
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 February 01, 2026

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 February 01, 2026.^{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 February 01, 2026

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

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

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

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

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

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Adagene Inc	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	Affimed 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
 Albemarle Corp
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobia Ltd
 Alcon Inc
 Alcon Inc.

Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 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

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Algoma Steel Group Inc
 Algonquin Power & Utilities Corp
 Alibaba Group Holding Ltd
 Alico Inc
 Alight Inc
 Align Technology Inc
 Alignment Healthcare Inc
 Aligos Therapeutics Inc
 Alimera Sciences Inc
 Alio Gold Inc
 Alithya Group Inc
 ALJ Regional Holdings Inc
 Alkami Technology Inc
 Alkermes Plc
 Alkido Pharma Inc
 ALL AMERICAN SEMICONDUCTOR
 ALL Fuels & Energy Co
 Allakos Inc
 ALLARITY THERAPEUTICS INC
 Allbirds Inc
 Alleghany Corp
 Allegheny Energy Inc.
 Allegiance Bancshares Inc
 Allegiant Bancorp Inc
 Allegiant Bond
 Allegiant Govt Mortgage
 Allegiant Large Cap Growth
 Allegiant Large Cap Value
 Allegiant Mid Cap Value
 Allegiant Multi Factor Small Cap Value
 Allegiant S&P 500 Index
 Allegiant Total Return Advntg
 Allegiant Travel Co
 Allegion Plc
 Allego NV
 ALLEGRO BIODIESEL CORP
 Allegro Merger Corp
 Allegro Microsystems Inc
 ALLEN ORGAN CO -CL B
 Allen Telecom Inc
 Allena Pharmaceuticals Inc

Allergan Inc.
 Allergan PLC
 ALLETE Inc.
 ALLIANCE ATLANTIS COMM - CL B
 Alliance Bancorp Inc of Pennsylvania
 Alliance Bancorp New England
 ALLIANCE BANCSHARES/CA
 Alliance Bankshares Corp
 Alliance BVPS Growth
 Alliance Capital Reserves
 Alliance Entertainment Holding Corp
 Alliance Fiber Optic Products Inc
 Alliance Financial Corp
 Alliance Focused Gro & Inc
 Alliance Global REIT Investment
 Alliance Government Reserves
 Alliance Health Care
 Alliance Holdings GP LP
 Alliance Money Reserves
 Alliance Muni Inc II NJ
 Alliance Muni Trust MM -CA
 Alliance Muni Trust MM - Genl
 Alliance Muni Trust MM -NJ
 Alliance Muni Trust MM -NY
 Alliance Resource Partners LP
 ALLIANCE SEMICONDUCTOR CORP
 Alliance Treasury Reserves
 AllianceBernstein Global High Income Fund
 AllianceBernstein Holding LP
 AllianceBernstein Income Fund Inc
 AllianceBernstein National Municipal Income Fund Inc

Alliant Energy Corporation
 Allianz AGIC Opportunity
 Allianz AGIC Target
 Allianz CCM Emerging Companies
 Allianz Global Inv Multi-Style
 Allianz Global Investors Value
 Allianz NACM International
 Allianz NACM Pacific Rim
 Allianz RCM Biotechnology
 Allianz RCM Global Small Cap
 Allianz RCM Large Cap Growth
 ALLIANZ SE
 AllianzGI Best Styles Global Equity
 AllianzGI NFJ International Value
 AllianzGI NFJ Large Cap Value
 AllianzGI Structured Return
 Allied Capital Corp
 Allied Defense Group Inc. (The)
 ALLIED DOMECCQ PLC
 Allied Healthcare International Inc.
 Allied Healthcare Products Inc
 ALLIED HOLDINGS INC
 Allied Irish Banks PLC
 Allied Nevada Gold Corp
 Allied Waste Industries Inc.
 Allied World Assurance Company Holdings AG
 Allient Inc
 Allion Healthcare Inc.
 Alliqua BioMedical Inc
 Allis-Chalmers Energy Inc
 Allison Transmission Holdings Inc
 Allmerica Tr Core Equity
 Allmerica Tr Govt Bond
 Allmerica Tr Money Mkt
 Allmerica Tr Sel Growth

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Allmerica Tr Sel Intl Equity
 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
 Alpharma 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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

American Axle &
 Manufacturing Holdings Inc
 American Balanced Fund Inc
 American Bancorp of New
 Jersey Inc
 AMERICAN BANK INC/PA
 American Battery Technology
 Company
 American Beacon AHL
 Managed Futures Strategy
 American Beacon AHL
 TargetRisk
 American Beacon ARK
 Transformational Innovation
 American Beacon Balanced
 American Beacon Bridgeway
 Large Cap Value
 American Beacon Developing
 World Income
 American Beacon FEAC
 Floating Rate Income
 American Beacon GLG Total
 Return
 American Beacon High Yield
 American Beacon
 Intermediate Bond
 American Beacon
 International Equity
 American Beacon
 International Equity Index
 American Beacon Large Cap
 Value
 American Beacon London
 Company Income Equity
 American Beacon Mid Cap
 Value
 American Beacon MM Select
 American Beacon Money
 Market
 American Beacon Money
 Market Select Fund
 American Beacon S&P 500
 Index

American Beacon SiM High
 Yield Opportunities
 American Beacon Small Cap
 Value
 American Beacon Stephens
 Mid Cap Growth
 American Beacon Stephens
 Small Cap Growth
 American Beacon Tocqueville
 International Value
 American Beacon Treasury
 Inflation Protection Sec
 American Beacon US
 Government Money Market
 Select
 American Biltrite Inc.
 AMERICAN BK NT
 HOLOGRAPHICS
 American Bonanza Gold Corp
 American Campus
 Communities Inc
 American Capital Ltd
 American CareSource
 Holdings Inc
 American Century Large Cap
 Equity
 American Century U.S.
 Quality Growth ETF
 American Coastal Insurance
 Corp
 American Commercial Lines
 Inc
 American Community
 Bancshares Inc
 American Community
 Newspapers Inc
 American Community
 Properties Trust
 American Defense Systems
 Inc
 American Dental Partners Inc
 American DG Energy Inc
 American Eagle Outfitters
 Inc.

American Electric Power Co
 Inc
 American Electric
 Technologies Inc
 American Equity Investment
 Life Holding Co
 American Exploration Corp
 American Express Co
 American Farmland Co
 American Financial Group Inc
 American Financial Realty
 Trust
 American Funds 2010 Target
 Date Retirement
 American Funds 2015 Target
 Date Retirement
 American Funds 2020 Target
 Date Retirement
 American Funds 2025 Target
 Date Retirement
 American Funds 2030 Target
 Date Retirement
 American Funds 2035 Target
 Date Retirement
 American Funds 2040 Target
 Date Retirement
 American Funds 2045 Target
 Date Retirement
 American Funds 2050 Target
 Date Retirement
 American Funds 2055 Target
 Date Retirement
 American Funds 2060 Target
 Date Retirement
 American Funds 2065 Target
 Date Retirement
 American Funds
 Conservative Growth &
 Income Portfolio
 American Funds Corporate
 Bond
 American Funds Developing
 World Growth and Income

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American Funds Emerging Markets Bond	American Funds IS Managed Risk Asset Allocation	American Housing Income Trust Inc
American Funds Global Balanced	American Funds IS Managed Risk Growth	American Independence Corp
American Funds Global Growth Portfolio	American Funds IS Managed Risk Growth Income	American International Group Inc
American Funds Global Insight	American Funds IS New World	American International Growth & Income
American Funds Growth and Income Portfolio	American Funds IS US Government Securities	American International Industries Inc.
American Funds Growth HLS	American Funds IS Washington Mutual Investors	American Italian Pasta Co
American Funds Growth Portfolio	American Funds Moderate Growth & Income Portfolio	American Land Lease Inc
American Funds Inflation Linked Bond	American Funds Mortgage	American Liberty Petroleum Corp
American Funds International Vantage	American Funds Multi-Sector Income	American Lorain Corp
American Funds IS 2010 Target Date	American Funds Preservation Portfolio	AMERICAN MANAGEMENT SYSTEMS
American Funds IS Asset Alloc	American Funds Retirement Income Portfolio - Conservative	American Med Sec Grp
American Funds IS Bond Fund of America	American Funds Retirement Income Portfolio - Enhanced	American Medical Alert Corp
American Funds IS Capital Income Builder	American Funds Retirement Income Portfolio - Moderate	American Medical Systems Holdings Inc
American Funds IS Capital World Bond	American Funds Strategic Bond	American Midstream Partners LP
American Funds IS Capital World Growth & Income	American Funds Tax-Aware Conservative Growth & Income Portfolio	American Mortgage Acceptance Co
American Funds IS Global Growth	American Funds Tax-Exempt Preservation Portfolio	American Mutual Fund Inc
American Funds IS Global Small Cap	American Funds US Government Money Market	American Nano Silicon Technology Inc
American Funds IS Growth	American Greetings Corp.	American National Group Inc
American Funds IS Growth & Inc	American Healthcare REIT Inc	AMERICAN OIL & GAS INC
American Funds IS High-Income Trust	American High Income Muni Bond Fund Inc	American Oncology Network Inc
American Funds IS International	American High Income Trust	American Oriental Bioengineering Inc
American Funds IS International Growth & Income	AMERICAN HOMEPATIENT INC	American Outdoor Brands Inc
	American Homes 4 Rent	American Pacific Corp
		American Perf IL Cash Mgmt
		American Perf Short Trm Income
		American Perf US Treasury
		American Physicians Capital Inc

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American Physicians Service
 Group Inc
 AMERICAN POWER
 CONVERSION CP
 American Public Education
 Inc
 American Railcar Industries
 Inc
 American Realty Investors
 Inc.
 American Renal Associates
 Holdings Inc
 American Residential
 Properties Inc
 American Retail Group Inc.
 AMERICAN RETIREMENT
 CORP
 American River Bankshares
 American Science and
 Engineering Inc.
 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 GW&K Small Cap Core
 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 Energy Corp.
 Amplify ETF Trust - Amplify
 Transformational Data
 Sharing ETF
 Amplify Online Retail ETF
 Amplify Snack Brands Inc
 Amplitude Inc

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 Issuers With No Outstanding Past-Due
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Amprius Technologies Inc
 AmREIT Inc
 AMREP Corp.
 Amryt Pharma plc
 AMS HEALTH SCIENCES INC
 AMSOUTH
 BANCORPORATION
 Amsouth Capital Growth
 Amsouth Government
 Income
 Amsouth High Quality Bond
 Amsouth High Quality Muni
 Bond
 Amsouth Large Cap
 Amsouth Limited Bond
 Amsouth Prime MM
 Amsouth US Treasury MM
 Amsouth Value
 AMTD Digital Inc
 AMTD IDEA Group
 Amtech Systems Inc
 AmTrust Financial Services
 Inc
 AMX CORP
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

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

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Arbitrage Fund
 ARBITRON INC
 Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc
 ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcellx Inc
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc
 Archer Aviation Inc
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Ardelyx Inc
 Arden Alternative Strategies

Arden Group Inc
 ARDEN REALTY INC
 Ardent Health Partners Inc
 Ardmore Shipping Corp
 AREL COMMUNICATIONS &
 SFTWRE
 Arena Pharmaceuticals Inc
 ARENA RESOURCES INC
 Ares Acquisition Corp
 Ares Acquisition Corp II
 Ares Capital
 ARES CAPITAL CORPORATION
 Ares Commercial Real Estate
 Corp
 Ares Management Corp
 Argan Inc
 ARGENTEX MINING CORP
 arGEN-X SE
 Argo Blockchain Plc
 Argo Group International
 Holdings Ltd
 ARGON ST Inc
 Argonaut Gold, Inc
 ARGONAUT TECHNOLOGIES
 INC
 Argos Therapeutics Inc
 ARGOSY GAMING CO
 Argus Capital Corp
 Arhaus Inc
 ARI NETWORK SERVICES INC
 ARIAD PHARMACEUTICALS
 INC
 Ariba Inc
 Aridis Pharmaceuticals Inc
 Ariel Appreciation
 Ariel Fund
 Ariel International
 Aris Mining Corp
 Aris Water Solutions Inc
 Arista Networks Inc
 Aristotle Core Income
 Aristotle Floating Rate
 Income
 Aristotle International Equity

Aristotle Portfolio
 Optimization Growth
 Aristotle Portfolio
 Optimization Moderate
 Aristotle Short Duration
 Income
 Aristotle Strategic Income
 Aristotle Value Equity
 ARIZONA STAR RESOURCE
 CORP
 ARK Autonomous
 Technology & Robotics ETF
 Ark Balanced
 ARK ETF Trust - ARK
 Innovation ETF
 ARK ETF Trust ARK Web x.0
 ETF
 ARK Fintech Innovation ETF
 ARK Genomic Revolution ETF
 Ark Money Mkt
 Ark Restaurants Corp.
 Ark Space Exploration &
 Innovation ETF
 Ark US Govt Cash MM
 Ark US Treas MMF
 Arkanova Energy Corp
 ARKO Corp
 Arlington Asset Investment
 Corp
 Arlington Tankers Ltd
 Arlo Technologies Inc
 Arm Holdings PLC
 Armada Hoffler Properties
 Inc
 Armada Small Cap Growth
 Armata Pharmaceuticals Inc
 Armlogi Holding Corp
 ARMOR HOLDINGS INC
 Armour Residential REIT Inc
 ARMSTRONG HOLDINGS INC
 Arno Therapeutics Inc
 Arogo Capital Acquisition
 Corp
 Arotech Corp

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Arq Inc
 ARQULE INC
 Array Technologies Inc
 Arrhythmia Research
 Technology Inc.
 ARRIS International plc
 Arrival
 ArriVent BioPharma Inc
 Arrow DWA Balanced
 Arrow Electronics Inc
 Arrow Financial Corp
 ARROW INTERNATIONAL INC
 Arrowhead Pharmaceuticals
 Inc
 ARS Pharmaceuticals Inc
 Art Technology Group Inc
 ARTEMIS INTL SOLUTIONS
 CORP
 ARTERIS INC
 Artes Medical Inc
 Artesian Resources Corp
 ARTESYN TECHNOLOGIES INC
 ArthroCare Corp
 Arthur J. Gallagher & Co.
 ARTIFICIAL LIFE INC
 Artio Global Investors Inc
 Artio International Equity II
 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
 Arvinas 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
 Aspire Biopharma Holdings
 Inc
 Aspiriant Defensive
 Allocation
 Aspiriant Risk Managed
 Equity Allocation
 Aspiriant Risk Managed
 Municipal Bond
 ASPREVA
 PHARMACEUTICALS CORP
 Assembly Biosciences Inc
 Assertio Holdings Inc

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Asset Acceptance Capital Corp.	AST Capital Growth Asset Allocation	AST JPMorgan Aggressive Multi-Asset
Asset Mgmt Intrmd Mortgage	AST Clearbridge Dividend Growth	AST JPMorgan Conservative Multi-Asset
Asset Mgmt Ultra Short	AST Cohen & Steers Realty	AST JPMorgan Moderate Multi-Asset
Asset Mgmt Ultra Short Mortgage	AST Core Fixed Income	AST Large Cap Core
AssetMark Financial Holdings Inc	AST DeAM Small Cap Growth	AST Large Cap Growth
AssetMark Intl Equity	AST Defensive Asset Allocation	AST Large Cap Value
AssetMark Large Cap Value	AST Emerging Markets Equity	AST Loomis Sayles Large Cap Growth
AssetMark TxEx Fixed Income	AST FI Pyramis Asset Allocation	AST Lord Abbett Core Fixed Income
Assisted Living Concepts Inc	AST Fidelity Institutional AM Quantitative	AST MFS Global Equity
Associated Banc-Corp	AST Franklin 85/15 Diversified Allocation	AST MFS Growth
Associated Capital Group Inc	AST Franklin Templeton Founding Funds Allocation	AST MFS Growth Allocation
Associated Estates Realty Corp	AST Franklin Templeton Founding Funds Plus	AST MFS Large Cap Value
ASSURANCEAMERICA CORP Assurant Inc.	AST Franklin Templeton Global Bond	AST Mid Cap Growth
Assured Guaranty Ltd	AST Global Bond	AST Mid Cap Value
AST AB Global Bond	AST Global Real Estate	AST Multi-Sector Fixed Income
AST Academic Strategies	AST Goldman Sachs Global Income	AST NB Core Bond
Asset Allocation	AST Goldman Sachs Large Cap Value	AST NB Mid Cap Growth
AST Advanced Strategies	AST Goldman Sachs Multi-Asset	AST Preservation Asset Allocation
AST Alger All-Cap Growth	AST Goldman Sachs Strategic Income	AST Prudential Core Bond
AST AllianzGI World Trends	AST Government Money Market	AST Prudential Growth Allocation
AST Am Cent Income & Growth	AST GS Concentrated Growth	AST QMA International Core Equity
AST Am Cent Intl Growth	AST GS Small Cap Value	AST QMA U.S. Equity Alpha Portfolio
AST American Funds Growth Allocation	AST High Yield Portfolio	AST Quantitative Modeling
AST AQR Large Cap	AST International Equity	AST Schroders Global Tactical
AST Balanced Asset Allocation	AST International Value	AST Schroders Multi Asset World Strategies
AST Blackrock Global Strategies	AST Investment Grade Bond	AST Small Cap Equity
AST BlackRock Low Duration Bond	AST Jennison Large Cap Growth	AST Small Cap Growth Opportunities
AST BlackRock/Loomis Sayles Bond	AST JPM International Equity	AST Small Cap Value
AST Bond 2018		AST SpaceMobile, Inc.
AST Boston Partners Large Cap Value		AST T Rowe Price Asset Alloc
		AST T Rowe Price Equity Income

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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.
 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

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Atotech Limited
 Atour Lifestyle Holdings Ltd
 Atreca Inc
 ATRenew Inc
 AtriCure Inc
 ATRION Corp
 Atrix Labs Inc
 ATS Corp
 ATS Medical Inc
 Attunity Ltd
 Atwood Oceanics Inc.
 aTyr Pharma Inc
 Au Optronics Corp
 Auburn National
 Bancorporation Inc
 Audacy Inc
 Audentes Therapeutics Inc
 AUDIBLE INC
 Audience Inc
 AudioEye Inc
 Augme Technologies Inc
 Augmedix Inc
 AUGUST TECHNOLOGY CORP
 Ault Alliance Inc
 Ault Disruptive Technologies
 Corporation
 Auna S A
 Aura Biosciences Inc
 Aura FAT Projects Acquisition
 Corp
 AURA SYSTEMS INC
 Aurasource Inc
 Aurelio Resource Corp
 AuRico Gold Inc
 Aurinia Pharmaceuticals Inc
 Auris Medical Holding AG
 Aurizon Mines Ltd
 Aurora Cannabis Inc
 Aurora Foods Inc
 AURORA GOLD CORP
 Aurora Innovation Inc
 Aurora Mobile Ltd
 AURORA OIL & GAS CORP
 Aurum Inc

Auspex Pharmaceuticals Inc
 Austerlitz Acquisition Corp I
 Austerlitz Acquisition Corp II
 AUSTIN CHALK OIL AND GAS
 LTD
 AUSTRAL PACIFIC ENERGY
 LTD
 Australia Acquisition Corp
 AUSTRALIAN FOREST
 INDUSTRIES
 AuthenTec Inc
 Authentic Equity Acquisition
 Corp
 Authentidate Holding Corp.
 authID Inc
 Autodesk Inc
 Autohome Inc
 AUTOIMMUNE INC
 AUTOINFO INC
 Autoliv Inc
 Autolus Therapeutics Plc
 Automated Cash Mgmt
 Automated Government
 Money Tr
 Automated Govt Cash
 Reserves
 Automatic Data Processing
 Inc
 AUTONATION INC
 AutoNavi Holdings Ltd
 AutoWeb Inc
 AUTOZONE INC
 AUXILIO INC
 Auxilium Pharmaceuticals Inc
 Avadel Pharmaceuticals plc
 Avalara Inc
 Avalo Therapeutics Inc
 Avalon GloboCare Corp
 AVALON HOLDINGS CORP
 Avalon Pharmaceuticals Inc
 Avalon Rare Metals Inc
 AvalonBay Communities Inc.
 Avanex Corp
 Avangrid Inc

AVANIR Pharmaceuticals Inc
 Avanos Medical Inc
 Avant Immunotherapeutics
 Inc-Old
 Avantair Inc
 Avantax Inc
 Avanti Acquisition Corp
 Avantis Core Fixed Income
 ETF
 Avantis Emerging Markets
 Equity ETF
 Avantis International Equity
 ETF
 Avantis International Small
 Cap Value ETF
 Avantis U.S. Equity ETF
 Avantis U.S. Small Cap Value
 ETF
 Avantis US Equity
 Avantis US Large Cap Value
 ETF
 Avantis US Small Cap Equity
 ETF
 Avantis US Small Cap Value
 Avantor Inc
 Avaya Holdings Corp
 AVAYA INC
 Ave Maria Bond
 Ave Maria Catholic Value
 Ave Maria Growth
 Ave Maria Rising Dividend
 Aveanna Healthcare Holdings
 Inc
 Aventine Renewable Energy
 Holdings Inc
 Aventis Sa
 Avenue Credit Strategies
 Avenue Financial Holdings
 Inc
 Avenue Therapeutics Inc
 AVEO Pharmaceuticals Inc
 AvePoint, Inc.
 Averion International Corp
 Averox Inc

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Avery Dennison Corp	AXA ENT Capital	AZL DFA 5 Year Global Fixed
AveXis Inc	Appreciation	Income
AVIALL INC	AXA ENT Small Co Value	AZL DFA US Core Equity
Aviat Networks Inc	AXA Premier VIP Charter	AZL MVP Global Balanced
AVICENA GROUP INC	Small Cap Value	Index Strategy
Avid Bioservices Inc	Axa, Paris	AZL VIP BlackRock Capital
Avid Technology Inc	Axalta Coating Systems Ltd	Appreciation
Avidity Biosciences Inc	AXCAN PHARMA INC	AZL VIP BlackRock Global
AvidXchange Holdings Inc	Axcelis Technologies Inc.	Allocation
Avient Corp	Axcella Health Inc	AZL VIP DFA Multi-Strategy
Avigen Inc	Axcess International Inc	AZL VIP Enhanced Bond
aVinci Media Corp	AXEDA SYSTEMS INC	Index
Avinger Inc	Axesstel Inc	AZL VIP FIAM Multi-Strategy
Avino Silver & Gold Mines	Axiall Corp	AZL VIP FIAM Total Bond
Ltd	AXIM Biotechnologies Inc	AZL VIP Frankln Sml Cap
AVIP Balanced Model	Axion International Holdings	Value
Portfolio	Inc	AZL VIP Government Money
AVIP Constellation Dynamic	Axion Power International	Market
Risk Balanced Portfolio	Inc	AZL VIP International Index
AVIP Constellation Managed	AXIS Capital Holdings Ltd	AZL VIP Invesco Intl Equity
Risk Balanced Portfolio	Axis Technologies Group Inc	AZL VIP JPM International
AVIP Federated Core Plus	AXM PHARMA INC	Opportunities
Bond Portfolio	Axogen Inc	AZL VIP JPMorgan Large Cap
AVIP Intech US Low Volatility	Axon Enterprise Inc	Equity
Portfolio	Axonic Strategic Income	AZL VIP JPMorgan US Equity
AVIP Moderate Growth	Axonics Inc	AZL VIP LMP Large Cap
Model Portfolio	AXONYX INC	Growth
AVIP S&P 500 Index Portfolio	Axos Financial Inc.	AZL VIP MFS Investors Trust
AVIP S&P MidCap 400 Index	AXP Blue Chip Advantage	AZL VIP MFS Value
Portfolio	AXP CA TxEx	AZL VIP Mid Cap Index
AVIS BUDGET GROUP INC	AXP Life Series Equity	AZL VIP Moderate Index
Avista Corp	AXP Life Series Managed	Strategy
Avistar Communications	AXP Partners Small Cap	AZL VIP Morgan Stanley Mid
Corp	Growth	Cap Growth
AVITA Medical Inc	AXP Research Opportunities	AZL VIP MVP Balanced Index
Aviv REIT Inc	Axsome Therapeutics Inc	Strategy
Aviva PLC	AXS-ONE INC	AZL VIP MVP DFA Multi-
Aviza Technology Inc	AXSYS TECHNOLOGIES INC	Strategy
Avnet Inc	AXT Inc	AZL VIP MVP Fusion
Avocent Corp	Ayala Pharmaceuticals Inc	Balanced
Avolon Holdings Ltd	Ayro Inc	AZL VIP MVP Fusion Growth
Avon Products Inc.	Aytu BioPharma Inc	AZL VIP MVP Fusion
AVX Corp.	AZEK Company Inc (The)	Moderate
Aware Inc.	Azenta Inc	

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AZL VIP MVP Growth Index
Strategy
AZL VIP MVP Moderate Index
Strategy
AZL VIP MVP T Rowe Price
Capital Appreciation Plus
AZL VIP OCC Renaissance
AZL VIP OCC Value
AZL VIP OPP Intl Growth
AZL VIP Russell 1000 Growth
Index
AZL VIP Russell 1000 Value
Index
AZL VIP S&P 500 Index
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
Banco Santander SA
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

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Bank of Granite Corp	Barnes & Noble Education Inc	Bay Bancorp Inc
Bank of Hawaii Corp	Barnes & Noble Inc	Bay Banks of Virginia Inc
Bank of Ireland	Barnes Group Inc	BAY NATIONAL CORP
Bank of Kentucky Financial Corp	Barnesandnoble.Com Inc	BAY VIEW CAPITAL CORP
Bank of Marin Bancorp	Barneys New York Inc	BayCom Corp
Bank of Montreal	Barnwell Industries Inc	Baycorp Holdings Corp
Bank of New York Mellon Corp (The)	Baron Asset	BAYER AG
Bank of South Carolina Corp	Baron Discovery	BAYER SCHERING PHARMA AG
Bank of the Carolinas	Baron Emerging Markets	BAYFIRST FINANCIAL CORP
Bank of the James Financial Group Inc	Baron Fifth Ave Growth	Baylake Corp
Bank of the Ozarks	Baron Focused Growth	BAYOU CITY EXPLORATION INC
Bank One Corp	Baron Global Advantage	Baytex Energy Corp
Bank Tokyo-Mitsubishi	Baron Growth	Bayview Acquisition Corp
Bank7 Corp	Baron International Growth	Bazaarvoice Inc
BankFinancial Corp	Baron Opportunity	BB HOLDINGS LTD
BankGuam Holding Co	Baron Partners	BB&T Intrmd US Govt Bond
Banks.com Inc	Baron Real Estate	BB&T Large Cap
BANKUNITED FINANCIAL CORP	Baron Small Cap	BB&T Large Cap Growth
BankUnited Inc	Baron Var Capital Asset	BBB Managed Account Completion Shares
Bankwell Financial Group Inc	Baron WealthBuilder	BBH Core Select
Banner Corp	BARR PHARMACEUTICALS INC	BBH Income
Bannix Acquisition Corp	Barra Inc	BBH Intermediate Municipal Bond
BANTA CORP	Barracuda Networks Inc	BBH Limited Duration
Banzai International Inc	Barrick Gold Corp	BBH Partner Fund - International Equity
Baozun Inc	Barrier Therapeutics Inc	BBH Real Return
Bar Harbor Bankshares	BARRY (R G) CORP	BBH TxE Money
BARAN GROUP LTD	Barzel Industries Inc	BBH US Government Money Market
Barclays Gbl Inv Asset Alloc	BASLINE OIL & GAS CORP	BBIF Govt Sec
Barclays Gbl LifePath 2010	BASF AG	BBIF Money
Barclays Government Money Market	Basic Energy Services Inc	BBIF Treasury
Barclays PLC	BASIN WATER INC	BBIF TxE
BARD (C.R.) INC	Bassett Furniture Industries Inc.	BBMF CORP
BARE ESCENTUALS INC	Bath & Body Works Inc	BBQ Holdings Inc
Barfresh Food Group Inc	Battalion Oil Corp	BBX Capital Corp
Barings Active Short Duration Bond	Battle Mountain Gold Exploration Corp	BCB Bancorp Inc
Barings Bdc Inc	BAUSCH & LOMB INC	BCE Inc.
Barinthus Biotherapeutics plc	Bausch Health Cos Inc	BCSB Bancorp Inc
Bark Inc	Bausch Lomb Corp	
	Baxalta Inc	
	BAXTER INTERNATIONAL INC	

