I Glass Inc	ObsEva SA	Odyssey Marine Exploration Inc.
O. I. Corp	Obsidian Energy Ltd	ODYSSEY OIL & GAS INC
O2Diesel Corp	OCA Acquisition Corp	Odyssey Re Holdings Corp.
O2Micro International Ltd	OCA INC	Offerpad Solutions Inc.
Oak Financial Corp	Ocata Therapeutics Inc	Office Properties Income Trust
OAK HILL FINANCIAL INC	Occam Networks Inc	Officemax Inc
Oak Ridge Small Cap Growth	Occidental Petroleum Corp	Official Payments Holdings Inc
Oak Street Health Inc	Ocean Bio-Chem Inc	OFG Bancorp
Oak Technology Inc	Ocean Biomedical Inc	OGE Energy Corp
Oak Valley Bancorp	Ocean Park Tactical All Asset	OGLEBAY NORTON CO
Oak Value	Ocean Park Tactical Bond	OH Muni Cash Trust
OAKLEY INC	Ocean Park Tactical Core Income	OHIO CASUALTY CORP
Oakmark Equity & Income	Ocean Power Technologies Inc	Ohio Legacy Corp
Oakmark Fund	Ocean Rig UDW Inc	Ohio Natl Balanced
Oakmark Global	Ocean Shore Holding Co	Ohio Natl Equity Portfolio
Oakmark Global Select	Oceanaut Inc	Ohio Natl Growth Model
Oakmark International	Oceaneering International Inc.	Ohio Natl Money Market
Oakmark International Sml Cap	OceanFirst Financial Corp.	Ohio Natl Strategic Value
Oakmark Select	OceanFreight Inc	Ohio Valley Banc Corp.
Oakmark Small Cap	Ocera Therapeutics, Inc.	Oi SA
OAKRIDGE ENERGY INC		Oil States International Inc
Oaktree Capital Group LLC		Oil-Dri Corp of America
		Oiltanking Partners LP
		Okeanis Eco Tankers Corp

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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
Old Westbury All Cap Core	Omnicell Inc	ONE Grp Instl Prime MM
Old Westbury Credit Income	Omnicom Group Inc	ONE Grp Intrmd TxFr Bond
Old Westbury Fixed Income	Omnicom Systems Inc	ONE Grp Treas Only MM
Old Westbury Large Cap	Omniture Inc	One Grp US Govt Sec MM
Strategies	OMNIVISION TECHNOLOGIES	One Liberty Properties Inc.
Old Westbury Mid Cap Equity	INC	One Stop Systems Inc
Old Westbury Multi-Asset	OMNOVA Solutions Inc.	OneAmerica Asset Director
Opportunities	Omphalos Corp	OneAmerica Value
Old Westbury Municipal	Omrix Biopharmaceuticals	OneBeacon Insurance Group
Bond	Inc	Ltd
Old Westbury NY Municipal	OMTOOL LTD	OneConnect Financial
Bond	ON BlackRock Advantage	Technology Co Ltd
Old Westbury Real Return	International Equity	Oneida Financial Corp.
Old Westbury Small & Mid	ON BlackRock Balanced	ONEIDA LTD
Cap Strategies	Allocation Portfolio	OneMain Holdings Inc
Olema Pharmaceuticals Inc	On Command Corp	ONEOK Inc
Olin Corp	On Deck Capital Inc	ONEOK Partners LP
Olink Holding AB (publ)	On Holding AG	OneScreen Inc
Ollie's Bargain Outlet	On Technology Corp	ONESOURCE INFORMATION
Holdings Inc	On Track Innovations Ltd	SVCS
Olo Inc	On2 Technologies Inc.	OneSpan Inc
Olympic Steel Inc	ON24 Inc	OneSpaWorld Holdings
OM Analytic	OncoCyte Corp	Limited
OM Group Inc	OncoGenex Pharmaceuticals	OneStream Inc
OM Growth	Inc	OneWater Marine Inc
OM Mid Cap	Oncolytics Biotech Inc	Onity Group Inc
OM TS&W Mid Cap Value	OncoMed Pharmaceuticals	OnKure Therapeutics Inc
Omagine Inc	Inc	Online Resources Corp
Omega Alpha Spac	Onconova Therapeutics Inc	Online Vacation Center
Omega Financial Corp	Oncorus Inc	Holdings Inc
Omega Flex Inc	OncoSec Medical Inc	ONSTREAM MEDIA CORP

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ONTO INNOVATION INC.	Oppenheimer Core Bond/Va	OPTIO SOFTWARE INC
Ontrak Inc	Oppenheimer Equity	Option Care Health, Inc.
Onvia Inc	Oppenheimer Growth	OPTION CARE INC
Onyx Acceptance Corp	Oppenheimer High	optionsXpress Holdings Inc
ONYX PHARMACEUTICALS	Income/Va	OPTIUM CORP
INC	Oppenheimer High Yield	OPY Acquisition Corp I
ONYX SOFTWARE CORP	Oppenheimer Holdings Inc	ORACLE CORP
Ooma Inc	Oppenheimer Institutional	Oracle Healthcare
OP Bancorp	Government Money Market	Acquisition Corp
OPAL Fuels Inc	Oppenheimer Mid Cap	ORAGENICS INC
OpCap Small Cap	Oppenheimer PrinProt Main	Oramed Pharmaceuticals Inc
OPEN ENERGY CORP	St	ORANGE 21 INC
Open Lending Corp	Oppenheimer PrinProt	Orange County Bancorp Inc
OPEN SOLUTIONS INC	MainSt2	OraSure Technologies Inc
Open Text Corp	Oppenheimer Rochester NJ	ORBCOMM Inc
Opendoor Technologies Inc	Municipal	Orbit International Corp
OPENLANE Inc	Oppenheimer Select Value	Orbital ATK Inc
OpenTable Inc	Oppenheimer Ultra Short	Orbital Sciences Corp
OpenTV Corp	Duration	Orbitz Worldwide Inc
Opera Limited	OppFi Inc.	Orbotech Ltd
OPEXA THERAPEUTICS INC	OPSWARE INC	Orchard Enterprises Inc
OpGen Inc	OPTELECOM-NKF INC	Orchard Supply Hardware
OphthaliX Inc	Optex Systems Holdings Inc	Stores Corp
Ophthalmic Imaging Systems	Opthea Ltd	Orchard Therapeutics plc
Inc	OPTi Inc	Orchestra BioMed Holdings
Opiant Pharmaceuticals Inc	OPTIBASE LTD	Inc
OPINION RESEARCH CORP	OPTICAL CABLE CORP	Orchid Cellmark Inc
OPKO Health Inc	OPTICAL COMMUNICATION	Orchid Island Capital Inc
OPLINK COMMUNICATIONS	PRODS	Orchids Paper Products Co
INC	OPTIGENEX INC	Orckit Communications Ltd
OPNET Technologies Inc	Optimal Group Inc	Ore Pharmaceuticals Inc
Opnext Inc	Optimer Pharmaceuticals Inc	OREGON PACIFIC BANCORP
Oportun Financial Corp	OptimizeRX Corp	OREGON STEEL MILLS INC
Opower Inc	Optimum Fixed Income	Oregon Trail Financial Corp
Oppenheimer Balanced	Optimum International	O'Reilly Automotive Inc
Oppenheimer Balanced/Va	Optimum Large Cap Growth	Orexigen Therapeutics Inc
Oppenheimer Cap	Optimum Large Cap Value	Orezone Resources Inc
Preservation	Optimum Small Mid Cap	Organic To Go Food Corp
Oppenheimer Champion	Growth	Organigram Global Inc
Income	Optimum Small Mid Cap	Organogenesis Holdings Inc.
Oppenheimer Commodity	Value	Organon & Co
Strategy Total Return	OPTIMUMBANK HOLDINGS	Organovo Holdings Inc
Oppenheimer Convertible	INC	ORIC Pharmaceuticals Inc
Sec	Optinose Inc	Orient Paper Inc

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Pyrophyte Acquisition Corp
 Pyxis Oncology Inc
 Pyxus International, Inc
 Pzena Emerging Markets
 Value
 Pzena Investment
 Management Inc
 Q Comm Intl Inc
 Q.E.P. Co. Inc
 Q2 Holdings Inc
 QAD Inc
 QC Holdings Inc
 QCR Holdings Inc
 QEP Midstream Partners LP
 QEP Resources Inc
 Qiagen NV
 Qifu Technology Inc
 Qihoo 360 Technology Co Ltd
 Qilian International Holding
 Group Ltd
 Qimonda AG
 QIWI plc
 QKL Stores Inc
 Qlik Technologies Inc
 QLOGIC CORP
 QMED INC
 QMMM Holdings Ltd
 QNB CORP
 Qnective Inc
 Qorvo Inc
 QPC LASERS INC
 QR Energy LP
 QRS CORP
 QS US Large Cap Equity
 QS US Small Cap Equity
 QSGI INC
 QSound Labs Inc
 QT Imaging Holdings Inc
 QTS Realty Trust Inc
 Quad/Graphics Inc
 QUADRAMED CORP
 Quadratic Interest Rate
 Volatility And Inflation Hedge
 ETF

Quaker City Bancorp Inc
 QUAKER FABRIC CORP
 Quaker Houghton
 Quaker Strategic Growth
 QUALCOMM Inc.
 Quality Care Properties Inc
 QUALITY DINING INC
 Quality Distribution Inc
 Qualstar Corp
 QualTek Services Inc
 Qualtrics International Inc
 Qualys Inc
 Quamtel Inc
 Quanex Building Products
 Corp
 QUANEX CORP
 Quant Emerging Markets
 Quanta Capital Holdings Ltd
 Quanta Services Inc.
 Quantenna Communications
 Inc
 Quanterix Corp
 Quantitative Alpha Trading
 Inc
 QuantRx Biomedical Corp
 Quantum Corp
 Quantum Solar Power Corp
 QuantumScape Corp
 Quantum-Si Inc
 Quarterhill Inc
 Quaterra Resources Inc
 Qudian Inc
 QUEENSTAKE RES LTD
 YUKON
 Quest Diagnostics Inc
 Quest Energy Partners LP
 Quest Rare Minerals Ltd
 Quest Resource Holding Corp
 Quest Software Inc
 Questar Corp
 QUICK-MED TECHNOLOGIES
 INC
 Quicksilver Resources Inc
 QuidelOrtho Corporation

Quicksilver Inc.
 Quilmes Industrial SA
 Quince Therapeutics Inc
 QUINENCO SA
 Quintana Energy Services Inc
 Quintana Maritime Ltd
 Quintiles Transnational Corp
 Quipt Home Medical Corp
 QUIXOTE CORP
 Qumu Corp
 Qunar Cayman Islands Ltd
 Quorum Health Corp
 Quotient Ltd
 QUOVADX INC
 QVC Group, Inc.
 Qwest Communications
 International Inc.
 QXO Inc
 R G GLOBAL LIFESTYLES INC
 R&G Financial Corp.
 R.R. Donnelley & Sons Co
 R1 RCM INC
 Ra Medical Systems Inc
 Rackspace Hosting Inc
 Rackspace Technology Inc
 RADCOM Ltd
 Radian Group Inc
 Radiant Logistics Inc
 Radiant Oil & Gas Inc
 Radiant Systems Inc
 RADIATION THERAPY SVCS
 INC
 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

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

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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
 Renovaro 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
 REUTERS GROUP PLC
 REV Group Inc

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Revanche Therapeutics Inc	RidgeWorth IL Cash Mgt MM	RIO VISTA ENERGY
Revelation Biosciences Inc	RidgeWorth IL US Govt Sec	PARTNERS LP
Revett Minerals Inc	MM	Riot Platforms Inc
Reviva Pharmaceuticals	RidgeWorth IL US Treas Sec	Riptide Worldwide Inc
Holdings Inc	MM	Rising Dragon Acquisition
Revolution Lighting	RidgeWorth Intl Equity	Corp
Technologies Inc	RidgeWorth Intl Equity Index	Rising Rate Opportunity
Revolution Medicines Inc	RidgeWorth Intrmd Bond	ProFund
Revolve Group Inc	RidgeWorth Large Cap Core	RISK(GEORGE) INDUSTRIES
Revvity Inc	Growth Stock	INC
ReWalk Robotics Ltd	RidgeWorth Large Cap	Riskified Ltd
REWARDS NETWORKS INC	Growth Stock	Riskmetrics Group Inc
REX American Resources	RidgeWorth Prime Qual MM	RIT TECHNOLOGIES LTD
Corp	RidgeWorth Seix High Yld	RITA MEDICAL SYSTEMS INC
Rex Energy Corp	RidgeWorth Shrt Trm Bond	Rite Aid Corp.
Rexford Industrial Realty Inc	RidgeWorth Small Cap Gro	Rithm Capital Corp
REYNOLDS & REYNOLDS -CL	Stk	RIVAL TECHNOLOGIES INC
A	RidgeWorth TxEx MM	River Financial Corp
REYNOLDS AMERICAN INC	RidgeWorth US Govt Sec	River Valley Bancorp.
Reynolds Consumer Products	RidgeWorth US Govt Sec MM	Riverbed Technology Inc
Inc	RidgeWorth US Treasury MM	RiverNorth Core Opportunity
Rezolute Inc	RidgeWorth VA TxFr MM	RiverNorth/DoubleLine
Resolve AI PLC	RIGEL PHARMACEUTICALS	Strategic Income
RF Acquisition Corp	INC	RiverPark Long/Short
RF Acquisition Corp II	Rigel Resource Acquisition	Opportunity
RF MONOLITHICS INC	Corp	RiverPark Short Term High
RGC Resources Inc	RIGGS NATL CORP WASH D C	Yield
RH	Riggs Prime MMF	RiverPark Strategic Income
RHI Entertainment Inc	Right Management	RiverPark Wedgewood
Rhinebeck Bancorp Inc	Consultants	RIVERSTONE NETWORKS INC
Rhino Resource Partners LP	RightNow Technologies Inc	Riverview Bancorp Inc
RHODIA	Rightside Group Ltd	Riverview Financial Corp
Rhythm Pharmaceuticals Inc	RigNet Inc	Rivian Automotive Inc
Ribapharm Inc	Riley Exploration Permian,	Riviana Foods Inc
Ribbit Leap Ltd	Inc.	RIVIERA HOLDINGS CORP
Ribbon Communications Inc	Rimini Street, Inc.	Riviera Resources Inc
Rice Energy Inc	Ring Energy Inc	RLI Corp
Rice Midstream Partners LP	RingCentral Inc	RLJ Entertainment Inc
RiceBran Technologies	RINKER GROUP LTD	RLJ Lodging Trust
Richardson Electronics Ltd	RINO International Corp	RMG Networks Holding Corp
Richmond Mutual	Rio Alto Mining Ltd	Rmh Teleservices Inc
Bancorporation Inc	RIO NARCEA GOLD MINES	RMK Advantage Income Fund
Richmont Mines Inc.	LTD	Inc
RidgeWorth Core Bond	RIO TINTO PLC	RMK High Income Fund Inc.

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

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

Public Company Accounting Oversight Board
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Ryanair Holdings PLC	SA AB Small & Mid Cap Value	SA Multi-Managed
RYAN'S RESTAURANT GROUP	SA Allocation Moderate	Diversified Fixed Income
INC	Growth	SA Multi-Managed
RYB Education Inc	SA American Century	International Equity
Ryder System Inc	Inflation Protection	SA Multi-Managed Large Cap
Rydex Absolute Return	SA American Funds Asset	Growth
Strategies	Allocation	SA Multi-Managed Large Cap
Rydex Cap Partners SPhinX	SA American Funds Growth	Value
Rydex Dynamic S&P 500 2x	SA American Funds VCP	SA PIMCO RAE International
Strategy	Managed Allocation	Value
Rydex Inverse Govt Long	SA BlackRock VCP Global	SA PIMCO VCP Tactical
Bond Strategy	Multi Asset	Balanced
Rydex Inverse OTC 2x	SA DFA Ultra Short Bond	SA Schroders VCP Global
Strategy	SA Federated Hermes	Allocation
Rydex Inverse S&P 500 2x	Corporate Bond	SA T. Rowe Price Asset
Strategy	SA Fixed Income Index	Allocation Growth
Rydex Inverse S&P 500	SA Fixed Income	SA T. Rowe Price VCP
Strategy	Intermediate Index	Balanced
Rydex Monthly Rebalance	SA Franklin BW US Large Cap	SA US Core Market
NASDAQ100 2x Strategy	Value	SA US Fixed Income
Rydex NASDAQ 100	SA Global Fixed Income	SA US Value
Rydex NASDAQ 100 2x	SA Index Allocation 80/20	SA VCP Dynamic Allocation
Strategy	SA Index Allocation 90/10	SA VCP Dynamic Strategy
Rydex Nova	SA International Index	SA VCP Index Allocation
Rydex Sector Rotation	SA International Value	SA Wellington Capital
Rydex US Government	SA Invesco Main Street Large	Appreciation
Money Market	Cap	SA Wellington Government
Rydex Var Amerigo	SA Invesco VCP Equity-	and Quality Bond
Rydex Var US Govt Money	Income	SAB Biotherapeutics Inc
Mkt	SA Janus Focused Growth	Saba Capital Income &
Ryerson Holding Corp	SA JPMorgan Equity-Income	Opportunities Fund
Ryland Group Inc	SA JPMorgan Global Equities	SABA SOFTWARE INC
Ryman Hospitality Properties	SA JPMorgan MFS Core Bond	SABINE OIL & GAS CORP
Inc	SA JPMorgan Mid-Cap	Sabine Royalty Trust
Ryvyl Inc	Growth	Sable Offshore Corp
S & K FAMOUS BRANDS INC	SA Large Cap Growth Index	Sabra Health Care REIT Inc
S R TELECOM INC	SA Large Cap Index	Sabre Corp
S&P 500 Covered Call Fund	SA Large Cap Value Index	SABRE HOLDINGS CORP -CL
Inc	SA MFS Blue Chip Growth	A
S&P 500 Protected Equity Fd	SA MFS Mass Investors Trust	Sachem Capital Corp
S&P Global Inc	SA MFS Total Return	SAdia SA, Brazil
S&T Bancorp Inc	SA Morgan Stanley	SAExploration Holdings, Inc.
S1 Corp	International Equities	Safe Bulkers Inc
SA AB Growth		SAFECO Core Equity

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

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ScanSource Inc	Schwab Cash Reserves	Schwab International Equity
Scb Computer Technology	Schwab Core Equity	ETF
Inc	Schwab Dividend Equity	Schwab International Index
SCBF Short Duration Plus	Schwab Emerging Markets	Schwab International
SCBF Short Duratn Divers	Equity ETF	Opportunities
Muni	Schwab Fundamental	Schwab International Small-
SCBF Short Duratn NY Muni	Emerging Markets Equity ETF	Cap Equity ETF
SCHERING-PLOUGH	Schwab Fundamental	Schwab Investor Money
SCHICK TECHNOLOGIES INC	Emerging Markets Equity	Schwab Large Cap Growth
Schiff Nutrition International	Index	Schwab Long-Term U.S.
Inc	Schwab Fundamental	Treasury ETF
Schlotzskys Inc	International Equity ETF	Schwab MA AMT Tax Free
Schlumberger Ltd	Schwab Fundamental	Money
Schneider National Inc	International Equity Index	Schwab MktTrack All Equity
Schneider Value	Schwab Fundamental	Schwab MktTrack Balanced
Scholar Rock Holding Corp	International Small Equity	Schwab MktTrack
School Specialty Inc.	ETF	Conservative
Schroder Muni Bond	Schwab Fundamental	Schwab MktTrack Growth
Schroder North American	International Small Equity	Schwab Money Market
Eqty	Index	Schwab Muni Money
Schroder US Opportunities	Schwab Fundamental U.S.	Schwab New Jersey
Schrodinger Inc	Broad Market ETF	Municipal Money
SCHULMAN (A.) INC	Schwab Fundamental U.S.	Schwab New York Municipal
Schultze Special Purpose	Large Co ETF	Money
Acquisition Corp	Schwab Fundamental U.S.	Schwab PA Muni Money
Schultze Special Purpose	Small Co ETF	Schwab Premier Equity
Acquisition Corp II	Schwab Fundamental US	Schwab Premier Income
Schwab (Charles) Corp	Large Company Index	Schwab Retirement Advtg
Schwab 1000 Index	Schwab Fundamental US	Money
Schwab 1000 Index ETF	Small Company Index	Schwab Retirement
Schwab 1-5 Year Corporate	Schwab Global Real Estate	Government Money
Bond ETF	Schwab GNMA	Schwab S&P 500 Index
Schwab 5-10 Year Corporate	Schwab Government Cash	Schwab S&P 500 Index VA
Bond ETF	Rsrvs	Schwab Select Large Cap
Schwab Adv Cash Rsrv	Schwab Government Money	Growth
Schwab AMT Tax-Free	Schwab Health Care	Schwab Short Bond Market
Money	Schwab Hedged Equity	Schwab Short Term Bond
Schwab Balanced	Schwab Instl Sel S&P 500	Index
Schwab CA AMT Tax Free	Schwab Intermediate-Term	Schwab Short-Term US
Money	US Treasury ETF	Treasury ETF
Schwab CA Muni Money	Schwab International Core	Schwab Small Cap Equity
Market	Equity	Schwab Small Cap Index
Schwab CA TxFr Bond	Schwab International	Schwab Target 2020
Schwab CA TxFr YieldPlus	Dividend Equity ETF	Schwab Target 2025

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Schwab Target 2025 Index	Schwab Variable Share Price	Scudder Large Company
Schwab Target 2030	Money	Value
Schwab Target 2030 Index	Schwab Yield Plus	Scudder MM Premium
Schwab Target 2035	SciClone Pharmaceuticals Inc	Scudder Muni Bond
Schwab Target 2035 Index	SCIELE PHARMA INC	Scudder NY TxFr Money
Schwab Target 2040	Science 37 Holdings, Inc.	Scudder TaxFree Money Mkt
Schwab Target 2040 Index	Science Applications	Scudder US Treas Money
Schwab Target 2045 Index	International Corp	Scudder VS II Growth
Schwab Target 2050 Index	Science Strategic Acquisition	Scudder VS II Index 500
Schwab Target 2055 Index	Corp Alpha	Scudder VS II Tech Growth
Schwab Target 2060 Index	Scienjoy Holding Corp	Scudder Yield Wise Money
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

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

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

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Shapeways Holdings, Inc.	SHOPPING.COM LTD	SIGMATRON
Sharecare Inc	Shore Bancshares Inc	INTERNATIONAL INC
Sharing Economy	SHORE FINANCIAL CORP	Signa Sports United GmbH
International Inc	ShoreTel Inc	SIGNALIFE INC
SharkNinja Inc	Short Term Bond Fund of	Signet Jewelers Ltd
Sharps Compliance Corp	America	Sila Realty Trust Inc
SharpSpring Inc	Short Term Income MM	Silence Therapeutics PLC
Shattuck Labs Inc	Short Term Income US Govt	Silent Witness Enterprises
Shaw Communications Inc.	Short Term TxEx Bond	SILGAN HOLDINGS INC
Shaw Group Inc. (The)	ShoulderUp Technology	Silicom Ltd
SHEFFIELD	Acquisition Corp	Silicon Graphics International
PHARMACEUTICALS	SHUAA Partners Acquisition	Corp
Shelbourne Pptys I Inc	Corp I	Silicon Image Inc
Shelbourne Pptys II Inc	SHUMATE INDUSTRIES INC	Silicon Laboratories Inc
Shelbourne Pptys III Inc	SHURGARD STORAGE CTRS -	Silicon Motion Technology
Shell Midstream Partners LP	CL A	Corp
Shell Plc	Shutterfly Inc	Silicon Storage Technology
SHELL TRANSPORT AND	Shutterstock Inc	Inc
TRADING	Shuttle Pharmaceuticals	Siliconix Inc
Shelter Acquisition Corp I	Holdings Inc	Siliconware Precision
Shelton Equity Income	SI Financial Group Inc	Industries Co Ltd
Shelton NASDAQ 100 Index	SI International Inc	Silk Road Medical Inc
Shenandoah	Sibanye-Stillwater Limited	Sillenger Exploration Corp
Telecommunications Co	SI-BONE Inc	Silvaco Group Inc
Shengkai Innovations Inc	Sicor Inc	Silver Bay Realty Trust Corp
Shengtai Pharmaceutical Inc	SIEBEL SYSTEMS INC	Silver Bull Resources, Inc
Shenkman Capital Short	Siebert Financial Corp.	SILVER DRAGON RESOURCES
Duration High Income	Siemens AG	INC
Shep Technologies Inc	Sienna Biopharmaceuticals	Silver Falcon Mining Inc
Sherwin-Williams Co (The)	Inc	Silver Spike Acquisition Corp
SHF Holdings Inc	Sientra Inc	II
SHIFT TECHNOLOGIES, INC	Sierra Bancorp	Silver Spring Networks Inc
Shimmick Corp	SIERRA HEALTH SERVICES	SILVER STAR ENERGY INC
Shiner International Inc	Sierra Lake Acquisition Corp	Silver State Bancorp
Shinhan Financial Group Co	Sierra Oncology Inc	SILVERADO GOLD MINES LTD
Ltd	Sierra Wireless Inc	SilverBox Corp III
Shire PLC	SIFCO Industries Inc.	SilverBox Corp IV
Shoals Technologies Group	Sify Technologies Ltd	Silvercorp Metals Inc
Inc	SIGA TECHNOLOGIES INC	Silvercrest Asset
Shockwave Medical Inc	Sight Sciences Inc	Management Group Inc
Shoe Carnival Inc	Sigilon Therapeutics Inc	Silvergate Capital
SHOE PAVILION INC	Sigma Designs Inc	Corporation
Shopify Inc	Sigma-Aldrich Corp	Silverleaf Resorts Inc
SHOPKO STORES INC	SigmaTel Inc	SILVERspac Inc

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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
 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
 SINO FRESH 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
 SiriusPoint Ltd
 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

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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
 SMART Modular
 Technologies (WWH) Inc
 SMART MOVE INC
 Smart Sand Inc
 Smart Share Global Limited
 SMART Technologies Inc
 SmartFinancial Inc
 SmartPros Ltd
 SmartRent, Inc.
 Smartsheet Inc
 SMARTVIDEO
 TECHNOLOGIES INC
 Smead Value
 SMF ENERGY CORP
 SmileDirectClub Inc
 Smith & Nephew PLC
 Smith & Wesson Brands Inc
 SMITH & WOLLENSKY
 RSTRNT GRP
 Smith Barney Money -
 Retirmnt
 Smith Douglas Homes Corp
 Smith International Inc.
 Smith Micro Software Inc
 Smithfield Foods Inc.
 Smithtown Bancorp Inc
 SMITHWAY MTR XPRESS -CL
 A
 Smurfit Westrock Plc
 Smurfit-Stone Container
 Corp
 Snap Inc

Snap One Holdings Corp
 Snap-On Inc
 SNB BANCSHARES INC/TX
 SNDL Inc
 Snow Capital Opportunity
 Snow Lake Resources Ltd
 Snowflake Inc
 Snyder's-Lance Inc
 Soapstone Networks Inc
 SOAR Technology Acquisition
 Corp
 Sobr Safe Inc
 SOC Telemed Inc
 Social Capital Hedosophia
 Holdings Corp IV
 Social Capital Hedosophia
 Holdings Corp VI
 Social Capital Suvretta
 Holdings Corp II
 Social Capital Suvretta
 Holdings Corp IV
 Social Leverage Acquisition
 Corp I
 Socialwise Inc
 Societal CDMO Inc
 SOCKET COMMUNICATIONS
 INC
 SodaStream International Ltd
 SODEXHO ALLIANCE SA
 SoFi Select 500 ETF
 SoFi Technologies, Inc.
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc
 Soho House & Co Inc
 Sohu com Ltd
 Sol Gel Technologies Ltd
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing
 Corp

SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 Solaris Energy Infrastructure
 Inc
 Solaris Resources Inc
 SolarMax Technology Inc
 SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 Soligenix Inc
 Solitario Exploration &
 Royalty Corp
 Soliton Inc
 SOLOMON TECHNOLOGIES
 INC
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals
 Inc
 SOMERA COMMUNICATIONS
 INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS
 CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels
 Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc

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SONIC SOLUTIONS
 SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc
 Sonos Inc
 SonoSite Inc
 SONO-TEK CORP
 Sonterra Resources Inc
 SONUS PHARMACEUTICALS
 INC
 Sony Group Corporation
 SOPHiA GENETICS SA
 Sorrento Therapeutics Inc
 Sotera Health Co
 SOTHEBY'S
 Sotherly Hotels Inc
 SOUND FEDERAL BANCORP
 Sound Financial Bancorp Inc
 Sound Mind Investing
 Sound Point Acquisition Corp
 I Ltd
 Sound Shore
 SoundBite Communications
 Inc
 SoundHound AI Inc
 Soundview Technology Grp
 Inc
 Source Capital Inc.
 SOURCECORP INC
 Sourcefire Inc
 South Bow Corp
 South Dakota Soybean
 Processors LLC
 South Financial Group Inc
 (The)
 South Jersey Industries Inc
 South Plains Financial Inc
 SOUTH STREET FINANCIAL
 CORP
 South Texas Oil Co

Southcoast Financial Corp
 Southcrest Fianacial Group
 Inc
 SOUTHEAST AIRPORT GROUP
 Southeastern Bank Financial
 Corp
 SOUTHEASTERN BANKING
 CORP
 Southern Co (The)
 Southern Co Gas
 Southern Community
 Bancshares Inc
 Southern Community
 Financial Corp
 Southern Copper
 Corporation
 Southern Financial Bancorp
 Southern First Bankshares
 Inc
 Southern Michigan Bancorp
 Inc
 Southern Missouri Bancorp
 Inc
 Southern Star Energy Inc
 Southern States Bancshares
 Inc
 Southern Union Co
 Southport Acquisition Corp
 Southside Bancshares Inc
 SouthState Corporation
 Southtrust Corp
 SouthTrust US Treasury MM
 SouthTrust Value
 Southwall Technologies Inc
 Southwest Airlines Co.
 Southwest Bancorp Inc
 SOUTHWEST
 BANCORPORATION/TX
 SOUTHWEST CMNTY
 BANCORP
 Southwest Gas Holdings Inc
 Southwest Georgia Financial
 Corp
 Southwest Water Co

Sovos Brands Inc
 Sow Good Inc
 SP Acquisition Holdings Inc
 SP Balance Asset Alloc
 SP Consvr Asset Alloc
 SP Davis Value Port
 SP Funds S&P 500 Sharia
 Industry Exclusions ETF
 SP Growth Asset Alloc
 SP Intl Growth
 SP Intl Value
 SP Large Cap Value
 SP Pimco High Yield
 SP Pimco Total Return
 SP Plus Corp
 SP Small Cap Value
 SPACEDEV INC
 Span-America Medical
 Systems Inc
 Spanish Broadcasting System
 Inc
 Spansion Inc
 SPAR GROUP INC
 SPARE BACKUP INC
 Spark I Acquisition Corp
 Spark Networks SE
 Spark Therapeutics Inc
 Sparks Networks Inc
 SpartanNash Co
 Spartech Corp
 SPARTON CORP
 SPATIALIGHT INC
 SPDR Blackstone Senior Loan
 ETF
 SPDR Bloomberg 1-10 Year
 TIPS ETF
 SPDR Bloomberg 3-12 Month
 T-Bill ETF
 SPDR Bloomberg Barclays
 Convertible Securities ETF
 SPDR Bloomberg Barclays
 Emerging Markets Local
 Bond ETF