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BD23 Hennessy Capital Investment Corp V	Behringer Harvard Opportunity REIT I Inc	BERKSHIRE BANCORP INC
BD23 HumanCo Acquisition Corp	BEI TECHNOLOGIES INC	Berkshire Focus
BD23 Statera Biopharma, Inc	BeiGene Ltd	Berkshire Grey Inc
BD23 Tocagen Inc	BEKEM METALS INC	Berkshire Hathaway Inc
BD24 -America Great Health	Bel Fuse Inc.	Berliner Communications Inc
BD24 -Bakhu Holdings Corp	Belden Inc	Bernstein International Small Cap
BD24 -Golden Ally Lifetech Group Inc	Belite Bio Inc	Bernstein International Strategic Equities
BD24 -Luokung Technology Corp	Belk Inc.	Bernstein Small Cap Core
BD24 -Theralink Technologies Inc	Bell Canada Intl Inc	Berry Corp
BEA SYSTEMS INC	Bell Industries Inc.	Berry Global Group Inc
Beach First National	Bell Microproducts Inc	BESI-BE SEMICONDUCTOR INDS
Bancshares Inc	Bellatrix Exploration Ltd	Besra Gold Inc
Beachbody Co Inc (The)	Bellerophon Therapeutics Inc	Best Buy Co Inc
Beacon Federal Bancorp Inc	Bellicum Pharmaceuticals Inc	Best Inc
Beacon Power Corp	BellRing Brands Inc	Betawave Corp
Beacon Roofing Supply Inc	BELLSOUTH CORP	Better Choice Co Inc
Beam Global	BELLUS Health Inc	Better Home & Finance Holding Co
Beam Inc	BELMONT BANCORP	BETTER THERAPEUTICS INC
Beam Therapeutics Inc	Belo Corp.	Better World Acquisition Corp
Bear State Financial Inc	Belong Acquisition Corp	BEVERLY ENTERPRISES
Bear Stearns Companies Inc (The)	Belpointe PREP LLC	BEVERLY HILLS BANCORP INC
Bear Stearns Prime Money Mrkt	BEMA GOLD CORP	Beverly National Corp
BEARD CO	BENCHMARK BANKSHARES INC	BEXIL CORP
Beard Energy Transition Acquisition Corp	Benchmark Electronics Inc	Beyond Air Inc
BearingPoint Inc.	Beneficial Bancorp Inc	Beyond Inc
Beasley Broadcast Group Inc	Beneficient	Beyond Meat Inc
Beauty Health Co	Benefitfocus Inc	BF ENTERPRISES INC
Beazer Homes USA Inc	BENETTON GROUP SPA	BG GROUP PLC
BEBE STORES INC	Benihana Inc	BG Medicine Inc
Beckman Coulter Inc	Benitec Biopharma Ltd	BGC Group Inc
Becton Dickinson and Co	Benjamin Franklin Bancorp Inc	Bha Group Holdings Inc
Bedford Bancshares Inc	BENNETT ENVIRONMENTAL INC	BHP Group Ltd
BEDFORD PROPERTY INVESTORS	Benson Hill, Inc.	BHP Group Plc
Beeston Enterprises Ltd	Bentley Pharmaceuticals Inc.	Bicycle Therapeutics plc
	Bentley System Inc	BIDZ.com Inc
	Berger Growth	BIF CA Muni
	Berger Holdings Ltd	BIF CT Muni
	Berger Small Company Growth	BIF Government Securities
	Berkley (W.R.) Corp	BIF Money

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BIF NJ Muni	Biohaven Ltd	Biotechnology Ultrasector
BIF NY Muni	Biohaven Pharmaceutical	ProFund
BIF OH Muni	Holding Co Ltd	BioTelemetry Inc
BIF Treasury	Bioheart Inc	Bioventus Inc
BIF TxEx	BIOJECT MEDICAL TECHNOL	BIOVERIS CORP
Big 5 Sporting Goods Corp	BIO-KEY INTERNATIONAL INC	BioVie Inc
Big Cat Energy Corp	BioLargo Inc	BioXcel Therapeutics Inc
Big Lots Inc	Biolase Inc	Birkenstock Holding plc
BIG SKY ENERGY CORP	Biolife Solutions Inc	BIRKS & MAYORS INC
BigBand Networks Inc	BIO-LOGIC SYSTEMS CORP	Birner Dental Management
BigBear.ai Holdings Inc	BioMarin Pharmaceutical Inc	Services Inc
BigCommerce Holdings Inc	Biomea Fusion Inc	Bishop St Money Mkt
Biglari Holdings Inc	BioMed Realty Trust Inc	Bishop St Treas MM
Bilander Acquisition Corp	BIOMET INC	BISYS GROUP INC
Bilibili Inc	BIOMIMETIC THERAPEUTICS	Bitauto Holdings Ltd
BILL Holdings Inc	INC	Bitcoin Depot Inc
Bimini Capital Management	Bion Environmental Tech Inc	Bitdeer Technologies Group
Inc	BioNano Genomics Inc	Bite Acquisition Corp
BINDVIEW DEVELOPMENT	Biondvox Pharmaceuticals	Bitfarms Ltd
CORP	Bionovo Inc	Bitstream Inc
Bio Blast Pharma Ltd	BioNTech SE	Bitwise 10 Crypto Index Fund
Bio Reference Laboratories	Biopack Environmental	Bitwise Bitcoin ETF
Inc	Solutions Inc	BIW LTD
BioAge Labs Inc	Bio-Path Holdings Inc	BJ SERVICES CO
BioAmber Inc	BIOPHAN TECHNOLOGIES	BJ's Restaurants Inc
Bioatla Inc	INC	BJ's Wholesale Club Inc.
Bio-Bridge Science Inc	Bioprogress Plc	Bjurman Barry Micro Cap
BioCardia, Inc.	BIOPURE CORP	Growth
Bioceres Crop Solutions Corp	Biora Therapeutics Inc	BKF CAPITAL GROUP INC
BioClinica Inc	Bio-Rad Laboratories Inc	BKV Corp
BIOCORAL INC	BioShaft Water Technology	Black & Decker Corp (The)
BIOCRYST	Inc	BLACK BOX CORP
PHARMACEUTICALS INC	BioSig Technologies Inc	Black Diamond Therapeutics
BIOCUREX INC	BIOSITE INC	Inc
BioDelivery Sciences	BioSolar Inc	BLACK HILLS CORP
International Inc	BIOSOURCE INTERNATIONAL	Black Knight Inc
Biodesix Inc	INC	Black Mountain Acquisition
BIOENVISION INC	BioSpecifics Technologies	Corp
BioForce Nanosciences	Corp	Black Spade Acquisition II Co
Holdings Inc	BioSphere Medical Inc	Black Stone Minerals LP
BioForm Medical Inc	Biostar Pharmaceuticals Inc	Blackbaud Inc
Biofrontera Inc	Biota Pharmaceuticals, Inc.	BlackBerry Ltd
Biogen Inc	biote Corp	Blackboard Inc
BioHarvest Sciences Inc	Bio-Techne Corp	

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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
 BlackRock Advantage Large
 Cap Core V.I.
 BlackRock Advantage Large
 Cap Growth
 BlackRock Advantage Large
 Cap Value
 BlackRock Advantage Small
 Cap Core
 BlackRock Advantage Small
 Cap Growth
 BlackRock Advantage US
 Total Market
 BlackRock Aggregate Bd
 Index
 BlackRock AllCp Energy &
 Resources
 BlackRock AMT Free Muni
 BlackRock Aurora
 BlackRock Balanced
 BlackRock Basic Value V.I.
 BlackRock Bond
 BlackRock CA Muni
 Opportunities

BlackRock California
 Municipal Income Trust
 BlackRock Capital Allocation
 Trust
 BlackRock Capital
 Appreciation
 BlackRock Capital Investment
 Corp
 BlackRock Cash Funds: Instl
 BlackRock Cash Funds: Prime
 BlackRock Cash Funds:
 Treasury
 BlackRock Circle Reserve
 BlackRock Commodity
 Strategies
 BlackRock Core Bond
 BlackRock Core Bond Trust
 BlackRock Corporate High
 Yield Fund III Inc
 BlackRock Corporate High
 Yield Fund Inc
 BlackRock Corporate High
 Yield Fund V Inc
 BlackRock Credit Allocation
 Income Trust
 BlackRock Credit Allocation
 Income Trust II Inc
 BlackRock Credit Strategies
 BlackRock Debt Strategies
 Fund Inc
 BlackRock Diversified Equity
 BlackRock Diversified Fixed
 Income
 BlackRock Dynamic High
 Income
 BlackRock Emerging Market
 Long/Short Equity
 BlackRock Emerging Markets
 BlackRock Energy &
 Resources
 BlackRock Energy and
 Resources Trust
 BlackRock Enhanced Equity
 Dividend Trust

BlackRock Enhanced Equity
 Yield & Premium Fund Inc
 BlackRock Enhanced Equity
 Yield Fund Inc
 BlackRock Enhanced Global
 Dividend Trust
 BlackRock Enhanced
 International Dividend Trust
 BlackRock Enhanced Large
 Cap Core Fund Inc
 BlackRock Equity Dividend
 BlackRock Equity Dividend
 Trust
 BlackRock ESG Capital
 Allocation Term Trust
 BlackRock ETF Trust - iShares
 US Equity Factor Rotation
 Active E
 BlackRock Euro
 BlackRock Event Driven
 Equity
 BlackRock Floating Rate
 Income
 BlackRock Floating Rate
 Income Strategies Fund Inc
 BlackRock Floating Rate
 Income Trust
 BlackRock Focus Value
 BlackRock Gbl Alloc V.I.
 BlackRock Gbl Growth
 BlackRock Gbl Technology
 BlackRock Gbl Value
 BlackRock Global Allocation
 BlackRock Global Dividend
 BlackRock Global Equity
 Income Trust
 BlackRock Global Equity
 Market Neutral
 BlackRock Global Long/Short
 Credit
 BlackRock GNMA
 BlackRock Government
 Income V.I.
 BlackRock Govt Income

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

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BlackRock MuniHoldings
 Fund Inc
 BlackRock MuniHoldings
 Investment Quality Fund
 BlackRock MuniHoldings
 New Jersey Quality Fund Inc
 BlackRock MuniHoldings
 New York Quality Fund Inc
 BlackRock MuniHoldings
 Quality Fund II Inc
 BlackRock MuniVest Fund II
 Inc
 BlackRock MuniVest Fund Inc
 BlackRock MuniYield
 California Fund Inc
 BlackRock MuniYield
 California Quality Fund Inc
 BlackRock MuniYield Fund
 Inc
 BlackRock MuniYield
 Michigan Quality Fund Inc
 BlackRock MuniYield New
 York Quality Fund Inc
 BlackRock MuniYield Quality
 Fund II Inc
 BlackRock MuniYield Quality
 Fund III Inc
 BlackRock MuniYield Quality
 Fund Inc
 BlackRock National Muni
 BlackRock Natural Resources
 BlackRock NJ Muni Bond
 BlackRock NY Municipal
 Opportunities
 BlackRock PA Muni Bond
 BlackRock PA Muni MM
 BlackRock PA TxFr Inc
 BlackRock Pacific
 BlackRock Preferred
 Opportunity Trust
 BlackRock Premier
 Government Institutional
 BlackRock Real Asset Equity
 Trust

Blackrock Resources &
 Commodities Strategy Trust
 BlackRock S&P 500 Index
 BlackRock S&P 500 Index
 Equity
 BlackRock S&P 500 Index V.I.
 BlackRock Science and
 Technology Term Trust
 BlackRock Science and
 Technology Trust
 BlackRock Select Treasury
 Strategies Institutional
 BlackRock Senior High
 Income Fund Inc
 BlackRock Series Balanced
 Cap
 BlackRock Series Global
 Allocation
 BlackRock Series Lg Cap Core
 BlackRock Series MM
 BlackRock Short Obligations
 BlackRock Short Term Bond
 BlackRock Short Term Muni
 BlackRock Small Cap Growth
 II
 BlackRock Small Mid Growth
 BlackRock SmCap Val Eq
 BlackRock Sr Floating Rate
 BlackRock Sr Floating Rate 2
 BlackRock Strategic Dividend
 Achievers Trust
 BlackRock Strategic Global
 Bond
 BlackRock Strategic Income
 Opportunities
 BlackRock Strategic Muni
 Opportunities
 BlackRock Summit Cash
 Reserves
 BlackRock Sustainable
 Advantage Large Cap Core
 BlackRock Systematic Multi-
 Strategy

BlackRock Tactical
 Opportunities
 BlackRock Taxable Municipal
 Bond Trust
 Blackrock TCP Capital Corp
 BlackRock Technology and
 Private Equity Term Trust
 BlackRock Technology
 Opportunities
 BlackRock Total Return
 BlackRock Total Return V.I.
 BlackRock Treasury
 Strategies Institutional
 BlackRock U.S. Carbon
 Transition Readiness ETF
 BlackRock Unconstrained
 Equity
 BlackRock US Treas MM
 BlackRock Utilities
 Infrastructure & Power
 Opportunities Trust
 BlackRock Value Opport V.I.
 BlackRock Wealth Liquid
 Environmentally Aware
 Blackrock World EX US
 Carbon Transition Readiness
 ETF
 BlackRock World Investment
 Trust
 BlackSands Petroleum Inc
 BlackSky Technology Inc.
 Blackstone / GSO Senior
 Floating Rate Term Fund
 Blackstone Alternative Multi
 Manager
 Blackstone Alternative Multi
 Strategy
 Blackstone Inc
 Blackstone Secured Lending
 Fund
 Blackstone Strategic Credit
 2027 Term Fund
 Blade Air Mobility, Inc.
 BladeLogic Inc

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BLAIR CORP	BlueLinX Holdings Inc	BNY Mellon Core Plus
Blaize Holdings Inc	Bluephoenix Solutions Ltd	BNY Mellon Corporate Bond
BLAST ENERGY SERVICES INC	Blueprint Medicines Corp	BNY Mellon Diversified Intl
BLASTGARD INTL INC	Bluerock Homes Trust Inc	BNY Mellon Dynamic Total
BLDRS Emerging Markets 50	Bluerock Residential Growth	Return
ADR Index Fund	REIT Inc	BNY Mellon Dynamic Value
Blend Labs Inc	Bluerock Total Income+ Real	BNY Mellon Emerging
Block Inc	Estate	Markets
BLOCKBUSTER INC	Bluescape Opportunities	BNY Mellon Equity Income
Blockchain Coinvestors	Acquisition Corp	BNY Mellon Floating Rate
Acquisition Corp I	Blyth Inc	Income
BLONDER TONGUE LABS INC	BMB Munai Inc	BNY Mellon Focused Equity
Bloom Energy Corp	Bmc Industries Inc/Mn	Opportunities
Bloomin' Brands Inc	BMC Software Inc	BNY Mellon Global Emerging
Blount International Inc.	BMC Stock Holdings, Inc.	Markets
Blue Apron Holdings Inc	BMO Aggregate Bond	BNY Mellon Global Fixed
Blue Biofuels Inc	BMO Balanced Allocation	Income
Blue Bird Corp	BMO Institutional Prime	BNY Mellon Global Real
Blue Buffalo Pet Products Inc	Money Market	Estate Securities
Blue Calypso Inc	BMO Small Cap Growth	BNY Mellon Global Real
Blue Capital Reinsurance	BMO Tax Free Money Market	Return
Holdings Ltd	BMP Sunstone Corp	BNY Mellon Global Stock
BLUE COAT SYSTEMS INC	BNC Bancorp	BNY Mellon Government
BLUE DOLPHIN ENERGY CO	BNCCORP INC	Money Market
Blue Earth Inc	BNP RESIDENTIAL	BNY Mellon High Yield
Blue Foundry Bancorp	PROPERTIES	BNY Mellon Income Stock
Blue Hills Bancorp Inc	BNY Hamilton Core Bond	BNY Mellon Institutional S&P
Blue Holdings Inc	BNY Hamilton Enhanced Inc	500 Stock Index
Blue Martini Software Inc	BNY Hamilton Intrmd TxEx	BNY Mellon Intermediate
Blue Nile Inc	BNY Hamilton Large Cap	Muni Bond
Blue Ocean Acquisition Corp	Growth	BNY Mellon International
Blue Owl Capital Corp	BNY Hamilton NY TxFr MM	BNY Mellon International
BLUE OWL CAPITAL INC	BNY Hamilton Small Cap Gro	Bond
Blue Rhino Corp	BNY Mellon AMT Free Muni	BNY Mellon International
Blue Ridge Bankshares Inc	Bond	Core Equity
BLUE RIDGE REAL ESTATE CO	BNY Mellon Appreciation	BNY Mellon International
bluebird bio Inc	BNY Mellon Asset Allocation	Equity
Bluefire Ethanol Fuels Inc	BNY Mellon Bond	BNY MELLON
Bluefly Inc	BNY Mellon Bond Market	INTERNATIONAL EQUITY ETF
Bluegreen Vacations Corp	Index	BNY Mellon International
Bluegreen Vacations Holding	BNY Mellon CA AMT Free	Small Cap
Corp	Muni Bond	BNY Mellon International
Blueknight Energy Partners	BNY MELLON CORE BOND	Stock
LP	ETF	

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

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Boston Private Financial Holdings Inc	Bramshill Income Performance	BRAZILIAN ELECTRIC POWER CO
Boston Scientific Corp	Brandes Emerging Markets Value	Brazos Micro Cap
Boston Trust Asset Management	Brandes International Equity	Brazos Small Cap
Boston Trust SMID Cap	Brandes International Small Cap Equity	BRC Inc
Boston Trust Walden Small Cap	BRANDPARTNERS GROUP INC	BRE Properties Inc.
Bostonfed Bancorp Inc	Brandywine Blue	BREAKWATER RESOURCES LTD
Bottomline Technologies Inc	Brandywine Realty Trust	Breeze-Eastern Corp
Boulder Brands Inc	BrandywineGLOBAL - Alternative Credit	BreitBurn Energy Partners LP
Boulder Total Return Fund Inc.	BrandywineGLOBAL - Corporate Credit	BRESLER & REINER INC
Boulevard Acquisition Corp II	BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Core Bond
Boundless Bio Inc	BrandywineGLOBAL - Flexible Bond	Bridge Builder Core Plus Bond
Bowen Acquisition Corp	BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder International Equity
Bowhead Specialty Holdings Inc	BrandywineGLOBAL - High Yield	Bridge Builder Large Cap Growth
Bowl America Inc	BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Municipal Bond
Bowman Consulting Group Ltd	BRASIL TELECOM PARTICIPACOES	Bridge Builder Municipal High-Income Bond
Bowne & Co Inc	Brasilagro Cia Bras De Prop Agricol	Bridge Builder Small/Mid Cap Growth
Box Inc	BRASKEM SA	Bridge Builder Small/Mid Cap Value
Box Ships Inc	Brass Eagle Inc	Bridge Builder Tax Managed International Equity
Boxlight Corp	Braun Consulting Inc	Bridge Builder Tax Managed Large Cap
BOYD GAMING CORP	Bravo Brio Restaurant Group Inc	Bridge Builder Tax Managed Small/Mid Cap
BOYDS COLLECTION LTD	BRAVO FOODS INTL CORP	BRIDGE STREET FINANCIAL INC
BOYKIN LODGING CO	BRAZAURO RESOURCES CORP	BridgeBio Pharma Inc
BP Midstream Partners LP	Braze Inc	Bridgeline Software Inc
BP plc	Brazil Fast Food Corp	Bridger Aerospace Group Holdings Inc
BP PRUDHOE BAY ROYALTY TRUST	Brazil Fund	Bridgewater Bancshares Inc
BPI Energy Holdings Inc	Brazil Gold Corp	Bridgeway Aggrsv Investor I
BPW Acquisition Corp	Brazil Potash Corp	Bridgeway Aggrsv Investor II
BPZ Resources Inc		Bridgeway Blue Chip
Braddock Multi-Strategy Income		Bridgeway Omni Small Cap Value
BRADESCO BANCO		
BRADLEY PHARMACEUTICAL - CL A		
BRADY CORP		
Braemar Hotels & Resorts Inc		
Bragg Gaming Group Inc		
Brainstorm Cell Therapeutics		

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Bridgeway Omni Tax-	Brighthouse Invesco	Brighthouse Victory
Managed Small Cap Value	Comstock	Sycamore Mid Cap Value
Bridgeway Small Cap Value	Brighthouse Invesco Global	Brighthouse WA
Bridgeway Ultra Small Co	Equity	Management Government
Mrkt	Brighthouse Invesco Small	Income
BRIDGFORD FOODS CORP	Cap Growth	Brighthouse Wells Capital
Brigade High Income	Brighthouse JPMorgan Core	Management Mid Cap Value
Brigham Exploration Co	Bond	Brighthouse/abrdn
Brigham Minerals Inc	Brighthouse JPMorgan	Emerging Markets Equity
Bright Horizons Family	Global Active Allocation	Brighthouse/Artisan
Solutions Inc	Brighthouse JPMorgan Small	International
Bright Lights Acquisition Corp	Cap Value	Brighthouse/Eaton Vance
Bright Mountain Media Inc	Brighthouse Loomis Sayles	Floating Rate
Bright Scholar Education	Global Allocation	Brighthouse/Franklin Low
Holdings Ltd	Brighthouse Loomis Sayles	Duration Total Return
Brightcove Inc	Growth	Brighthouse/Templeton
Brighthouse Financial Inc	Brighthouse MetLife Multi-	International Bond
Brighthouse AB	Index Targeted Risk	Brighthouse/Wellington
International Bond	Brighthouse MFS Research	Large Cap Research
Brighthouse	International	BrighthouseII Asset
AllianceBernstein Global	Brighthouse Morgan Stanley	Allocation 20
Dynamic Allocation	Discovery	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PanAgora	Allocation 40
Balanced Allocation	Global Diversified Risk	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PanAgora	Allocation 60
Growth	Global Diversified Risk (OLD)	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PIMCO Inflation	Allocation 80
Growth Allocation	Protected Bond	BrighthouseII Baillie Gifford
Brighthouse American Funds	Brighthouse PIMCO Total	International Stock
Moderate Allocation	Return	BrighthouseII BlackRock
Brighthouse Asset Allocation	Brighthouse Schroders	Bond Income
100	Global Multi-Asset	BrighthouseII BlackRock
Brighthouse Balanced Plus	Brighthouse Small Cap Value	Capital Appreciation
Brighthouse BlackRock	Brighthouse SSGA Growth	BrighthouseII BlackRock
Global Tactical Strategies	and Income ETF	Ultra-Short Term Bond
Brighthouse BlackRock High	Brighthouse SSGA Growth	BrighthouseII Frontier Mid
Yield	ETF	Cap Growth
Brighthouse CBRE Global	Brighthouse T. Rowe Price	BrighthouseII Jennison
Real Estate	Large Cap Value	Growth
Brighthouse Harris Oakmark	Brighthouse T. Rowe Price	BrighthouseII MetLife
International	Mid Cap Growth	Aggregate Bond Index
Brighthouse Invesco	Brighthouse TCW Core Fixed	BrighthouseII MetLife Mid
Balanced Risk Allocation	Income	Cap Stock Index

Public Company Accounting Oversight Board
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BrighthouseII MetLife MSCI EAFE Index	Brink's Home Security Holdings Inc	Brookfield Global Listed Real Estate
BrighthouseII MetLife Russell 2000	BRINX RESOURCES LTD	Brookfield Infrastructure Corp
BrighthouseII MetLife Stock Index	Brio Software Inc	Brookfield Office Properties Inc
BrighthouseII MFS Total Return	BRISTOL WEST HOLDINGS INC	Brookfield Property Partners LP
BrighthouseII MFS Value	Bristol-Myers Squibb Co	Brookfield Property REIT Inc.
BrighthouseII Neuberger Berman Genesis	BRISTOW GROUP INC	Brookfield Real Assets Income Fund Inc
BrighthouseII T. Rowe Price Large Cap Growth	Bristow Group Inc.	Brookfield Renewable Corp
BrighthouseII T. Rowe Price Small Cap Growth	BRITESMILE INC	Brookfield Renewable Partners LP
BrighthouseII Van Eck Global Natural Resources	BRITISH AIRWAYS PLC	Brookfield Residential Properties Inc
BrighthouseII Western Asset Management Strategic Bond Opportunit	British American Tobacco PLC	Brookfield Wealth Solutions Ltd
BrighthouseII Western Asset Management US Government	British Energy Plc	Brookline Bancorp Inc
BrighthouseII/Artisan Mid Cap Value	British Sky Broadcasting Group PLC	Brooklyn Federal Bancorp Inc
BrighthouseII/Dimensional International Small Company	Britton & Koontz Capital Corp	BROOKSTONE INC
BrighthouseII/Wellington Balanced	Brixtom Property Group Inc	Brooktrout Inc
BrighthouseII/Wellington Core Equity Opportunities	BROADCAST INTERNATIONAL INC	Brown & Brown Inc
Brightpoint Inc	BROADCASTER INC	Brown (Tom) Inc
Brightspire Capital Inc	Broadcom Corp	Brown Advisory Beutel
BrightSpring Health Services Inc	Broadcom Inc	Goodman Large-Cap Value
BrightView Holdings Inc	Broadmark Realty Capital Inc	Brown Advisory Core Intl
Brigus Gold Corp	Broadridge Financial Solutions Inc	Brown Advisory Emerging Markets Select
BRILLIAN CORP	Broadstone Net Lease Inc	Brown Advisory Flexible Equity
BRILLIANCE CHINA	Broadview Opportunity	Brown Advisory Flexible Equity ETF
AUTOMOTIVE	BROADVISION INC	Brown Advisory Global Leaders
Brilliant Earth Group Inc	Broadway Financial Corp	Brown Advisory Growth Equity
Brinker International Inc.	Broadwind Inc	Brown Advisory Intrmd Income
Brink's Co (The)	BROADWING CORP	Brown Advisory Small Cap Fundamental Value
	Brocade Communications Systems Inc	Brown Advisory Small Cap Gro
	Bronco Drilling Company Inc	
	Brooge Energy Limited	
	Brookdale Senior Living Inc	
	Brooke Capital Corp	
	Brookfield Asset Management Ltd	
	Brookfield Canada Office Properties	
	Brookfield Corp	

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Brown Advisory Sustainable
 Bond
 Brown Advisory Sustainable
 Growth
 Brown Advisory Tax Exempt
 Bond
 Brown Advisory WMC Japan
 Alpha Opportunities
 Brown Advisory WMC
 Strategic European Equity
 Brown-Forman Corp
 BRP Inc
 BRT Apartments Corp
 Bruce Fund
 Bruker Corporation
 BRUNSWICK BANCORP
 Brunswick Corp
 Bryn Mawr Bank Corp
 Bsb Bancorp
 BSB Bancorp Inc
 BSD Medical Corp
 Bsp Onelink Inc
 BSQUARE Corp
 BT Group PLC
 BTRS Holdings Inc
 BTS Tactical Fixed Income
 BTU International Inc
 BUCA Inc
 BUCKEYE GP HOLDINGS LP
 BUCKEYE PARTNERS LP
 BUCKEYE TECHNOLOGIES INC
 BUCKEYE VENTURES INC
 Buckle Inc (The)
 Bucyrus International Inc
 Buffalo Flexible Income
 BUFFALO GOLD LTD
 Buffalo Growth
 Buffalo Hi Yield
 Buffalo International
 Buffalo Mid Cap
 Buffalo Mid Cap Discovery
 Buffalo Small Cap Growth
 Buffalo Wild Wings Inc
 BUHRMANN NV

Build Acquisition Corp
 Build-A-Bear Workshop Inc
 Builders FirstSource Inc
 Builders Fixed Income
 Building Materials Holding
 Corp
 Bull Run Corp
 BULLDOG TECHNOLOGIES
 INC
 BULLION RIVER GOLD CORP
 Bulova Corp
 Bumble Inc
 Bunge Global SA
 Bunzl PLC
 Burcon NutraScience Corp
 Burford Capital Limited
 Burgerfi International Inc
 Burke & Herbert Financial
 Services Corp
 BURLINGTON COAT FACTORY
 WRHS
 BURLINGTON NORTHERN
 SANTA FE, LLC.
 BURLINGTON RESOURCES
 INC
 Burlington Stores Inc
 Burnham US Govt MM
 Burning Rock Biotech Limited
 BURZYNSKI RESEARCH
 INSTITUTE
 Bush Industries -CI A
 Business First Bancshares Inc
 BUSINESS OBJECTS SA
 BUTLER INTERNATIONAL INC
 Butler Mfg Co
 Butterfly Network Inc
 BuzzFeed Inc
 BV Financial Inc
 BW LPG Limited
 BWAY Holding Co
 BWC FINANCIAL CORP
 BWX Technologies Inc
 BXP Inc
 Byline Bancorp Inc

BYND Cannasoft Enterprises
 Inc
 byNordic Acquisition Corp
 Byrna Technologies Inc
 C&D TECHNOLOGIES INC
 C&F FINANCIAL CORP
 C&J Energy Services Inc
 C.H. Robinson Worldwide
 Inc.
 C1 Financial Inc
 C2 Inc
 C3.ai Inc
 C4 Therapeutics Inc
 CA Daily Tax Free
 CA INC
 CA TxEx Money
 Cabaletta Bio Inc
 Cabana Target Drawdown 10
 ETF
 Cabela's Inc
 CABG MEDICAL INC
 CABLE & WIRELESS PLC
 Cable Design Tech Cp -CI A
 Cable One Inc
 Cabot Corp
 Cache Inc
 CACI International Inc
 Cactus Inc
 Cadbury PLC
 Cadeler A/S
 Cadence Bancorporation
 Cadence Design Systems Inc
 Cadence Financial Corp
 Cadence Pharmaceuticals Inc
 CADIZ INC
 CADMUS COMMUNICATIONS
 CORP
 Cadre Holdings Inc
 Cadre Reserve US Govt MM
 CAE Inc.
 Caesars Acquisition Co
 CAESARS ENTERTAINMENT
 INC
 Caesarstone Ltd