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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SPDR Bloomberg Barclays
Short Term High Yield Bond
ETF
SPDR Bloomberg High Yield
Bond ETF
SPDR Bloomberg
International Treasury Bond
ETF
SPDR Bloomberg Investment
Grade Floating Rate ETF
SPDR Citi International
Government Inflation-
Protected Bond ETF
SPDR DoubleLine Total
Return Tactical ETF
SPDR Dow Jones Global Real
Estate ETF
SPDR Dow Jones Industrial
Average ETF Trust
SPDR Dow Jones
International Real Estate ETF
SPDR Dow Jones REIT ETF
SPDR EURO STOXX 50 ETF
SPDR Gold Trust
SPDR ICE Preferred Securities
ETF
SPDR Index Shares Funds -
SPDR S&P Emerging Asia
Pacific ETF
SPDR Index Shares Funds
S&P China ETF
SPDR MidCap 400 ETF Trust
SPDR MSCI ACWI ex-US ETF
SPDR MSCI EAFE
StrategicFactors ETF
SPDR MSCI USA
StrategicFactors ETF
SPDR Nuveen Bloomberg
Barclays Short Term
Municipal Bond ETF
SPDR Nuveen Bloomberg
High Yield Municipal Bond
ETF

SPDR Nuveen Bloomberg
Municipal Bond ETF
SPDR NYSE Technology ETF
SPDR Portfolio Aggregate
Bond ETF
SPDR Portfolio Corporate
Bond ETF
SPDR Portfolio Developed
World ex-US ETF
SPDR Portfolio Emerging
Markets ETF
SPDR Portfolio High Yield
Bond ETF
SPDR Portfolio Intermediate
Term Corporate Bond ETF
SPDR Portfolio Intermediate
Term Treasury ETF
SPDR Portfolio Long Term
Corporate Bond ETF
SPDR Portfolio Long Term
Treasury ETF
SPDR Portfolio Mortgage
Backed Bond ETF
SPDR Portfolio MSCI Global
Stock Market ETF
SPDR Portfolio S&P 1500
Composite Stock Market ETF
SPDR Portfolio S&P 400 Mid
Cap ETF
SPDR Portfolio S&P 500 ETF
SPDR Portfolio S&P 500
Growth ETF
SPDR Portfolio S&P 500 High
Dividend ETF
SPDR Portfolio S&P 600 Small
Cap ETF
SPDR Portfolio Short Term
Treasury ETF
SPDR Portfolio TIPS ETF
SPDR Russell 1000 Low
Volatility Focus ETF
SPDR Russell 1000
Momentum Focus ETF

SPDR Russell 1000 Yield
Focus ETF
SPDR S&P 400 Mid Cap
Growth ETF
SPDR S&P 400 Mid Cap Value
ETF
SPDR S&P 500 Esg ETF
SPDR S&P 500 ETF
SPDR S&P 500 Fossil Fuel
Reserves Free ETF
SPDR S&P 600 Small Cap ETF
SPDR S&P 600 Small Cap
Growth ETF
SPDR S&P 600 Small Cap
Value ETF
SPDR S&P Aerospace &
Defense ETF
SPDR S&P Bank ETF
SPDR S&P Biotech ETF
SPDR S&P BRIC 40 ETF
SPDR S&P Dividend ETF
SPDR S&P Emerging Markets
Small Cap ETF
SPDR S&P Global
Infrastructure ETF
SPDR S&P Global Natural
Resources ETF
SPDR S&P Health Care
Equipment ETF
SPDR S&P Homebuilders ETF
SPDR S&P Insurance ETF
SPDR S&P International
Dividend ETF
SPDR S&P International Small
Cap ETF
SPDR S&P Kensho New
Economies Composite ETF
SPDR S&P Metals & Mining
ETF
SPDR S&P North American
Natural Resources ETF
SPDR S&P Oil & Gas
Exploration & Production ETF

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SPDR S&P Regional Banking ETF	SPECTRE GAMING INC	Spotify Technology SA
SPDR S&P Software & Services ETF	Spectrum Brands Holdings Inc	Sprague Resources LP
SPDR S&P Transportation ETF	Spectrum Control Inc	Spreadtrum Communications Inc
SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	Spectrum Group International Inc	Spree Acquisition Corp 1 Ltd
SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	SPECTRUM ORGANIC PRODUCTS	SpringBig Holdings Inc
SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	SPECTRUM SIGNAL PROCESSING	SpringWorks Therapeutics Inc
SPDR Series Trust S&P Pharmaceuticals ETF	Speechworks Intl Inc	Sprinklr Inc
SPDR Series Trust S&P Retail ETF	Speed Commerce Inc	Sprint Corp
SPDR Series Trust S&P Semiconductor ETF	SPEEDUS CORP	Sprint Pcs Group
SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF	Speedway Motorsports Inc	Sprott Gold Equity
SPDR SSgA Multi-Asset Real Return ETF	SPERO THERAPEUTICS INC	Sprott Inc
SPDR SSgA Ultra Short Term Bond ETF	Sphere Entertainment Co	Sprott Physical Gold and Silver Trust
SPDR SSGA US Large Cap Low Volatility Index ETF	SPHERIX INC	Sprott Physical Gold Trust
SPEAKING ROSES INTL INC	Spiegel Inc	SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST
Special Opportunities Fund Inc	SPINDLETOP OIL & GAS CO	Sprott Physical Silver Trust
Specialized Health Products International	Spine Pain Management Inc	Sprott Resource Lending Corp
SPECIALTY LABORATORIES INC	SPINNAKER EXPLORATION CO	Sprott Uranium Miners ETF
Specialty Underwriters Alliance Inc	SPIRE CORP	Sprout Social Inc
Spectra Energy Corp	Spire Inc	Sprouts Farmers Market Inc
Spectra Energy Partners LP	Spirit Aviation Holdings Inc	Spruce Biosciences Inc
Spectral AI Inc.	Spirit MTA REIT	SPRUCE POWER HOLDING CORP
SPECTRALINK CORP	Spirit of America Real Estate Inc & Gro	SPS Commerce Inc
Spectranetics Corp(The)	Spirit of Texas Bancshares Inc	Sps Technologies Inc
SPECTRASCIENCE Inc	Spirit Realty Capital Inc	SPSS Inc
SPECTRASITE INC	Splash Beverage Group Inc	SPX Technologies Inc
	Splunk Inc	Spyre Therapeutics Inc
	Spok Holdings Inc	Square 1 Financial Inc
	Sport Chalet Inc	SquareSpace Inc
	Sport Supply Group Inc	SQZ Biotechnologies Co
	SPORTS AUTHORITY INC	SR Bancorp Inc
	SPORTS CLUB CO INC	SRA International Inc.
	Sports Properties Acquisition Corp	Src energy inc
	SPORTS RESORTS INTL INC	SRH Total Return Fund Inc
	Sportsline.Com Inc	SRI/SURGICAL EXPRESS INC
	SPORTSMANS GUIDE INC	SRS Labs Inc
	Sportsmans Warehouse Holdings Inc	SS Innovations International Inc

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

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State Street Institutional	State Street US Core Equity	Sterling Capital Equity
Liquid Reserves Government	Staten Island Bancorp Inc	Income
Money Mark	STATION CASINOS INC	Sterling Capital Mid Value
State Street Institutional	STATS CHIPPAC LTD	Sterling Capital Small Cap
Small Cap Equity	STATSURE DIAGNOSTIC	Value
State Street Institutional	SYSTEMS	Sterling Capital Special
Strategic Investment	SteadyMed Ltd	Opportunities
State Street Institutional	STEALTH MEDIALABS INC	Sterling Capital Total Return
Treasury MMF	StealthGas Inc	Bond
State Street Institutional	STEC Inc	Sterling Check Corp
Treasury Plus MMF	Steel Connect Inc	Sterling Chemicals Inc
State Street Institutional US	Steel Dynamics Inc	STERLING FINANCIAL CORP
Equity	Steel Excel Inc	Sterling Financial Corp/WA
State Street Institutional US	Steel Partners Holdings LP	Sterling Infrastructure Inc
Government MMF	STEEL TECHNOLOGIES INC	Sterling Mining Co
State Street Instl Tax Free	Steelcase Inc.	Stevanato Group S p A
Money Market	STEELCLOUD INC	Steven Madden Ltd
State Street S&P 500 Index	Stein Mart Inc	Stewardship Financial Corp
State Street Small/Mid Cap	STEINER LEISURE LTD	STEWART & STEVENSON
Equity Index	Steinway Musical	SERVICES
State Street Target	Instruments Inc.	Stewart Enterprises Inc
Retirement	Stellantis N.V.	Stewart Information Services
State Street Target	Stellar Acquisition III Inc	Corp
Retirement 2020	Stellar Bancorp, Inc	STG Group, Inc.
State Street Target	Stellar Biotechnologies Inc	STI Classic Balanced
Retirement 2025	STELLAR PHARMACEUTICALS	STI Classic IL Super Sht Inc+
State Street Target	INC	STI Classic Large Cap Quant
Retirement 2030	StellarOne Corp	Eqty
State Street Target	STELLENT INC	STI Classic Ltd Fed Mrtg
Retirement 2035	Stelmar Shipping Ltd	STI Classic Mid Cap Core Eqty
State Street Target	STEM, INC.	STI Classic Strtgc Income
Retirement 2040	Stepan Co	STI Classic Tax Sens Growth
State Street Target	StepStone Group Inc	Stifel Financial Corp.
Retirement 2045	Stereotaxis Inc	Stillwater Mining Co
State Street Target	Stericycle Inc	Stitch Fix Inc
Retirement 2050	Steris Plc	STMicroelectronics NV
State Street Target	Sterling Bancorp	Stock Yards Bancorp Inc
Retirement 2055	Sterling Bancorp Inc	STOCKERYALE INC
State Street Target	Sterling Bancshares Inc	Stockhouse Inc
Retirement 2060	Sterling Banks Inc	Stock-Trak Group Inc
State Street Total Return	Sterling Cap Prime Money	Stoke Therapeutics Inc
V.I.S.	Market	STOLT OFFSHORE SA
State Street Treasury	Sterling Cap US Treasury	STOLT-NIELSEN SA
Obligations Money Market	Money Markent Fund	Stone Energy Corp

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Stone Harbor Emerging Markets Income Fund	Strategic Advisers Fidelity US Total Stock	STRIDE RITE CORP
Stone Harbor High Yield Bond	Strategic Advisers Growth	Strive 500 ETF
Stone Harbor Local Markets	Strategic Advisers Income Opportunities	Strong Adv Bond
Stone Ridge Alternative Lending Risk Premium	Strategic Advisers International	Strong Adv Municipal Bond
Stone Ridge Diversified Alternatives	Strategic Advisers Large Cap	Strong Blue Chip
Stone Ridge High Yield Reinsurance Risk Premium	Strategic Advisers Municipal Bond	Strong Growth 20
Stone Ridge Reinsurance Risk Premium Interval	Strategic Advisers Short Duration	Strong Money Market
Stone Tan China Acquisition Corp	Strategic Advisers Small Mid Cap	Strong Multi Cap Value
StoneCo Ltd	Strategic Advisers Tax-Sensitive Short Duration	Strong TxFr Money
Stonegate Mortgage Corp	Strategic Advisers US Opportunity	Strongbridge Biopharma PLC
Stoneleigh Partners Acquisition Corp	Strategic Advisers US Opportunity II	Stronghold Digital Mining Inc
StoneMor Inc	Strategic Advisers Value	Structure Therapeutics Inc
STONEPATH GROUP INC	STRATEGIC DISTRIBUTION INC	STRYKER CORP
Stoneridge Inc.	Strategic Education Inc	Student Loan Corp (The)
StoneX Group Inc	Strategic Global Income Fd	Studio City International Holdings Ltd
STORA ENSO OYJ	Strategic Hotels & Resorts Inc	STUDIO ONE MEDIA INC
Storage Computer Corp	Strategic Ptnr Bond	STURGIS BANCORP INC
STORAGE TECHNOLOGY CP	Strategic Ptnr Capital Growth	Sturm Ruger & Co Inc.
STORE Capital Corp	Strategic Ptnr Concentrated Growth	Suburban Propane Partners LP
STR Holdings Inc	Strategic Ptnr Intl Growth	Sucampo Pharmaceuticals Inc
Straight Path Communications Inc	Strategic Ptnr Total Return Bond	SuccessFactors Inc
STRATA OIL & GAS INC	STRATEGY INTL INSUR GRP INC	SUEZ
STRATAGENE CORP	STRATEX NETWORKS INC	Suffolk Bancorp
Stratasys Ltd	Stratos International Inc	SULPHCO INC
Strategic Advisers Core Income	Strattec Security Corp	Sumitomo Mitsui Financial Group Inc
Strategic Advisers Emerging Markets	Stratus Media Group Inc	SUMMA INDUSTRIES
Strategic Advisers Fidelity Core Income	Stratus Properties Inc	Summer Infant Inc
Strategic Advisers Fidelity Emerging Markets	Stream Global Services Inc	Summit America Television Inc
Strategic Advisers Fidelity International	Streamline Health Solutions	SUMMIT BANCSHARES INC/TX
	Stride Inc	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

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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 Country Airlines Holdings
 Inc
 Sun Healthcare Group Inc
 Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi
 Watermark
 SunAmerica Alternative
 Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty
 Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap
 Growth
 SunAmerica Focus Lg Cap
 Value
 SunAmerica Focus Mlt Ass
 Strt
 SunAmerica Focus Small Cap
 Growth
 SunAmerica Focus Small Cap
 Value
 SunAmerica Focus Value
 SunAmerica Focused Alpha
 Growth Fund Inc
 SunAmerica Focused Alpha
 Lg-Cp Fd

SunAmerica GNMA Sec
 SunAmerica Growth &
 Income
 SunAmerica High Yield Bond
 SunAmerica Senior Floating
 Rate
 SunAmerica Ser Balanced
 SunAmerica Ser Emerging
 Market
 SunAmerica Ser Global Bond
 SunAmerica Ser High Yield
 Bond
 SunAmerica Ser Intl Grow &
 Inc
 SunAmerica Ser PUT Gro
 Voyager
 SunAmerica Ser Real Estate
 SunAmerica Ser Small Co
 Value
 SunAmerica Strategic Bond
 SunAmerica US Govt Sec
 Sunbridge Capital Emerging
 Markets
 SunCar Technology Group Inc
 SunCoke Energy Inc
 SunCoke Energy Partners LP
 SUNCOM WIRELESS
 HOLDINGS INC
 Suncor Energy Inc.
 SunEdison Semiconductor
 Ltd
 Sunesis Pharmaceuticals Inc
 SUNGARD DATA SYSTEMS
 INC
 Sungy Mobile Ltd
 Sunlands Technology Group
 Sunlight Financial Holdings
 Inc
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunOpta Inc
 Sunovia Energy Technologies
 Inc

Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 Sunrise Realty Trust Inc
 SUNRISE SENIOR LIVING INC
 SUNRISE TELECOM INC
 Sunrun Inc
 SUNSET FINANCIAL RES INC
 Sunshine Bancorp Inc
 Sunshine Heart Inc
 Sunstone Hotel Investors Inc
 SUNTERRA CORP
 SUN-TIMES MEDIA GROUP
 INC
 SUNTRON CORP
 SunTrust Banks Inc.
 SunVesta Inc
 Sunwin International
 Neutraceuticals Inc
 Super Group (SGHC) Ltd
 Super League Gaming Inc
 Super Micro Computer Inc
 SuperCom Ltd
 Superconductor
 Technologies Inc
 Superior Bancorp
 Superior Consultant Hldgs Cp
 Superior Drilling Products Inc
 Superior Energy Services Inc.
 Superior Essex Inc
 Superior Financial Corp De
 Superior Group of Cos Inc
 Superior Industries
 International Inc.
 SUPERIOR WELL SERVICES
 INC
 Superlattice Power Inc
 SuperMedia Inc
 Supernus Pharmaceuticals
 Inc
 Supertex Inc
 SUPERVALU INC.
 Support.com Inc

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Supreme Industries Inc.	SYMBOL TECHNOLOGIES	Sysco Corporation
SureWest Communications	Symbotic Inc	Sysorex Inc
Surf Air Mobility Inc	Symetra Financial Corp	System1 Inc
SURFECT HOLDINGS INC	Symmetricom Inc.	Systems & Computer Tech Corp
Surgalign Holdings Inc	Symmetry Medical Inc	SYSWIN Inc
Surgery Partners Inc	Symmetry Panoramic Global Equity	Syzygy Entertainment Ltd
Surgical Care Affiliates Inc	Symmetry Panoramic US Equity	T 3 Energy Services Inc
SurModics Inc	Symmetry Surgical Inc	T Rowe Price All-Cap Opportunities
Surna Inc	SYMYX TECHNOLOGIES INC	T Rowe Price Balanced
SURREY BANCORP	Synacor Inc	T Rowe Price Blue Chip Growth
Surrozen Inc	Synageva BioPharma Corp	T Rowe Price CA TxFr Bond
Susquehanna Bancshares Inc	SYNAGRO TECHNOLOGIES INC	T Rowe Price Capital Appreciation
Susser Holdings Corp	Synaptics Inc	T Rowe Price Cash Reserves
Sutor Technology Group Ltd	Synchronoss Technologies Inc	T Rowe Price Communications & Technology
Sutro Biopharma Inc	Synchrony Financial	T Rowe Price Corporate Income
Sutron Corp	Syndax Pharmaceuticals Inc	T Rowe Price Diversified Mid Cap Growth
SUTURA INC	Syneos Health Inc	T Rowe Price Dividend Growth
Suzano SA	Synergetics USA Inc	T Rowe Price Dynamic Credit
SVB FINANCIAL SERVICES INC	Synergy CHC Corp	T Rowe Price Dynamic Global Bond
Svt Inc	Synergy Financial Group Inc	T Rowe Price Emerging Europe
Swan Defined Risk	Syneron Medical Ltd	T Rowe Price Emerging Market Bond
Swank Inc	Syngenta AG, Basel	T Rowe Price Emerging Market Stock
Swedish Match Ab	Syniverse Holdings Inc	T Rowe Price Emerging Markets Corporate Bond
Sweetgreen Inc	SYNLOGIC, INC.	T Rowe Price Emerging Markets Discovery Stock
SWIFT TRANSPORTATION CO INC	Synopsys Inc	T Rowe Price Emerging Markets Local Currency Bond
Swiftmerge Acquisition Corp	Synova Healthcare Group Inc	T Rowe Price Equity Income
Swisher Hygiene Inc	Synovics Pharmaceuticals Inc	T Rowe Price Equity Index
Swiss Helvetia Fund Inc (The)	Synovis Life Technologies Inc	500
SWISSCOM AG	Synovus Financial Corp.	
Switch & Data Facilities Co Inc	Synplicity Inc	
Switch Inc	Syntax-Brilliant Corp	
Switchboard Inc	Syntel Inc	
SWK Holdings Corp	Synthesis Energy Systems Inc	
SWS Group Inc.	Synthetic Biologics Inc	
Sybase Inc.	Synthorx Inc	
SYBRON DENTAL SPECIALTIES	Syntroleum Corp	
SYCAMORE NETWORKS INC	Synutra International Inc	
Sydys Corp	Sypris Solutions Inc	
SYKES ENTERPRISES INC	Syros Pharmaceuticals Inc	
Sylvamo Corp	SYS	
Sylvan Inc		
SYMBION INC		

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T Rowe Price European Stock	T Rowe Price Integrated US	T Rowe Price Retirement
T Rowe Price Extended	Small-Mid Cap Core Equity	2005
Equity Market Index	T Rowe Price International	T Rowe Price Retirement
T Rowe Price Financial	Bond	2010
Services	T Rowe Price International	T Rowe Price Retirement
T Rowe Price Floating Rate	Bond (USD Hedged)	2015
T Rowe Price Global	T Rowe Price International	T Rowe Price Retirement
Allocation	Disciplined Equity	2020
T Rowe Price Global Growth	T Rowe Price International	T Rowe Price Retirement
Stock	Discovery	2025
T Rowe Price Global Multi-	T Rowe Price International	T Rowe Price Retirement
Sector Bond	Equity Index	2030
T Rowe Price Global Stock	T Rowe Price International	T Rowe Price Retirement
T Rowe Price Global	Stock	2035
Technology	T Rowe Price International	T Rowe Price Retirement
T Rowe Price GNMA	Value Equity	2040
T Rowe Price Government	T Rowe Price Japan	T Rowe Price Retirement
Money	T Rowe Price Large Cap	2045
T Rowe Price Growth &	Growth	T Rowe Price Retirement
Income	T Rowe Price Large Cap Value	2050
T Rowe Price Growth Stock	T Rowe Price Latin America	T Rowe Price Retirement
T Rowe Price Health Sciences	T Rowe Price Limited	2055
T Rowe Price Hedged Equity	Duration Inflation Focused	T Rowe Price Retirement
T Rowe Price High Yield	Bond	2060
T Rowe Price Inflation	T Rowe Price Maryland Tax	T Rowe Price Retirement
Protected Bond	Free Bond	2065
T Rowe Price Institutional	T Rowe Price MD Tax Free	T Rowe Price Retirement
Core Plus	Short Bond	Balanced
T Rowe Price Institutional	T Rowe Price Mid Cap	T Rowe Price Retirement
Emerging Markets Equity	Growth	Balanced I
T Rowe Price Institutional	T Rowe Price Mid Cap Value	T Rowe Price Retirement I
Floating Rate	T Rowe Price New Asia	2010
T Rowe Price Institutional	T Rowe Price New Era	T Rowe Price Retirement I
High Yield	T Rowe Price New Horizons	2015
T Rowe Price Institutional	T Rowe Price New Income	T Rowe Price Retirement I
Large Cap Core Growth	T Rowe Price New Jersey Tax	2020
T Rowe Price Institutional	Free Bond	T Rowe Price Retirement I
Mid Cap Equity Growth	T Rowe Price New York Tax	2025
T Rowe Price Institutional	Free Bond	T Rowe Price Retirement I
Small Cap Stock	T Rowe Price Overseas Stock	2030
T Rowe Price Institutional US	T Rowe Price QM US Bond	T Rowe Price Retirement I
Structured Research	Index	2035
T Rowe Price Integrated US	T Rowe Price Real Assets	T Rowe Price Retirement I
Small-Cap Growth Equity	T Rowe Price Real Estate	2040

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T Rowe Price Retirement I 2045	T Rowe Price Total Equity Market Index	TA Idex Salomon Investors Val
T Rowe Price Retirement I 2050	T Rowe Price Total Return	TA Idex Van Kampen Small Company Gro
T Rowe Price Retirement I 2055	T Rowe Price U.S. High Yield	Tableau Software Inc
T Rowe Price Retirement I 2060	T Rowe Price Ultra Short Term Bond	Taboola.com Ltd
T Rowe Price Science & Technology	T Rowe Price US Equity Research	Tabula Rasa HealthCare Inc
T Rowe Price Short Term Bond	T Rowe Price US Equity Research ETF	Tactile Systems Technology Inc
T Rowe Price Small Cap Stock	T Rowe Price US Large Cap Core	TAG ENTERTAINMENT CORP
T Rowe Price Small Cap Value	T Rowe Price US Limited Duration TIPS Index	TAG OIL LTD
T Rowe Price Spectrum Conservative Allocation	T Rowe Price US Treasury Intermediate Index	TAG-IT PACIFIC INC
T Rowe Price Spectrum Diversified Equity	T Rowe Price US Treasury Long Term Index	Tahoe Resources Inc
T Rowe Price Spectrum Income	T Rowe Price US Treasury Money	Tailored Brands Inc
T Rowe Price Spectrum International Equity	T Rowe Price Value	Taiwan Fund Inc. (The)
T Rowe Price Spectrum Moderate Allocation	T Rowe Price Virginia Tax Free Bond	Taiwan Semiconductor Manufacturing Co Ltd
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price All Cap Opportunities	Takeda Pharmaceutical Co Ltd
T Rowe Price Summit Muni Income	T. Rowe Price Blue Chip Growth	Take-Two Interactive Software Inc
T Rowe Price Summit Muni Intermediate	T. Rowe Price Blue Chip Growth ETF	Takung Art Co Ltd
T Rowe Price Target 2025	T. Rowe Price Capital Appreciation Equity ETF	TAL Education Group
T Rowe Price Target 2030	T. Rowe Price Dividend Growth ETF	TAL International Group Inc
T Rowe Price Target 2035	T. Rowe Price Equity Income	Talbots Inc. (The)
T Rowe Price Tax Efficient Equity	T. Rowe Price Group Inc	Talecris Biotherapeutics Holdings Corp
T Rowe Price Tax Exempt Money Market	T. Rowe Price Health Science	Talen Energy Corp
T Rowe Price Tax Free High Yield	T. Rowe Price Intl Stock	Talend SA
T Rowe Price Tax Free Income	T. Rowe Price Mid-Cap Growth	Taleo Corp
T Rowe Price Tax Free Short Intermediate	T1 Energy Inc	Talis Biomedical Corp
	T2 Biosystems Inc	Talisman Energy Inc.
	T3 Motion Inc	TALK AMERICA HOLDINGS INC
	TA Idex Janus Growth	TALKPOINT COMMUNICATIONS INC
		Talkspace, Inc.
		Tallgrass Energy GP LP
		Tallgrass Energy Partners LP
		Talmer Bancorp Inc
		Talos Energy Inc
		TALX CORP
		TAM SA
		Tamalpais Bancorp

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Tamarack Enterprise	TARRANT APPAREL GROUP	TCW MetWest Total Return
Tamarack Instl Prime MM	Tarsus Pharmaceuticals Inc	Bond
Tamarack Instl TxFr MMkt	Taseko Mines Ltd	TCW MetWest
Tamarack Micro Cap Value	TASKER PRODUCTS CORP	Unconstrained Bond
Tamarack Value	TaskUs Inc	TCW Money Market
Tamboran Resources	Tasman Metals Ltd	TCW Relative Value Dividend
Corporation	Tasty Baking Co	Appreciation
Taminco Corp	Tata Communications Ltd	TCW Relative Value Large
Tamm Oil and Gas Corp	Tata Motors Ltd	Cap
Tandem Diabetes Care Inc	Taubman Centers Inc.	TCW Securitized Bond
TANDY BRANDS	Tavia Acquisition Corp	TCW Small Cap Growth
ACCESSORIES INC	Tax Free Fund For Utah	TCW Special Purpose
Tandy Leather Factory Inc	Tax Free Fund Of Colorado	Acquisition Corp
Tanger Inc	Tax Free Trust Of Arizona	TCW Transform 500 ETF
Tango Therapeutics, Inc.	TaxFree Money Market	TCW Value Opportunities
Tangoe Inc	TAYLOR CALVIN B	Tcw/Dw Term Trust 2003
TANOX INC	BANKSHARES	TD AMERITRADE Holding
Tapestry Inc	Taylor Capital Group Inc	Corp
TAPESTRY	TAYLOR DEVICES INC	TD BANKNORTH INC
PHARMACEUTICALS INC	Taylor Morrison Home	TD Institutional Treasury
TARA GOLD RESOURCES	Corporation	Obligations MM
CORP	Taysha Gene Therapies Inc	TD Institutional US
TARANTELLA INC	TB WOOD'S CORP	Government
Tarena International Inc	TBC CORP	TD Money Market
Targa Resources Corp	TBS International Plc	TD Municipal MM
Targa Resources Partners LP	TC Energy Corp	TD SYNEX Corporation
Targanta Therapeutics Corp	TC PipeLines LP	TD US Government
Target Corp	TCF Financial Corp	TD Waterhouse MM Plus
Target Global Acquisition I	TCP International Holdings	TDAM CA Muni MM
Corp	Ltd	TDC A/S
Target Growth Allocation	TCR2 Therapeutics Inc	TDCX Inc
Target Hospitality Corp	TCV Acquisition Corp	TDK CORP
Target International Eqty	TCW Concentrated Large Cap	Tdk Mediactive Inc
Port	Growth	TE Connectivity plc
Target Large Cap Growth	Tcw Conv Sec Fund	Team Financial Inc
Port	TCW Core Fixed Income	Team Health Holdings Inc
Target Large Cap Value Port	TCW Emerging Markets	Team Inc
TARGET LOGISTICS INC	Income	TearLab Corp
Target Moderate Allocation	TCW Galileo High Yield Bond	Teavana Holdings Inc
Target Total Return Bond	TCW MetWest Intermediate	Tech Data Corp
Port	Bond	Tech/Ops Sevcon Inc.
TARGETED GENETICS CORP	TCW MetWest Low Duration	TECHE HOLDING CO
Targeted Medical Pharma Inc	Bond	Technicolor
TARRAGON CORP		TechnipFMC plc

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TECHNOCONCEPTS INC
Technology Research Corp
Technology Select Sector
SPDR Fund (The)
TECHNOLOGY SOLUTIONS CO
TechPrecision Corp
TechTarget Inc
TechTeam Global Inc
Techwell Inc
Teck Resources Ltd
Tecnoglass Inc
TECNOMATIX
TECHNOLOGIES LTD
TECO Energy Inc.
Tecogen Inc
Tectonic Therapeutic Inc
Tecumseh Products Co
Teekay Corporation Ltd
Teekay LNG Partners LP
Teekay Offshore Partners LP
Teekay Tankers Ltd
Tefron Ltd
Tegal Corp
TEGNA Inc
TEJAS INC
Tejon Ranch Co.
Tekelec
Tekla World Healthcare Fund
TEKOIL & GAS CORP
TEKTRONIX INC
TEL OFFSHORE TRUST
TELA Bio Inc
Teladoc Health Inc
TELANETIX INC
Telava Networks Inc
TELE CENTRO OESTE
CELULAR
TELE LESTE CELULAR
PARTICIPA
Tele Nordeste Celular Part
TELE NORTE CELULAR
PARTICIPA
TELE NORTE LESTE
PARTICIPACO

TELE SUDESTE CELULAR PART
Telecom Argentina SA
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
TELUS International (Cda) Inc
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