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CafePress Inc	California BanCorp	Calvert TxFr Reserves CA
Cagle's Inc.	California Coastal	Calvert TxFr Reserves Ltd
CAI International Inc	Communities Inc	Calvert TxFr Reserves MM
Cal Dive International Inc	California First National	Calvert Ultra Short Duration
Cal Maine Foods Inc	Bancorp	Income
Caladrius Biosciences Inc	California Independent Bncp	Calvert US Large Cap Core
Calamos Asset Management	California Micro Devices Corp	Responsible Index
Inc	CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Growth
Calamos Convertible	CALIFORNIA PIZZA KITCHEN	Responsible Index
Calamos Convertible and	INC	Calvert US Large Cap Value
High Income Fund	California Resources Corp	Responsible Index
Calamos Convertible	California Water Service	Calvert VP SRI Balanced
Opportunities and Income	Group	CALYPTE BIOMEDICAL CORP
Fund	CALIPER LIFE SCIENCES INC	CAM Commerce Solutions
Calamos Dynamic	Calithera Biosciences Inc	Inc
Convertible & Income Fund	Calix Inc	Cambiar Intl Equity
Calamos Evolving World	CALL NOW INC	Cambiar Opportunity
Growth	Calliditas Therapeutics AB	Cambiar Small Cap
Calamos Global Dynamic	CALLISTO	CAMBIOR INC
Income Fund	PHARMACEUTICALS INC	Cambium Learning Group Inc
Calamos Global Growth &	CALL-NET ENTERPRISES -CL B	Cambium Networks Corp
Income	Callon Petroleum Co/DE	Cambrex Corp
Calamos Government MM	CallWave Inc	Cambria Shareholder Yield
Calamos Growth	Calpine Corp	ETF
Calamos Growth & Income	Calumet Inc	CAMBRIDGE ANTIBODY TECH
Calamos Hedged Equity	Calvert Balanced	GRP
Calamos High Yield	Calvert Bond	Cambridge Bancorp
Calamos International	Calvert Cash Reserves Prime	CAMBRIDGE DISPLAY TECH
Growth	Calvert Core Bond	Cambridge Heart Inc
Calamos Market Neutral	Calvert Emerging Markets	CAMCO FINANCIAL CORP
Income	Equity	Camden Learning Corp
Calamos Phineus Long/Short	Calvert Equity	Camden National Corp
Calamos Strategic Total	Calvert First Govt MM	Camden Property Trust
Return Fund	Calvert Global Water	Cameco Corp
CalAmp Corp	Calvert Green Bond	Cameron International Corp
CalAtlantic Group Inc	Calvert Income	CAMP4 Therapeutics Corp
Calavo Growers Inc	Calvert International Equity	CAMPBELL RESOURCES INC
CALCITECH LTD	Calvert International	Campbell Systematic Macro
Caldwell & Orkin Market	Responsible Index	Campbell's Co (The)
Opport	Calvert Large Cap Growth	Camping World Holdings Inc
Caledonia Mining Corp Plc	Calvert New Vision Small Cap	Campus Crest Communities
Caleres Inc	Calvert Short Duration	Inc
Calgon Carbon Corp	Income	Camtek Ltd
Calidi Biotherapeutics Inc	Calvert Small Cap	Canaan Inc

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Canada Goose Holdings Inc
 CANADA SOUTHERN
 PETROLEUM
 Canadian Imperial Bank of
 Commerce
 Canadian National Railway
 Co
 Canadian Natural Resources
 Ltd
 Canadian Pacific Kansas City
 Ltd
 Canadian Zinc Corp
 CanAlaska Uranium Ltd
 CANANDAIGUA NATIONAL
 CORP
 CANARC RESOURCE CORP
 Canargo Energy Corp
 CANCELVAX CORP
 Candel Therapeutics Inc
 CANDELA CORP
 CANETIC RESOURCES TRUST
 Cango Inc
 Cannabics Pharmaceuticals
 Inc
 Cannabis Therapy Corp
 Cannae Holdings Inc
 Cano Health, Inc
 CANO PETROLEUM INC
 Canon Inc
 Canopy Growth Corp
 Canplats Resources Corp
 Cantaloupe Inc
 Cantel Medical Corp
 Canterbury Park Holding
 Corp
 CANTV-CA NAC TELEFONOS
 VENEZ
 Canwest Global Com -Nvtg
 CANYON BANCORP
 CANYON RESOURCES CORP
 CAP ROCK ENERGY CORP
 CAPCO ENERGY INC
 Cape Bancorp Inc
 Cape Fear Bank Corp

Capella Education Co
 CAPITAL AUTOMOTIVE REIT
 Capital Bank Corp
 Capital Bank Financial Corp
 Capital City Bank Group
 Capital Clean Energy Carriers
 Corp
 CAPITAL GOLD CORP
 Capital Group CA Core
 Municipal
 Capital Group Core Balanced
 ETF
 Capital Group Core Bond
 Capital Group Core Bond ETF
 Capital Group Core Equity
 ETF
 Capital Group Core Municipal
 Capital Group Core Plus
 Income ETF
 Capital Group Dividend
 Growers ETF
 Capital Group Dividend Value
 ETF
 Capital Group Global Growth
 Equity ETF
 Capital Group Growth ETF
 Capital Group International
 Focus Equity ETF
 Capital Group Municipal
 Income ETF
 Capital Group Short Duration
 Income ETF
 Capital Group US Multi-
 Sector Income ETF
 Capital Growth Systems Inc
 Capital Income Builder Inc
 Capital One Financial Corp
 Capital Pac Hldgs Inc
 Capital Properties Inc.
 Capital Southwest Corp
 CAPITAL TITLE GROUP INC
 Capital World Bond Fund Inc
 Capital World Growth &
 Income Fund Inc

CapitalSource Inc.
 CAPITALSOUTH BANCORP
 Capitol Acquisition Corp
 Capitol Acquisition Corp III
 Capitol Bancorp Ltd
 Capitol Federal Financial Inc
 CapLease Inc
 Capri Holdings Ltd
 Capricor Therapeutics Inc
 CAPSOURCE FINANCIAL INC
 CapStar Financial Holdings
 Inc
 Capstead Mortgage Corp
 Capstone Financial Group Inc
 Capstone Therapeutics Corp
 Captaris Inc
 CAPTIVA SOFTWARE CORP
 Cara Therapeutics Inc
 Caraco Pharmaceuticals
 Laboratories LTD
 Caraustar Industries Inc
 CARBO Ceramics Inc.
 Carbon Black Inc
 Carbon Energy Corp
 Carbon Natural Gas Co
 Carbon Revolution Public Ltd
 Co
 Carbon Sciences Inc
 Carbonite Inc
 CardConnect Corp
 Cardero Resource Corp
 Cardiac Science Corp
 Cardiac Science Inc
 Cardica Inc
 Cardiff Oncology Inc
 CARDINAL BANKSHARES
 CORP
 Cardinal Ethanol LLC
 Cardinal Financial Corp
 Cardinal Health Inc
 Cardinal Resources Inc
 CardioDynamics
 International Corp
 CARDIOGENESIS CORP

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

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Catcha Investment Corp
CatchMark Timber Trust Inc
CATELLUS DEVELOPMENT
CORP
Caterpillar Inc
Cathay General Bancorp
Catholic Responsible
Investments Short Duration
Bond
Cato Corp (The)
Causeway Emerging Markets
Causeway Intl Value
CAVA Group Inc
Cavalier Homes Inc
CAVALRY BANCORP INC
Cavanal Hill Government
Securities Money Market
Cavanal Hill TxFr MM
Cavanal Hill US Treasury
Cavco Industries Inc
Cavitation Technology Inc
Cavium Inc
Cayson Acquisition Corp
Cb Bancshares Inc
CB Financial Services Inc
CBA Money
cbdMD Inc
Cbeyond Inc
CBIZ Inc
CBL & Associates Properties
Inc.
CBL International Ltd
Cboe Global Markets Inc
CBOT HOLDINGS INC
CBRE Clarion Long/Short
CBRE Global Real Estate
Income Fund
CBRE Group Inc
CBRE REALTY FINANCE INC
CC Neuberger Principal
Holdings III
CCA Industries Inc.
Ccbt Financial Companies Inc

CCC INFORMATION SVCS
GRP INC
CCC Intelligent Solutions
Holdings Inc
CCF Holding Company
CCM Community Impact
Bond
CCM Global Equity ETF
C-COR INC
CDC Corp
CDEX INC
CDI Corp.
CDK Global Inc
CDW Corp
CE Franklin Ltd.
CEB Inc
CEC Entertainment Inc.
CECIL BANCORP INC
CECO Environmental Corp.
Cedar Realty Trust Inc
CEDARA SOFTWARE CORP
CEF Govt & Agency Securities
CEF Money Market
Celadon Group Inc
CELANESE AG
Celanese Corp
Celator Pharmaceuticals Inc
Celcuity Inc
CELEBRATE EXPRESS INC
Celera Corp
CELERITEK INC
Celestica Inc
CELGENE CORP
CELL GENESYS INC
Celldex Therapeutics Inc
Cellebrite DI Ltd
Cellestar Biosciences Inc
Collectis SA
CELLEGY PHARMACEUTICALS
INC
Celltech Group Plc
Cellular Biomedicine Group
Inc

Cellular Dynamics
International Inc
CEL-SCI CORP
Celsion Corp
Celsius Holdings Inc
Celularity Inc
Cemex SAB de CV
Cencora Inc
Cenntro Inc
Cenovus Energy Inc
Centene Corp
Centennial Communications
Corp
Centennial Government
Trust
Centennial Money Market
Trust
Centennial TxEt Trust
Center Coast Brookfield
Midstream Focus
Center Financial Corp
Centerline Holding Co
CenterPoint Energy Inc.
CENTERPOINT PROPERTIES
TRUST
Centerra Gold Inc
CenterState Bank Corp
Centessa Pharmaceuticals plc
Centex Corp.
Centillium Communications
Inc
Centogene NV
CENTRA SOFTWARE INC
CENTRACORE PPTYS TRUST
CENTRAL BANCORP INC/MA
CENTRAL COAST BANCORP
Central Europe and Russia
Fund Inc
Central European
Distribution Corp
Central European Media
Enterprises Ltd
CENTRAL FREIGHT LINES INC

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CENTRAL FUND CANADA -CL
 A
 Central Garden & Pet Co
 Central GoldTrust
 Central Jersey Bancorp
 Central Pacific Financial Corp.
 CENTRAL PARKING CORP
 Central Securities Corp
 Central Sun Mining Inc
 Central Vermont Public
 Service Corp
 Central Virginia Bankshares
 Inc
 Centrespace
 Centurie Financial Corp
 Centrus Energy Corp
 Centuri Holdings Inc
 Centurion Acquisition Corp
 Century Aluminum Co
 Century BanCorp Inc
 Century Casinos Inc
 Century Communities Inc
 Century Petroleum Corp
 CENTURY REALTY TRUST
 Century Therapeutics Inc
 Cenveo Inc.
 Cephalon Inc
 Cepheid Inc
 Cepton Inc
 Ceradyne Inc
 Ceragenix Pharmaceuticals
 Inc
 Ceragon Networks Ltd
 Cerberus Telecom
 Acquisition Corp
 Cerence Inc
 CEREPLAST INC
 CERES GROUP INC
 Ceres Inc
 Cerevel Therapeutics
 Holdings Inc
 CeriBell Inc
 CERIDIAN CORP
 Cerner Corp

CERo Therapeutics Holdings
 Inc
 Certara Inc
 Certegy Inc
 Cerulean Pharma Inc
 Cerus Corp
 CervoMed Inc
 Cetus Capital Acquisition
 Corp
 CEVA Inc
 CF Bankshares Inc
 Cf Finance Acquisition Corp
 CF Industries Holdings Inc
 CFC INTERNATIONAL INC
 CFS Bancorp Inc
 CG Cap Mkts Large Cap Val
 Eqty
 CG Cap Mkts Small Cap Val
 Eqty
 CG Oncology Inc
 CGI Inc
 CGM Advisor Targeted Equity
 CGM Capital Development
 CGM Focus
 CGM Mutual
 CGM Realty
 CH Energy Group Inc.
 CHAD THERAPEUTICS INC
 Chain Bridge I
 Challenger Energy Corp
 Chalone Wine Group Ltd
 Champion Enterprises Inc.
 Champion Homes, Inc.
 CHAMPION INDUSTRIES INC
 Champlain Mid Cap
 Champlain Small Company
 Champnship Auto Racing
 Team
 CHAMPPS ENTMT INC
 Changyou.com Ltd
 ChannelAdvisor Corp
 Channell Commercial Corp
 Chaparral Energy Inc
 CHAPARRAL RESOURCES INC

CHAPARRAL STEEL CO
 CHAPEAU INC
 Charah Solutions Inc
 Charge Enterprises Inc
 ChargePoint Holdings, Inc.
 Charles Holdings Inc
 Charles River Laboratories
 International Inc
 Charlotte Russe Holding Inc
 Charlotte's Web Holdings Inc
 Charm Communications Inc
 Charming Shoppes Inc
 Chart Acquisition Corp
 Charter Communications Inc
 Charter Financial Corp/MD
 Charter One Finl Inc
 Chartered Semiconductor
 Manufacturing Ltd
 Chartwell Income
 CHARTWELL INTL INC
 CHARYS HOLDING CO INC
 Chase Corp
 Chase Growth
 Chateau Communities Inc
 Chatham Lodging Trust
 CHATTEM INC
 CHAUS (BERNARD) INC
 Chavant Capital Acquisition
 Corp
 CHC Group Ltd
 CHDT Corp
 Cheche Group Inc
 Check Point Software
 Technologies Ltd
 Check-Cap Ltd
 CHECKERS DRIVE-IN
 RESTAURANT
 CHECKFREE CORP
 Checkmate Pharmaceuticals
 Inc
 Checkpoint Systems Inc
 Checkpoint Therapeutics Inc
 Cheesecake Factory Inc (The)
 Cheetah Mobile Inc

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Chefs' Warehouse Inc (The)
 Chegg Inc
 Chelsea Property Group Inc
 Chelsea Therapeutics
 International Ltd
 Chem RX Corp
 Chembio Diagnostics Inc.
 Chemed Corp
 CHEMICAL & MINING CO OF
 CHILE INC
 ChemoCentryx Inc
 CHEMOKINE THERAPEUTICS
 CORP
 Chemomab Therapeutics Ltd
 Chemspec International Ltd
 Chemtura Corp
 Chemung Financial Corp
 Cheniere Energy Inc
 Cheniere Energy Partners LP
 Cheniere Energy Partners LP
 Holdings LLC
 Cherokee Inc
 Cherokee International Corp
 Cherry Hill Mortgage
 Investment Corp
 Chesapeake Corp.
 Chesapeake Granite Wash
 Trust
 Chesapeake Lodging Trust
 Chesapeake Utilities Corp.
 CHESTER VY BANCORP INC
 Chesterfield Finl Corp
 Cheviot Financial Corp
 Chevron Corp
 Chewy Inc
 Cheyenne Resources Inc
 Chicago Atlantic Real Estate
 Finance Inc
 CHICAGO RIVET & MACHINE
 CO
 Chicken Soup for the Soul
 Entertainment Inc
 Chicopee Bancorp Inc
 Chico's FAS Inc.

Childrens Place Inc (The)
 Chimera Investment Corp
 Chimerix Inc
 China 3C Group
 China Agritech Inc
 China Armco Metals Inc
 China Auto Logistics Inc
 China Automotive Systems
 Inc
 China Biologic Products
 Holdings Inc
 China Botanic
 Pharmaceutical Inc
 China Bottles Inc
 China Cablecom Holdings Ltd
 China Ceramics Co Ltd
 China CGame Inc
 China Clean Energy Inc
 China Customer Relations
 Centers Inc
 China Digital Animation
 Development Inc
 CHINA DIGITAL MEDIA CORP
 China Digital TV Holding Co
 Ltd
 China Direct Industries Inc
 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 INSONline 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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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China Ming Yang Wind
Power Group Ltd
China Mobile Games and
Entertainment Group Ltd
China Mobile Ltd
China Natural Gas Inc
China Natural Resources Inc
China Nepstar Chain
Drugstore Ltd
CHINA NETCOM GROUP
CORP
China Networks International
Holdings Ltd
China New Borun Corp
China New Energy Group Co
China North East Petroleum
Holdings Ltd
China Nuokang Bio-
Pharmaceutical Inc
China Nutrifruit Group Ltd
China Opportunity
Acquisition Corp
China Organic Agriculture Inc
China Petroleum & Chemical
Corp Sinopec
China Pharma Holdings Inc
China Precision Steel Inc
China Real Estate
Information Corp
China Recycling Energy Corp
China Ritar Power Corp
China Security & Surveillance
Technology Inc
China Shandong Industries
Inc
China Shen Zhou Mining &
Resources Inc
China Shengda Packaging
Group Inc
China Shenghuo
Pharmaceutical Holdings Inc
China Shoe Holdings Inc
China ShouGuan Mining Corp
China Sky One Medical Inc

China Solar & Clean Energy
Solutions Inc
China Southern Airlines Co
Ltd
China Sun Group High-Tech
Co
China Sunergy Co Ltd
China SXT Pharmaceuticals
Inc
China Techfaith Wireless
Communication Technology
Ltd
China Technology
Development Group CP
China Tel Group Inc
China Telecom Corp Ltd
China TopReach Inc
China TransInfo Technology
Corp
China Unicom (Hong Kong)
Ltd
China United Insurance
Service Inc
China Valves Technology Inc
China Voice Holding Corp
China VoIP & Digital Telecom
Inc
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
Choicene Financial Services
Inc
CHOICEPOINT INC
CHOLESTECH CORP
Chord Energy Corp
CHORDIANT SOFTWARE INC
Christopher & Banks Corp.
CHROMCRAFT REVINGTON
INC
CHRONIMED INC
Chubb Corp
Chubb Ltd
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
Churchill Capital Corp
Churchill Capital Corp IX
Churchill Capital Corp V
Churchill Capital Corp VI
Churchill Capital Corp VII
Churchill Downs Inc
Churchill TxFr Kentucky
Churchill Ventures Ltd
Chuy's Holdings Inc
CHYRON CORP
CI&T Inc
CIA ENERGETICA DE MINAS
Cian PLC
CIB Marine Bancshares Inc
CIBA SPECIALTY CHEMICALS

Public Company Accounting Oversight Board
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CIBC Atlas Income Opportunities
 CIBC Atlas International Growth
 CIBC Atlas Mid Cap Equity
 CIBER Inc.
 CIBT Education Group Inc
 Cibus Inc
 Cidara Therapeutics Inc
 Ciena Corp
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money Market
 Cima Labs Inc
 Cimarex Energy Co.
 Cimpress PLC
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Ares Diversified Credit
 CION Investment Corp
 Cipher Mining Inc
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citi Trends Inc
 Citigroup Inc
 Citizens & Northern Corp

Citizens Bancorp of Virginia Inc
 Citizens Community Bancorp Inc
 Citizens Core Growth
 Citizens Financial Corp/WV
 Citizens Financial Group Inc
 Citizens Financial Services Inc
 Citizens First Bancorp Inc
 Citizens First Corp
 CITIZENS FIRST FINL CORP
 CITIZENS HOLDING CO
 Citizens Inc.
 Citizens Republic Bancorp Inc
 Citizens South Banking Corp
 Citrix Systems Inc
 City Holding Co
 City National Corp
 City Office REIT Inc
 Civeo Corp
 Civista Bancshares Inc
 CIVITAS BANKGROUP INC
 Civitas Resources Inc
 Civitas Solutions Inc
 CKE Restaurants Inc.
 CKX Inc.
 CKX LANDS INC
 CLAIRE'S STORES INC
 CLARCOR Inc.
 CLARIENT INC
 Clarim Acquisition Corp
 Claritec Corp
 Clarivate Plc
 Clark Holdings Inc
 CLARK INC
 Clarkston Founders
 Clarkston Partners
 Claros Mortgage Trust Inc
 Clarus Corp
 CLASSIC BANCSHARES INC
 Claude Resources Inc
 Claxson Interactive Group
 CLAYMONT STEEL HLDGS INC
 Clayton Holdings Inc

Clayton Homes Inc
 Clayton Williams Energy Inc
 Clean Coal Technologies Inc
 Clean Diesel Technologies Inc
 Clean Energy Fuels Corp
 Clean Harbors Inc
 Clean Power Technologies Inc
 Clean Systems Technology Gp
 CleanSpark Inc
 Cleantech Biofuels Inc
 Clear Channel Outdoor Holdings Inc
 CLEAR CHOICE FINANCIAL INC
 Clear Secure Inc
 Clear Skies Solar Inc
 CLEARANT INC
 ClearBridge All Cap Value
 ClearBridge American Energy MLP Fund Inc
 ClearBridge Appreciation
 ClearBridge Dividend Strategy
 ClearBridge Energy
 Midstream Opportunity Fund Inc
 ClearBridge Energy MLP Fund Inc
 ClearBridge Energy MLP
 Total Return Fund Inc
 ClearBridge Growth
 ClearBridge International Growth
 ClearBridge Large Cap Growth
 ClearBridge Large Cap Value
 ClearBridge Mid Cap
 ClearBridge Select
 ClearBridge Small Cap
 ClearBridge Small Cap Growth

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ClearBridge Tactical Dividend Income	Climb Global Solutions Inc	CNL Healthcare Properties Inc
ClearBridge Value	CLINICAL DATA INC	CNL Lifestyle Properties Inc
ClearBridge Var Aggressive Growth	Clipper Fund	CNO Financial Group Inc
ClearBridge Var All Cap Value	Clipper Realty Inc	Cnooc Ltd
ClearBridge Var Dividend Strategy	Cloopen Group Holding Ltd	Cnova NV
ClearBridge Var Small Cap Growth	Clorox Co (The)	CNR California Tax Exempt Money Market
ClearBridge Variable Appreciation	CLOSURE MEDICAL CORP	CNR Prime Money Market
ClearBridge Variable Large Cap Growth	Cloudera Inc	CNS INC
Clearfield Inc	Cloudflare Inc	CNS Response, Inc.
Clear-Lite Holdings Inc	Clough Global Equity Fund	CNX Gas Corp
Clearly Canadian Beverage Corp	Clough Global Opportunities Fund	CNX Midstream Partners LP
ClearOne Inc	CLOVER HEALTH INVESTMENTS, CORP. /DE	CNX Resources Corp
ClearPoint Business Resources Inc	Clover Leaf Capital Corp	Coachmen Industries Inc.
ClearPoint Neuro Inc	Clovis Oncology Inc	Coast Distribution System Inc.
Clearside Biomedical Inc	CLPS Inc	COAST FINANCIAL HOLDINGS INC
ClearSign Technologies Corp	CLST Holdings Inc	Coastal Bancorp Inc
Cleartronic Inc	ClubCorp Holdings Inc	COASTAL BANKING CO INC
Clearwater Analytics Holdings Inc	CLYVIA INC	Coastal Financial Corp
Clearwater Paper Corp	CM Advisers	COASTAL FINANCIAL CORP/DE
Clearway Energy Inc	CMA FL Muni	Coastway Bancorp Inc
Clearwire Corp	CMA MA Muni	COATES INTERNATIONAL LTD
Cleco Corp	CMA MI Muni	Cobalt Corp
Clementia Pharmaceuticals Inc	CMA NC Muni	Cobalt International Energy Inc
Clene Inc	CMA PA Muni	CoBiz Financial Inc
Cleveland-Cliffs Inc	Cmb Tech NV	Cobra Electronics Corp
Clever Leaves Holdings Inc	CMC Materials Inc	Coca Cola Consolidated Inc
CLICK COMMERCE INC	CME Group Inc	Coca-Cola Co (The)
Cliffwater Corporate Lending	CMG High Yield Bond	Coca-Cola Europacific Partners PLC
Cliffwater Enhanced Lending	CMG Small Cap	Coca-Cola Femsa SAB De CV
Clifton Bancorp Inc	CMG Strategic Equity	Coca-Cola HBC AG
Climate Real Impact Solutions II Acquisition Corp	CMS Energy Corp	Cocrystal Pharma Inc
ClimateRock	CNA FINANCIAL CORP	Cocrystal Pharma, Inc.
Climb Bio Inc	CNA SURETY CORP	Coda Octopus Group, Inc.
	CNB BANCORP INC/NY	Codexis Inc
	CNB Corp	Co-Diagnostic Inc
	CNB FINANCIAL CORP MASS	Codiak BioSciences Inc
	CNB Financial Corp/PA	Codorus Valley Bancorp Inc
	Cnb Florida Bancshares Inc	
	CNC Development Ltd	
	CNET Networks Inc	
	CNH Global NV	
	CNH Industrial N V	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Coeptis Therapeutics
 Holdings Inc
 Coeptis Therapeutics Inc
 Coeur Mining Inc
 COFFEE HOLDING CO INC
 Cogdell Spencer Inc
 Cogent Biosciences, Inc.
 Cogent Communications
 Holdings Inc
 Cogent Inc
 Cogentix Medical Inc
 Cognex Corporation
 Cognition Therapeutics Inc
 Cognizant Technology
 Solutions Corp
 COGNOS INC
 Cogo Group Inc
 Cohbar Inc
 Cohen & Steers Advantage
 Income Realty Fund
 Cohen & Steers Asia Pacific
 Realty
 Cohen & Steers Closed-End
 Opportunity Fund Inc
 Cohen & Steers Dividend
 Majors Fund
 Cohen & Steers Global
 Income Builder Inc
 Cohen & Steers Global
 Infrastructure
 Cohen & Steers Global Realty
 Shares
 Cohen & Steers Inc
 Cohen & Steers
 Infrastructure Fund Inc
 Cohen & Steers Instl Global
 Realty Shares
 Cohen & Steers Instl Realty
 Cohen & Steers International
 Realty
 Cohen & Steers Low Duration
 Preferred & Income

Cohen & Steers Ltd Duration
 Preferred and Income Fund
 Inc
 Cohen & Steers MLP Income
 and Energy Opportunity
 Fund Inc
 Cohen & Steers Preferred
 Securities and Income
 Cohen & Steers Premium
 Income Realty Fund Inc
 Cohen & Steers Quality
 Income Realty Fund Inc
 Cohen & Steers Real Assets
 Cohen & Steers Real Estate
 Securities
 Cohen & Steers Realty Shares
 Cohen & Steers REIT &
 Preferred & Income Fund Inc
 Cohen & Steers REIT and
 Utility Income Fund Inc.
 Cohen & Steers Select
 Preferred and Income Fund
 Inc
 Cohen & Steers Tax-
 Advantaged Preferred
 Securities and Income Fu
 Cohen & Steers Worldwide
 Realty Income Fund Inc
 Cohen Circle Acquisition
 Corp I
 Coherent Corp
 Coherent Inc
 Coherus BioSciences Inc
 COHESANT TECHNOLOGIES
 INC
 Coho Relative Value Equity
 Cohu Inc
 COINBASE GLOBAL INC
 Coincheck Group NV
 COINMACH SERVICE CORP
 Coinshares Valkyrie Bitcoin
 Fund
 COLD SPRING CAPITAL INC
 Coldwater Creek Inc

Cole National Corp
 Coleman Cable Inc
 COLES MYER LTD
 COLEY PHARMACEUTICAL
 GROUP
 COLGATE-PALMOLIVE CO
 Colicity Inc
 CollaGenex Pharmaceuticals
 Inc
 Collective Brands Inc
 Collective Mining Ltd
 Collectors Universe Inc
 COLLEGIATE FUNDING
 SERVICES
 Collegium Pharmaceutical Inc
 Colliers International Group
 Inc
 COLLINS & AIKMAN CORP
 Collins Industries Inc
 CollPlant Biotechnologies Ltd
 Colombia Goldfield Ltd
 Colonial Financial Services
 Inc
 Colonial Properties Trust
 Colony Bankcorp Inc
 Colony Capital Inc
 Colony Starwood Homes
 COLOR KINETICS INC
 Colorado Bond Shares
 Colorado Goldfields Inc
 Colorado Medtech Inc
 COLT TELECOM GROUP SA
 CoLucid Pharmaceuticals Inc
 Columbia Bancorp
 Columbia Acorn Emerging
 Markets
 Columbia Acorn Fund
 Columbia Acorn International
 Columbia Acorn Intl Select
 Columbia Acorn Select
 Columbia Acorn USA
 Columbia Adaptive Risk
 Allocation

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Columbia Asia Pacific ex-Japan	Columbia Emerging Markets Opportunity	Columbia International Equity
Columbia Asset Allocation	Columbia Energy & Natural Res	Columbia International Growth
Columbia Balanced	COLUMBIA EQUITY TRUST	Columbia International Stock
COLUMBIA BANCORP	Columbia European Equity	Columbia Intl Value
Columbia Blended Equity	Columbia Federal Securities	Columbia Intrmd Core Bond
Columbia Bond	Columbia Financial Inc	Columbia Intrmd Govt Income
Columbia Capital Allocation Aggressive Portfolio	Columbia Fixed Income Sec	Columbia Large Cap Enhanced Core
Columbia Capital Allocation Moderate	Columbia Flexible Capital Income	Columbia Large Cap Growth
Columbia Capital Allocation Moderate Aggressive	Columbia Floating Rate	Columbia Large Cap Growth II
Columbia Capital Allocation Moderate Conservative	Columbia Global Bond	Columbia Large Cap Growth Opportunity
Columbia Common Stock	Columbia Global Infrastructure	Columbia Large Cap Growth V
Columbia Conservative High Yield	Columbia Global Opportunities	Columbia Large Cap Index
Columbia Contrarian Core	Columbia Global Strategic Equity	Columbia Large Cap Value
Columbia Convertible Securities	Columbia Global Technology Growth	Columbia Large Company Index
Columbia Core Bond	Columbia Global Value	Columbia Liberty Fund
Columbia Corporate Income	Columbia Government Money Market	Columbia Limited Duration Credit
Columbia CT Muni Reserves	Columbia Greater China	Columbia MA Intrmd Muni Bond
Columbia Daily Cash Reserves	Columbia Growth	Columbia Managed Muni
Columbia Daily Income Co MM	Columbia Growth & Income	Columbia Marsico Growth Var
Columbia Disciplined Core	Columbia Growth Stock	Columbia Marsico Intl Opp
Columbia Disciplined Growth	Columbia High Income	Columbia Marsico Intl Opp Var
Columbia Disciplined Value	Columbia High Yield Bond	Columbia Marsico Mid Cap Growth
Columbia Diversified Bond	Columbia High Yield Muni	Columbia Mid Cap Growth Opportunity
Columbia Diversified Fixed Income Allocation ETF	Columbia High Yield Opport	Columbia Mid Cap Index
Columbia Dividend Income	Columbia Income Builder	Columbia Mid Cap Value & Restructuring
Columbia Dividend Opportunity	Columbia Income Builder II	Columbia Mid Cap Value (old)
Columbia EM Core ex-China	Columbia Income Opportunities	Columbia MN TxEx
Columbia Emerging Markets	Columbia Inflation Protected Sec	Columbia Money Market
Columbia Emerging Markets Bond	Columbia Integrated Large Cap Growth	
Columbia Emerging Markets Consumer ETF	Columbia Intermediate Duration Municipal Bond	
	Columbia International Dividend Income	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Columbia Mortgage Opportunities	Columbia Property Trust Inc	Columbia Small Cap Value II
Columbia Multi Adv International Value	Columbia Pyrford International Stock	Columbia Small Company Equity
Columbia Multi Adv Small Cap Value	Columbia Quality Income	Columbia Small Company Index
Columbia Multi Strategy Alternatives	Columbia Real Estate Equity	Columbia Small/Mid Cap Value
Columbia Multi-Manager Alternatives Strategies	Columbia Research Enhanced Core ETF	Columbia Sportswear Co
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Global Equity	Columbia Strategic California Municipal Income
Columbia Multi-Manager Growth Strategies	Columbia Select International Equity	Columbia Strategic Income
Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Equity	Columbia Strategic Municipal Income
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Large Cap Growth	Columbia Tax Exempt
Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Large Cap Value	Columbia Tax Managed Growth
Columbia Multi-Manager Value Strategies	Columbia Select Mid Cap Growth	Columbia Thermostat
Columbia Muni Income	Columbia Select Mid Cap Value	Columbia Total Return Bond
Columbia Newport Tiger	Columbia Select Opportunities	Columbia Ultra Short Municipal Bond
Columbia NY Intrmd Muni Bond	Columbia Select Small Cap Value	Columbia Ultra Short Term Bond
Columbia OR Intermediate Muni Bond	Columbia Seligman Global Technology	Columbia US Treasury Index
Columbia Overseas Core	Columbia Seligman Premium Technology Growth Fund Inc	Columbia Utilities
Columbia Overseas Value	Columbia Seligman Technology & Information	Columbia VA Intrmd Muni
Columbia Pipeline Group Inc	Columbia Short Bond	Columbia Value & Restructure
Columbia Pipeline Partners LP	Columbia Short Duration Muni Bond	Columbia Var Global Bond
Columbia Portfolio Builder Conservative	Columbia Short Intrmd Bond	Columbia Var High Yield
Columbia Portfolio Builder Moderate Aggressive	Columbia Short Term Bond	Columbia Var High Yield Bond
Columbia Portfolio Builder Moderate Conservative	Columbia Sht Intrmd Govt	Columbia Var Income Opportunities
Columbia Portfolio Builder Total Equity	Columbia Small Cap Core	Columbia Var Large Cap Value
Columbia Prime Reserves	Columbia Small Cap Growth II	Columbia Var Mid Cap Value Opportunity
	Columbia Small Cap Index	Columbia Var Strategic Inc
	Columbia Small Cap Value	Columbia Variable Balanced
		Columbia Variable Contrarian Core
		Columbia Variable Disciplined Core

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Columbia Variable Dividend Opportunity	Comm Bancorp Inc	CommScope Inc.
Columbia Variable Emerging Markets	Command Government Portfolio	COMMUN INTELLIGENCE
Columbia Variable Government Money Market	Command Money Mkt Portfolio	Communication Services
Columbia Variable Intermediate Bond	COMMAND SECURITY CORP	Select Sector SPDR Fund
Columbia Variable Large Cap Growth	Command TxFr Money Portfolio	Communications Systems Inc.
Columbia Variable Large Cap Index	COMMERCE BANCORP INC/NJ	COMMUNITY BANCORP INC/CA
Columbia Variable Limited Duration Credit	Commerce Bancshares Inc	Community Bancorp/Nj
Columbia Variable Long Government/Credit Bond	Commerce Bond	Community Bancorp/NV
Columbia Variable Mid Cap Growth	Commerce Cap Govt MM	Community Bancorp/VT
Columbia Variable Select Large Cap Equity	Commerce Cap Treas Oblig MM	COMMUNITY BANCSHARES INC/DE
Columbia Variable Select Large Cap Value	Commerce CORE Equity	Community Bankers Trust Corp
Columbia Variable Small Cap Value	COMMERCE ENERGY GROUP INC	COMMUNITY BANKS INC
Columbia Variable US Equities	Commerce Group Inc. (The)	Community Bankshares Inc.
Columbia Variable US Govt Mortgage	Commerce MO TxFr Intrmd	COMMUNITY CAPITAL BANCSHARES
Columbia VP Overseas Core	Commerce One Inc	Community Capital Corp
Columbia Young Investor	COMMERCEFIRST BANCORP INC	Community Central Bank Corp.
Columbus Acquisition Corp	CommerceHub Inc	COMMUNITY FINANCIAL CORP/VA
COLUMBUS MCKINNON CORP	COMMERCEPLANET INC	Community Financial System Inc
Column Mid Cap	Commercesouth Inc	Community First Bancorp
Column Mid Cap Select	Commercial Bancshares Inc/Oh	Community First Bankshares
Column Small Cap Select	COMMERCIAL BANKSHARES INC	Community Health Systems Inc
COMARCO INC	COMMERCIAL CAPITAL BANCORP	Community Healthcare Trust Inc
Combanc Inc	COMMERCIAL FEDERAL	Community Trust Bancorp Inc
CombiMatrix Corp	Commercial Metals Co	Community Valley Bancorp
Comcast Corp	Commercial National Financial Corp	Community West Bancshares
COMDISCO HOLDING CO INC	Commercial Vehicle Group Inc	CommunityOne Bancorp
Comerica Incorporated	COMMONWEALTH BANKSHARES INC	CommunitySouth Financial Corp
COMFORCE Corp	Commonwealth Industries Inc	CommVault Systems Inc
Comfort Systems USA Inc	COMMONWLTH TELE ENTER	Companhia Brasileira De Distribuicao
	CommScope Holding Co Inc	COMPASS BANCSHARES INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Compass Digital Acquisition Corp	Concentra Group Holdings Parent Inc	CONNETICS CORP
Compass Diversified Holdings	Concentrix Corp	Cono Italiano Inc
Compass Inc	CONCEPTUS INC	Conocophillips
Compass Minerals International Inc	Concert Pharmaceuticals Inc	CONOR MEDSYSTEMS INC
Compass Pathways Plc	Concerto Software Inc	Conrad Industries Inc
Compass Therapeutics Inc	Concho Resources Inc	Consensus Cloud Solutions Inc
Compellent Technologies Inc	Concord Acquisition Corp	CONSOL Coal Resources LP
COMPETITIVE TECHNOLOGIES INC	CONCORD CAMERA CORP	Consolidated
COMPEX TECHNOLOGIES INC	CONCORD	Communications Holdings Inc
Complete Genomics Inc	COMMUNICATIONS INC	Consolidated Edison Inc.
Complete Production Services Inc	Concord Efs Inc	CONSOLIDATED ENERGY INC
Complete Solaria Inc	Concord Medical Services Holdings Ltd	Consolidated Gems Inc
CompoSecure Inc	CONCORDE CAREER	Consolidated Mercantile Inc
COMPOSITE TECHNOLOGY CORP	COLLEGES INC	Consolidated Water Co Ltd
Compton Petroleum Corp	Concordia International Corp	Consortium Service
Compucom Systems Inc	Concrete Pumping Holdings Inc	Management Group Inc
COMPUDYNE CORP	Concur Technologies Inc	Constant Contact Inc
Compugen Ltd	Concurrent Computer Corp	CONSTAR INTERNATIONAL INC
Computer Access Tech Corp	Condor Hospitality Trust Inc	Constellation Acquisition Corp I
Computer Horizons Corp.	Conduent Inc	Constellation Brands Inc
COMPUTER NETWORK TECH CORP	Conduit Pharmaceuticals Inc	Constellation CIP Ultra Short Fixed Income
Computer Task Group Inc	Cone Mills Corp	Constellation Energy Group Inc.
Computerized Thermal Imaging	Conestoga Small Cap	Constellation
COMPUWARE CORP	Conestoga SMid Cap	Pharmaceuticals Inc
CompX International Inc.	CONEXANT SYSTEMS INC	Constellium SE
comScore Inc	Confluent Inc	Construction Partners inc
Comstock Homebuilding Cos Inc	Conformis Inc	Consumer Discretionary
Comstock Mining Inc	Congress Large Cap Growth	Select Sector SPDR Fund (The)
Comstock Resources Inc.	Congress Mid Cap Growth	Consumer Portfolio Services Inc
COMSYS IT Partners Inc	CONMED Corp	Consumer Staples Select
Comtech	Conmed Healthcare Management Inc	Sector SPDR Fund (The)
Telecommunications Corp.	Connect Biopharma Holdings Ltd	Consumers Bancorp Inc
Comverge Inc	Connecticut Bancshares Inc	Container Store Group Inc (The)
Comverse Technology Inc	Connecticut Water Service Inc	Contango Oil & Gas Co
Conagra Brands Inc	ConnectM Technology Solutions Inc	Contango ORE Inc
Conatus Pharmaceuticals Inc	ConnectOne Bancorp Inc	
	Connecture Inc	

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

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

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

CreditSuisse Cap
 Appreciation
 CreditSuisse Cash Reserve
 CreditSuisse Commodity
 Return Strategy
 CreditSuisse Fixed Income
 CreditSuisse Floating Rate
 High Income
 CreditSuisse Intl Focus
 CreditSuisse Large Cap Value
 CreditSuisse Mid Cap Core
 CreditSuisse Prime MM
 CreditSuisse Small Cap Core
 CreditSuisse Strategic
 Income
 CreditSuisse US Govt Money
 CreditSuisse VAR Tr
 Commodity Return Strategy
 CreditSuisse VAR Tr Sml Cap
 Core 1
 Credo Petroleum Corp
 Credo Technology Group
 Holding Ltd
 CREF Core Bond Account
 CREF Equity Index Account
 CREF Global Equities Account
 CREF Growth Account
 CREF Inflation Linked Bond
 Account
 CREF Money Market Account
 CREF Social Choice Account
 CREF Stock Account
 CREO INC
 CRESCENT BANKING CO
 Crescent Capital BDC Inc
 Crescent Energy Co
 CRESCENT R E EQUITIES INC
 Crescera Capital Acquisition
 Corp
 Cresco Labs Inc
 CRESTED CORP
 CRESTWOOD EQUITY
 PARTNERS LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Crestwood Midstream Partners LP	CROWLEY MARITIME CORP	CTIVP Los Angeles Capital Large Cap Growth
Crexendo Inc	Crown Amer Realty Trust	CTIVP MFS Value
CreXus Investment Corp	Crown Castle Inc	CTIVP Partners International Core Equity
CRH Medical Corp	Crown Crafts Inc	CTIVP Partners International Growth
CRH PLC	Crown Holdings Inc	CTIVP Partners International Value
Cricut Inc	Crown Media Holdings Inc	CTIVP Principal Blue Chip Growth
CRIIMI MAE INC	Crown Pacific Partners -Lp	CTIVP TCW Core Plus Bond
CRIMSON EXPLORATION INC	CROWN RESOURCES CORP	CTIVP TRP Large Cap Value
Crimson Wine Group Ltd	CRT PROPERTIES INC	CTIVP Victory Sycamore Established Value
Crinetix Pharmaceuticals Inc	Crucell NV, Leiden	CTIVP Westfield Mid Cap Growth
CRISPR Therapeutics AG	Crude Carriers Corp	CTIVP Westfield Select Large Cap Growth
Cristalchile-Cristaler Chile	Cryo-Cell International Inc	CTO Realty Growth Inc
Criteo SA	CRYOCOR INC	CTS Corp
Critical Metals Corp	Cryoport Inc	CU Bancorp/CA
Critical Path Inc	Cryptologic Ltd	CubeSmart
CRITICAL THERAPEUTICS INC	Crystal River Capital Inc	CUBIC ENERGY INC
Criticare Systems Inc	Crystallex International Corp	CUBIST PHARMACEUTICALS INC
Crixus BH3 Acquisition Company	CS Disco Inc	Cue Biopharma Inc
CRM Holdings Ltd	CSB Bancorp Inc/OH	CUISINE SOLUTIONS INC
CRM Long/Short Opportunities	CSG Systems International Inc.	Cullen Agricultural Holding Corp
CRM Mid Cap Value	CSI Compressco LP	Cullen Emerging Markets High Dividend
CRM Small Cap Value	CSK AUTO CORP	Cullen High Dividend Equity
CRM Small Mid Cap Value	CSLM Acquisition Corp	Cullen/Frost Bankers Inc
Crocs Inc	CSP Inc	Cullinan Therapeutics Inc
Croft Leominster Value	CSRA Inc	Cullman Bancorp Inc
CROGHAN BANCSHARES INC	CSS Industries Inc.	Culp Inc.
Cronos Group (The)	CST Brands Inc	Culture Medium Holdings Corp
Cronos Group Inc	CSW Industrials Inc	Cumberland Pharmaceuticals Inc
Cross (A.T.) Co	CSX Corp	Cumberland Resources Ltd
Cross Country Healthcare Inc	CT COMMUNICATIONS INC	Cummins Inc.
Cross Timbers Royalty Trust	CT Muni Cash	Cumulus Media Inc
CrossAmerica Partners LP	CTC Media Inc	
CrossFirst Bankshares Inc	CTI BioPharma Corp	
Crosshair Exploration & Mining Corp	CTI MOLECULAR IMAGING INC	
CrossingBridge Low Duration High Income	CTIVP Allspring Short Duration Government	
Crossroads Systems Inc	CTIVP American Century Diversified Bond	
CROSSTEX ENERGY INC	CTIVP CenterSquare Real Estate	
CrowdGather Inc	CTIVP Lazard International Equity Advantage	
CrowdStrike Holdings Inc		

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

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

D&K HEALTHCARE
 RESOURCES INC
 D. Medical Industries Ltd
 D.R. Horton Inc
 DA32 Life Science Tech
 Acquisition Corp
 Dada Nexus Limited
 DADE BEHRING HOLDINGS
 INC
 Daily Assets
 Daily CT TxFr Income MM
 Daily Income Money Market
 Daily Income Muni
 Daily Income US Govt
 Daily Income US Treasury
 Daily Journal Corp
 Daily NJ Muni Income MM
 Daily NY TxFr Income MM
 Daily TxFr Income MM
 Daimler AG
 Dakota Gold Corp
 Dakota Plains Holdings Inc
 Dakota Territory Resource
 Corp
 Daktronics Inc
 DALECO RESOURCES CORP
 Dan River Inc -CI A
 Dana Inc
 Danaher Corp
 Danaos Corporation
 Danimer Scientific, Inc.
 DANKA BUSINESS SYSTEMS
 PLC
 DANONE (GROUPE)
 Danvers Bancorp Inc
 Daqo New Energy Corp
 DARA BioSciences Inc
 Darden Restaurants Inc
 Dare Bioscience Inc
 DarioHealth Corp
 Darkpulse Inc
 Darling Ingredients Inc
 Darwin Professional
 Underwriters Inc

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DASEKE, INC.	DayStar Technologies Inc.	DEL MONTE FOODS CO
Dassault Systemes SA	Dayton Superior Corp	Del Taco Restaurants Inc
Data Domain Inc	DBV Technologies S.A.	Delaware American Services
Data I/O Corp	DBX ETF Trust - Xtrackers	Delaware Balanced Fund
Datadog Inc	Emerging Markets Carbon	Delaware Cash Reserve
Datakey Inc	Reduction and	Delaware Delchester
Datalink Corp	DBX ETF Trust - Xtrackers	Delaware Equity Income
DATAMIRROR CORP	Low Beta High Yield Bond	Delaware Extended Dur Bond
DATARAM CORP	ETF	Delaware Foundation
DATASCOPE CORP	DCB Financial Corp	Moderate Allocation
DATASTREAM SYSTEMS INC	DCT Industrial Trust Inc	Delaware Fund for Income
DATATEC SYSTEMS INC	DDC Enterprise Ltd	Delaware Global Equity
DATATRAK INTERNATIONAL	DDi Corp.	Delaware Growth & Income
INC	DE RIGO SPA -ADR	Delaware Growth Equity
Datawatch Corp	Dearborn Bancorp Inc	Delaware High Yield Opport
DatChat Inc	Dearborn Partners Rising	Delaware Inflation Protected
Datto Holding Corp	Dividend	Bond
Dave & Buster's	DEB SHOPS INC	Delaware Intl Value Equity
Entertainment Inc	Decibel Therapeutics Inc	Delaware Ivy Accumulative
Dave Inc	Deciphera Pharmaceuticals	Delaware Ivy Cash
Davenport Core Leaders	Inc	Management
Davenport Equity	Deckers Outdoor Corp	Delaware Ivy Core Bond
Opportunities	DECODE GENETICS INC	Delaware Ivy Corporate Bond
Davenport Small Cap Focus	DECOMA INTL INC -CL A	Delaware Ivy Global Bond
Davenport Value & Income	Decor Products International	Delaware Ivy Global Equity
DAVI SKIN INC	Inc	Income
Davis Appreciation & Income	DECORATOR INDUSTRIES INC	Delaware Ivy Limited Term
Davis Financial	Decorize Inc	Bond
Davis Global	Deep Down Inc	Delaware Ivy Muni High
Davis Govt MM	Deep Lake Capital Acquisition	Income
Davis New York Venture	Corp	Delaware Ivy Municipal Bond
Davis Opportunity	DEEP WELL OIL & GAS INC	Delaware Ivy Smid Cap Core
Davis Real Estate	Deer Park Total Return Credit	Delaware Ivy Value
Davis Select U.S. Equity ETF	DEERE & COMPANY	Delaware Ivy VIP Mid Cap
Davis Value Var Portf	Defiance Daily Target 2x Long	Growth
DaVita Inc	MSTR ETF	Delaware Ivy VIP Pathfinder
Dawson Geophysical Co	Definitive Healthcare Corp	Moderate
DAXOR CORP	Dejour Energy Inc	Delaware Ivy VIP Pathfinder
Day Hagan/Ned Davis	Dekania Corp	Moderate Managed Volatility
Research Smart Sector ETF	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

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

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

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DIEDRICH COFFEE INC	Dimensional Emerging	Dimensional US Marketwide
DIGENE CORP	Markets Core Equity 2 ETF	Value ETF
Digi International Inc	Dimensional Emerging	Dimensional US Real Estate
DIGIMARC CORP	Markets Value ETF	ETF
Digirad Corp	Dimensional Global Core Plus	Dimensional US Small Cap
Digital Ally Inc	Fixed Income ETF	Value ETF
Digital Angel Corp	Dimensional Global Real	Dimensional US
DIGITAL FUSION INC	Estate ETF	Sustainability Core 1 ETF
Digital Health Acquisition	Dimensional Inflation-	Dimensional VA US Large
Corp	Protected Securities ETF	Value
DIGITAL IMPACT INC	Dimensional International	Dimensional VA US Targeted
DIGITAL INSIGHT CORP	Core Equity 2 ETF	Value
DIGITAL LIGHTWAVE INC	Dimensional International	Dimensional World ex U.S.
Digital Media Solutions, Inc	Core Equity Market ETF	Core Equity 2 ETF
DIGITAL MUSIC GROUP INC	Dimensional International	Dine Brands Global Inc
Digital Realty Trust Inc	High Profitability ETF	Dingdong (Cayman) Limited
Digital River Inc	Dimensional International	Diodes Inc
Digital Turbine Inc	Small Cap ETF	DIOMED HOLDINGS INC
DigitalBridge Group, Inc.	Dimensional International	DIONEX CORP
DIGITALFX INTERNATIONAL	Small Cap Value ETF	Dipexium Pharmaceuticals
INC	Dimensional International	Inc
DigitalGlobe Inc	Value ETF	Diplomat Pharmacy Inc
DIGITALNET HOLDINGS INC	Dimensional National	DIRECT GENERAL CORP
DigitalOcean Holdings Inc	Municipal Bond ETF	DIRECTED ELECTRONICS INC
DIGITALPOST INTERACTIVE	Dimensional Short-Duration	DIRECTV
INC	Fixed Income ETF	Direxion Commodity Trends
Digitalthink Inc	Dimensional U.S. Core Equity	Direxion Daily 20 Year
DIGITALTOWN INC	2 ETF	Treasury Bull 3X Shares
DIGITAS INC	Dimensional U.S. Equity	Direxion Daily 20-plus Year
Diguang International	Market ETF	Treasury Bear 3X Shares
Development Co Ltd	Dimensional U.S. Small Cap	Direxion Daily Emerging
DIH Holding US Inc	ETF	Markets Bull 3x Shares
Diligent Corp	Dimensional U.S. Targeted	Direxion Daily Energy Bull 2X
Dillard's Inc.	Value ETF	Shares
Dime Community Bancshares	Dimensional Ultrashort Fixed	Direxion Daily Financial Bear
Inc	Income ETF	3X Shares
Dime Community	Dimensional US Core Equity	Direxion Daily Financial Bull
Bancshares, Inc./NY/	1 ETF	3X Shares
Dimeco Inc	Dimensional Us Core Equity	Direxion Daily FTSE China
Dimension Therapeutics Inc	Market ETF	Bull 3X Shares
Dimensional Core Fixed	Dimensional US High	Direxion Daily Gold Miners
Income ETF	Profitability ETF	Index Bull 2X Shares
Dimensional Emerging Core	Dimensional US Large Cap	Direxion Daily Junior Gold
Equity Market ETF	Value ETF	Miners Index Bull 2X Shares

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Direxion Daily Regional Banks
Bull 3X Shares
Direxion Daily S&P 500 Bear
3X Shares
Direxion Daily S&P 500 Bull
3X Shares
Direxion Daily S&P Biotech
Bull 3X Shares
Direxion Daily S&P Oil & Gas
Exp & Prod Bull 2X Shares
Direxion Daily
Semiconductor Bear 3X
Shares
Direxion Daily
Semiconductor Bull 3X
Shares
Direxion Daily Small Cap Bull
3x Shares
Direxion Daily TSLA Bull 2X
Shares
Direxion Monthly NASDAQ
100 Bull 2X
Direxion NASDAQ-100 Equal
Weighted Index Shares
Direxion Shares ETF Trust -
Direxion Daily Small Cap Bear
3X Sha
Direxion Shares ETF Trust -
Direxion Daily Technology
Bull 3X Sh
DIRT MOTOR SPORTS INC
DIRTT Environmental
Solutions Ltd
Disaboom Inc
Disc Medicine Inc
Discover Financial Services
DISCOVERY PARTNERS INTL
INC
DISH Network Corp
Dish TV INDA Ltd
Disruptive Acquisition Corp I
Distillate US Fundamental
Stability & Value ETF
DISTINCTIVE DEVICES INC

Distribucion Y Servicio
D.Y.S.SA,Santiago
Distributed Energy Systems
Corp.
Distribution Solutions Group
Inc
Ditech Networks Inc
Diversey Holdings Ltd
Diversified Energy Company
PLC
Diversified Growth & Income
Diversified Healthcare Trust
Diversified Hi Quality Bond
Diversified II Core Bond
Diversified II Equity Growth
Diversified II International
Eqty
Diversified II Intrmd Horizon
Diversified II Intrmd/Long
Horizo
Diversified II Long Horizon
Diversified II Special Equity
Diversified II Stock Index
Diversified II Value & Income
Diversified Instl Special
Equity
Diversified Restaurant
Holdings Inc
Diversified Special Equity
Diversinet Corp
DivX Inc
Dixie Group Inc (The)
DJO INC
DJSP Enterprises Inc
DLB Small Company
Opportunity
DLH Holdings Corp
DLocal Ltd
D-MARKET Electronic
Services & Trading
DMC Global Inc
DNB Financial Corp
DNOW Inc
DNP Select Income Fund Inc.

DOBI MEDICAL INTL INC
DOBSON COMMUNICATIONS
CORP
Docebo Inc
Docent Inc
Docgo Inc
DOCUCORP INTERNATIONAL
INC
DOCUMENT SCIENCES CORP
Document Security Systems
Inc
Documentum Inc
DocuSign Inc.
Dodge & Cox Balanced
Dodge & Cox Global Bond
Dodge & Cox Global Stock
Dodge & Cox Income Fund
Dodge & Cox Intl Stock
Dodge & Cox Stock
Dogness (International) Corp
Dolan Co (The)
Dolby Laboratories Inc
Dole Food Co Inc
Dole plc
Dollar General Corporation
Dollar Thrifty Automotive
Group Inc.
Dollar Tree Inc
Dolphin Digital Media Inc
Doma Holdings Inc
Domini Impact Equity
Domini Impact International
Equity
Dominion Diamond Corp
Dominion Energy Inc
Dominion Energy Midstream
Partners LP
DOMINION HOMES INC
Dominion Resources Black
Warrior Trust
Domino's Pizza Inc
Domo Inc
Domtar Corp
DOMTAR INC

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

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

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

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

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

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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
 EDWARDS (A G) INC
 Edwards J D & Co
 Edwards Lifesciences Corp
 EFC BANCORP INC
 eEFFECTOR Therapeutics Inc
 EFJohnson Technologies Inc
 EFT BioTech Holdings Inc
 EFUNDS CORP
 e-Future Information
 Technology Inc
 Egalet Corp
 EGL INC
 eHealth Inc
 eHi Car Services Ltd
 E-House (China) Holdings Ltd
 Eidos Therapeutics Inc
 Eiger BioPharmaceuticals,
 Inc.
 EII Global Property
 EII International Property
 Einstein Noah Restaurant
 Group Inc
 Ekso Bionics Holdings Inc
 El Capitan Precious Metals
 Inc
 EL PASO ELECTRIC CO
 El Paso Holding Co
 El Paso Pipeline Partners LP
 El Pollo Loco Holdings Inc
 Elamex S A De Cv
 ELAN CORP PLC
 Elanco Animal Health Inc
 eLandia International Inc
 Elastic N.V.
 Elbit Imaging Ltd
 Elbit Systems Ltd

ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 ELECTRO ENERGY INC
 ELECTRO RENT CORP
 Electro Scientific Industries
 Inc
 ElectroCore Inc
 ELECTROLUX AB
 Electromed Inc
 Electronic Arts Inc
 Electronic Cigarettes
 International Group Ltd
 Electronic Data Systems Corp
 ELECTRONIC SENSOR TECH
 INC
 ELECTRONICS BOUTIQUE
 HLDG CP
 Electronics for Imaging Inc
 Electrovara Inc
 Electrum Special Acquisition
 Corp
 Eledon Pharmaceuticals Inc
 Element Solutions Inc
 Elements International
 Portfolio
 Elements U.S. Portfolio
 Elements U.S. Small Cap
 Portfolio
 Elevance Health Inc
 Elevate Credit Inc
 Elevation Oncology Inc
 Elfun Diversified
 Elfun Income
 Elfun International Equity
 Elfun Money Market

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Elfun Tax Exempt Income
Elfun Trusts
Eli Lilly and Co
ELINEAR INC
Elio Motors Inc
Elite Pharmaceuticals Inc
ELIZABETH ARDEN INC
ELKCORP
Ellie Mae Inc
Ellington Financial Inc
Ellington Residential
Mortgage REIT
Elme Communities
E-LOAN INC
eLong Inc
Eloxx Pharmaceuticals Inc
Elray Resources Inc
Elron Electronic Industries
Ltd
ELSCINT LTD -ORD
Elster Group SE
Eltek Ltd
Elutia Inc
Emageon Inc
eMagin Corp
EMAK WORLDWIDE INC
Emazing Interactive Inc
EMBARCADERO
TECHNOLOGIES INC
Embark Commodity Strategy
Embark Small Cap Equity
Embark Technology Inc
Embarq Corp
Embassy Bancorp Inc
Embecta Corp
Embotelladora Andina SA
Embraer SA
EMBRATEL PARTICIPACOES
SA
EMBREX INC
EMC Corp
EMC Insurance Group Inc
Emclaire Financial Corp
EMCOR Group Inc.