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Tencent Music	Tesco Corp	The Bank of N T Butterfield & Son Limited
Entertainment Group	Tesla Inc	The Bank of Nova Scotia
Tenet Healthcare Corp	Tesma Internatnal Inc -CI A	The Bond Fund of America Inc
Tenfold Corp	TESSCO TECHNOLOGIES INC	The Chesapeake Core Growth
Tengion Inc	TETON ENERGY CORP	The Cigna Group
TENGU INTL CORP	TETON Westwood Mighty Mites	The Growth Fund of America Inc
Tennant Co	Tetra Tech Inc	The Income Fund of America Inc
Tennessee Commerce Bancorp	TETRA Technologies Inc	The Investment Company of America
Tenzing Acquisition Corp	TetraLogic Pharmaceuticals Corp	The J M Smucker Company
TEPPCO Partners LP	Tetraphase Pharmaceuticals Inc	The Japan Fund
Teradata Corporation	Teucrium Commodity Trust	The Kraft Heinz Co
Teradyne Inc	Teva Pharmaceutical Industries Ltd	The Marygold Companies Inc
TERAFORCE TECHNOLOGY CORP	Tevogen Bio Holdings Inc	The Music Acquisition Corp
TERAWULF INC.	Texada Ventures Inc	The Necessity Retail REIT Inc
TERAYON COMMUN SYSTEMS INC	Texas Capital Bancshares Inc	The New Economy Fund
TERCICA INC	Texas Genco Holdings Inc	The New York Times Company
Terex Corp	Texas Industries Inc.	The ODP Corporation
Terminix Global Holdings Inc	Texas Instruments Inc	The Oncology Institute Inc
Ternium S A	Texas Pacific Land Corp	The PNC Financial Services Group Inc
Terns Pharmaceuticals Inc	TEXAS REGL BCSHS INC -CL A	The Select Sector SPDR Trust - The Energy Select Sector SPDR Fun
TERRA ENERGY & RESOURCE TECH	TEXAS ROADHOUSE INC	The Select Sector SPDR Trust - The Financial Select Sector SPDR
Terra Energy Resources Ltd	TEXAS UTD BANCSHARES INC	The Shyft Group Inc
Terra Industries Inc.	Texen Oil & Gas Inc	The TxEEx Bond Fund of America Inc
Terra Networks Sa	Textainer Group Holdings Ltd	The TxEEx Fund CA
Terra Nitrogen Co LP	Textron Inc	The TxEEx Fund MD
TERRA NOSTRA RESOURCES CORP	Textura Corp	The TxEEx Fund VA
Terra Nova Financial Group Inc	TF Financial Corp	The Valens Company Inc
TerraForm Global Inc	TFF Pharmaceuticals Inc	The Ziegler Companies, Inc.
TerraForm Power Inc	TFI International Inc	The9 Ltd
Terran Orbital Corporation	TFS Financial Corp	Theragenics Corp
Terrapin 3 Acquisition Corp	TFS Market Neutral	TherapeuticsMD Inc
Terrascend Corp	TG Therapeutics Inc	
TerraVia Holdings Inc	TGIT Templeton Emerging Markets Small Cap	
Terremark Worldwide Inc.	TGIT Templeton Global Balanced	
Terreno Realty Corp	The Allstate Corporation	
TerreStar Corp	The Arena Group Holdings Inc	
Territorial Bancorp Inc	The Aristotle Corp	
TESARO Inc		

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THERASENSE INC	Thornburg Global	Thrivent Moderately
Theratechnologies Inc	Opportunities	Conservative Allocation
Theravance Biopharma Inc	Thornburg Intermediate	Thrivent Money Market
THERMA WAVE INC	Municipal	Thrivent Multisector Bond
Thermadyne Holdings Corp	Thornburg International	Thrivent Municipal Bond
Thermo Fisher Scientific Inc	Equity	Thrivent Partner Intl Stock
THERMOENERGY CORP	Thornburg International	Thrivent Short-Term Bond
THERMOGENESIS CORP	Growth	Thrivent Small Cap Stock
Thermon Group Holdings Inc	Thornburg Investment	Thrivent VIP Aggressive
TheStreet Inc	Income Builder	Allocation
thinkorswim Group Inc	Thornburg Ltd Term Income	Thrivent VIP Balanced
Third Avenue Focused Credit	Thornburg Ltd Term Muni	Thrivent VIP Bond Index
Third Avenue Intl Value	Thornburg Ltd Term US Govt	Thrivent VIP Diversified
Third Avenue Real Estate	Thornburg Small/Mid Cap	Income Plus
Value	Core	Thrivent VIP Global Stock
Third Avenue Small Cap	Thornburg Small/Mid Cap	Thrivent VIP High Yield
Value	Growth	Thrivent VIP Income
Third Avenue Value	Thornburg Strategic Income	Thrivent VIP International
Third Avenue Value Port VAR	Thorne HealthTech Inc	Allocation
Third Coast Bancshares Inc	Thoughtworks Holding Inc	Thrivent VIP Large Cap Gro II
THIRD WAVE TECHNOLOGIES	THQ INC	Thrivent VIP Large Cap
INC	Threadneedle International	Growth
Thistle Group Hldgs Co	Opportunity	Thrivent VIP Large Cap Index
Thomas & Betts Corp	ThredUp Inc	Thrivent VIP Large Cap Value
THOMAS EQUIPMENT INC	THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond
THOMAS GROUP INC	Thrive Acquisition	Thrivent VIP Mid Cap Growth
THOMAS INDUSTRIES INC	Corporation	Thrivent VIP Mid Cap Index
Thomas Properties Group Inc	Thrivent Aggressive	Thrivent VIP Mid Cap Stock
Thomas Weisel Partners	Allocation	Thrivent VIP Moderate
Group Inc	Thrivent Balanced	Allocation
Thomas White International	Thrivent Conservative	Thrivent VIP Moderately
THOMASVILLE BANCSHARES	Allocation	Aggressive Allocation
Thompson Bond	Thrivent Global Stock	Thrivent VIP Moderately
Thompson Creek Metals Co	Thrivent High Yield	Conservative Allocation
Inc	Thrivent Income	Thrivent VIP Money Market
Thompson Plumb Growth	Thrivent International Equity	Thrivent VIP Partner Intl Stk
Thomson Reuters Corp	Thrivent Large Cap Growth	Thrivent VIP Real Est Sec
THOR Industries Inc	Thrivent Large Cap Value	Thrivent VIP Small Cap Index
Thoratec Corp	Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock
Thornburg Better World	Thrivent Mid Cap Stock	Thryv Holdings Inc
International	Thrivent Moderate	THT Heat Transfer
Thornburg CA Limited Term	Allocation	Technology Inc
Municipal	Thrivent Moderately	Thunder Bridge Acquisition II
Thornburg Developing World	Aggressive Allocation	Ltd

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

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

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

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

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TRANSPORT CORP AMERICA
 INC
 TransTech Services Partners
 Inc
 TransUnion
 TranSwitch Corp
 Travel Plus Leisure Co
 TravelCenters Of America Inc
 Travelers Companies Inc
 (The)
 Travelers Equity Income
 Travelers Growth & Income
 Travelers Managed Income
 Travelers MFS Total Return
 Travelers Ser Capital Apprec
 Travelers Ser MFS Mid Cap
 Gr
 Travelers Ser Money Market
 Travelers Strategic Equity
 Port
 Travelers US Govt
 Travelport Worldwide Ltd
 Travelzoo
 Travers Therapeutics Inc
 TRC Cos Inc
 Treace Medical Concepts Inc
 Trean Insurance Group Inc
 Treasurers Domestic Prime
 MM
 Treasurers TxE Money Mkt
 Treasury Cash Series
 Treasury Cash Series II
 Tredegar Corp
 TreeHouse Foods Inc
 Trelawney Mining and
 Exploration Inc
 Tremis Energy Acquisition
 Corp II
 TREND MICRO INC
 Trendstar Small Cap
 Trevena Inc
 Trevi Therapeutics Inc
 T-Rex 2X Long MSTR Daily
 Target ETF

T-Rex 2X Long NVIDIA Daily
 Target ETF
 Trex Co Inc
 Tri City Bankshares Corp
 TRI Pointe Homes Inc
 TRIAD GUARANTY INC
 TRIAD HOSPITALS INC
 Trian Acquisition I Corp
 Triangle Petroleum Corp
 Tribune Media Co
 Tribune Publishing Co
 Tributary Small Company
 TRICELL INC
 TriCo Bancshares
 Trico Marine Services Inc
 TRICOM SA -ADR
 Tri-Continental Corp
 TRIKON TECHNOLOGIES INC
 Trillium Therapeutics Inc
 Trilogy International Partners
 Inc
 Trilogy Metals Inc
 TriMas Corp
 Trimble Inc
 Trine II Acquisition Corp
 Trinet Group Inc
 Trinity Biotech PLC
 Trinity Capital Inc
 Trinity Industries Inc
 TRINITY LEARNING CORP
 Trinity Merger Corp
 Trinity Place Holdings Inc
 Trinseo PLC
 TRINSIC INC
 Trintech PLC, Dublin
 Trio Resources Inc
 Trio-Tech International
 Trip com Group Ltd
 TripAdvisor Inc
 TRIPATH IMAGING INC
 TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals
 Corp
 TRIPLE P NV

Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems
 Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc
 Triumph Group Inc.
 Trius Therapeutics Inc
 trivago N.V.
 TRI-VALLEY CORP
 TriVascular Technologies Inc
 TRIZEC PROPERTIES INC
 TriZetto Group Inc (The)
 TRM CORP
 Troika Media Group Inc
 Tronox Holdings plc
 TROOPS, Inc.
 Tropical Sportswear Intl Cp
 Tropicana Entertainment Inc
 Trover Solutions Inc
 Troy Financial Corp
 Troy Group Inc
 TRP Summit Muni Money
 Market
 TRUBION
 PHARMACEUTICALS INC
 TruBridge Inc
 True Religion Apparel Inc
 TrueBlue Inc
 TrueCar Inc
 Truist Financial Corp
 Trulia Inc
 Trulieve Cannabis Corp
 Trump Entertainment
 Resorts Inc
 Trump Media & Technology
 Group Corp

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

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

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United Development Funding
 III LP
 United Development Funding
 IV
 UNITED ENERGY CORP
 United Financial Bancorp Inc
 UNITED FINANCIAL
 CORP/MN
 UNITED FINANCIAL MTG
 CORP
 United Fire Group Inc
 United Fuel & Energy Corp
 United Health Products Inc
 United Homes Group Inc
 UNITED INDUSTRIAL CORP
 United Microelectronics Corp
 United National Bancorp/Nj
 United Natural Foods Inc
 UNITED ONLINE INC
 United PanAm Financial Corp
 United Parcel Service Inc
 United Parks & Resorts Inc
 United Refining Energy Corp
 United Rentals Inc.
 UNITED RETAIL GROUP INC
 United Security Bancshares
 United Security Bancshares
 Inc
 United States 12 Month
 Natural Gas Fund LP
 United States 12 Month Oil
 Fund LP
 United States Cellular Corp
 United States Commodity
 Index Funds Trust
 United States Exploration
 United States Gasoline Fund
 LP
 United States Lime &
 Minerals Inc
 United States Natural Gas
 Fund LP
 United States Oil Fund LP
 United States Steel Corp

UNITED SURGICAL PRTNR
 INTL
 UNITED THERAPEUTICS CORP
 UNITED UTILITIES PLC
 UNITEDGLOBALCOM INC -CL
 A
 United-Guardian Inc.
 UnitedHealth Group
 Incorporated
 UniTek Global Services Inc
 Uniti Group Inc
 Unitol Corp
 Unity Bancorp Inc
 Unity Biotechnology Inc
 Unity Software Inc
 Univar Solutions Inc
 Universal Access Global Hldg
 Universal American Corp
 Universal Business Payment
 Solutions Acquisition Corp
 UNIVERSAL COMPRESSION
 HLDGS
 Universal Corp
 Universal Display
 Corporation
 Universal Electronics Inc
 Universal Energy Corp
 UNIVERSAL GUARDIAN
 HLDGS INC
 Universal Health Realty
 Income Trust
 Universal Health Services Inc.
 Universal Insurance Holdings
 Universal Logistics Holdings
 Inc
 Universal Potash Corp
 UNIVERSAL POWER GROUP
 INC
 Universal Property
 Development and
 Acquisition Corp
 Universal Security
 Instruments Inc.

Universal Stainless & Alloy
 Products Inc
 Universal Technical Institute
 Inc.
 Universal Travel Group
 Univest Financial Corp
 UNIVISION
 COMMUNICATIONS INC
 UNIZAN FINANCIAL CORP
 UNOCAL CORP
 UNS Energy Corp
 Unum Group
 Unwharrie Capital Corp
 UP Fintech Holding Ltd
 Upbound Group Inc
 Upland Software Inc
 UPM-KYMMENE CORP
 Upstart Holdings Inc
 Upstream Bio Inc
 UPSTREAM BIOSCIENCES INC
 Upwork Inc
 UQM Technologies Inc.
 URANERZ ENERGY CORP
 Uranium 308 Corp
 Uranium Energy Corp
 Uranium Royalty Corp
 Urban Edge Properties
 Urban One Inc
 Urban Outfitters Inc
 urban-gro Inc
 Ur-Energy Inc
 UroGen Pharma Ltd
 UROLOGIX INC
 Urovant Sciences Ltd
 URS Corp
 Urstadt Biddle Properties Inc.
 US Airways Group Inc
 US BIOENERGY CORP
 US Concrete Inc
 US DATAWORKS INC
 US Ecology Inc
 US Foods Holding Corp
 US GLOBAL NANOSPACE INC
 US GoldMining Inc

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US Government Securities Fund	Utendahl Institutional Money Market	VALIC I Growth
US Home Systems Inc	UTG Inc	VALIC I Health Sciences
US LEC CORP	UTi Worldwide Inc	VALIC I High Yield Bond
Us Oncology Inc	Utilities Select Sector SPDR Fund (The)	VALIC I Inflation Protected
US Physical Therapy Inc	UTime Ltd	VALIC I International Opportunities
US Silver & Gold Inc	Utstarcom Holdings Corp	VALIC I International Value
US Treasury 6 Month Bill ETF	Utz Brands Inc	VALIC I Intl Equities Index
US Treasury Money Fund of Amer	UWINK INC	VALIC I Intl Growth
US UNWIRED INC	UWM Holdings Corp	Valic I Large Cap Growth
US Well Services Inc	Uxin Ltd	VALIC I Large Capital Growth
US Xpress Enterprises Inc	V.F. Corp	VALIC I Mid Cap Index
US XPRESS ENTP INC -CL A	V2X Inc	VALIC I Mid Cap Strategic Growth
USA Compression Partners, LP	VA Muni Cash Trust	VALIC I Mid Cap Value
USA Rare Earth Inc	VAALCO Energy Inc	VALIC I Moderate Growth Lifestyle
USA Synthetic Fuel Corp	Vaccinogen Inc	VALIC I Nasdaq 100 Index
USA Truck Inc	VAIL BANKS INC	VALIC I Science & Tech
USA Uranium Corp	Vail Resorts Inc.	VALIC I Small Cap
USAA Managed Allocation	Valaris Ltd	VALIC I Small Cap Growth
USAA Target Managed Allocation	Valassis Communications Inc.	VALIC I Small Cap Index
USAA Target Retirement 2020	Valcent Products Inc	Valic I Small Cap Special Values
USAA Total Return Strategy	Vale SA	VALIC I Small Cap Value
USAA TxEt CA Money Market	Valeant Pharmaceuticals Inc	VALIC I Stock Index
USAA TxEt Money Market	Valence Technology Inc	VALIC I Systematic Core
USAA TxEt VA Money Market	Valens Semiconductor Ltd	VALIC I Systematic Growth
USAA TxFr FL Income	VALENTIS INC	VALIC I US Socially Responsible
USAA Ultra Short-Term Bond	VALERA PHARMACEUTICALS INC	VALIC II Money Market II
USANA Health Sciences Inc	VALERO ENERGY CORP	VALIC II Strategic Bond
USD Partners LP	Valero Energy Partners LP	Validus Holdings Ltd
UserTesting Inc	Valhi Inc.	VALLEY BANCORP
USF CORP	Valiant General MM	VALLEY COMMERCE BANCORP
USG Corp	Valiant US Treasury MM	VALLEY FINANCIAL CORP
USHG Acquisition Corp	VALIC I Aggrsv Gro Lifestyle	Valley Forge Composite Technologies Inc
USI HOLDINGS CORP	VALIC I Core Bond	Valley National Bancorp
Usio Inc	VALIC I Dividend Value	VALLEY NATIONAL GASES INC
USMD Holdings Inc	VALIC I Emerging Economies	Valmont Industries Inc
USN CORP	VALIC I Global Real Estate Awareness	VALOR COMMUNICATIONS GROUP
UST Inc.	VALIC I Global Social Awareness	
Utah Medical Products Inc	VALIC I Global Strategy	
	VALIC I Government Money Market I	