EMCORE Corp
Emdeon Inc
Emera Inc
Emerald Banking & Finance
Emerald Dairy Inc
Emerald Growth
Emerald Health Therapeutics
Inc
Emerald Holding Inc
Emerald Oil, Inc.
Emeren Group Ltd
Emerge Energy Services LP
EMERGE INTERACTIVE INC
EMERGENCY FILTRATION
PRODS
Emergency Medical Services
Corp
Emergent BioSolutions Inc
Emergent Capital
EMERGENT GROUP INC
Emerging Markets Growth
Emerging Markets Internet &
Ecommerce ETF
Emerging Media Holdings Inc
Emeritus Corp
Emerson Electric Co.
Emerson Radio Corp
Emisphere Technologies Inc
Emmaus Life Sciences Inc
Emmis Communications Corp
Empeiria Acquisition Corp
Empire District Electric Co.
Empire Energy Corp Intl
Empire Petroleum Corp
Empire Resorts Inc
EMPIRE RESOURCES INC
Empire State Realty OP LP
Empire State Realty Trust Inc
Empire Water Corp
Employers Holdings Inc
Empower Government
Money Market
Empower Lifetime 2015
Emrise Corp

EMS Technologies Inc
Emulex Corp.
EMX Royalty Corp
En Pointe Technologies Inc
En2Go International Inc
Enable Midstream Partners
LP
Enact Holdings Inc
Enanta Pharmaceuticals Inc
ENB Financial Corp
Enbridge Energy Partners LP
Enbridge Inc
Encompass Health Corp
Encore Acquisition Co.
Encore Bancshares Inc
Encore Capital Group Inc
enCore Energy Corp
Encore Energy Partners LP
ENCORE MEDICAL CORP
Encore Wire Corp
ENCORIUM GROUP INC
Encysce Biosciences Inc
ENCYSIVE
PHARMACEUTICALS INC
Endava plc
ENDEAVOR ACQUISITION
CORP
Endeavor Group Holdings Inc
Endeavor Power Corp
Endeavour International
Corp
Endeavour Silver Corp
ENDESA SA
Endo International plc
Endocardial Solutions Inc
Endocare Inc
EndoChoice Holdings Inc
Endocyte Inc
Endologix Inc
ENDRA Life Sciences Inc
Endurance International
Group Holdings Inc
Endurance Specialty Holdings
Inc

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Endwave Corp
 Enel Americas SA
 Enel Chile SA
 Enel Generacion Chile SA
 ENEL SPA
 Ener1 Inc
 Ener-Core Inc
 Enerflex Ltd
 Energen Corp.
 Energizer Holdings Inc
 Energos Corp
 Energetek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Services of America
 Corp
 Energy Transfer LP
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc
 Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC
 EnerNOC Inc
 Enerpac Tool Group Corp
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc
 EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 enGene Holdings Inc
 Engility Holdings Inc

Engine Gaming and Media
 Inc
 ENGINEERED SUPPORT
 SYSTEMS
 ENGGlobal Corp
 Enhabit Inc
 Enhance Skin Products Inc
 Eni SpA
 ENIGMA SOFTWARE GROUP
 INC
 Enlight Renewable Energy
 Ltd
 Enlink Midstream LLC
 EnLink Midstream Partners
 LP
 Enliven Marketing
 Technologies Corp
 Enliven Therapeutics Inc
 Enlivex Therapeutics Ltd
 Ennis Inc
 Enova International Inc
 ENOVA SYSTEMS INC
 Enovis Corporation
 Enovix Corp
 ENPATH MEDICAL INC
 Enphase Energy Inc
 Enphys Acquisition Corp
 Enpro Inc
 Enservco Corp
 Ensign Group Inc (The)
 ENSTAR GROUP INC
 Enstar Group Limited
 Entasis Therapeutics
 Holdings Inc
 Entech Solar Inc
 Entegra Financial Corp
 Entegris Inc
 Entellus Medical Inc
 Entera Bio Ltd
 ENTERASYS NETWORKS INC
 EnterConnect Inc
 Entergy corporation
 EnteroMedics Inc

Enterprise 4.0 Technology
 Acquisition Corp
 Enterprise Acquisition Corp
 Enterprise Bancorp Inc/MA
 Enterprise Financial Services
 Corporation
 Enterprise Government Sec
 ENTERPRISE GP HOLDINGS LP
 Enterprise Growth
 Enterprise High Yield Bd
 Enterprise Money Market
 Enterprise Products Partners
 LP
 Entertainment Gaming Asia
 Inc
 Enthusiast Gaming Holdings
 Inc
 Entorian Technologies Inc
 Entrada Therapeutics Inc
 Entravision Communications
 Corp.
 Entree Resources Ltd
 Entropic Communications Inc
 Entrust Inc
 Envela Corp
 Envestnet Inc
 Enviri Corp
 ENVIROKARE TECH INC
 Environmental Control Corp
 ENVIRONMENTAL POWER
 CORP
 Environmental Solutions
 Worldwide Inc
 Environmental Tectonics
 Corp
 Envision Healthcare Corp
 Envision Healthcare Holdings
 Inc
 Envista Holdings Corp
 Enviva Inc
 Envivio Inc
 Envoy Capital Group Inc
 Envoy Medical Inc
 Enwin Resources Inc

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

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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.
 Equillium Inc
 Equinix Inc
 Equinor ASA
 Equinox Gold Corp
 Equinox IPM Systematic
 Macro
 Equinox MutualHedge
 Futures Strategy
 Equitable Holdings Inc
 Equitrans Midstream Corp
 Equity Bancshares Inc
 Equity Commonwealth
 Equity Distribution
 Acquisition Corp
 EQUITY INNS INC
 Equity LifeStyle Properties
 Inc
 EQUITY OFFICE PROPERTIES
 TR
 Equity Oil Co

Equity One Inc.
 Equity Residential
 EQV Ventures Acquisition
 Corp
 Erasca Inc
 ERBA Diagnostics Inc
 eResearch Technology Inc
 ERF WIRELESS INC
 ERHC ENERGY INC
 Erickson Inc
 ERICSSON LM TELEPHONE
 CO
 ERIE FAMILY LIFE INS CO
 Erie Indemnity Co
 Ermenegildo Zegna N V
 Ero Copper Corp.
 Erytech Pharma SA
 ESAB Corp
 ESB FINANCIAL CORP
 Escalade Inc
 Escalon Medical Corp.
 ESCHELON TELECOM INC
 ESCO Technologies Inc.
 ESG 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

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

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

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

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Federated Hermes Short-Term Income	Federated Prudent Bear	Fid Spartan Government Income
Federated Hermes Strategic Income	Federated Prudent DollarBear	Fid Spartan Investment Grade
Federated Hermes Strategic Value Dividend	Federated Quality Bond II	FIDELIS ENERGY INC
Federated Hermes Tax-Free Obligations	Federated Stock & Bond	Fidelis Insurance Holdings Limited
Federated Hermes Total Return Bond	Federated Total Return Government Bond	Fidelity & Guaranty Life
Federated Hermes Treasury Obligations	Federated US Government 1-3	Fidelity 500 Index
Federated Hermes Trust for US Treasury Obligations	Federated US Government 2-5	Fidelity Adv Asset Manager 70%
Federated Hermes Ultrashort Bond	FedEx Corp.	Fidelity Adv Balanced
Federated Hermes US Treasury Cash Reserves	FedFirst Financial Corp	Fidelity Adv Biotech
Federated Hi Yield Bond	FedNat Holding Co	Fidelity Adv Capital & Income
Federated High Income Bond II	FEI Co.	Fidelity Adv Capital Development
Federated Intercontinental	Feihe International Inc	Fidelity Adv Consumer Discretionary
Federated Intl Equity	FelCor Lodging Trust Inc	Fidelity Adv Diversified International
Federated Intl Small Mid Co	FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified Stock
Federated Intrmd Corporate Bnd	FELLOWS ENERGY LTD	Fidelity Adv Dividend Growth
Federated Intrmd Muni Trust	Femasys Inc	Fidelity Adv Emerging Asia
Federated Large Cap Growth	Fenix Parts Inc	Fidelity Adv Emerging Markets Income
Federated Limited	Fennec Pharmaceuticals Inc	Fidelity Adv Energy
Federated Ltd Term Muni	Ferguson Enterprises Inc	Fidelity Adv Equity Growth
Federated Market Opportunity	Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Income
Federated Master Trust	Ferrellgas Partners LP	Fidelity Adv Financials
Federated Max-Cap Index	Ferro Corp.	Fidelity Adv Floating Rate High Income
Federated MDT Balanced	Ferroglobe PLC	Fidelity Adv Focused Emerging Markets
Federated Mid Cap Index	FERROVIAL SE	Fidelity Adv Freedom 2010
Federated Mortgage	FFBW Inc	Fidelity Adv Freedom 2015
Federated Municipal Secs	FFI Government	Fidelity Adv Freedom 2020
Federated Municipal Trust	FFI Institutional Tax Exempt	Fidelity Adv Freedom 2025
Federated New York Municipal Cash Trust	FFI Treasury	Fidelity Adv Freedom 2030
Federated NVIT High Inc Bond	FFLC BANCORP INC	Fidelity Adv Freedom 2035
Federated PA Muni Income	FFW CORP	Fidelity Adv Freedom 2040
	FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2045
	FGX International Holdings Ltd	Fidelity Adv Freedom 2050
	Fibermark Inc	Fidelity Adv Freedom 2055
	FiberNet Telecom Group Inc	Fidelity Adv Freedom 2060
	Fibria Celulose SA	
	Fibrocell Science Inc	
	Fid Spartan 500 Index	

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

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Fidelity Flex International Index	Fidelity Freedom Index Income	Fidelity Intermediate Term Treasury Bond Index
Fidelity Flex Municipal Income	Fidelity Freedom K 2000	Fidelity International Bond Index
Fidelity Flex US Bond Index	Fidelity Freedom K 2010	Fidelity International Cap Appreciation
Fidelity Focused High Income	Fidelity Freedom K 2015	Fidelity International Capital Appreciation K6
Fidelity Focused Stock	Fidelity Freedom K 2020	Fidelity International Discovery
Fidelity Freedom 2000	Fidelity Freedom K 2025	Fidelity International Discovery K6
Fidelity Freedom 2005	Fidelity Freedom K 2030	Fidelity International Enhanced Index
Fidelity Freedom 2010	Fidelity Freedom K 2035	Fidelity International Growth
Fidelity Freedom 2015	Fidelity Freedom K 2040	Fidelity International Index
Fidelity Freedom 2020	Fidelity Freedom K 2045	Fidelity International Real Estate
Fidelity Freedom 2025	Fidelity Freedom K 2050	Fidelity International Small Cap
Fidelity Freedom 2030	Fidelity Freedom K 2055	Fidelity International Small Cap Opportunities
Fidelity Freedom 2035	Fidelity Freedom K Income	Fidelity International Value
Fidelity Freedom 2040	Fidelity Fund	Fidelity Investment Grade Bond
Fidelity Freedom 2045	Fidelity Global Balanced	Fidelity Investments MM Government
Fidelity Freedom 2050	Fidelity Global Commodity Stock	Fidelity Investments MM Money Market
Fidelity Freedom 2055	Fidelity Global ex US Index	Fidelity Investments MM Prime
Fidelity Freedom 2060	Fidelity GNMA Portfolio	Fidelity Investments MM Prime Reserves
Fidelity Freedom 2065	Fidelity Government Cash Reserves	Fidelity Investments MM Treasury
Fidelity Freedom Blend 2020	Fidelity Government Income	Fidelity Investments MM Treasury Only
Fidelity Freedom Blend 2025	Fidelity Government Money Market	Fidelity Investments MM TxE Money Mkt
Fidelity Freedom Blend 2030	Fidelity Growth & Income	Fidelity Japan Fund
Fidelity Freedom Blend 2035	Fidelity Growth Company	Fidelity Japan Smaller Comp
Fidelity Freedom Blend 2040	Fidelity Growth Company K6	Fidelity Large Cap Core Enhanced Index
Fidelity Freedom Blend 2045	Fidelity Growth Discovery	
Fidelity Freedom Blend 2050	Fidelity Growth Strategies	
Fidelity Freedom Blend 2055	Fidelity High Dividend ETF	
Fidelity Freedom Blend 2060	Fidelity High Income	
Fidelity Freedom Income	Fidelity IL Short Intrmd Govt I	
Fidelity Freedom Index 2010	Fidelity Independence	
Fidelity Freedom Index 2015	Fidelity Inflation Protected Bond	
Fidelity Freedom Index 2020	Fidelity Inflation-Protected Bond Index	
Fidelity Freedom Index 2025	Fidelity Intermediate Bond	
Fidelity Freedom Index 2030	Fidelity Intermediate Govt Inc	
Fidelity Freedom Index 2035	Fidelity Intermediate Muni Income	
Fidelity Freedom Index 2040		
Fidelity Freedom Index 2045		
Fidelity Freedom Index 2050		
Fidelity Freedom Index 2055		
Fidelity Freedom Index 2060		
Fidelity Freedom Index 2065		

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

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Fidelity SAI Municipal Income
Fidelity SAI Real Estate
Fidelity SAI Real Estate Index
Fidelity SAI Short-Term Bond
Fidelity SAI Small-Mid Cap
500 Index
Fidelity SAI Tax-Free Bond
Fidelity SAI Total Bond
Fidelity SAI US Large Cap
Index
Fidelity SAI US Low Volatility
Index
Fidelity SAI US Momentum
Index
Fidelity SAI US Quality Index
Fidelity SAI US Treasury Bond
Index
Fidelity SAI US Value Index
Fidelity Select Banking
Fidelity Select Biotechnology
Fidelity Select Brokrg/Inv
Mgt
Fidelity Select Chemicals
Fidelity Select
Communication Services
Fidelity Select
Communications Equipment
Fidelity Select
Constr/Housing
Fidelity Select Consumer
Discretionary
Fidelity Select Consumer
Staples
Fidelity Select Defense &
Aero
Fidelity Select Energy
Fidelity Select Energy Service
Fidelity Select Enterprise
Technology Services
Fidelity Select Environment
& Alternative Energy
Fidelity Select Financials
Fidelity Select Gold

Fidelity Select Health Care
Services
Fidelity Select Healthcare
Fidelity Select Home Finance
Fidelity Select Industrials
Fidelity Select Insurance
Fidelity Select Leisure
Fidelity Select Materials
Fidelity Select Medical
Technology and Devices
Fidelity Select Money Market
Fidelity Select Natural Gas
Fidelity Select Natural
Resources
Fidelity Select
Pharmaceuticals
Fidelity Select Retailing
Fidelity Select
Semiconductors
Fidelity Select Software and
IT Services
Fidelity Select Tech
Hardware
Fidelity Select Technology
Fidelity Select
Telecommunctns
Fidelity Select Transportation
Fidelity Select Utilities
Fidelity Select Wireless
Fidelity Series 0-5 Year
Inflation-Protected Bond
Index
Fidelity Series 100 Index
Fidelity Series 5+ Year
Inflation-Protected Bond
Index
Fidelity Series All Sector
Equity
Fidelity Series Blue Chip
Growth
Fidelity Series Bond Index
Fidelity Series Canada
Fidelity Series Commodity
Strategy

Fidelity Series Corporate
Bond
Fidelity Series Emerging
Markets
Fidelity Series Emerging
Markets Debt
Fidelity Series Emerging
Markets Opportunity
Fidelity Series Floating Rate
High Income
Fidelity Series Global ex US
Index
Fidelity Series Government
Bond Index
Fidelity Series Government
Money Market
Fidelity Series Growth
Company
Fidelity Series High Income
Fidelity Series Inflation
Protected Bond Index
Fidelity Series International
Developed Markets Bond
Index
Fidelity Series International
Growth
Fidelity Series International
Small Cap
Fidelity Series International
Value
Fidelity Series Intrinsic
Opportunities
Fidelity Series Investment
Grade Bond
Fidelity Series Investment
Grade Securitized
Fidelity Series Large Cap
Growth Index
Fidelity Series Large Cap
Stock
Fidelity Series Large Cap
Value
Fidelity Series Large Cap
Value Index

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

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

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First Community Bank Corp
 of America
 First Community Corp
 First Community Financial
 Partners Inc
 First Connecticut Bancorp Inc
 FIRST CONSULTING GROUP
 INC
 First Data Corp.
 First Eagle Fund of America
 First Eagle Global
 First Eagle Global Income
 Builder
 First Eagle Gold
 First Eagle High Yield
 Municipal
 First Eagle Overseas
 First Eagle Small Cap
 Opportunity
 First Eagle US
 First Eagle VA Overseas
 First Essex Bancorp
 First Fds Core Equity
 First Fds Intrmd Bond
 FIRST FED BANCSHARES
 INC/DE
 First Fed Cap Corp
 FIRST FED NOR MICH
 BANCORP
 FIRST FEDERAL BANC
 SOUTHWEST
 First Federal Bancorp Inc/Oh
 First Federal Bankshares Inc
 First Financial Bancorp.
 First Financial Bankshares Inc
 First Financial Corp
 First Financial Fund Inc
 First Financial Holdings Inc
 First Financial Service Corp
 First Focus US Govt MM
 First Foundation Inc
 FIRST FRANKLIN CORP
 First Funds Cash Reserve

First Georgia Community
 Corp
 First Guaranty Bancshares
 Inc
 First Hawaiian Inc
 First Health Group Corp
 First Horizon Corp
 FIRST INDIANA CORP
 First Industrial Realty Trust
 Inc
 First Internet Bancorp
 First Interstate BancSystem
 Inc
 First Investors Blue Chip
 First Investors Financial
 Services Group Inc
 First Investors Government
 First Investors Inv Grade
 Bond
 First Keystone Corp
 First Keystone Financial Inc
 First Liberty Power Corp
 First Litchfield Financial Corp
 First M & F Corp
 First Majestic Silver Corp
 First Marblehead Corp (The)
 First Mariner Bancorp
 First Merchants Corp
 First Mercury Financial Corp
 First Mid Bancshares Inc
 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

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First Trust Dow Jones Global
 Select Dividend Index Fund
 First Trust Dow Jones
 Internet Index Fund
 First Trust Emerging Markets
 AlphaDEX Fund
 First Trust Energy AlphaDEX
 Fund
 First Trust Energy Income
 and Growth Fund
 First Trust Enhanced Equity
 Income Fund
 First Trust Europe AlphaDEX
 Fund
 First Trust Exchange Traded
 Fund IV - First Trust
 Enhanced Short
 First Trust Exchange Traded
 Fund VI First Trust NASDAQ
 Technolog
 First Trust Exchange Traded
 Fund VI Multi Asset
 Diversified Inco
 First Trust Exchange-Traded
 Fund - First Trust Value Line
 Divide
 First Trust Exchange-Traded
 Fund II First Trust
 International Eq
 First Trust Exchange-Traded
 Fund III - First Trust
 Municipal Hig
 First Trust Exchange-Traded
 Fund VI - First Trust SMID
 Cap Risin
 First Trust Exchange-Traded
 Fund VII - First Trust Global
 Tactic
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Opportun
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Unconstr

First Trust Exchange-Traded
 Trust VI Dorsey Wright
 Dynamic Focus
 First Trust Exchange-Traded
 Trust VI Dorsey Wright
 International
 First Trust Financials
 AlphaDEX Fund
 First Trust Health Care
 AlphaDEX Fund
 First Trust High Income
 Long/Short Fund
 First Trust High Yield
 Opportunities 2027 Term
 Fund
 First Trust
 Industrials/Producer
 Durables AlphaDEX Fund
 First Trust Indxx NextG ETF
 First Trust Institutional
 Preferred Securities and
 Income ETF
 First Trust Intermediate
 Duration Preferred & Income
 Fund
 First Trust Large Cap Core
 AlphaDEX Fund
 First Trust Large Cap Growth
 AlphaDEX Fund
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

First Trust Senior Loan Fund ETF	FIT American Freedom US Govt Money Market	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund
First Trust Small Cap Core AlphaDEX Fund	Fitell Corp	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund
First Trust Tactical High Yield ETF	FitLife Brands Inc	FlexShares International Quality Dividend Index Fund
First Trust Technology AlphaDEX Fund	Five Below Inc	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index
First Trust US Equity Opportunities ETF	Five Point Holdings LLC	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
First Trust Utilities AlphaDEX Fund	Five Star Bancorp	FlexShares Morningstar US Market Factors Tilt Index Fund
First Trust Value Line 100 Fd	Five9 Inc	FlexShares Quality Dividend Index Fund
First Trust Water ETF	Fiverr International Ltd	FlexShares STOXX Global Broad Infrastructure Index Fund
First Trust WCM Focused Global Growth	FL Muni Cash Trust	FlexShares Ultra Short Income Fund
First United Corp	FLAG FINANCIAL CORP	Flexsteel Industries Inc
FIRST WASH FINANCIAL CORP	Flag Ship Acquisition Corp	FLIR Systems Inc
First Watch Restaurant Group Inc	FLAGSHIP GLOBAL HEALTH INC	Floor & Decor Holdings Inc
First West Virginia Bancorp Inc.	Flagstar Bancorp Inc	Florida Banks Inc
First Western Financial Inc	Flagstar Financial Inc	Florida Community Banks Inc
First Years Inc	Flagstone Reinsurance Holdings SA	FLORIDA EAST COAST INDS
Firstbank Corp	Flaherty & Crumrine	FLORIDA GAMING CORP
FirstBank Financial Services Inc	Dynamic Preferred & Income Fund Inc	FLORIDA PUBLIC UTILITIES CO
FIRSTBANK NW CORP/DE	Flaherty & Crumrine Preferred Securities Income Fund Inc	FLORIDA ROCK INDUSTRIES INC
FirstCash Holdings Inc	FLANDERS CORP	FLORIDAFIRST BANCORP INC
FIRSTCITY FINANCIAL CORP	Fleetboston Financial Corp	Flotek Industries Inc
FirstEnergy Corp.	FleetMatics Group plc	Flow International Corp
Firstfed Amer Bancorp Inc	Fleetwood Enterprises Inc.	Flowers Foods Inc.
FirstFed Financial Corp.	Fletcher Challenge Forests	Flowserve Corp.
Firstgold Corp	Flex Fuels Energy Inc	Fluence Energy Inc
Firsthand Technology Value	Flex LNG Ltd	Fluent Inc
FirstMerit Corp	Flex Ltd	Fluor Corp
FirstService Corp	Flex Pharma Inc	Flushing Financial Corp
FirstSun Capital Bancorp	Flexible Solutions International Inc	
FiscalNote Holdings Inc	Flexion Therapeutics Inc	
FISCHER IMAGING CORP	FLEXPOINT SENSOR SYSTEMS INC	
Fiserv Inc.	FlexShares Global Upstream Natural Resources Index Fund	
Fisher Communications Inc	FlexShares High Yield Value- Scored US Bond Index Fund	
FISHER SCIENTIFIC INTL INC		

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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.
 Forafriq Agro Holdings
 Limited
 Forbes Energy Services Ltd

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

Fortress Value Acquisition
 Corp IV
 FORTUNA GAMING CORP
 Fortuna Mining Corp
 Fortune Brands Innovations
 Inc
 FORTUNE INDUSTRIES INC
 FORTUNET INC
 Forty Seven Inc
 Forum Energy Technologies
 Inc
 Forum National Investments
 Ltd
 Forward Air Corp
 Forward Credit Analysis
 Long/Short
 Forward Emerging Markets
 FORWARD INDUSTRIES INC
 Forward Intl Small Company
 Forward Pharma A/S
 Forward Small Cap Equity
 Forward US Government
 MM
 Fossil Group Inc
 Foster Wheeler AG
 Foundation Building
 Materials
 Foundation Medicine Inc
 FOUNDRY NETWORKS INC
 FOUNTAIN POWERBOAT
 INDS INC
 Four Corners Property Trust
 Inc
 FOUR OAKS FINCORP INC
 Four Rivers BioEnergy Inc
 FOUR SEASONS HOTELS -LTD
 VTG
 Fox Chase Bancorp Inc
 Fox Corp
 FOX ENTERTAINMENT
 GROUP INC
 Fox Factory Holding Corp
 Fox Petroleum Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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FOXHOLLOW TECHNOLOGIES
INC
FOXO Technologies Inc
FPA Capital
FPA Crescent
FPA Flexible Fixed Income
FPA International Value
FPA New Income
FPA Paramount
FPA Perennial
FPA Queens Road Small Cap
Value
FPB BANCORP INC
FPIC INSURANCE GROUP INC
Francescas Holdings Corp
Franchise Group Inc
Franco-Nevada Corp
FRANKFORT FIRST BANCORP
INC
Franklin AL TxFr Income
Franklin AZ TxFr Income
Franklin Bancorp Inc
Franklin Biotech Discovery
Franklin Blue Chip
Franklin CA High Yield Muni
Franklin CA Insrd TxFr
Income
Franklin CA Intmd TxFr
Franklin CA TxEx Money
Market
Franklin CA TxFr Income
Franklin Capital Growth
Franklin CO TxFr Income
Franklin Conservative
Allocation
Franklin Convertible
Securities
Franklin Core Plus Bond
Franklin Corefolio Allocation
Franklin Covey Co.
Franklin Credit Management
Corp
Franklin CT TxFr Income
Franklin Double TxFr Income

Franklin DynaTech Series
Franklin Electric Co Inc
FRANKLIN ELECTRONIC
PUBLISH
Franklin Equity Income
Franklin Fed Intermediate
Tax-Free Income
Franklin Fed Ltd Trm TxFr Inc
Franklin Federal TxFr Income
Franklin Financial Corp
Franklin Financial Network
Inc
Franklin Financial Services
Corp
Franklin Finl Corp Tenn
Franklin FL TxFr Income
Franklin Flex Cap Growth
Franklin Floating Rate Daily
Access
Franklin Floating Rate Trust
Franklin FTSE India ETF
Franklin FTSE Japan ETF
Franklin FTSE United
Kingdom ETF
Franklin GA TxFr Income
Franklin Global Allocation
Franklin Gold & Precious
Metal
Franklin Growth
Franklin Growth Allocation
Franklin Growth
Opportunities
Franklin Hi Yield TxFr Income
Franklin High Income
Franklin Income
Franklin Insrd TxFr Income
Franklin International
Aggregate Bond ETF
Franklin International Core
Dividend Tilt Index ETF
Franklin International Core
Equity (IU)

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Franklin NY TxFr Income
 Franklin OH TxFr Income
 Franklin OR TxFr Income
 Franklin PA TxFr Income
 Franklin Real Estate Sec
 Franklin Real Return
 FRANKLIN RESOURCES INC
 Franklin Rising Dividends
 Franklin S&P 500 Index
 Franklin Small Cap Growth
 Franklin Small-Mid Cap
 Growth
 Franklin Stable Value
 Franklin Strategic Mortgage
 Franklin Street Properties
 Corp
 Franklin Templeton
 Aggressive Model
 Franklin Templeton Limited
 Duration Income Trust
 Franklin Templeton
 Moderate Model
 Franklin Templeton
 Moderately Aggressive
 Model
 Franklin Templeton Money
 Franklin Templeton Perspct
 Allocation
 Franklin TN Muni Bond
 Franklin Total Return
 Franklin Towers Enterprises
 Inc
 Franklin U.S. Core Bond ETF
 Franklin U.S. Equity Index ETF
 Franklin U.S. Mid Cap
 Multifactor Index ETF
 Franklin U.S. Treasury Bond
 ETF
 Franklin US Core Equity (IU)
 Franklin US Government
 Money
 Franklin US Government
 Securities

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

Frisch's Restaurants Inc.
 FRMO CORP
 Front Yard Residential Corp
 Frontdoor Inc
 Fronteer Gold Inc
 Frontegra Columbus Core
 Plus
 Frontegra New Star Intl
 Equity
 Frontier Airlines Holdings Inc
 Frontier Communications
 Parent Inc
 Frontier Group Holdings Inc
 Frontier MFG Core
 Infrastructure
 Frontier MFG Global Equity
 Frontier MFG Global Plus
 Frontier Oil Corp.
 Frontline plc
 FrontView REIT Inc
 Frost Core Growth Equity
 Frost International Equity
 Frost Total Return Bond
 Frozen Food Express
 Industries Inc
 FRP Holdings Inc
 FS Bancorp Inc
 FS Chiron Capital Allocation
 FS Energy and Power Fund
 FS KKR Capital Corp II
 FS Multi-Strategy
 Alternatives
 Fsf Financial Corp
 FSI International Inc
 FST OAK BROOK BANCSTR -
 CL A
 F-star Therapeutics Inc
 FT Energy Income Partners
 Enhanced Income ETF
 FT Vest Laddered Buffer ETF
 FT Vest Laddered Deep
 Buffer ETF
 FT Vest Laddered Nasdaq
 Buffer ETF

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Issuers With No Outstanding Past-Due
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FT Vest Rising Dividend
Achievers Target Income ETF
FT Vest S&P 500 Dividend
Aristocrats Target Income
ETF
FT Vest U.S. Equity Buffer ETF
- April
FT Vest U.S. Equity Buffer ETF
- August
FT Vest U.S. Equity Buffer ETF
- January
FT Vest US Equity Buffer ETF
- December
FT Vest US Equity Buffer ETF
- February
FT Vest US Equity Buffer ETF
- July
FT Vest US Equity Buffer ETF
- June
FT Vest US Equity Buffer ETF
- March
FT Vest US Equity Buffer ETF
- May
FT Vest US Equity Buffer ETF
- November
FT Vest US Equity Buffer ETF
- October
FT Vest US Equity Buffer ETF
- September
FTAC Athena Acquisition
Corp
FTAC Hera Acquisition Corp
FTAC Parnassus Acquisition
Corp
FTAC Zeus Acquisition Corp
FTAI Aviation Ltd
FTAI Infrastructure Inc
FTD Companies Inc
FTD INC
FTE Networks Inc
FTI Consulting Inc
FTS International Inc
FTV Frnkln Flex Cap Growth
Securities

FTV Frnkln Global Commun
Sec
FTV Frnkln Global Real Estate
Securities
FTV Frnkln Growth & Income
FTV Frnkln High Income
Securities
FTV Frnkln Large Cap Gro Sec
FTV Tmpltn Developing Mkts
FTV Tmpltn Global Asset
Alloc
FTVIP Franklin Allocation VIP
FTVIP Franklin Income VIP
FTVIP Franklin Mutual Global
Discovery VIP
FTVIP Franklin Mutual Shares
VIP
FTVIP Franklin Rising
Dividends VIP
FTVIP Franklin Small Cap
Value VIP
FTVIP Franklin Small-Mid Cap
Growth VIP
FTVIP Franklin Strategic
Income VIP
FTVIP Franklin US Govt
Securities VIP
FTVIP Templeton Foreign VIP
FTVIP Templeton Global
Bond VIP
FTVIP Templeton Growth VIP
FuboTV Inc
Fuel Systems Solutions Inc
Fuel Tech Inc
FuelCell Energy Inc
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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

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
 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

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

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

GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geospace Technologies Corp
 Geovax Labs Inc
 Geovic Mining Corp
 GERBER SCIENTIFIC INC
 Gerdau AmeriSteel Corp
 GERDAU SA SIDERURG
 German American Bancorp
 Inc
 GERON CORP
 Getaround Inc
 Getty Images Holdings Inc
 Getty Images Inc
 Getty Realty Corp.
 GEVITY HR INC
 Gevo Inc
 GEXA CORP
 GFI Group Inc
 GFL Environmental Inc
 GFSB BANCORP INC
 GH Research PLC
 GHL Acquisition Corp
 GI Dynamics Inc
 GIANT INDUSTRIES INC
 Giant Interactive Group Inc
 Gibraltar Industries Inc
 GIGABEAM CORP
 GigaCloud Technology Inc
 GigaMedia Ltd
 Gigamon Inc
 GigCapital7 Corp
 GigInternational1 Inc
 GigPeak Inc
 Gildan Activewear Inc
 Gilead Sciences Inc

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GILLETTE CO	Global Blood Therapeutics Inc	GLOBAL PAYMENT TECHNOLOGIES
Ginkgo Bioworks Holdings Inc	Global Blue Group Holding AG	Global Payments Inc
GitLab Inc	Global Brands Acquisition Corp	GLOBAL PHARMATECH INC
Given Imaging Ltd	Global Brass and Copper Holdings Inc	Global Realty Development
Glacier Bancorp Inc	Global Business Travel Group Inc	GLOBAL RESOURCE CORP
GLACIER WATER SERVICES	Global Clean Energy Holdings Inc	Global Services Partners Acquisition Corp
GLADSTONE CAPITAL CORP	Global Cornerstone Holdings Ltd	Global Ship Lease Inc
GLADSTONE COMMERCIAL CORP	Global Crossing Ltd	GLOBAL SIGNAL INC
Gladstone Investment Corporation	Global Defense Technology & Systems Inc	Global Sources Ltd
Gladstone Land Corporation	Global Eagle Entertainment Inc	Global Tech Industries Group Inc
GLAMIS GOLD LTD	Global Ecology Corp	Global Technology Acquisition Corp I
Glass House Brands Inc	Global Education & Technology Group Ltd	Global Traffic Network Inc
Glass Houses Acquisition Corp	GLOBAL ENTERTAINMENT CORP	Global Water Resources Inc
Glaukos Corp	Global Environmental Energy Corp	Global X 1-3 Month T-Bill ETF
Gleacher & Company Inc	GLOBAL EPOINT INC	Global X Artificial Intelligence & Technology ETF
Glen Burnie Bancorp	Global Geophysical Services Inc	Global X Autonomous & Electric Vehicles ETF
GLENBOROUGH REALTY TRUST INC	GLOBAL GOLD CORP	Global X Conscious Companies ETF
Glenmede Core Fixed Income	Global Green Inc	Global X Copper Miners ETF
Glenmede Disciplined US Equity	Global High Income Fund Inc	Global X Cybersecurity ETF
Glenmede Disciplined US Growth Equity	GLOBAL IMAGING SYSTEMS	Global X FinTech ETF
Glenmede Govt Cash	Global Indemnity Group LLC	Global X Funds - Global X Cloud Computing ETF
Glenmede International Equity	Global Industrial Co	Global X Funds - Global X Lithium & Battery Tech ETF
Glenmede Philadelphia International	Global Industries Ltd	Global X MLP & Energy Infrastructure ETF
Glenmede Secured Options	Global Investor Services Inc	Global X MLP ETF
Glenmede Small Cap Equity	GLOBAL MED TECHNOLOGIES INC	Global X MSCI China Consumer Discretionary ETF
Glenmede TxEx Cash	Global Medical REIT Inc	Global X NASDAQ-100 Covered Call ETF
GLG Life Tech Corp	Global Net Lease Inc	Global X Robotics & Artificial Intelligence ETF
GLG Partners Inc	Global Opportunities Bond	Global X Russell 2000 Covered Call ETF
Glimcher Realty Trust	Global Partners LP	Global X Russell 2000 ETF
Glimpse Group Inc(The)		
Global Aircraft Solutions Inc		
Global Atlantic BlackRock Disciplined Core		
GLOBAL AXCESS CORP		
GLOBAL BEV SOLUTIONS INC		

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Global X S&P 500 Catholic Values ETF	GMO Benchmark Free	GMO Intl Growth
Global X S&P 500 Covered Call ETF	GMO Benchmark Free Allocation	GMO Intl Small Company
Global X Silver Miners ETF	GMO Benchmark Free Allocation Series	GMO Opportunistic Income
Global X SuperDividend ETF	GMO Climate Change	GMO Quality
Global X SuperDividend U.S. ETF	GMO Core Plus Bond	GMO Real Estate
Global X Telemedicine & Digital Health ETF	GMO Currency Hedgd Intl Bd	GMO Resources
Global X Uranium ETF	GMO Currency Hedgd Intl Equity	GMO Risk Premium
Global X US Infrastructure Development ETF	GMO Developed World Stock	GMO SGM Major Markets
Global X US Preferred ETF	GMO Domestic Bond	GMO Special Opportunities
Global X Video Games & Esports ETF	GMO Emerging Countries	GMO Strategic Fixed Income
Global-E Online Ltd	GMO Emerging Country Debt	GMO Strategic Opportunities Allocation
GLOBALFOUNDRIES Inc	GMO Emerging Domestic Opportunities	GMO Tax Managed Intl Equities
GLOBALNET CORP	GMO Emerging Markets	GMO Tobacco Free Core
GlobalOptions Group Inc	GMO Emerging Mrkts Quality	GMO U.S. Equity
GLOBALSANTAFE CORP	GMO Flexible Equities	GMO US Core
GlobalSCAPE Inc	GMO Foreign	GMO US Growth
Globalstar Inc	GMO Foreign Small Co	GMO US Opportunistic Value
Global-Tech Advanced Innovations Inc	GMO Global Asset Allocation	GMO US Treasury
Globe Life Inc	GMO Global Asset Allocation Series	GMS Inc
Globe Specialty Metals Inc	GMO Global Bond	GMX Resources Inc
GLOBECOMM SYSTEMS INC	GMO Global Developed Equity Allocation Fund	GNC Holdings Inc
GLOBESPANVIRATA INC	GMO Global Equity Allocation	GO Acquisition Corp
GLOBETEL	GMO Growth	Gobi Acquisition Corp
COMMUNICATIONS CORP	GMO Implementation	GoDaddy Inc
Globus Maritime Ltd	GMO Inflation Indexed Bond	Gogo Inc
Globus Medical Inc	GMO Inflation Indexed Plus Bond	Gogoro Inc
Glori Energy Inc	GMO International Developed Equity Allocation	GoHealth Inc
GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd	GMO International Equity	Gol Linhas Aereas
Glowpoint Inc	GMO International Growth Equity	Inteligentes SA
Glu Mobile Inc	GMO International Large/Mid Cap Equity	Golar LNG Ltd
GLYCOGENESYS INC	GMO Intl Bond	GOLD BANC CORP INC
GlycoMimetics Inc	GMO Intl Disciplined Eqty	Gold Fields Ltd
Glyeco Inc	GMO Intl Equity Allocation	Gold Horse International Inc
GMH Communities Trust		GOLD KIST INC/DE
GMO Alpha Only		GOLD RESERVE INC
GMO Asset Allocation Bond		Gold Resource Corp
		Gold Royalty Corp
		Gold Standard Ventures Corp
		Goldcorp Inc.
		Golden Arrow Merger Corp
		Golden Autumn Holdings Inc
		GOLDEN CYCLE GOLD CORP

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GOLDEN EAGLE INTL INC
 Golden Enterprises Inc
 Golden Entertainment Inc
 Golden Falcon Acquisition Corp
 Golden Growers Cooperative
 Golden Heaven Group Holdings Ltd
 Golden Minerals Co
 Golden Nugget Online Gaming, Inc.
 Golden Ocean Group Ltd
 GOLDEN PHOENIX MINERALS INC
 Golden Pond Healthcare Inc
 Golden Queen Mining Co Ltd
 Golden River Resources Corp
 Golden Star Acquisition Corp
 GOLDEN TELECOM INC
 GOLDEN WEST FINANCIAL CORP
 Goldfield Corp (The)
 Goldleaf Financial Solutions Inc
 Goldman Sachs Access Investment Grade Corporate Bond ETF
 Goldman Sachs AccessTreasury 0-1 Year ETF
 Goldman Sachs ActiveBeta Emerging Markets Equity ETF
 Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF
 Goldman Sachs Activebeta U.S. Small Cap Equity ETF
 Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF
 Goldman Sachs BDC Inc
 Goldman Sachs Equal Weight U.S. Large Cap Equity ETF
 Goldman Sachs Group Inc (The)

Goldman Sachs MarketBeta International Equity ETF
 Goldman Sachs MarketBeta U.S. 1000 Equity ETF
 Goldman Sachs MarketBeta U.S. Equity ETF
 Goldman Sachs MLP and Energy Renaissance Fund
 Goldman Sachs MLP Income Opportunities Fund
 Goldman Sachs Ultra Short Bond ETF
 Goldmining Inc
 Goldsands Development Co
 GOLF GALAXY INC
 Golfsmith International Holdings Inc.
 Golub Capital BDC Inc
 Good Guys Inc
 Good Harbor Tactical Core US
 GOOD TIMES RESTAURANTS INC
 Good Works II Acquisition Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodness Growth Holdings Inc
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc

GORES HOLDINGS VIII INC
 Gores Technology Partners II Inc
 Gores Technology Partners Inc
 Gorilla Technology Group Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES TRUST
 GP Strategies Corp
 GP-Act III Acquisition Corp
 GPS INDUSTRIES INC
 GQG Partners Emerging Markets Equity
 GQG Partners Global Quality Equity
 GQG Partners US Select Quality Equity
 Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt Acquisition Corp
 Grand Canyon Education Inc

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GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Cash Trust
 (BCH)
 Grayscale Bitcoin Mini Trust
 ETF
 Grayscale Bitcoin Trust ETF
 Grayscale Digital Large Cap
 Fund LLC

Grayscale Ethereum Mini
 Trust ETF
 Grayscale Ethereum Trust
 ETF
 Grayscale Litecoin Trust (LTC)
 Great American Bancorp Inc
 GREAT AMERN FINL
 RESOURCES
 Great Atlantic & Pacific Tea
 Co Inc. (The)
 Great China International
 Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks
 (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL
 CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore
 Properties
 Great Panther Mining
 Limited
 GREAT PEE DEE BANCORP
 INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income

Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Greenbrier Cos Inc (The)
 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.

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Greka Energy Corp	Grupo Televisa SAB	GS Growth & Income
GREY GLOBAL GROUP INC	Grupo Tmm S.A.B.	GS Growth & Income
Grey Wolf Inc.	GRYPHON GOLD CORP	Strategy
Greystone Housing Impact	Gryphon Resources Inc	GS Growth Strategy
Investors LP	GS Absolute Return Tracker	GS High Quality Floating Rate
GRID DYNAMICS HOLDINGS,	GS Balanced Strategy	GS High Yield
INC.	GS Bond	GS High Yield Floating Rate
Grid Petroleum Corp	GS BRIC	GS High Yield Muni
Gridsum Holding Inc	GS Commodity Strategy	GS ILA Federal
Griffon Corp.	GS Concentrated Growth	GS ILA Money Market
Grifols S A	GS Core Fixed Income	GS ILA NY TxEx
GRIID Infrastructure Inc	GS Credit Strategies	GS ILA Prime Obligation
GRILL CONCEPTS INC	GS Dynamic Allocation	GS ILA Treasury Instrument
Grindr Inc	GS Dynamic Bond	GS ILA Treasury Obligation
Grindrod Shipping Holdings	GS Dynamic Global Equity	GS ILA TxEx Diversified
Ltd	GS Dynamic Municipal	GS Income Builder
Gritstone Bio Inc	Income	GS Inflation Protected
Grocery Outlet Holding Corp	GS Emerging Markets Debt	Securities
GROEN BROS AVIATION INC	GS Emerging Markets Equity	GS International Equity ESG
Group 1 Automotive Inc	GS Emerging Markets Equity	GS International Equity
Group 1 Software Inc	Insights	Income
Groupon Inc	GS Enhanced Dividend Global	GS International Equity
Grove Collaborative Holdings	Equity	Insights
Inc	GS Enhanced Income	GS International Small Cap
Grove Inc	Gs Financial Corp	Insights
Growers Direct Coffee Co Inc	GS Financial Square Federal	GS International Tax
GrowGeneration Corp	Instruments	Managed Equity
Growlife Inc	GS Financial Square	GS Intl Real Estate Securities
Grubb & Ellis Co.	Government	GS Investment Grade Credit
Grubb & Ellis Realty Advisors	GS Financial Square MM	GS Investor Money Market
Inc	GS Financial Square Prime	GS Investor Tax-Exempt
GrubHub Inc	Oblig MM	Money Market
Gruma SAB De CV	GS Financial Square Treas	GS Large Cap Core
Grupo Casa SAbA SA De CV,	Oblig MM	GS Large Cap Growth Insights
Mexico	GS Financial Square Treasury	GS Large Cap Value
GRUPO ELEKTRA SA DE CV	Instruments MM	GS Local Emerging Markets
Grupo Financiero Galicia Sa,	GS Financial Square Treasury	Debt
Buenos Aires	Solutions Money Market	GS Mid Cap Growth
GRUPO IMSA SA DE CV	GS FnclSq CA TxEx	GS Mid Cap Value
Grupo Iusacell Sa	GS Global Core Fixed Income	GS MLP Energy Infrastructure
Grupo Radio Centro SA De	GS Global Managed Beta	GS Multi Manager
CV Rcentro	GS Government Income	Alternatives
Grupo Simec SA De C.V.	GS GQG Partners	GS Real Estate Securities
Grupo Supervielle SA	International Opportunities	GS Research Select

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

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

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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
Harte Hanks Inc.
Hartford Balanced Income
Hartford Capital Appreciation
Hartford Checks and
Balances
Hartford Core Equity
Hartford Corporate
Opportunities
Hartford Dividend & Growth
Hartford Dynamic Bond
Hartford Equity Growth Alloc
Hartford Equity Income
Hartford Floating Rate
Hartford Floating Rate High
Income
Hartford Global All Asset
Hartford Global Capital
Appreciation
Hartford Global Growth
Hartford Global Real Asset
Hartford Great Health Corp
Hartford Growth

Hartford Growth Allocation
Hartford Growth
Opportunities
Hartford Healthcare
Hartford High Yield
Hartford HLS Balanced
Hartford HLS Cap
Appreciation
Hartford HLS Disciplined
Equity
Hartford HLS Dividend &
Growth
Hartford HLS Equity Income
Hartford HLS Global Adviser
Hartford HLS Global Growth
Hartford HLS Global Health
Hartford HLS Growth
Hartford HLS Growth
Opportunities
Hartford HLS High Yield
Hartford HLS International
Opportunities
Hartford HLS Intl Growth
Hartford HLS Intl Sm
Company
Hartford HLS Mid Cap
Hartford HLS Mid Cap Value
Hartford HLS Mortgage Sec
Hartford HLS Small Cap
Growth
Hartford HLS Small Company
Hartford HLS Stock
Hartford HLS Total Return
Bond
Hartford HLS Ultrashort Bond
Hartford HLS US Government
Securities
Hartford HLS Value
Hartford HLS Value Opport
Hartford Inflation Plus
Hartford Insurance Group Inc
(The)
Hartford International Equity

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Hartford International
 Growth
 Hartford International
 Opportunities
 Hartford International Value
 Hartford Intl Small Company
 Hartford Mid Cap
 Hartford Mid Cap Value
 Hartford Moderate
 Allocation
 Hartford Money Market
 Hartford Multi-Asset Income
 Hartford Multifactor
 Developed Markets (ex-US)
 ETF
 Hartford Municipal
 Opportunities
 Hartford Schroders Emerging
 Markets Equity
 Hartford Schroders
 International Multi Cap Value
 Hartford Schroders
 International Stock
 Hartford Schroders Tax-
 Aware Bond
 Hartford Schroders US Mid
 Cap Opportunities
 Hartford Short Duration
 Hartford Small Cap Growth
 Hartford Small Company
 Hartford Stock
 Hartford Strategic Income
 Hartford Total Return Bond
 Hartford Total Return Bond
 ETF
 Hartford TxFr National
 Hartford US Govt Securities
 Hartford Value
 Hartford Value Opport
 Hartford World Bond
 Harvard Bioscience Inc
 HARVEST ENERGY TRUST
 Harvest Natural Resources
 Inc.

Hasbro Inc.
 HashiCorp Inc
 Hastings Entertainment Inc
 Hatteras Alpha Hedged
 Strategies
 Hatteras Financial Corp
 Hatteras Long Short Debt
 HAUPPAUGE DIGITAL INC
 HAVAS
 Haverty Furniture Cos Inc
 Hawaiian Electric Industries
 Inc.
 Hawaiian Holdings Inc
 Hawaiian Telcom Holdco Inc
 Hawaiian TxFr Trust
 HAWK CORP
 Hawkins Inc
 Hawthorn Bancshares Inc
 Hawthorne Financial Corp
 Hayes Lemmerz International
 Inc
 Haymaker Acquisition Corp 4
 Haymaker Acquisition Corp II
 HAYNES INTERNATIONAL INC
 Hayward Holdings Inc
 HBT Financial Inc
 HC Innovations Inc
 HCA Healthcare Inc
 Hcb Bancshares Inc
 HCC Insurance Holdings Inc.
 HCI Group Inc
 HCM Dividend Sector Plus
 HCM Income Plus
 HCM Tactical Growth
 HCSB Financial Corp
 HCW Biologics Inc
 HD Partners Acquisition Corp
 HD Supply Holdings Inc
 HDFC Bank Limited
 Head NV, Rotterdam
 HeadHunter Group PLC
 Headwaters Inc
 HEALTH BENEFITS DIRECT
 CORP

Health Care Select Sector
 SPDR Fund (The)
 Health Catalyst Inc
 Health Enhancement
 Products Inc
 Health Fitness Corp
 Health Grades Inc
 Health In Tech Inc
 Health Management
 Associates Inc.
 Health Net Inc.
 Healthaxis Inc
 Healthcare Realty Trust Inc
 Healthcare Services
 Acquisition Corp
 Healthcare Services Group
 Inc
 Healthetech Inc
 HealthLynked Corp
 Healthpeak Properties Inc
 HEALTHSPORT INC
 HealthSpring Inc
 HealthStream Inc
 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

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Heelys Inc	Hepion Pharmaceuticals Inc	Hicks Acquisition Company II
HEI INC	HERBALIFE LTD	Inc
HEICO Corp	Herc Holdings Inc	Hi-Crush Inc
Heidrick & Struggles	Hercules Inc	HIENERGY TECHNOLOGIES
International Inc	Hercules Offshore Inc	INC
Helen of Troy Ltd	Here Enterprises Inc	High Sierra Technologies Inc
Helicos BioSciences Corp	Heritage Bankshares Inc	High Speed Access Corp
Heliogen Inc	Heritage Commerce Corp	High Tide Inc
Helios Technologies Inc	Heritage Financial Corp	Highbury Financial Inc
Helius Medical Technologies	Heritage Financial Group Inc	Higher One Holdings Inc
Inc	Heritage Growth Equity	Highland Floating Rate
Helix Acquisition Corp II	Heritage Insurance Holdings	Highland Floating Rate
Helix BioPharma Corp	Inc	Opportunities
Helix Energy Solutions Group	Heritage Oaks Bancorp	Highland Global Allocation
Inc	HERITAGE PPTY INVESTMENT	HIGHLAND HOSPITALITY
Helix TCS Inc	TR	CORP
HELIX TECHNOLOGY CORP	Heritage-Crystal Clean Inc	Highland Long/Short Equity
Helix Wind Corp	Herley Industries Inc	Highland Long/Short
Hellenic Telecommunications	Heron Therapeutics Inc	Healthcare
Organizations OTE	Hersha Hospitality Trust	Highland Money Market II
Hello Group Inc	Hershey Co (The)	Highland Opportunities And
Helmerich & Payne Inc.	HERTZ GLOBAL HOLDINGS,	Income Fund
Hemisphere Media Group Inc	INC	Highland US Equity
Hemlock Fed Finl Corp	Hesai Group	Highland/iBoxx Senior Loan
HemoBioTech Inc	Heska Corp	ETF
HEMOSENSE INC	HESS CORP	Highlands Acquisition Corp
HEMOSOL CORP	Hess Midstream LP	HIGHLANDS BANKSHARES
Hendrx Corp.	Hestia Insight Inc	INC
Hennessy Advisors Inc	Hewitt Associates Inc.	HIGHLANDS BANKSHARES
Hennessy Cornerstone	Hewlett Packard Enterprise	INC/VA
Growth	Co	Highlands REIT Inc
Hennessy Cornerstone	Hexcel Corp	HighMark 100% US Treas
Growth II	Hexo Corp	MM
Hennessy Cornerstone Mid	HF Financial Corp.	HighMark CA TxFr MM
Cap 30	HF Sinclair Corp	HighMark Diversified MMF
Hennessy Focus	HFF INC	Highmark International
Hennessy Gas Utility	hhgregg Inc	Opportunities
Hennessy Japan	Hi Tech Pharmacal Co Inc	HighMark Large Cap Value
Henry (Jack) & Associates Inc	hi/fn Inc	HighMark Small Cap Value
HENRY BROS ELECTRONICS	Hibbett Inc	HighMark US Govt MM
INC	Hibernia Cap Appreciation	HighMark Value Momentum
Henry Schein Inc	HIBERNIA CORP -CL A	HighPeak Energy, Inc.
HEPALIFE TECHNOLOGIES	Hickory Tech Corp	HighPoint Resources Corp
INC	Hicks Acquisition Co I Inc	Highwoods Properties Inc.

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HILAND HOLDINGS GP LP
 HILAND PARTNERS LP
 Hilb Rogal & Hobbs Co
 Hill International Inc
 Hillenbrand Inc
 HilleVax Inc
 Hilliard Lyons Government
 Hillman Solutions Corp
 Hill-Rom Holdings Inc
 Hills Bancorporation
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himalaya Shipping Ltd
 Himax Technologies Inc
 HIMCO VIT Index
 HIMS & HERS HEALTH, INC.
 HINES HORTICULTURE INC
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HIVE Digital Technologies Ltd
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Global Equity
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc

HMS Holdings Corp
 HNI Corp
 HNO International Inc
 Hodges Fund
 Hodges Small Cap
 Hoegh LNG Partners LP
 Hoku Corp
 Holbrook Income
 Holley Inc.
 Hollinger Inc
 Holloman Energy Corp
 HOLLY ENERGY PARTNERS LP
 Hollsys Automation
 Technologies Ltd
 Hollywood Entmt Corp
 Hollywood Media Corp.
 Hologic Inc
 Home Bancorp Inc
 Home Bancshares Inc
 Home Depot Inc. (The)
 Home Diagnostics Inc
 Home Federal Bancorp Inc
 Home Federal Bancorp/LA
 HOME LOAN FINL CORP
 Home Loan Servicing
 Solutions Ltd
 Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomesToLife Ltd
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honest Co Inc (The)
 Honeywell International Inc

Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc
 Hood River Small Cap Growth
 Hooker Furnishings
 Corporation
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Active Asset
 Allocation
 Horizon Active Risk Assist
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Defined Risk
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP
 Horizon Kinetics Holding
 Corp
 Horizon Kinetics Inflation
 Beneficiaries ETF
 Horizon Lines Inc
 Horizon Medical Products Inc
 HORIZON OFFSHORE INC
 Horizon Organic Holding
 Horizon Therapeutics Public
 Ltd Co
 Hormel Foods Corp
 Hornbeck Offshore Services
 Inc.
 HORNE INTERNATIONAL
 INCHORNE
 Horsehead Holding Corp
 Hortonworks Inc
 Hospira Inc
 Host Hotels & Resorts Inc
 Hostess Brands Inc
 Hot Topic Inc

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Hotchkis & Wiley Diversified Value
Hotchkis & Wiley High Yield
Hotchkis & Wiley Large Cap Val
Hotchkis & Wiley Mid Cap Val
Hotchkis & Wiley Small Cap Diversified Value
Hotchkis & Wiley Small Cap Value
Hotchkis & Wiley Value Opportunities
Houghton Mifflin Harcourt Co
Houlihan Lokey Inc
Hour Loop Inc
HOUSE OF BRUSSELS CHOCOLATES
HOUSERAISING INC
Houston American Energy Corp
HOUSTON EXPLORATION CO
Houston Wire & Cable Co
Hovnanian Enterprises Inc.
Howard Bancorp Inc
Howard Hughes Holdings Inc
Howmet Aerospace Inc
HP Inc
Hpsc Inc
HQ Sustainable Maritime Industries Inc
HS3 TECHNOLOGIES INC
HSBC Holdings PLC
HSBC Inv Fixed Income
HSBC Inv Intl Equity
HSBC Inv NY TxFr MM
HSBC Inv Small Cap Equity
HSBC Prime Money Market
HSBC Total Return
HSN Inc
HST Global Inc
HTG Molecular Diagnostics Inc

Huaneng Power International Inc
Hub Group Inc
HUB INTERNATIONAL LTD
Hubbell Inc
HubSpot Inc
HUBBAY MINERALS INC
Hudson Acquisition I Corp
Hudson City Bancorp Inc
Hudson Executive Investment Corp II
Hudson Executive Investment Corp III
Hudson Global Inc
HUDSON HOLDING CORP
Hudson Ltd
Hudson Pacific Properties Inc
Hudson River Bancorp Inc
Hudson Technologies Inc
HUDSON UNITED BANCORP
Hudson Valley Holding Corp
Huffy Corp
Hughes Communications Inc
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
Hyllion Holdings Corp.
Hypercom Corp
Hyperdynamics Corp
Hyperfine Inc
Hyperion Brookfield Total Return Fund Inc (The)
HYPERION SOLUTIONS CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

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
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
 Independence Holdings Corp
 Independence Realty Trust
 Inc
 Independent Bank Corp
 Independent Bank Corp.
 Independent Bank Group Inc
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc
 India Fund Inc (The)
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo-Energy Inc
 Indivior PLC
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.