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Valspar Corp (The)	Van Kampen Technology	Vanguard Advice Select
Value Line Cash	Van Kampen Value Muni	Global Value
VALUE LINE INC	VancelInfo Technologies Inc	Vanguard Advice Select
Value Line Larger Companies	Vanda Pharmaceuticals Inc	International Growth
Value Line Premier Growth	VanEck Agribusiness ETF	Vanguard Asset Allocation
Value Line Var Centurion	VanEck BDC Income ETF	Vanguard Balanced Index
Value Line Var Strategic	VanEck Biotech ETF	Vanguard CA Intrmd TxEx
Asset	VanEck Bitcoin ETF	Vanguard CA Long TxEx
Valuence Merger Corp I	VanEck CM Commodity Index	Vanguard CA Muni Money
Valvoline Inc	VanEck Emerging Markets	Market
VAN DER MOOLEN NV	VanEck Emerging Markets	Vanguard Cap Opportunity
Van Eck Ins WrldWd Emrg	High Yield Bond ETF	Vanguard Capital Value
Mkt	VanEck ETF Trust - VanEck	Vanguard Cash Reserves
Van Eck VIP Global Hard	Gold Miners ETF	Federal Money Market
Assets Fund	VanEck Fallen Angel High	Vanguard Commodity
Van Kampen Adv Muni	Yield Bond ETF	Strategy
Van Kampen Aggressive	VanEck Global Resources	Vanguard Communication
Growth	VanEck High Yield Muni ETF	Services Index
Van Kampen CA Insured TxFr	VanEck IG Floating Rate ETF	Vanguard Consumer Discret
Van Kampen Core Plus Fixed	VanEck Intermediate Muni	Idx
Income	ETF	Vanguard Consumer Staples
Van Kampen Equity Growth	VanEck International	Idx
Van Kampen Equity Premium	Investors Gold	Vanguard Convertible Sec
Income	VanEck J.P. Morgan EM Local	Vanguard Core Bond
Van Kampen Focus Equity	Currency Bond ETF	Vanguard Core Bond ETF
Van Kampen Global Eqty	VanEck Junior Gold Miners	Vanguard Core-Plus Bond
Alloc	ETF	Vanguard Developed
Van Kampen Global Value	VanEck Merk Gold ETF	Markets Idx
Equity	VanEck Morningstar Wide	Vanguard Developed
Van Kampen GVIT MultiSect	Moat ETF	Markets Index
Bd	VanEck Oil Services ETF	Vanguard Diversified Equity
Van Kampen High Yield old	VanEck Pharmaceutical ETF	Vanguard Dividend
Van Kampen Leaders	VanEck Preferred Securities	Appreciation Index
Van Kampen Limited	ex Financials ETF	Vanguard Dividend Growth
Duration	VanEck Rare Earth/Strategic	Vanguard Emerging Markets
Van Kampen Money Market	Metals ETF	Bond
Van Kampen Mun Inc	VanEck Russia ETF	Vanguard Emerging Markets
Van Kampen Select Growth	VanEck Semiconductor ETF	Government Bond Index
Van Kampen Senior Float	VanEck Video Gaming and	Vanguard Emerging Markets
Rate	eSports ETF	Select Stock
Van Kampen Strategic	VanEck Vietnam ETF	Vanguard Emerging Markets
Growth	Vanguard 500 Index	Stock Index
Van Kampen Strategic Muni	Vanguard Advice Select	Vanguard Energy
Inc	Dividend Growth	Vanguard Energy Index

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Vanguard Equity Income	Vanguard High Dividend	Vanguard Intermediate Bond
Vanguard Esg U.S. Corporate	Yield Index	Index
Bond ETF	Vanguard High Yield TxEx	Vanguard Intermediate
Vanguard European Stock	Vanguard High-Yield	Investment Grade
Index	Corporate	Vanguard Intermediate Term
Vanguard Explorer	Vanguard IL Developed	Corporate Bond Index
Vanguard Explorer Value	Markets Idx	Vanguard Intermediate
Vanguard Extended Duration	Vanguard IL Index	Treasury
Treasury Index	Vanguard IL Tot Bd Mkt	Vanguard Intermediate TxEx
VANGUARD EXTENDED	Index	Vanguard Intermediate-Term
MARKET ETF	Vanguard IL Tot Stk Mkt	Treasury Index
Vanguard Extended Mkt	Index	Vanguard International Core
Index	Vanguard Industrials Idx	Stock
Vanguard Federal MM	Vanguard Inflatn Protect Sec	Vanguard International
Vanguard Financials Index	Vanguard Info Tech Idx	Dividend Appreciation Index
Vanguard FL Focused Long	Vanguard Insrd Long TxEx	Vanguard International
Tax Exempt	Vanguard Institutional	Explorer
Vanguard FTSE All World	Intermediate-Term Bond	Vanguard International
ExUS Small Cap Index	Vanguard Institutional Short-	Growth
Vanguard FTSE All World	Term Bond	Vanguard International High
ExUSA Index	Vanguard Institutional Target	Dividend Yield
Vanguard FTSE Social Idx	Retirement 2010	Vanguard International Value
Vanguard Global Capital	Vanguard Institutional Target	Vanguard Large Cap Index
Cycles	Retirement 2015	Vanguard LifeStrategy Cnsr
Vanguard Global Credit Bond	Vanguard Institutional Target	Gro
Vanguard Global Equity	Retirement 2020	Vanguard LifeStrategy
Vanguard Global ESG Select	Vanguard Institutional Target	Growth
Stock	Retirement 2025	Vanguard LifeStrategy
Vanguard Global ex-US Real	Vanguard Institutional Target	Income
Estate Index	Retirement 2030	Vanguard LifeStrategy
Vanguard Global Minimum	Vanguard Institutional Target	Moderate Growth
Volatility	Retirement 2035	Vanguard Limited TxEx
Vanguard Global Wellesley	Vanguard Institutional Target	Vanguard Long Bond Index
Income	Retirement 2040	Vanguard Long Invst Grade
Vanguard Global Wellington	Vanguard Institutional Target	Vanguard Long Term
Vanguard GNMA	Retirement 2045	Corporate Bond Index
Vanguard Growth and	Vanguard Institutional Target	Vanguard Long Term Tax
Income	Retirement 2050	Exempt
Vanguard Growth Equity	Vanguard Institutional Target	Vanguard Long Treasury
Vanguard Growth Index	Retirement 2055	Vanguard Long-Term
Vanguard Health Care	Vanguard Institutional Target	Treasury Index
Vanguard Health Care Index	Retirement 2060	Vanguard MA TxEx
Vanguard Health Systems	Vanguard Institutional Target	Vanguard Managed
Inc.	Retirement Income	Allocation

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Vanguard Managed Payout Distribution Focus	Vanguard Russell 1000 Growth Index	Vanguard Short-Term Treasury Index
Vanguard Market Neutral	Vanguard Russell 1000 Index	Vanguard Small Cap Gro Index
Vanguard Materials Index	Vanguard Russell 1000 Value Index	Vanguard Small Cap Index
Vanguard Mega Cap Growth Index	Vanguard Russell 2000 Growth Index	Vanguard Small Cap Value Index
Vanguard Mega Cap Index	Vanguard Russell 2000 Index	Vanguard Star Fund
Vanguard Mega Cap Value Index	Vanguard Russell 2000 Value Index	Vanguard Strategic Equity
Vanguard Mid Cap Growth	Vanguard Russell 3000 Index	Vanguard Strategic Small Cap Equity
Vanguard Mid Cap Growth Index	Vanguard S&P 500 Growth Index	Vanguard Structured Broad Market
Vanguard Mid Cap Index	Vanguard S&P 500 Value Index	Vanguard Structured Lg Cap Equity
Vanguard Mid Cap Value Index	Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2010
VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400 Index	Vanguard Target Retirement 2015
Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Value Index	Vanguard Target Retirement 2020
Vanguard Mortgage Backed Securities Index	Vanguard S&P Small-Cap 600 Growth ETF	Vanguard Target Retirement 2025
Vanguard Municipal Money Market	Vanguard S&P Small-Cap 600 Index	Vanguard Target Retirement 2030
Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Value Index	Vanguard Target Retirement 2035
Vanguard NJ Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vanguard Target Retirement 2040
Vanguard NJ Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vanguard Target Retirement 2045
Vanguard NY Long TxEx	Vanguard Selected Value	Vanguard Target Retirement 2050
Vanguard NY Muni Money Market	Vanguard Short Bond Index	Vanguard Target Retirement 2055
Vanguard OH Long Tax Exempt	Vanguard Short Federal	Vanguard Target Retirement 2060
Vanguard OH TxEx Money Market	Vanguard Short Invst Grade	Vanguard Target Retirement 2065
Vanguard PA Long TxEx	Vanguard Short Term Corporate Bond Index	Vanguard Target Retirement 2070
Vanguard PA Muni Money Market	Vanguard Short Term Inflation Protected Securities Index	Vanguard Target Retirement Inc
Vanguard Pacific Stock Index	Vanguard Short Treasury	
Vanguard PRIMECAP		
Vanguard PRIMECAP Core		
Vanguard Real Estate II Index		
Vanguard Real Estate Index		
VANGUARD REIT INDEX		
VIPERS		

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Vanguard Target Retirement 2005	Vanguard US Value	Vantage Energy Acquisition Corp
Vanguard Tax Managed Balanced	Vanguard Utilities Index	Vantagepoint Aggressive Opp
Vanguard Tax Managed Capital Appreciation	Vanguard Value Index	Vantagepoint Asset Allocation
Vanguard Tax Managed Small Cap	VANGUARD VALUE VIPERS	Vantagepoint Broad Market Index
Vanguard Tax Mngd Gro & Inc	Vanguard VIF Balanced	Vantagepoint Conservative Growth Model
Vanguard Tax-Exempt Bond Index	Vanguard VIF Capital Growth	Vantagepoint Core Bond Index
Vanguard Total Bond Market II Index	Vanguard VIF Conservative Allocation	Vantagepoint Diversifying Strategies
Vanguard Total Bond Market Index	Vanguard VIF Diversified Value	Vantagepoint Equity Income
Vanguard Total International Bond II Index	Vanguard VIF Equity Income	Vantagepoint Global Equity Growth Model
Vanguard Total International Bond Index	Vanguard VIF Equity Index	Vantagepoint Growth & Income
Vanguard Total International Stock Index	Vanguard VIF Growth	Vantagepoint Growth Stock
Vanguard Total Intl Stock Index	Vanguard VIF High Yield	Vantagepoint Inflation Focused
Vanguard Total Stock Market Index	Vanguard VIF International	Vantagepoint International
VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF Mid Cap Index	Vantagepoint Long Growth Model
Vanguard Total World Stock Index	Vanguard VIF Moderate Allocation	Vantagepoint Low Duration Bond
Vanguard Treasury MM	Vanguard VIF Money Market	Vantagepoint Mid Sml Co Idx
Vanguard Treasury Money Market	Vanguard VIF Real Estate Index	Vantagepoint Milestone 2015
Vanguard U.S. Momentum Factor ETF	Vanguard VIF Short Invst Grade	Vantagepoint Milestone 2020
Vanguard U.S. Value Factor ETF	Vanguard VIF Small Co Growth	Vantagepoint Milestone 2025
Vanguard Ultra Short Term Bond	Vanguard VIF Total Bd Mkt Idx	Vantagepoint Milestone 2030
Vanguard Ultra-Short Bond ETF	Vanguard VIF Total International Stock Market Index	Vantagepoint Money Market
Vanguard Ultra-Short-Term Tax-Exempt	Vanguard VIF Total Stk Mkt Idx	Vantagepoint S&P 500 Stock Index
Vanguard US Growth	Vanguard Wellesley Income	Vantagepoint Savings Oriented Model
	Vanguard Wellington	Vantagepoint Select Value
	Vanguard Windsor	Vantagepoint Traditional Growth Model
	Vanguard Windsor II	VantageSouth Bancshares Inc
	Vanguard World Fund - Vanguard ESG International Stock ETF	
	Vanguard World Fund - Vanguard ESG U.S. Stock ETF	
	Vanity Events Holding Inc	
	Vans Inc	
	Vantage Drilling Co	

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Vapotherm Inc	Varonis Systems Inc	Venoco Inc
Varco International Inc	Varsity Brands Inc	VENTANA MEDICAL SYSTEM
Varex Imaging Corp	VARSITY GROUP INC	INC
Variable Portfolio Aggressive	Vascular Biogenics Ltd	Ventas Inc.
Variable Portfolio BlackRock	Vascular Solutions Inc	Ventyx Biosciences Inc
Global Inflation Protected	Vasogen Inc	Venu Holding Corp
Sec	VASOMEDICAL INC	Venus Concept Inc
Variable Portfolio Columbia	Vast Renewables Ltd	Veolia Environnement, Paris
Wanger Intl Eq	Vasta Platform Ltd	VEON Ltd
Variable Portfolio	VASTERA INC	Veoneer Inc
Conservative	Vaughan Nelson Select	Vera Bradley Inc
Variable Portfolio Eaton	Vaughan Nelson Small Cap	Vera Therapeutics Inc
Vance Floating Rate Income	Value	Veracyte Inc
Variable Portfolio Managed	Vaughan Nelson Value	Veradigm Inc
Volatility Conservative	Opportunity	Veralto Corp
Variable Portfolio Managed	Vaxart Inc	Verano Holdings Corp
Volatility Conservative	VaxGen Inc	Verastem Inc
Growth	Vaxxinity Inc	VERASUN ENERGY CORP
Variable Portfolio Managed	VBI Vaccines Inc/BC	Verb Technology Co Inc
Volatility Growth	VCA Inc	Verde Clean Fuels Inc
Variable Portfolio Managed	VCG Holding Corp	Verde Resources Inc
Volatility Moderate Growth	VCI Global Ltd	Verecloud Inc
Variable Portfolio Moderate	VectivBio Holding AG	VEREIT Inc
Variable Portfolio	VectoIQ Acquisition Corp II	Veren Inc
Moderately Aggressive	Vector Acquisition Corp II	Verenium Corp
Variable Portfolio	Vector Group Ltd	Vericel Corp
Moderately Conservative	Vectren Corp	VeriChip Corp
Variable Portfolio Partners	Vedanta Ltd	Vericity Inc
Core Bond	Veeco Instruments Inc	Veridian Corp
Variable Portfolio Partners	Veeva Systems Inc	VERIDICOM INTERNATIONAL
Core Equity	Velo3D Inc	INC
Variable Portfolio Partners	Velocity Acquisition Corp	Verifone Systems Inc
Small Cap Growth	VELOCITY EXPRESS CORP	Verigy Ltd
Variable Portfolio Partners	Velocity Financial Inc	VERILINK CORP
Small Cap Value	Velocity Portfolio Group Inc	Verint Systems Inc
Variable Portfolio US Flexible	Velodyne Lidar Inc	Veris Residential Inc
Growth	Venator Materials PLC	Verisign Inc
Variable Portfolio US Flexible	Venerable High Yield	Verisity Ltd
Moderate Growth	Venerable Large Cap Index	Verisk Analytics Inc
Varian Inc	Venerable Moderate	VERITAS DGC INC
VARIAN MEDICAL SYSTEMS	Allocation	VERITAS SOFTWARE CORP
INC	Venerable Strategic Bond	Veritex Holdings Inc
Varian Semiconductor	Venerable US Large Cap	Veritiv Corp
Equipment Associates Inc	Strategic Equity	Veritone Inc

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VERITY INC	VIASPACE INC	Victory Income
Verizon Communications Inc	VIASYS HEALTHCARE INC	Victory Income Stock
Vermilion Energy Inc	Viasystems Group Inc	Victory INCORE Fund for
Vermont Pure Holdings Ltd.	Viatis Inc	Income
VERMONT TEDDY BEAR INC	Viavi Solutions Inc	Victory INCORE Investment
VERRA MOBILITY Corp	Vical Inc	Quality Bond VIP Series I
Verrica Pharmaceuticals Inc	Vicarious Surgical Inc.	Victory INCORE Low Duration
VersaBank	VICEROY EXPLORATION LTD	Bond
Versant Corp	VICI Properties Inc	Victory Instl Money Market
Versar Inc.	Vicinity Motor Corp	Victory Integrity Small Cap
Verso Corp	Vicon Industries Inc.	Value
Versum Materials Inc	Vicor Corp	Victory Intermediate Income
Versus Capital Real Assets	Vicor Technologies Inc	Victory International
Fund LLC	Victoria's Secret & Co	Victory Market Neutral
Versus Capital Real Estate	Victory 500 Index	Income
Fund LLC	Victory Aggressive Growth	Victory Money Market
Vertex Energy Inc	Victory Balanced	Victory Munder Mid Cap
Vertex Inc	Victory CA Bond	Core Growth
Vertex Pharmaceuticals Inc	Victory Capital Growth	Victory NASDAQ 100 Index
Vertical Aerospace Ltd	Victory Capital Holdings Inc	Victory OH Muni Money
VERTICAL	Victory Core Plus	Market
COMMUNICATIONS INC	Intermediate Bond	Victory Precious Metals &
VERTICALNET INC	Victory Cornerstone	Minerals
Vertiv Holdings Co	Moderate	Victory Prime Obligation
VERTRUE INC	Victory Diversified Stock	Victory RS Global
Veru Inc	Victory Emerging Markets	Victory RS Large Cap Alpha
VeruTEK Technologies Inc	Victory Extended Market	Victory RS Large Cap Alpha
VESTA INSURANCE GROUP	Index	VIP Series I
INC	Victory Federal MM	Victory RS Mid Cap Growth
Vesta Real Estate	Victory Financial Reserve	Victory RS Partners
Corporation, S.A.B. de C.V.	Victory Floating Rate	Victory RS Select Growth
Vestin Group Inc	Victory Global Managed	Victory RS Small Cap Growth
Vestin Realty Mortgage I Inc	Volatility	Victory RS Value
Vestin Realty Mortgage II Inc	Victory Global Natural	Victory Science & Technology
Vestis Corp	Resources	Victory Short-Term Bond
Via Net.Works Inc	Victory Government	Victory Small Cap Stock
VIA optronics AG	Securities	Victory Sophus Emerging
VIA Pharmaceuticals Inc	Victory Govt Reserve	Markets
Via Renewables Inc	Victory Growth	Victory Special Value
VIACELL INC	Victory Growth & Income	Victory Stock Index
Viacom Inc	Victory Growth & Tax	Victory Sustainable World
VIALTA INC	Strategy	Victory Sycamore Established
Viant Technology Inc	Victory Growth Stock	Value
ViaSat Inc	Victory High Income	

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Victory Sycamore Small
 Company Opportunity
 Victory Target Retirement
 2030
 Victory Target Retirement
 2040
 Victory Target Retirement
 2050
 Victory Target Retirement
 Income
 Victory Treasury Money
 Market
 Victory Trivalent
 International Small Cap
 Victory TxEx Intermediate
 Term
 Victory TxEx Long-Term
 Victory TxEx Short-Term
 Victory TxFr Money Market
 Victory VA Bond
 Victory Value
 Victory VIF Diversified Stock
 Victory VIF Instl Liquid Resrv
 VictoryShares Core
 Intermediate Bond ETF
 VictoryShares Free Cash Flow
 ETF
 VictoryShares Short-Term
 Bond ETF
 VictoryShares US 500
 Enhanced Volatility Wtd ETF
 VictoryShares US 500
 Volatility Wtd ETF
 VictoryShares US EQ Income
 Enhanced Volatility Wtd ETF
 VICURON
 PHARMACEUTICALS INC
 VIDEO DISPLAY CORP
 Vidler Water Resources Inc
 VIE FINANCIAL GROUP INC
 Viela Bio Inc
 Viemed Healthcare Inc
 View Inc
 Viggie Inc

Vigil Neuroscience Inc
 Vignette Corp
 Viking Holdings Ltd
 Viking Therapeutics Inc
 Village Bank and Trust
 Financial Corp
 Village Farms International
 Inc
 Village Super Market Inc
 Villere Balanced
 Vimeo Inc
 Vimicro International Corp
 Vina De Concha Y Toro Sa
 Conchatoro
 Vince Holding Corp
 Vinci Partners Investments
 Ltd
 Vineyard National Bancorp
 VinFast Auto Ltd
 Vintage Equity
 VINTAGE PETROLEUM INC
 Vintage Wine Estates, Inc.
 Violin Memory Inc
 Viomi Technology Co Ltd
 VION PHARMACEUTICALS
 INC
 VIOQUEST
 PHARMACEUTICALS INC
 Viosolar Inc
 Viper Energy Inc
 VIPER POWERSPORTS INC
 Vipshop Holdings Limited
 VIQ Solutions Inc
 Vir Biotechnology Inc
 Viracta Therapeutics Inc
 Virage Inc
 Virage Logic Corp
 VIRAGEN INC
 Viral Genetics Inc
 VIRBAC CORP
 ViRexx Medical Corp
 Virgin America Inc
 Virgin Galactic Holdings, Inc
 Virgin Media Inc

Virgin Mobile USA Inc
 Virgin Orbit Holdings Inc
 Virginia Mines Inc
 Virginia National Bankshares
 Corp
 Viridian Therapeutics Inc
 VirnetX Holding Corp
 VIROPHARMA INC
 Virtra Inc
 Virtu Financial Inc
 Virtual Radiologic
 Corporation
 VirtualScopics Inc
 Virtus AllianzGI Convertible
 & Income Fund
 Virtus AllianzGI Convertible
 & Income Fund II
 Virtus Allocator Premium
 Alphasector
 Virtus AlphaSimplex
 Managed Futures Strategy
 Virtus Alternatives Diversifier
 Virtus Artificial Intelligence &
 Technology Opportunities
 Fund
 Virtus Balanced
 Virtus Capital Growth
 Virtus Ceredex Large Cap
 Value Equity
 Virtus Ceredex Mid Cap
 Value Equity
 Virtus Ceredex Small Cap Val
 Equity
 Virtus Convertible
 Virtus Dividend Interest &
 Premium Strategy Fund
 Virtus Duff & Phelps Real
 Estate Securities
 Virtus Duff & Phelps Water
 Virtus Dynamic Alphasector
 Virtus Equity & Convertible
 Income Fund
 Virtus Income & Growth
 Virtus Insight Govt MM

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Virtus Insight MM	Virtus Stone Harbor	Vital Farms Inc
Virtus Insight TxEx MM	Emerging Markets Debt	Vital Images Inc
Virtus Investment Partners Inc	Income	VITAL LIVING INC
Virtus KAR Capital Growth	Virtus Tactical Allocation	Vital Signs Inc.
Virtus KAR International	Virtus Vontobel Foreign	VITALSTREAM HOLDINGS INC
Small-Mid Cap	Opportunities	Vitamin Shoppe Inc
Virtus KAR Mid Cap Core	Virtus Zevenbergen	Vitamin Spice
Virtus KAR Mid Cap Growth	Innovative Growth Stock	Vitesse Energy Inc
Virtus KAR Small Cap Core	Virtus Zevenbergen	Vitesse Semiconductor Corp
Virtus KAR Small Cap Growth	Technology	VITRIA TECHNOLOGY INC
Virtus KAR Small Cap Value	Virtusa Corp	Vitro Sab De CV
Virtus KAR Small-Mid Cap Core	Visa Inc	Vitru Ltd
Virtus Mid Cap Value	Viscogliosi Brothers	Vivani Medical Inc
Virtus Newfleet Low	Acquisition Corp	VIVENDI UNIVERSAL SA
Duration Core Plus Bond	VISEON INC	Viveve Medical Inc
Virtus Newfleet Multi Sector	Vishay Intertechnology Inc.	Vivic Corp
Intermediate Bond	Vishay Precision Group Inc	Vivid Seats Inc
Virtus Newfleet Multi Sector	VISICU INC	Vivint Solar Inc
Short Term Bond	VISION BANCSHARES INC	VIVO PARTICIPACOES SA
Virtus Newfleet Senior	VISION GLOBAL SOLUTIONS INC	Vivos Therapeutics Inc
Floating Rate	Vision Industries Corp	Vivus Inc
Virtus Newfleet Short	Vision Marine Technologies Inc	Vixel Corp
Duration High Income	Vision Sensing Acquisition Corp	VIZIO Holding Corp
Virtus NFJ Dividend Value	VisionChina Media Inc	Vizsla Silver Corp
Virtus NFJ Mid-Cap Value	VISIONGATEWAY INC	VLOV Inc
Virtus NFJ Small-Cap Value	Vision-Sciences Inc	VMG Consumer Acquisition Corp
Virtus Rampart Equity Trend	Vislink Technologies Inc	VMware Inc
Virtus Sector Trend	VIST Financial Corp	VNET Group Inc
Virtus Seix Floating Rate High Income	Vista Energy SAB de CV	VNUS Medical Technologies Inc
Virtus Seix High Income	Vista Gold Corp	VOC Energy Trust
Virtus Seix Investment Grade Tax Exempt Bond	Vista Outdoor Inc	VOCALTEC
Virtus Seix Total Return Bond	VISTACARE INC	COMMUNICATIONS LTD
Virtus Seix US Government Ultra Short Bond	VistaGen Therapeutics Inc	Vocera Communications Inc
Virtus SGA Emerging Markets Equity	Visteon Corp.	Vocus Inc
Virtus Silvant Focused Growth	Vistra Corp	Vodafone Group Public Limited Company
	Visual Networks Inc	VOICE MOBILITY INTL INC
	VISX INC/DE	VOIP INC
	Vita Coco Company Inc	VoIP-PAL.com
	Vitacost.com Inc	Volato Group Inc
	Vitae Pharmaceuticals Inc	Volcan Holdings Inc
	Vital Energy Inc	Volcano Corp

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Volcom Inc	Voya Index Plus Large Cap Portfolio	Voya Retirement Growth Portfolio
Volcon Inc	Voya Index Plus MidCap Portfolio	Voya Retirement Moderate Growth Portfolio
VolitionRX Ltd	Voya Index Solution 2025 Portfolio	Voya Retirement Moderate Portfolio
Voltaire Ltd	Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Growth Index Portfolio
Volterra Semiconductor Corp	Voya Index Solution 2035 Portfolio	Voya Russell Large Cap Index Portfolio
VOLVO AB	Voya Index Solution 2040 Portfolio	Voya Russell Large Cap Value Index Portfolio
Vontier Corp	Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Growth Index Portfolio
Vor Biopharma Inc	Voya Index Solution 2050 Portfolio	Voya Russell Mid Cap Index Portfolio
VORNADO REALTY TRUST	Voya Index Solution 2055 Portfolio	Voya Russell Small Cap Index Portfolio
Vox Royalty Corp	Voya Index Solution 2060 Portfolio	Voya Securitized Credit
voxeljet AG	Voya Index Solution Income Portfolio	Voya Senior Income
VOXWARE INC	Voya Intermediate Bond	Voya Short Duration Bond
VOXX International Corp	Voya Intermediate Bond Portfolio	Voya Small Cap Growth
Voya Aggregate Bond Portfolio	Voya International Index Portfolio	Voya Small Company
Voya Balanced Portfolio	Voya International Real Estate	Voya Small Company Portfolio
Voya Corporate Leaders 100	Voya Large Cap Value	Voya SmallCap Opportunities
Voya Corporate Leaders Series B	Voya Large Cap Value Portfolio	Voya Solution 2015 Portfolio
Voya Emerging Markets Index Portfolio	Voya Large-Cap Growth	Voya Solution 2025 Portfolio
Voya Financial Inc	Voya MidCap Opportunities	Voya Solution 2035 Portfolio
Voya Floating Rate	Voya MidCap Opportunities Portfolio	Voya Solution 2045 Portfolio
Voya Global Bond	Voya Multi-Manager	Voya Solution Income Portfolio
Voya Global Diversified Payment	International Equity	Voya Solution Moderately Aggressive Portfolio
Voya Global Equity Dividend and Premium Opportunity Fund	Voya Real Estate	Voya Strategic Income Opportunities
Voya Global High Dividend Low Volatility Portfolio	Voya Retirement	Voya US Bond Index Portfolio
Voya Global Insights Portfolio	Conservative Portfolio	Voya US Stock Index Portfolio
Voya Global Real Estate		Voya VACS Index Series I
Voya Global Resources Portfolio		Voya VACS Index Series S
Voya GNMA Income		Voyager Learning Co
Voya Government Liquid Assets Portfolio		Voyager Therapeutics Inc
Voya Government Money Market Portfolio		Voyant International Corp
Voya Growth & Income Portfolio		
Voya High Yield Bond		
Voya High Yield Portfolio		

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VROOM INC	VY T Rowe Equity Income Portfolio	WA NY TxFr Money Market
VSBC Bancorp Inc/NY	VY T Rowe Growth Equity Portfolio	WA Premium Liquid Reserve
VSE Corp	VY Templeton Foreign Equity Portfolio	WA Premium US Treas Reserv
VTEX	VY Templeton Global Growth Portfolio	WA/Citi TxFr Reserves
VTTI Energy Partners LP	Vyteris Inc	Wabash National Corp
vTv Therapeutics Inc	Vyyo Inc	WABCO Holdings Inc
VULCAN INTL CORP	W Holding Co Inc.	WACCAMAW BANKSHARES INC
Vulcan Value Partners	W&R Advisors Continental Inc	Wachovia Corp
Vulcan Value Partners Small Cap	W&R Advisors Core Investment	WACOAL HOLDINGS CORP
Vuzix Corp	W&R Advisors Dividend Opportunities	Waddell & Reed Financial Inc.
VVIT Virtus International Series	W&R Advisors Global Bond	WaFd Inc
VWR Corp	W&R Advisors Global Growth	WaferGen Bio-systems Inc
VY Baron Growth Portfolio	W&R Advisors Govt Securities	Wag Group Co
VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors High Income	WageWorks Inc
VY Clarion Real Estate Portfolio	W&R Advisors Muni High Income	Waitr Holdings Inc
VY FMR Diversified Mid Cap Portfolio	W&R Advisors Municipal Bond	WAKE FOREST BANCSHARES INC
VY Franklin Income Portfolio	W&R Advisors New Concepts	Waldencast plc
VY Franklin Mutual Shares Portfolio	W&R Advisors Retirement Shrs	Walgreens Boots Alliance Inc
VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Science & Tech	Walker & Dunlop Inc
Vy Global Growth	W&R Advisors Small Cap	Walking Company Holdings Inc (The)
VY Invesco Comstock Portfolio	W&R Advisors Value	WalkMe Ltd
VY Invesco Equity & Income Portfolio	W&R Advisors Vanguard	Walmart Inc
VY Invesco Growth & Income Portfolio	W&T Offshore Inc	Walt Disney Co (The)
VY JPM Emerging Markets Equity Portfolio	W. P. Carey Inc	Walter Energy Inc
VY JPM Mid Cap Value Portfolio	W.P. Stewart & Co. Ltd	Walter Investment Management Corp
VY JPM Small Cap Core Equity Portfolio	WA CA Muni Money Market	Walhausen Small Cap Value
VY T Rowe Cap Appreciation Portfolio	WA Institutional Money Market	Wanda Sports Group Co Ltd
VY T Rowe Diversified Mid Cap Growth Portfolio	WA MA Muni MM	Wanger Acorn
	WA Money Market	Wanger Intl
	WA Muni MM	Wanger Select
	WA NY Muni MM	Warburg Pincus Capital Corp I A
		Warburg Pincus Capital Corporation I B
		Warby Parker Inc
		Warnaco Group Inc (The)
		WARNER BROS DISCOVERY INC