Industrial Logistics Properties
 Trust
 Industrial Select Sector SPDR
 Fund (The)
 Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp
 Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp
 Informatica Inc
 INFORMATION HOLDINGS
 INC
 Information Resources Inc
 INFORTE CORP
 INFOSMART GROUP INC
 INFOSONICS CORP
 Infosys Ltd
 INFRASOURCE SERVICES
 Infrastructure and Energy
 Alternatives Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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INFRASTRUCTURE
DEVELOPMENTS CORP.
Infusion Brands International
inc
InfuSystem Holdings Inc
ING Alliance Mid Cap Growth
ING Am Century Select
ING American Funds Asset
Allocation
ING American Funds Bond
ING American Funds Gro &
Inc
ING American Funds Growth
ING American Funds Intl
ING Artio Foreign
ING Asia Pacific High
Dividend Equity Income Fund
ING Balanced
ING BlackRock Large Cap
Growth
ING BlackRock Science &
Tech Opportunity
ING Brokerage Cash Reserves
ING CapGuardian Small Mid
Cap
ING CapGuardian US Equities
ING Clarion Global Real
Estate Port
ING Clarion RE Inc Fd
ING Classic Money Market
ING Columbia Small Cap
Value
ING Core Equity Research
ING Davis New York Venture
ING Disciplined Intl Sm Cap
ING Diversified International
ING Emerging Countries
ING Emerging Mkts Fixed
Income
ING Euro STOXX 50 Index
ING Fidelity VIP Contrafund
ING Financial Services
ING Foreign
ING FTSE 100 Index

ING Get US Core
ING GetD Fund
ING GetE Fund
ING GetS Fund
ING GetV Fund
ING Global Advantage &
Premium Opportunity Fund
ING GLOBAL ADVTG PREM
OPP FD
ING Global Bond Portfolio
ING Global Equity Dividend
ING Global Value Choice
ING Goldman Sachs
Commodities
ING Groep NV
ING Growth & Value
ING High Yield Opportunity
ING Index + Small Cap
Portfolio
ING Index Plus Large Cap
ING Index Plus Mid Cap
ING Infrastructure Industrials
and Materials Fund
ING Institutional Prime
Money Market
ING International Small Cap
Multimgr
ING International Val
Portfolio
ING International Value
ING Janus Contrarian
ING Japan TOPIX Index
ING JPM Intl
ING JPM Value Opportunities
ING Legg Mason P Aggressive
Growth
ING Legg Mason P All Cap
ING Legg Mason Value
ING Lifestyle Aggrsv Growth
ING Lifestyle Growth
ING Lifestyle Moderate
ING Lifestyle Moderate
Growth
ING Limited Maturity Bond

ING Lord Abbett Affiliated
ING Magna Cap
ING Marsico Growth
ING MFS Total Return
ING MFS Utilities
ING Mid Cap Gro
ING Money Market
ING Morgan Stanley Global
Franchise
ING Neuberger Berman
Partners
ING Oppenheimer Main
Street
ING Pioneer Mid Cap Value
ING Principal Protect IV
ING Principal Protection I
ING Principal Protection II
ING Principal Protection III
ING Principal Protection V
ING Principal Protection VI
ING Principal Protection VII
ING Risk Managed Natural
Resources Fund
ING Russia
ING T Rowe International
Stock
ING Thornburg Value
ING Total Return Bond
ING UBS US Large Cp Eqty
ING Value Choice
ING Van Kampen Capital
Growth
ING Van Kampen Large Cap
Growth
ING VP Index Plus
International Equity
ING VP Strategic Alloc
Growth
ING VP Strategic Alloc
Moderate
ING Wells Fargo Disciplined
Value
Ingersoll Rand Inc
Ingevity Corp

Public Company Accounting Oversight Board
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Ingles Markets Inc
 Ingram Micro Holding Corp
 Ingram Micro Inc.
 Ingredion Inc
 Inhibitex Inc
 Inhibrx Biosciences Inc
 Inhibrx Inc
 INKINE PHARMACEUTICAL
 CO INC
 Inksure Technologies Inc
 Inland Land Appreciation
 Fund II LP
 Inland Real Estate Corp
 Inland Real Estate Income
 Trust Inc
 InMode Ltd
 INmune Bio Inc
 INNCARDIO INC
 INNKEEPERS USA TRUST
 Innocoll Holdings Plc
 Innodata Inc
 Innospec Inc
 INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc
 Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 Innovative Solutions and
 Support Inc
 Innovator Defined Wealth
 Shield ETF
 Innovator U.S. Equity Power
 Buffer ETF - December
 Innovator U.S. Equity Power
 Buffer ETF - January

Innovator U.S. Equity Power
 Buffer ETF - July
 Innovator U.S. Equity Power
 Buffer ETF - June
 Innovator U.S. Equity Power
 Buffer ETF - May
 Innovator U.S. Equity Power
 Buffer ETF - November
 Innovator U.S. Equity Power
 Buffer ETF - October
 Innovator U.S. Equity Power
 Buffer ETF - September
 Innovator US Equity Power
 Buffer ETF - April
 Innovator US Equity Power
 Buffer ETF - August
 Innovator US Equity Power
 Buffer ETF - February
 Innovator US Equity Power
 Buffer ETF - March
 INNOVEX INC
 Innovex International Inc
 Innovid Corp
 Innoviva Inc
 INNOVIVE
 PHARMACEUTICALS INC
 Innoviz Technologies Ltd
 INNUITY INC
 Innventure Inc
 Inogen Inc
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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IntegraMed America Inc
 INTEGRATED ALARM SVCS
 GROUP
 INTEGRATED BIOPHARMA
 INC
 INTEGRATED CIRCUIT
 SYSTEMS
 Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteliquent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc
 Intelligent Communication
 Enterprise Corp
 Intelligent Medicine
 Acquisition Corp
 Intelligentias Inc
 Intelligroup Inc
 IntelliPharmaCeutics
 International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 INTERACTIVE BRAND DEV
 INC
 Interactive Brokers Group Inc

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

INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League
 Inc
 International Flavors &
 Fragrances Inc
 International Fuel
 Technology Inc
 International Game
 Technology
 International Hi-Tech
 Industries Inc
 INTERNATIONAL ISOTOPES
 INC
 International Monetary
 Systems
 International Money Express,
 Inc.
 International Paper Company
 International Power Group
 Ltd
 INTERNATIONAL POWER PLC
 International Rectifier Corp
 INTERNATIONAL ROYALTY
 CORP
 International Seaways Inc
 International Shipholding
 Corp
 International Speedway Corp
 INTERNATIONAL STEEL GRP
 INC
 International Stem Cell Corp
 International Textile Group
 Inc
 International Tower Hill
 Mines Ltd

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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International Wire Group Inc	Intrepid Small Cap	Invesco BulletShares 2020
Internet Brands Inc	Intricon Corp	High Yield Corporate Bond
Internet Gold-Golden Lines	Intrusion Inc	ETF
Ltd	Intuit Inc.	Invesco BulletShares 2021
INTERNET INITIATIVE JAPAN	Intuitive Machines Inc	Corporate Bond ETF
INC	Intuitive Surgical Inc	Invesco BulletShares 2021
INTERNET SECURITY SYS INC	Inuvo Inc	High Yield Corporate Bond
Interparfums Inc	Invacare Corp	ETF
INTERPHASE CORP	Invenomic	Invesco BulletShares 2022
INTERPOOL INC	InvenSense Inc	Corporate Bond ETF
Interpore International	INVENTIV HEALTH INC	Invesco BulletShares 2022
Interpublic Group of Cos Inc	InvenTrust Properties Corp	High Yield Corporate Bond
(The)	Inveresk Research Group Inc	ETF
Intersect ENT Inc	Invesco Active Allocation	Invesco BulletShares 2023
Intersections Inc	Invesco Advantage Municipal	Corporate Bond ETF
Intersil Corp	Income Trust II	Invesco BulletShares 2023
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	High Yield Corporate Bond
Interstate Hotels & Resorts	Invesco Aerospace &	ETF
Inc.	Defense ETF	Invesco BulletShares 2024
Intertan Inc	Invesco American Franchise	Corporate Bond ETF
Intertape Polymer Group Inc.	Invesco American Value	Invesco BulletShares 2024
INTER-TEL INC -SER A	Invesco AMT-Free Municipal	High Yield Corporate Bond
Intervest Bancshares Corp.	Income	ETF
INTERVIDEO INC	INVESCO Balanced	Invesco BulletShares 2025
INTERVOICE INC	Invesco Balanced Risk	Corporate Bond ETF
Interwave Commun Intl Ltd	Allocation	Invesco BulletShares 2025
Interwoven Inc	Invesco Balanced-Risk	High Yield Corporate Bond
InterXion Holding NV	Commodity Strategy	ETF
inTEST Corp	Invesco Basic Balanced	Invesco BulletShares 2026
INTIER AUTOMOTIVE INC	Invesco Basic Value	Corporate Bond ETF
INTL DISPLAYWORKS INC	Invesco BulletShares 2018	Invesco BulletShares 2026
Intl Multifoods Corp	Corporate Bond ETF	High Yield Corporate Bond
INTL SECURITIES EXCHNG	Invesco BulletShares 2018	ETF
HLDGS	High Yield Corporate Bond	Invesco BulletShares 2027
Intra-Cellular Therapies Inc	ETF	Corporate Bond ETF
INTRADO INC	Invesco BulletShares 2019	Invesco BulletShares 2028
INTRALASE CORP	Corporate Bond ETF	Corporate Bond ETF
IntraLinks Holdings Inc	Invesco BulletShares 2019	Invesco BulletShares 2029
Intraware Inc	High Yield Corporate Bond	Corporate Bond ETF
INTRAWEST CORP	ETF	Invesco BulletShares 2030
Intrawest Resorts Holdings	Invesco BulletShares 2020	Corporate Bond ETF
Inc	Corporate Bond ETF	Invesco BulletShares 2031
Intrepid Income		Corporate Bond ETF
Intrepid Potash Inc		

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 Issuers With No Outstanding Past-Due
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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
 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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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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
INVECO Growth
Invesco Growth & Income
Invesco Health Care
Invesco High Income Muni
INVECO High Yield
Invesco High Yield Equity
Dividend Achievers ETF
Invesco High Yield Municipal
Invesco Income
Invesco Income Allocation
Invesco Intermediate
Municipal Income
Invesco International Bond
Invesco International Core
Equity
Invesco International
Diversified
Invesco International
Dividend Achievers ETF

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

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

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Invesco Real Estate
 Invesco Rising Dividends
 Invesco Rochester AMT Free
 NY Municipal
 Invesco Rochester Limited
 Term New York Municipal
 Invesco Rochester Municipal
 Opportunities
 Invesco Rochester New York
 Municipals
 Invesco Russell 1000
 Dynamic Multifactor ETF
 Invesco Russell 1000 Equal
 Weight ETF
 Invesco S&P 100 Equal
 Weight ETF
 Invesco S&P 500 Equal
 Weight Consumer
 Discretionary ETF
 Invesco S&P 500 Equal
 Weight Consumer Staples
 ETF
 Invesco S&P 500 Equal
 Weight Energy ETF
 Invesco S&P 500 Equal
 Weight ETF
 Invesco S&P 500 Equal
 Weight Health Care ETF
 Invesco S&P 500 Equal
 Weight Industrials Portfolio
 Invesco S&P 500 Equal
 Weight Materials ETF
 Invesco S&P 500 Equal
 Weight Technology Etf
 Invesco S&P 500 GARP ETF
 Invesco S&P 500 High
 Dividend Low Volatility ETF
 Invesco S&P 500 Index
 Invesco S&P 500 Momentum
 ETF
 Invesco S&P 500 Pure
 Growth Etf
 Invesco S&P 500 Pure Value
 Etf

Invesco S&P 500 Quality Etf
 Invesco S&P 500 Revenue
 ETF
 INVESCO S&P 500 TOP 50
 ETF
 Invesco S&P Global Water
 Index ETF
 Invesco S&P Midcap 400
 Pure Growth ETF
 Invesco S&P MidCap 400
 Revenue ETF
 Invesco S&P Midcap Low
 Volatility Etf
 Invesco S&P MidCap
 Momentum ETF
 Invesco S&P MidCap Quality
 ETF
 Invesco S&P SmallCap 600
 Revenue ETF
 Invesco S&P SmallCap Low
 Volatility ETF
 Invesco S&P SmallCap
 Momentum ETF
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Invesco V.I. Capital Appreciation	Invesco Van Kampen Insured Tax Free Income	Iomega Corp
Invesco V.I. Comstock	Invesco Van Kampen International Growth	ION Geophysical Corp
Invesco V.I. Core Equity	Invesco Van Kampen Pennsylvania Value	ION MEDIA NETWORKS INC
Invesco V.I. Discovery Mid Cap Growth	Municipal Income Trust	IONA TECHNOLOGIES PLC
Invesco V.I. Diversified Dividend	Invesco Van Kampen Real Estate Security	IONICS INC
Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Government	Ionis Pharmaceuticals Inc
Invesco V.I. EQV	Invesco Van Kampen V.I. Mid Cap Value	IonQ Inc
International Equity	Invesco Variable Rate Investment Grade ETF	IOTA Communications Inc
Invesco V.I. Global	Invesco Variable Rate Preferred Etf	Iovance Biotherapeutics Inc
Invesco V.I. Global Strategic Income	Invesco Water Resources ETF	Iowa Telecommunications Services Inc
Invesco V.I. Government Money Market	Invesco Wilderhill Clean Energy Etf	iPass Inc
Invesco V.I. Government Securities	Investar Holding Corp	IPAYMENT INC
Invesco V.I. Growth & Income	Investment Technology Group Inc.	IPC Healthcare Inc
Invesco V.I. Main Street	Investors Bancorp Inc	IPC Holdings Ltd
Invesco V.I. Main Street Small Cap	Investors Capital Holdings Ltd	iPCS Inc.
Invesco V.I. Mid Cap Core Equity	INVESTORS FINANCIAL SVCS CP	Ipec Holdings Inc
Invesco V.I. US Government Money	Investors Title Co	IperionX Limited
Invesco Value Municipal Income Trust	Investview Inc	IPG Photonics Corp
Invesco Value Opportunity	INVISA INC	IPIX CORP
Invesco Van Kampen Capital Growth	Invision Technologies Inc	iPower Inc
Invesco Van Kampen Emerging Markets	Invitae Corp	IPSCO INC
Invesco Van Kampen Enterprise	Invitation Homes Inc	iQIYI Inc
Invesco Van Kampen Global Franchise	Invitel Holdings A/S	IQVIA Holdings Inc
Invesco Van Kampen Government Security	Invivo Corp	IR BIOSCIENCES HOLDINGS INC
Invesco Van Kampen Harbor	InVivo Therapeutics Holdings Corp	iRadimed Corp
Invesco Van Kampen High Yield	Invivyd Inc	IRELAND INC
	Invuity Inc	IREN Limited
	INX Inc	iRhythm Technologies Inc
	INXX INC	IRIDEX Corp
	IO Biotech Inc	Iridium Communications Inc
	IOMAI CORP	IRIS International Inc.
		Iron Mountain Inc
		Iron Strategic Income
		IronBridge Small Cap
		IronBridge SMID Cap
		Ironclad Encryption Corp
		Ironclad Performance Wear Corp
		Ironwood Pharmaceuticals Inc
		IRSA Propiedades Comerciales SA

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IRVINE SENSORS CORP	iShares Climate Conscious &	iShares Core Total USD Bond
ISAACS I C & CO INC	Transition MSCI USA ETF	Market ETF
Isabella Bank Corp	iShares CMBS ETF	iShares Core US Aggregate
Isco Inc	iShares Convertible Bond ETF	Bond ETF
ISCO International Inc.	iShares Core 10 Year USD	iShares Core US REIT ETF
Isecuretrac Corp	Bond ETF	iShares Currency Hedged
iShares 0-3 Month Treasury	iShares Core 1-5 Year USD	MSCI EAFE ETF
Bond ETF	Bond ETF	iShares Currency Hedged
iShares 0-5 Year High Yield	iShares Core 30/70	MSCI Eurozone ETF
Corporate Bond ETF	Conservative Allocation ETF	iShares Currency Hedged
iShares 0-5 Year Investment	iShares Core 40/60 Moderate	MSCI Germany ETF
Grade Corporate Bond ETF	Allocation ETF	iShares Currency Hedged
iShares 0-5 Year TIPS Bond	iShares Core 60/40 Balanced	MSCI Japan ETF
ETF	Allocation ETF	iShares Cybersecurity and
iShares 10 Plus Year	iShares Core 80/20	Tech ETF
Investment Grade Corporate	Aggressive Allocation ETF	iShares Developed Real
Bond ETF	iShares Core Dividend	Estate Index
iShares 10-20 Year Treasury	Growth ETF	iShares Dow Jones US ETF
Bond ETF	iShares Core High Dividend	iShares Edge MSCI Intl
iShares 1-3 Year Treasury	ETF	Momentum Factor ETF
Bond ETF	iShares Core International	iShares Edge MSCI USA Size
iShares 1-5 Year Investment	Aggregate Bond ETF	Factor ETF
Grade Corp Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets
iShares 20 Year Treasury	iShares Core MSCI Emerging	Dividend ETF
Bond BuyWrite Strategy ETF	Markets ETF	iShares Emerging Markets
iShares 3-7 Year Treasury	iShares Core MSCI Europe	Equity Factor ETF
Bond ETF	ETF	iShares Emerging Markets
iShares 5-10 Year Investment	iShares Core MSCI	High Yield Bond ETF
Grade Corp Bond ETF	International Developed	iShares ESG Advanced MSCI
iShares 7-10 Year Treasury	Markets ETF	EAFE ETF
Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Advanced MSCI
iShares Aaa - A Rated	iShares Core MSCI Total	USA ETF
Corporate Bond ETF	International Stock ETF	iShares ESG Advanced Total
iShares Agency Bond ETF	iShares Core S&P 500 ETF	USD Bond Market ETF
iShares Asia 50 ETF	iShares Core S&P Mid-Cap	iShares ESG Aware 1-5 Year
iShares Biotechnology ETF	ETF	USD Corporate Bond
iShares Broad USD High Yield	iShares Core S&P Small-Cap	iShares ESG Aware MSCI
Corporate Bond ETF	ETF	EAFE ETF
iShares Broad USD	iShares Core S&P Total U.S.	iShares ESG Aware MSCI USA
Investment Grade Corporate	Stock Market ETF	Small-Cap ETF
Bond ETF	iShares Core S&P U.S.	iShares ESG Aware USD
iShares California Muni Bond	Growth ETF	Corporate Bond ETF
ETF	iShares Core S&P U.S. Value	iShares ESG MSCI EM
iShares China Large-Cap ETF	ETF	Leaders ETF

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iShares ESG MSCI KLD 400 ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares India 50 ETF
iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Expanded Tech- Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares Intermediate Government/Credit Bond ETF
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares International Developed Real Estate ETF
iShares Flexible Income Active ETF	iShares iBonds Dec 2024 Term Treasury ETF	iShares International Dividend Active ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares International Dividend Growth ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Treasury ETF	iShares International Equity- ETFs
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2026 Term Corporate ETF	iShares MSCI Japan ETF
iShares Future AI & Tech ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares International Equity Factor ETF
iShares Global 100 ETF	iShares iBonds Dec 2027 Term Treasury ETF	iShares International Select Dividend ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2028 Term Treasury ETF	iShares International Small- Cap Equity Factor ETF
iShares Global Consumer Staples ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Energy ETF	iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Global Financials ETF	iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF
iShares Global Industrials ETF	iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF
iShares Global Infrastructure ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF
iShares Global Materials ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF
iShares Global REIT ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF
iShares Global Tech ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap ETF
iShares Global Telecom ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Mid-Cap Growth ETF
ISHARES GOLD SACHS NTWKG FD	iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar Mid-Cap Value ETF
iShares Gold Trust		iShares Morningstar Small- Cap Growth ETF
iShares Gold Trust Micro		iShares Morningstar US Equity ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF		
iShares High Yield Systematic Bond ETF		
iShares iBonds Dec 2019 Term Corporate ETF		
iShares iBonds Dec 2020 Term Corporate ETF		

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

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iShares Russell Mid-Cap Index	iShares Trust - iShares ESG Aware MSCI USA ETF	iShares U.S. Home Construction ETF
iShares Russell Mid-Cap Value ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF	iShares U.S. Medical Devices ETF
iShares Russell Small/Mid Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell Top 200 ETF	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Oil Equipment & Services ETF
iShares Russell Top 200 Growth ETF	iShares Trust - iShares iBonds 2025 Term High Yield and Income E	iShares U.S. Pharmaceuticals ETF
iShares Russell Top 200 Value ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	iShares U.S. Regional Banks ETF
iShares S&P 100 ETF	iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares S&P 500 Growth ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF	iShares U.S. Transportation ETF
iShares S&P 500 Index	iShares Trust - iShares MSCI India ETF	iShares U.S. Treasury Bond ETF
iShares S&P 500 Value ETF	iShares Trust - iShares Russell 2000 ETF	iShares US Aggregate Bond Index
iShares S&P Global Utilities Sector Index Fund	iShares Trust Expanded Tech Sector ETF	iShares US Consumer Discretionary ETF
iShares S&P GSCI Commodity-Indexed Trust	iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Consumer Goods ETF
iShares S&P Mid-Cap 400 Growth ETF	iShares Trust iShares MSCI Global Sustainable Development Goals	iShares US Energy ETF
iShares S&P Mid-Cap 400 Value ETF	iShares Trust iShares U.S. Healthcare ETF	iShares US Equity Factor ETF
iShares S&P Small-Cap 600 Growth ETF	iShares Trust NYSE 100 Index Fund	iShares US Financial Services ETF
iShares S&P Small-Cap 600 Value ETF	iShares U.S. Aerospace & Defense ETF	iShares US Financials ETF
iShares S&P TOPIX 150 Index Fund	iShares U.S. Basic Materials ETF	iShares US Industrials ETF
iShares Select Dividend ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Infrastructure ETF
iShares Select U.S. REIT ETF	iShares U.S. Healthcare Providers ETF	iShares US Insurance ETF
iShares Semiconductor ETF		iShares US Intermediate Credit Bond Index
iShares Short Maturity Municipal Bond Active ETF		iShares US Intermediate Government Bond Index
iShares Short Treasury Bond ETF		iShares US Long Credit Bond Index
iShares Short-Term National Muni Bond ETF		iShares US Long Government Bond Index
iShares Silver Trust		iShares US Real Estate ETF
iShares TIPS Bond ETF		iShares US Securitized Bond Index
iShares Total US Stock Market Index		iShares US Technology ETF
iShares Treasury Floating Rate Bond ETF		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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iShares US	Ivy European Opportunities	J Hancock High Yield Muni
Telecommunications ETF	Ivy Global Income Allocation	J Hancock Income
iShares US Utilities ETF	Ivy Money Market	J Hancock Infrastructure
ISI North American Govt	Ivy Mortgage Securities	J Hancock International
Isilon Systems Inc	Ivy Natural Resources	Dynamic Growth
ISLAND PACIFIC INC	Ivy VIP Balanced	J Hancock Investment Grade
ISLE OF CAPRI CASINOS INC	Ivy VIP Dividend	Bond
iSoftStone Holdings Ltd	Opportunities	J Hancock Mid Cap Growth
ISONICS CORP	Ivy VIP Government Money	J Hancock Money Market
IsoPlexis Corp	Market	J Hancock Municipal
ISRAMCO INC	Ivy VIP Intl Growth	Opportunities
Issuer Direct Corp	Ivy VIP Limited Term Bond	J Hancock Regional Bank
ISTA Pharmaceuticals Inc	Ivy VIP Small Cap Growth	J Hancock Seaport
I-Stat Corp	Ivy VIP Value	Long/Short
ITC Deltacom Inc	IX Acquisition Corp	J Hancock Short Duration
ITC Holdings Corp	IXI Mobile Inc	Bond
Item 9 Labs Corp	Ixia	J Hancock Small Cap Core
iTeos Therapeutics Inc	IXYS CORP	J Hancock Small Cap Equity
Iteris Inc	IZEA Worldwide Inc	J Hancock Small Cap Growth
Iterum Therapeutics plc	J & J Snack Foods Corp	J Hancock Small Cap Intrinsic
itLinkz Group Inc	J Crew Group Inc	Value
I-trax Inc.	J Hancock Balanced	J Hancock Sovereign Invest
Itron Inc	J Hancock Bond	J Hancock Technology
ITT Educational Services Inc	J Hancock CA TxFr Income	J Hancock US Gbl Leadrs Gro
ITT Inc	J Hancock Classic Value	J Hancock Va Tr Equity Indx
Ituran Location and Control	J Hancock Core Equity	J Hancock Va Tr Lg Cap Gro
Ltd	J Hancock Disciplined Value	J Hancock Va Tr Lg Cap Val
Itxc Corp	International	J Hancock Va Tr Money
IVA International	J Hancock Diversified Macro	Markt
IVA Worldwide	J Hancock Diversified Real	J Hancock Va Tr Real Estate
Ivanhoe Electric Inc	Assets	J Hancock Value Equity
IVANHOE ENERGY INC	J Hancock Emerging Markets	J JILL GROUP INC
IVAX CORP	Equity	J Jill Inc
IVERIC bio Inc	J Hancock Financial Indust	J. Alexander's Holdings Inc
IVILLAGE INC	J Hancock Fundamental	J. W. Mays Inc
Ivivi Technologies Inc	Large Cap Core	J.B. Hunt Transport Services
Ivy Advantus Real Estate	J Hancock Global	Inc.
Securities	Opportunities	J.C. Penney Company Inc.
Ivy Apollo Multi-Asset	J Hancock Govt Income	J.G. Wentworth Co (The)
Income	J Hancock Greater China	J.P. Morgan Exchange-
Ivy Capital Appreciation	Opportunities	Traded Fund Trust -
Ivy Cundill Global Value	J Hancock Growth Trends	JPMorgan U.S. Momentum
Ivy Dividend Opportunities	J Hancock Health Sciences	
Ivy Energy	J Hancock High Yield	

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

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

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

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

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JNL/American Funds
Washington Mutual
Investors
JNL/AQR Large Cap Relaxed
Constraint Equity
JNL/AQR Managed Futures
Strategy
JNL/Baillie Gifford
International Growth
JNL/BlackRock Global
Allocation
JNL/BlackRock Global Natural
Resources
JNL/BlackRock Large Cap
Select Growth
JNL/Boston Partners Global
Long Short Equity
JNL/Capital Guardian Global
Diversified Research
JNL/Causeway International
Value Select
JNL/ClearBridge Large Cap
Growth
JNL/DFA US Core Equity
JNL/DFA US Small Cap
JNL/DoubleLine Core Fixed
Income
JNL/DoubleLine Emerging
Markets Fixed Income
JNL/DoubleLine Shiller
Enhanced CAPE
JNL/DoubleLine Total Return
JNL/Dreyfus Government
Money Market
JNL/Fidelity Institutional
Asset Management Total
Bond
JNL/First Sentier Global
Infrastructure
JNL/FPA + DoubleLine
Flexible Allocation
JNL/Franklin Templeton
Global

JNL/Franklin Templeton
Global Multisector Bond
JNL/Franklin Templeton
Growth Allocation
JNL/Franklin Templeton
Income
JNL/Franklin Templeton
International Small Cap
JNL/Goldman Sachs 4
JNL/Goldman Sachs
Competitive Advantage
JNL/Goldman Sachs Dividend
Income & Growth
JNL/Goldman Sachs
Emerging Markets Debt
JNL/Goldman Sachs Intrinsic
Value
JNL/Goldman Sachs Total
Yield
JNL/GQG Emerging Markets
Equity
JNL/Harris Oakmark Global
Equity
JNL/Invesco China India
JNL/Invesco Diversified
Dividend
JNL/Invesco Global Growth
JNL/Invesco Large Cap
Growth
JNL/Invesco Mid Cap Value
JNL/Invesco Small Cap
Growth
JNL/JPMorgan Global
Allocation
JNL/JPMorgan Hedged Equity
JNL/JPMorgan Managed
Aggressive Growth
JNL/JPMorgan Managed
Conservative
JNL/JPMorgan Managed
Growth
JNL/JPMorgan Managed
Moderate

JNL/JPMorgan Managed
Moderate Growth
JNL/JPMorgan Mid Cap
Growth
JNL/JPMorgan US Gov &
Qual Bd
JNL/JPMorgan US Value
JNL/Lazard International
Strategic Equity
JNL/Loomis Sayles Global
Growth
JNL/Lord Abbett Short
Duration Income
JNL/Mel Cap 25
JNL/Mel Cap S&P 24
JNL/Mel Cap Value Line 30
JNL/Mel Mgmt Dow Dividend
JNL/Mel Mgmt Global 15
JNL/Mel Mgmt JNL
Optimized 5
JNL/Mel Mgmt S&P 10
JNL/Mel Mgmt Select Small
Cap
JNL/Mel Mgmt VIP
JNL/Mellon Bond Index
JNL/Mellon Capital
Management Global Alpha
JNL/Mellon Communications
Services Sector
JNL/Mellon Consumer
Discretionary Sector
JNL/Mellon Dow Index
JNL/Mellon Emerging
Markets Index
JNL/Mellon Energy Sector
JNL/Mellon Financial Sector
JNL/Mellon Healthcare
Sector
JNL/Mellon Index 5
JNL/Mellon Information
Technology Sector
JNL/Mellon International
Index