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

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

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WesBanco Inc	Western Asset Global	Western Asset Managed
WESCAST INDUSTRIES -CL A	Corporate Defined	Municipals Fund Inc
Wesco Aircraft Holdings Inc	Opportunity Fund Inc	Western Asset Mortgage
WESCO FINANCIAL CORP	Western Asset Global High	Capital Corp
WESCO International Inc	Income Fund Inc	Western Asset Mortgage
WESCORP ENERGY INC	Western Asset Global High	Total Return
Wesmark Growth	Yield Bond	Western Asset Municipal
West Bancorporation Inc	Western Asset Government	Defined Opportunity Trust
West Coast Bancorp	Reserves	Inc
West Corp	Western Asset High Income	Western Asset Municipal
West Fraser Timber Co Ltd	Fund II Inc	High Income
West Marine Inc	Western Asset High Yield	Western Asset NY Municipals
West Pharmaceutical	Western Asset High Yield	Western Asset Premier
Services Inc.	Defined Opportunity Fund	Institutional Government
WEST POINTE BANCORP INC	Inc	Reserves
Westaff Inc	Western Asset Income	Western Asset Premier
Westaim Corp (The)	Western Asset Inflation Index	Institutional Liquid Reserves
Westamerica Bancorporation	Plus Bond	Western Asset Premier
Westar Energy Inc.	Western Asset Institutional	Institutional US Treasury
WESTBANK CORP	AMT Free Municipal Money	Reserves
WESTBOROUGH FINL SVCS	Market	Western Asset Select Tax
INC	Western Asset Institutional	Free Reserves
Westbury Bancorp Inc	Cash Reserve	Western Asset Short
Westcore Flexible Income	Western Asset Institutional	Duration High Income
Westcore Growth	Government Reserves	Western Asset Short
Westcore Select	Western Asset Institutional	Duration Municipal Income
Westcore Small Cap Value	Liquid Reserve	Western Asset Short Term
WESTCORP	Western Asset Institutional	Bond
Westell Technologies Inc	US Treasury Obligations	Western Asset SMASh Series
Western Alliance	Money Market	C
Bancorporation	Western Asset Institutional	Western Asset SMASh Series
Western Asset 2008	US Treasury Reserve	Core Plus Completion
Worldwide Dollar	Western Asset Intermediate	Western Asset SMASh Series
Government Term Trust Inc	Bond	M
Western Asset CA Municipals	Western Asset Intermediate	Western Asset Total Return
Western Asset Core Bond	Term Municipals	Unconstrained
Western Asset Core Plus	Western Asset Liquid	Western Asset Ultra-Short
Bond	Reserves	Income
Western Asset Corporate	Western Asset Macro	Western Asset US Treasury
Bond	Opportunities	Reserves
Western Asset Emerging	Western Asset Managed	Western Asset/Claymore
Markets Income Fund Inc	High Income Fund Inc	Inflation-Linked Securities &
	Western Asset Managed	Income Fund
	Municipals	

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

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Willis Lease Finance Corp	WINDROSE MEDICAL PPTYS	WisdomTree Emerging
Willis Towers Watson plc	TR	Markets Local Debt Fund
Williston Basin / Mid North	Windstream Holdings Inc	WisdomTree Emerging
America Stock	Windtree Therapeutics Inc	Markets SmallCap Dividend
Willow Creek Enterprises Inc	Wingstop Inc	Fund
Willow Financial Bancorp Inc	Winland Ocean Shipping	WisdomTree Europe Hedged
WillScot Holdings Corp	Corp	Equity Fund
Wilmington Broad Market	Winmark Corp	WisdomTree Europe
Bond	Winn-Dixie Stores Inc.	SmallCap Dividend Fund
Wilmington International	Winnebago Industries Inc.	WisdomTree Floating Rate
Wilmington Large Cap	Winner Medical Group Inc	Treasury Fund
Strategy	Winslow Green Growth	WisdomTree Global ex-US
Wilmington Multi Mgr Intl	WinSonic Digital Media	Quality Dividend Growth
Wilmington Multi Mgr Real	Group Ltd	Fund
Asset	WINSTON HOTELS INC	WisdomTree Inc
Wilmington Premier Money	Winston Pharmaceuticals Inc	WisdomTree India Earnings
Mkt	Wintergreen Fund	Fund
Wilmington Prime MM	Winthrop Realty Trust Inc	WisdomTree International
Wilmington Prime Money	Winton Financial Corp	Dividend Top 100 Fund
Market	Wintrust Financial Corp.	WisdomTree International
Wilmington Tax-Exempt MM	Winvest Group Ltd	Equity Fund
Wilmington Trust Corp	WINWIN GAMING INC	WisdomTree International
Wilmington TxEx MM	Wipro Ltd	Hedged Quality Dividend
Wilmington US Government	Wireless Ronin Technologies	Growth Fund
MM	Inc	WisdomTree International
Wilmington US Government	Wireless Telecom Group Inc.	LargeCap Dividend Fund
Money Market	WIRELESS XCESSORIES GRP	WisdomTree International
Wilmington US Treasury	INC	Quality Dividend Growth
Money Market	WisdomTree Asia Local Debt	Fund
Wilshire 5000 Index Portfolio	Fund	WisdomTree International
Wilshire Bancorp Inc	WisdomTree China ex-State-	SmallCap Dividend Fund
Wilshire Enterprises Inc.	Owned Enterprises Fund	WisdomTree Japan Hedged
Wilshire Large Company	WisdomTree Continuous	Equity Fund
Growth	Commodity Index Fund	WisdomTree Japan SmallCap
Wilshire VIT Equity	WisdomTree Dreyfus Chinese	Dividend Fund
Wilson Holdings Inc	Yuan Fund	WisdomTree Trust -
Wilsons The Leather Experts	WisdomTree Dreyfus	WisdomTree Cloud
Inc	Emerging Currency Fund	Computing Fund
Witel Communications	WisdomTree Emerging	WisdomTree Trust -
Group	Markets ex-State-Owned	WisdomTree U.S. High
Wimm-Bill-Dann Foods OJSC	Enterprises Fund	Dividend Fund
Winc Inc	WisdomTree Emerging	WisdomTree U.S. LargeCap
Wind Energy America Inc	Markets High Dividend Fund	Dividend Fund
Wind River Systems Inc		

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WisdomTree U.S. Quality Dividend Growth Fund	WM REIT	World Quantum Growth Acquisition Corp
WisdomTree US Dividend ex-Financials Fund	WM Small Cap Growth	WORLD WASTE TECHNOLOGIES INC
WisdomTree US Efficient Core	WM Small Cap Value	WORLDGATE COMMUNICATIONS INC
WisdomTree US LargeCap Fund	WM Tax Exempt Bond	Worldpay Inc
WisdomTree US MidCap Dividend Fund	WM TECHNOLOGY, INC.	WORLDSPACE INC
WisdomTree US MidCap Earnings Fund	WM Variable Growth & Income	WORLDWIDE BIOTECH & PHARMA
WisdomTree US SmallCap Dividend Fund	WM Variable Growth Fund	Worldwide Restaurant Concept
WisdomTree US SmallCap Earnings Fund	WM. Wrigley Jr. Co	WORONOCO BANCORP INC
WisdomTree US Total Dividend Fund	WMC RESOURCES LTD	Worthington Enterprises Inc
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	WMS Industries Inc.	Worthington Steel Inc
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	WNS (Holdings) Limited	Wowjoint Holdings Ltd
Wiser Oil Co	Wolfspeed Inc	WPCS INTERNATIONAL INC
Witness Systems Inc	Wolohan Lumber Co	WPP PLC
WITS BASIN PRECIOUS MINERALS	Wolverine Tube Inc.	WPX Energy Inc
Wix.com Ltd	Wolverine World Wide Inc.	Wright Medical Group Inc
WJ Communications Inc	Women First Healthcare	Wright Medical Group N.V.
WK Kellogg Co	Woodbridge Holdings Corp	WSB Financial Group Inc
Wm Blair Bond	Woodbridge Liquidation Trust	WSB Holdings Inc
Wm Blair Growth	WOODHEAD INDUSTRIES INC	WSFS Financial Corp
Wm Blair Income	Woodside Energy Group Ltd	WSP Holdings Ltd
Wm Blair Instl Intl Equity	Woodward Inc	Wuhan General Group (China) Inc
Wm Blair International Small Cap Growth	Woori Financial Group Inc	WuXi PharmaTech (Cayman) Inc
Wm Blair Intl Equity	WORDLOGIC CORP	WVS Financial Corp.
Wm Blair Macro Allocation	WORK Medical Technology Group Ltd	WW International Inc
Wm Blair Ready Reserves	Workday Inc	WYETH
Wm Blair Small Cap Value	Workflow Mgmt Inc	Wyndham Hotels & Resorts Inc
WM Growth	Workhorse Group Inc	WYNDHAM INTERNATIONAL INC
WM Growth & Income	Workiva Inc	Wynn Resorts Ltd
WM International Growth	Workstream Inc	X CHANGE CORP
WM Money Market	World Acceptance Corp	X Financial
	WORLD AIR HOLDINGS INC	X4 Pharmaceuticals, Inc
	World Color Press Inc	Xactly Corp
	World Energy Solutions Inc	XATA Corp
	World Gold Trust - SPDR Gold MiniShares Trust	XBioTech Inc
	WORLD HEALTH ALTERNATIVES	XBP Europe Holdings Inc
	World Heart Corp	
	World Kinect Corp	
	World Point Terminals LP	

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Xcel Brands Inc	Xponential Fitness Inc	Yanglin Soybean Inc
XCELERA INC	XRG INC	YANKEE CANDLE CO INC
Xcerra Corp	X-Rite Inc	YARDVILLE NATIONAL
Xcorporeal Inc	XSTREAM MOBILE	BANCORP
XCYTE THERAPIES INC	SOLUTIONS CP	Yasheng Group Ltd
XECHEM INTERNATIONAL	XSUNX INC	Yatra Online Inc
INC	Xtant Medical Holdings Inc	Yatsen Holding Ltd
Xencor Inc	XTENT INC	Yayi International Inc
Xenetic Biosciences PLC	Xtera Communications Inc	YCG Enhanced
Xenia Hotels & Resorts Inc	XTL BIOPHARMACEUTICALS	Yellow Corp
Xenith Bankshares Inc	XTO Energy Inc.	Yellowcake Mining Inc
Xeno Transplants Corp	Xtrackers Harvest CSI 300	Yelp Inc
XENOGEN CORP	China A-Shares ETF	YETI Holdings Inc
Xenon Pharmaceuticals Inc	Xtrackers International Real	Yext Inc
Xenonics Holdings Inc	Estate ETF	YieldMax COIN Option
XENOPORT INC	Xtrackers MSCI EAFE Hedged	Income Strategy ETF
Xeris Biopharma Holdings Inc	Equity ETF	YieldMax MSTR Option
Xerox Holdings Corp	Xtrackers MSCI EAFE High	Income Strategy ETF
XETA Technologies Inc	Dividend Yield Equity ETF	YieldMax NVDA Option
XETHANOL CORP	Xtrackers MSCI Europe	Income Strategy ETF
XFONE INC	Hedged Equity ETF	YieldMax TSLA Option
Xhibit Corp	XTRACKERS MSCI KOKUSAI	Income Strategy ETF
Xicor Inc	EQUITY ETF	YieldQuest Total Return
Xilinx Inc.	Xtrackers MSCI USA Climate	Bond
Xilio Therapeutics Inc	Action Equity ETF	Yingli Green Energy Holdings
XINHUA CHINA LTD	Xtrackers MSCI USA ESG	Co Ltd
Xinhua Sports &	Leaders Equity ETF	Yintech Investment Holdings
Entertainment Ltd	Xtrackers S&P 500 ESG ETF	Ltd
Xinyuan Real Estate Co Ltd	Xtrackers USD High Yield BB-	Yiren Digital Ltd
XL Group Ltd	B ex Financials ETF	YM BIOSCIENCES INC
XM Satellite Radio Holdings	Xtrackers USD High Yield	Y-mAbs Therapeutics Inc
Inc	Corporate Bond ETF	Yodlee Inc
XO Group Inc	Xtra-Gold Resources Corp	YORK INTERNATIONAL CORP
XO Holdings Inc	Xura Inc	York Water Co (The)
XOMA Royalty Corp	XWELL Inc	Yorktown Multi-Sector Bond
Xometry Inc	XYBERNAUT CORP	Yorktown Short Term Bond
Xoom Corp	Xylem Inc	Youbet.com Inc
Xos, Inc.	Xynomic Pharmaceuticals	Youdao Inc
XP Inc	Holdings Inc	Young Broadcasting Inc
XPEL Inc	Xyratex Ltd	Young Innovations Inc
XPeng Inc	Yadkin Financial Corp	Youngevity International Inc
Xperi Inc	YAK COMMUNICATIONS INC	Your Community Bancshares
XPLR Infrastructure LP	Yalla Group Limited	Inc
XPO Inc	Yamana Gold Inc	

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Ypf Sociedad Anonima
 Yacimientos Petroliferos
 Fiscales
 YTB INTERNATIONAL INC
 Yucheng Technologies Ltd
 Yuhe International Inc
 YUM Brands Inc
 Yum China Holdings Inc
 Yuma Energy Inc
 Yumanity Therapeutics Inc
 YuMe Inc
 Yunji Inc
 Zagg Inc
 Zai Lab Limited
 ZAIS Group Holdings, Inc.
 Zale Corp
 Zanett Inc
 ZAP
 Zapata Computing Holdings
 Inc
 Zapp Electric Vehicles Ltd
 Zarlink Semiconductor Inc.
 Zayo Group Holdings Inc
 ZaZa Energy Corp
 ZBB Energy Corp
 Zebra Technologies Corp
 Zedge Inc
 ZELTIQ Aesthetics Inc
 Zenas BioPharma Inc
 ZENDESK INC
 Zenith National Insurance
 Corp
 Zentalis Pharmaceuticals Inc
 Zeo Energy Corp
 Zep Inc
 Zepp Health Corp
 Zero Gravity Solutions Inc
 Zeta Global Holdings Corp
 Zevra Therapeutics Inc
 Zhaoheng Hydropower Co
 Zhihu Inc
 Zhongpin Inc
 Zi Corp
 Ziff Davis Inc

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.
 ZJK Industrial Co Ltd
 ZKH Group Ltd
 Zoes Kitchen Inc
 Zoetis Inc
 Zogenix Inc
 Zoll Medical Corp
 Zoltek Cos Inc
 ZOMAX INC/MN
 Zomedica Corp
 ZONE 4 PLAY INC
 Zoned Properties Inc
 ZONES INC
 Zoo Entertainment Inc
 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
 Zynerva Pharmaceuticals Inc
 Zynex Inc
 Zynga Inc