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JNL/Mellon Nasdaq 100 Index	JNL/T. Rowe Price US High Yield	John Hancock Tax-Advantaged Dividend Income Fund
JNL/Mellon S&P 400 MidCap Index	JNL/T.Rowe Price Capital Appreciation Equity	John Marshall Bancorp Inc
JNL/Mellon S&P 500 Index	JNL/T.Rowe Price Growth Stock	John Wiley & Sons Inc.
JNL/Mellon Small Cap Index	JNL/T.Rowe Price Mid Cap Growth	JOHNSON & JOHNSON
JNL/Mellon US Stock Market Index	JNL/T.Rowe Price Short Term Bond	Johnson Controls Inc.
JNL/Mellon Utilities Sector	JNL/T.Rowe Price Value	Johnson Controls International plc
JNL/MFS Mid Cap Value	JNL/Vanguard Growth ETF Allocation	Johnson Equity Income
JNL/Morningstar Wide Moat Index	JNL/Vanguard Moderate ETF Allocation	Johnson Fixed Income
JNL/Multi-Manager America Floating Rate Income	JNL/Vanguard Moderate Growth ETF Allocation	Johnson Institutional Core Bond
JNL/Neuberger Berman Strategic Income	JNL/WCM Focused Intl Equity	Johnson Outdoors Inc
JNL/Newton Equity Income	JNL/William Blair International Leaders	Joint Corp (The)
JNL/Oppenheimer Emerging Markets Innovator	JNL/WMC Balanced	Joint Stock Company Kaspi kz
JNL/PIMCO Income	JNL/WMC Equity Income	Jones Energy Inc
JNL/PIMCO Investment Grade Credit Bond	JNL/WMC Global Real Estate	Jones Group Inc (The)
JNL/PIMCO Real Return	JNL/WMC Value	Jones Lang LaSalle Inc
JNL/PPM America High Yield Bond	JOANN Inc	Jones Soda Co
JNL/PPM America Low Duration Bond	Jo-Ann Stores Inc.	Jos. A. Bank Clothiers Inc
JNL/PPM America Mid Cap Value	Joby Aviation, Inc.	JOUNCE THERAPEUTICS INC
JNL/PPM America Small Cap Value	Joe's Jeans Inc	Journal Communications Inc.
JNL/PPM America Total Return	John B Sanfilippo & Son Inc	Journal Media Group Inc
JNL/Putnam Value Equity	John Hancock Multifactor Developed International ETF	JOURNAL REGISTER CO
JNL/RAFI Fundamental US Small Cap	John Hancock Multifactor Emerging Markets ETF	Jowell Global Ltd
JNL/RAFI Multi-Factor US Equity	John Hancock Multifactor Large Cap ETF	Joy Global Inc
JNL/Red Rocks Listed Pvt Eq	John Hancock Multifactor Mid Cap ETF	JOYY Inc
JNL/Scout Unconstrained Bond	John Hancock Preferred Income Fund	JPM Insurance Trust Mid Cap Value
JNL/T. Rowe Price Balanced	John Hancock Preferred Income Fund II	JPMorgan 100% US Treasury Securities MM
JNL/T. Rowe Price Capital Appreciation	John Hancock Preferred Income Fund III	JPMorgan Access Balanced
		JPMorgan Access Growth
		JPMorgan Active Growth ETF
		JPMorgan Active Value ETF
		JPMorgan ActiveBuilders
		Emerging Markets Equity ETF
		JPMorgan Asia Equity
		JPMorgan BetaBuilders
		Canada ETF
		JPMorgan BetaBuilders
		Developed Asia Pacific ex-Japan ETF

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

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

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JPMorgan US Equity	KAISER GROUP HOLDINGS	KB Financial Group Inc
JPMorgan US GARP Equity	INC	KB Home
JPMorgan US Government	Kaival Brands Innovations	KBL Healthcare Acquisition
MM (old)	Group Inc	Corp III
JPMorgan US Government	KAL ENERGY INC	KBL Merger Corp IV
Money Market	Kala Pharmaceuticals Inc	KBR Inc
JPMorgan US Large Cap Core	Kalaris Therapeutics Inc	KBS Fashion Group Ltd
Plus	Kaleyra, Inc.	KBS Real Estate Investment
JPMorgan US Real Estate	Kalmar Growth w/Val Small	Trust II Inc
JPMorgan US Research	Cap	KBW Inc
Enhanced Equity	Kaltura Inc	KCG Holdings Inc
JPMorgan US Small Company	KalVista Pharmaceuticals,	KCS ENERGY INC
JPMorgan US Treasury Plus	Inc.	KE Holdings Inc
Money Market	Kaman Corp	Keane Inc.
JPMorgan US Value	KANBAY INTERNATIONAL INC	Kearny Financial Corp
JPMorgan USD Emerging	Kandi Technologies Group Inc	Keeley Small Cap Value
Markets Sovereign Bond ETF	KANEB PIPELINE PARTNRS -	Keen Vision Acquisition Corp
JPMorgan Value Advantage	LP	KEITH COMPANIES INC
JPMorgan Value Opport	KANEB SERVICES LLC	Keithley Instruments Inc.
Jps Industries Inc	Kansas City Life Insurance Co	Kellanova
Juhl Wind Inc	Kansas City Southern	KELLWOOD CO
Jumei International Holding	Kanzhun Limited	Kelmoore Strategy Eagle
Ltd	KapStone Paper & Packaging	Kelso Technologies Inc
Juniata Valley Financial Corp	Corp	Kemper Corp
Juniper Networks Inc	Karat Packaging Inc	KENDLE INTERNATIONAL INC
Juniper Pharmaceuticals Inc	Karooooo Ltd	Kenexa Corp
JUNO LIGHTING INC	Kartoon Studios Inc	Kennametal Inc.
Juno Therapeutics Inc	Karuna Therapeutics Inc	Kennedy-Wilson Holdings,
Jupai Holdings Ltd	Karyopharm Therapeutics Inc	Inc.
Jupiter Acquisition	Katapult Holdings, Inc	Kennedy-Wilson Inc
Corporation	Kate Spade & Co	Kenneth Cole Productions
Jushi Holdings Inc	KATY INDUSTRIES INC	Inc.
Just Eat Takeaway.com N.V.	KAYAK Software Corp	Kenon Holdings Ltd
Just Energy Group Inc	Kaydon Corp	KENSEY NASH CORP
K&F INDUSTRIES HOLDINGS	Kayne Anderson BDC Inc	Kensington Capital
INC	Kayne Anderson Energy	Acquisition Corp V
K2 Alternative Strategies	Development Co	Kensington Dynamic Growth
K2 INC	Kayne Anderson Energy Dvlp	Kensington International
K2M Group Holdings Inc	Kayne Anderson Energy	Real Estate
Kaanapali Land LLC	Infrastructure Fund Inc	Kensington Managed Income
Kadant Inc.	Kayne Anderson Energy Total	Kensington Strategic Realty
Kadmon Holdings Inc	Return Fund Inc	Kentucky Bancshares Inc
Kairous Acquisition Corp Ltd	Kayne Anderson	Kentucky First Federal
Kaiser Aluminum Corp	Midstream/Energy Fund Inc	Bancorp

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KENTUCKY INVESTORS INC	Kimco Realty Corp	KKR Real Estate Finance Trust
Kenvue Inc	Kinder Morgan Canada Ltd	Inc
Keros Therapeutics Inc	Kinder Morgan Energy	KKR Real Estate Select Trust
KERR-MCGEE CORP	Partners LP	Inc.
Keryx Biopharmaceuticals Inc	Kinder Morgan Inc.	KL Energy Corp
KERZNER INTERNATIONAL	KINDER MORGAN	KLA Corp
LTD	MANAGEMENT LLC	Klamath First Bancorp Inc
Keurig Dr Pepper Inc.	Kindercare Learning Centers	Klaviyo Inc
Keurig Green Mountain Inc	KinderCare Learning	KLDDiscovery Inc.
Kewaunee Scientific Corp	Companies Inc	Klm-Royal Dutch Airlines
KEY HOSPITALITY	Kindred Biosciences Inc	Klondex Mines Ltd
ACQUISITION	Kindred Healthcare Inc	Klondike Star Minerals Corp
Key Technology Inc	Kinetic Concepts Inc	KLR Energy Acquisition Corp
Key Tronic Corp	Kinetics Internet Fund Inc	KLX Energy Services Holdings
Keynote Systems Inc	Kinetics Paradigm	Inc
KeyOn Communications	Kinetics Small Cap	KLX Inc
Holdings Inc	Opportunities	KMG AMERICA CORP
Keysight Technologies Inc	Kinetik Holdings Inc.	KMG Chemicals Inc
KEYSPAN CORP	King Digital Entertainment	KNAPE & VOGT MFG CO
KEYSTONE AUTOMOTIVE	plc	KNBT BANCORP INC
INDS INC	King Pharmaceuticals Inc.	Knife River Corp
Keystone Consolidated	King Power Intl Group Ltd	Knight Capital Group Inc
Industries Inc.	Kingsoft Cloud Holdings	Knight Energy Corp
Keystone Property Trust Corp	Limited	Knight Transportation Inc
Keyuan Petrochemicals Inc	Kingstone Cos Inc	KNIGHT-RIDDER INC
KEYW Holding Corp (The)	Kingsway Financial Services	Nightscope Inc
Kezar Life Sciences Inc	Inc.	NightSwan Acquisition
Kforce Inc	Kiniksa Pharmaceuticals	Corporation
Khosla Ventures Acquisition	International plc	Night-Swift Transportation
Co	Kinnate Biopharma Inc	Holdings Inc.
Khosla Ventures Acquisition	Kinross Gold Corp	Knoll Inc
Co III	Kinsale Capital Group Inc	Knology Inc
Kid Brands Inc	KINTERA INC	KNOT Offshore Partners LP
Kidoz Inc	KIRBY CORP	KNOVA SOFTWARE INC
Kiewit Royalty Trust	Kirkland Lake Gold Ltd	Know Labs Inc
Killbuck Bancshares Inc	Kirkland's Inc	KnowBe4 Inc
Kilroy Realty Corp	Kismet Acquisition One Corp	Knowles Corp
Kimball Electronics Inc	Kismet Acquisition Three	Kobex Minerals Inc
Kimball International Inc	Corp	Kodiak Gas Services Inc
Kimbell Royalty Partners LP	Kite Pharma Inc	Kodiak Oil & Gas Corp
Kimbell Tiger Acquisition	Kite Realty Group Trust	Kodiak Sciences Inc
Corp	KITTY HAWK INC	Kofax Ltd
Kimber Resources Inc	KKR & Co Inc	Kohlberg Capital
Kimberly-Clark Corp	KKR Financial Holdings LLC	Kohlberg Capital Co

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Kohl's Corp
 Kolibri Global Energy Inc
 KOMAG INC
 KONA GRILL INC
 KONAMI CORP
 KONINKLIJKE AHOLD NV
 KONINKLIJKE KPN NV
 Koninklijke Philips NV
 Kontoor Brands Inc
 KOOR INDUSTRIES LTD
 Kopernik Global All Cap
 Kopernik International
 Kopin Corp
 Kopp Emerging Growth
 Koppers Holdings Inc
 KORE Group Holdings Inc
 Korea Electric Power Corp
 Korea Fund Inc. (The)
 Korn Ferry
 Korro Bio Inc
 KORU Medical Systems Inc
 KOS PHARMACEUTICALS INC
 KOSAN BIOSCIENCES INC
 Kosmos Energy Ltd
 Koss Corp
 KP Fixed Income
 KP International Equity
 KP Large Cap Equity
 KP Retirement Path 2015
 KP Retirement Path 2020
 KP Retirement Path 2025
 KP Retirement Path 2030
 KP Retirement Path 2035
 KP Retirement Path 2040
 KP Retirement Path 2045
 KP Retirement Path 2050
 KP Small Cap Equity
 Kraft Foods Group Inc
 KRAMONT REALTY TRUST
 KraneShares Bosera MSCI
 China A ETF
 KraneShares CSI China
 Internet ETF

KraneShares Global Carbon
 Strategy ETF
 Kraton Corp
 Kratos Defense & Security
 Solutions Inc
 KREISLER MANUFACTURING
 CORP
 Krispy Kreme Inc
 Kroll Inc
 Kronos Bio Inc
 KRONOS INC
 KRONOS WORLDWIDE INC
 Krystal Biotech Inc
 K-Sea Transportation
 Partners LP
 KSW Inc
 K-Swiss Inc
 KT Corporation
 K-TRON INTERNATIONAL INC
 Ku6 Media Co Ltd
 KUBOTA CORP
 Kulicke and Soffa Industries
 Inc
 Kura Oncology Inc
 Kura Sushi USA Inc
 K-V Pharmaceutical Co
 KVH Industries Inc
 KwikClick Inc
 Kymera Therapeutics Inc
 Kyndryl Holdings Inc
 Kyocera Corp
 KYPHON INC
 KYTHERA Biopharmaceuticals
 Inc
 KYTO BIOPHARMA INC
 L.B. Foster Co
 L-1 Identity Solutions Inc
 L3 Technologies Inc
 L3Harris Technologies Inc
 La Cortez Energy Inc
 LA QUINTA CORP
 LaBarge Inc.
 Labcorp Holdings Inc
 LABONE INC

Labopharm Inc
 LaBranche & Co Inc.
 LaCrosse Footwear Inc
 Ladder Capital Corp
 Ladenburg Thalmann
 Financial Services Inc.
 Ladish Co Inc
 LAFARGE NORTH AMERICA
 INC
 LAFARGE SA
 LAIDLAW INTERNATIONAL
 INC
 Lake Area Corn Processors
 LLC
 LAKE SHORE BANCORP INC
 Lake Shore Gold Corp
 Lake Sunapee Bank Group
 Lakeland Bancorp Inc
 Lakeland Financial Corp
 Lakeland Industries Inc
 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

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Lantronix Inc	LAW ENFORCEMENT ASSOCS	Leap Wireless International
Lanvin Group Holdings Ltd	CORP	Inc
LanzaTech Global Inc	LAWSON SOFTWARE INC	Lear Corp
LAPOLLA INDUSTRIES INC	LAYNE CHRISTENSEN CO	LEARNING CARE GROUP INC
LaPorte Bancorp Inc	Lazard Developing Markets	Learning Tree International
LARGE SCALE BIOLOGY CORP	Equity	Inc
Largo Inc	Lazard Emerging Markets	LECG Corp
LARGO VISTA GROUP LTD	Equity	LECROY CORP
Larimar Therapeutics, Inc.	Lazard Emerging Markets	LeddarTech Holdings Inc
LAS VEGAS FROM	Equity Blend	Lee Enterprises Inc
HOME.COM ENTM	Lazard Global Listed	LEFT BEHIND GAMES INC
Las Vegas Sands Corp	Infrastructure	Lefteris Acquisition Corp
LASALLE HOTEL PROPERTIES	Lazard Inc	Legacy Bancorp Inc
LASERCARD CORP	Lazard International Equity	Legacy Education Inc
LASERSCOPE	Lazard International Strategic	Legacy Housing Corp
Latch, Inc.	Equity	Legacy Reserves Inc
Lateef Fund	Lazard Intl Small Cap	LegacyTexas Financial Group
Latham Group Inc	Lazard Retirement Emerg	Inc
Latin America Equity Fund	Markets Equity	LegalZoom.com Inc
Inc. (The)	Lazard Retirement Intl Equity	Legato Merger Corp III
Latitude Communications Inc	Lazard Small Cap	Legato Systems Inc
Latitude Solutions Inc	Lazard U.S. Mid Cap Equity	LEGEND BIOTECH
Lattice Semiconductor	Lazard US Equity	CORPORATION
Corporation	Concentrated	Legend International
Laudus Mondrian	Lazare Kaplan International	Holdings Inc
International Fixed Income	Inc.	Legend Oil and Gas Ltd
Laudus Rosenberg	LA-Z-BOY INC	Legg Mason Amer Leading Co
International Discovery	Lazydays Holdings Inc	Legg Mason Batterymarch
Laudus Rosenberg Intl Small	LCA Vision Inc	Emerging Mkts
Cap	LCC International Inc	Legg Mason Batterymarch
Laudus Rosenberg Lng/Sht	LCI Industries	Intl Equity
Eq	LCNB Corp	Legg Mason Capital
Laudus Rosenberg US	LDK Solar Co Ltd.	Management All Cap
Discovery	LDR Holding Corp	Legg Mason Cash Reserve
Laudus Rosenberg US Small	Le Gaga Holdings Ltd	MM
Cap	Leader Capital Holdings Corp	Legg Mason ClearBridge
Laudus Small Cap	Leader Money Market	Capital
MarketMasters	Leader Short Term Bond	Legg Mason ClearBridge
Launch One Acquisition Corp	Leading Brands Inc	Dividend Strategy
Launch Two Acquisition Corp	Leadis Technology Inc	Legg Mason ClearBridge
Laureate Education Inc	Leaf Group Ltd	Equity
LAUREL CAP GROUP INC	Leafly Holdings Inc	Legg Mason ClearBridge
Lava Therapeutics NV	LEAP TECHNOLOGY INC	Small Cap Value
Lavoro Ltd		LEGG MASON INC

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Legg Mason Invest Grade	Lehman Bros Institutional	Lexmark International Inc.
Legg Mason LifeStyle	Liquidity Prime	LG Display Co Ltd
Allocation 50%	Lehman Bros Institutional	LGI Homes Inc
Legg Mason Ltd Duration	Liquidity Prime Reserve	LGL Group Inc (The)
Bond	Lehman Bros National	LHC Group Inc
Legg Mason P Capital	Municipal Money	Li Auto Inc
Preservation	LEHMAN BROTHERS	LianBio
Legg Mason P Capital	HOLDINGS INC	Libbey Inc.
Preservation II	Lehman Brothers	LIBERATE TECHNOLOGIES
Legg Mason P Core Plus Bond	Institutional Liquidity	Liberated Syndication Inc
Legg Mason P Dividend &	Leidos Holdings Inc	Liberator Medical Holdings
Income	LEITCH TECHNOLOGY CORP	Inc
Legg Mason P Global Equity	Leju Holdings Ltd	Liberty Acquisition Holdings
Legg Mason P Growth &	LeMaitre Vascular Inc	Corp
Income	Lemonade Inc	Liberty All Star Equity Fund
Legg Mason P Intl All Cap	Lenco Mobile Inc	LIBERTY BANCORP INC
Opportunity	LendingClub Corp	Liberty Broadband Corp
Legg Mason P Large Cap	LendingTree Inc	Liberty Coal Energy Corp
Value	LENNAR CORP	LIBERTY CORP
Legg Mason P Muni Bond	Lennox International Inc.	Liberty Energy Inc
National	LENOX GROUP INC	Liberty Expedia Holdings Inc
Legg Mason P US	Lensar Inc	Liberty Global Ltd
Government Securities	Lentuo International Inc	Liberty Gold Corp
Legg Mason TxEx MM	LENZ Therapeutics Inc	Liberty Intrmd TxEx Bond
Legg Mason US Govt MM	Leo Holdings Corp II	Liberty Media Acquisition
Legg Mason US Sml Cap	Leonardo DRS Inc	Corp
Value	Lerer Hippeau Acquisition	Liberty Media Corp
Legg Mason Western Asset	Corp	Liberty Media Entertainment
Core Bond	Lesaka Technologies Inc	Group
Legg Mason Western Asset	LESCO INC	Liberty Media Interactive
NJ Municipals	Leslie's Inc	Group
Legg Mason Western Asset	Leuthold Asset Allocation	Liberty Property Trust
PA Municipals	Leuthold Global	LIBERTY SAT & TECH -CL A
Legg Mason Western Asset	LEV PHARMACEUTICALS INC	LIBERTY STAR GOLD CORP
Var Money Market	Level 3 Parent, LLC	Liberty TripAdvisor Holdings
Leggett & Platt Inc	Level One Bancorp Inc	Inc
Lehman Bros Cash	Levere Holdings Corp	Liberty US Govt Money
Management Prime	Levi Strauss & Co	Market
Lehman Bros Institutional	LEXAR MEDIA INC	Liberty Var Asset Allocation
Liquidity Government	Lexaria Bioscience Corp	Liberty Var Money Market
Lehman Bros Institutional	Lexent Inc	Li-Cycle Holdings Corp
Liquidity Government	Lexeo Therapeutics Inc	Life Medical Sciences Inc
Reserves	Lexicon Pharmaceuticals Inc	Life Partners Holdings Inc
	LexinFintech Holdings Ltd	Life Sciences Research Inc

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 Issuers With No Outstanding Past-Due
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Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 Life Time Group Holdings Inc
 Life360 Inc
 LifeCell Corp
 Lifecore Biomedical Inc
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc
 LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifetime Brands Inc
 Lifevantage Corp
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 Lightbridge Corp
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 Lightscape Technologies Inc
 Lightspeed Commerce Inc
 Lightwave Logic Inc
 Lightyear Network Solutions
 Inc
 LIHIR GOLD LTD
 Lilis Energy Inc
 LILIUM N V
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limited Term TxEx Bond
 Fund of America
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.

Lincoln Bancorp
 Lincoln Educational Services
 Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LINKBANCORP Inc
 LinkedIn Corp
 Linktone Ltd
 LinnCo LLC
 Lionbridge Technologies Inc
 Lionheart Holdings
 Lionheart III Corp
 Lions Gate Entertainment
 Corp
 Lionsgate Studios Corp
 LIPID SCIENCES INC
 LIPIDVIRO TECH INC
 LIPMAN ELECTRONIC ENGR
 LTD
 Lipocine Inc
 LipoScience Inc
 LiqTech International Inc
 Liquid Audio Inc
 Liquid Cash Trust
 Liquid Holdings Group Inc
 Liquidia Corp
 Liquidity Services Inc
 Liquidmetal Technologies Inc
 LIR Premier Money Mkt
 Lithia Motors Inc.
 Lithium Americas Corp
 LITHIUM TECHNOLOGY CORP
 Littelfuse Inc
 LITTLE SQUAW GOLD
 MINING CO
 LIV Capital Acquisition Corp II
 LivaNova PLC
 Live Current Media

Live Nation Entertainment
 Inc
 Live Oak Bancshares Inc
 Live Ventures Inc
 LiveOne Inc
 Liveramp Holdings Inc
 LiveVox Holdings, Inc
 LiveWire Group Inc
 LiveWire Mobile Inc
 Livongo Health Inc
 Lizhan Environmental Corp
 LJ International Inc
 LKCM Equity
 LKCM Small Cap Equity
 LKQ Corporation
 LL Flooring Holdings Inc
 LL&E Royalty Trust
 Lloyds Banking Group PLC
 LMI Aerospace Inc
 LML Payment Systems Inc
 LMP Automotive Holdings Inc
 LMP Capital and Income
 Fund Inc
 LMP Var Capital
 LMP Var Equity Index
 LMP Var I All Cap Fund
 LMP Var III Aggressive
 Growth
 LMP Var III High Income
 LMP Var III Large Cap Growth
 LMP Var III Large Cap Value
 LMP Var Investors
 LMS MEDICAL SYSTEMS INC
 LNB Bancorp Inc
 Lnr Property Corp
 loanDepot Inc
 Loar Holdings Inc
 Local Bounti Corp
 Local Financial Corp
 Local.com Corp
 LOCATEPLUS HOLDINGS
 CORP
 Lockheed Martin Corp

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Issuers With No Outstanding Past-Due
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LoCorr Long/Short	Loomis Sayles Bond	Lord Abbett Emerging
Commodity Strategies	Loomis Sayles Core Plus Bond	Markets Currency
LoCorr Macro Strategies	Loomis Sayles Fixed Income	Lord Abbett Floating Rate
LoCorr Market Trend	Loomis Sayles Global	Lord Abbett Focused Large
LodgeNet Interactive Corp	Allocation	Cap Value
Lodgian Inc.	Loomis Sayles Global Bond	Lord Abbett Fundamental
Loehmanns Holdings Inc	Loomis Sayles Growth	Equity
LOEWS CORP	Loomis Sayles Institutional	Lord Abbett Growth Leaders
LogicBio Therapeutics Inc	High Income	Lord Abbett Growth Opport
LOGICVISION INC	Loomis Sayles Invest Grade	Lord Abbett High Income
LOGILITY INC	Bond	Municipal Bond
Logility Supply Chain	Loomis Sayles InvTr	Lord Abbett High Yield
Solutions Inc	Investment Grade Fixed	Lord Abbett Income
Logitech International SA,	Income	Lord Abbett Inflation
Apples	Loomis Sayles Limited	Focused
LogMeIn Inc	Government and Agency	Lord Abbett Ins Ser Bond
LoJack Corp	Loomis Sayles Senior Floating	Lord Abbett Ins Ser Gro & Inc
Loma Negra Compania	Rate and Fixed Income	Lord Abbett Ins Ser Mid Cp
Industrial Argentina Sociedad	Loomis Sayles Small Cap	Val
Anonima	Growth	Lord Abbett Ins Ser Total
Lombard Medical Tech Plc	Loomis Sayles Small Cap	Return
Loncor Resources Inc	Value	Lord Abbett Intermediate
Lone Pine Resources Inc	Loomis Sayles Strategic Alpha	TaxFree
Lone Star Gold Inc	Loomis Sayles Strategic	Lord Abbett International
LONE STAR STEAKHOUSE	Income	Equity
SALOON	Loomis Sayles Value	Lord Abbett International
LONE STAR TECHNOLOGIES	Loop Industries Inc	Value
Lonestar Resources US Inc	LoopNet Inc	Lord Abbett Intl
LONG ISLAND FINANCIAL	Loral Space &	Opportunities
CORP	Communications Inc	Lord Abbett Large Cap Gro
Longboard Managed Futures	Lord Abbett Affiliated	Lord Abbett Mid Cap Stock
Strategy	Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset
Longboard Pharmaceuticals	Lord Abbett Bond Debenture	Balanced Opportunity
Inc	Lord Abbett Calibrated Mid	Lord Abbett Multi-Asset
Longduoduo Co Ltd	Cap Value	Growth
Longleaf Partners	Lord Abbett Classic Stock	Lord Abbett Multi-Asset
Longleaf Partners Intl	Lord Abbett Convertible	Income
Longleaf Partners Small Cap	Lord Abbett Core Fixed	Lord Abbett Short Duration
Longs Drug Stores Corp	Income	High Income Municipal Bond
Longtop Financial	Lord Abbett Core Plus Bond	Lord Abbett Short Duration
Technologies Ltd	Lord Abbett Developing	High Yield
Longview Acquisition Corp II	Growth	Lord Abbett Short Duration
LONGVIEW FIBRE CO	Lord Abbett Dividend Growth	Income
Looksmart Ltd		

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Lord Abbett Short Duration Tax Free	Lucky Strike Entertainment Corp	LVIP American Global Balanced Allocation
Lord Abbett Small Cap Blend	Lufax Holding Ltd	Managed Risk
Lord Abbett Sml Cap Value	LUFKIN INDUSTRIES INC	LVIP American Global
Lord Abbett Total Return	Lululemon Athletica Inc	Growth Allocation Managed Risk
Lord Abbett TxFr CA Income	Lulus Fashion Lounge Holdings Inc	LVIP American Growth
Lord Abbett TxFr Natl Income	Lumen Technologies Inc	LVIP American Growth Allocation
Lord Abbett Ultra Short Bond	LUMENIS LTD	LVIP American Growth Income
Lord Abbett US Government Sponsored Enterprises	Lument Finance Trust Inc	LVIP American Preservation
Money Market	Lumentum Holdings Inc	LVIP Baron Growth Opportunities
Lord Abbett Value Opportunities	Lumera Corp	LVIP BlackRock Dividend Value Managed Volatility
Lordstown Motors Corp.	Luminar Technologies, Inc.	LVIP BlackRock Global Allocation
Lorillard Inc	Luminent Mortgage Capital Inc.	LVIP BlackRock Global Allocation Managed Risk
Lotsoff Capital Mgmt Micro Cap	Luminex Corp	LVIP BlackRock Global Growth ETF Allocation Managed Risk
Lotus Pharmaceuticals Inc	Lumiradx Ltd	LVIP BlackRock Global Real Estate
Lotus Technology Inc	Lumos Networks Corp	LVIP BlackRock Inflation Protected Bond
LOUD TECHNOLOGIES INC	Lumos Pharma Inc	LVIP BlackRock US Growth ETF Allocation Managed Risk
LOUDEYE CORP	Luna Innovations Inc	LVIP Blended Large Cap Growth Managed Volatility
Louisiana Bancorp Inc	Lundin Mining Corp	LVIP Blended Mid Cap Managed Volatility
Louisiana-Pacific Corp	Luther Burbank Corp	LVIP ClearBridge Franklin Select Large Cap Managed Volatility
Lovesac Co (The)	Lutheran Bro Money Market	LVIP Delaware Foundation Aggressive Allocation
Lowe's Cos Inc	Lutheran Bro Muni Bond	LVIP Delaware Foundation Conservative Allocation
LOWRANCE ELECTRONICS INC	Lutheran Brotherhood	LVIP Dimensional International Core Equity
Loxo Oncology Inc	Lutheran VIP Opport Growth	
Loyalty Ventures Inc	Lux Health Tech Acquisition Corp	
LPL Financial Holdings Inc	Luxfer Holdings PLC	
LRR Energy LP	Luxottica Group SPA, Milano	
LSB Corp	LVIP AllianceBernstein Large Cap Growth	
LSB Financial Corp.	LVIP American Balanced Allocation	
LSB Industries Inc	LVIP American Century Inflation Protection	
LSI Corp	LVIP American Century Mid Cap Value	
LSI Industries Inc	LVIP American Century Select Mid Cap Managed Volatility	
LTC Properties Inc.	LVIP American Century Ultra	
Lubrizol Corp (The)	LVIP American Century Value	
Luby's Inc.		
LUCENT TECHNOLOGIES INC		
Lucid Diagnostics Inc		
Lucid Group, Inc.		

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Issuers With No Outstanding Past-Due
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LVIP Dimensional International Equity Managed Volatility LVIP Dimensional US Core Equity 1 LVIP Dimensional US Core Equity 2 LVIP Dimensional US Equity Managed Volatility LVIP Fidelity Institutional AM Select Core Equity Managed Volati LVIP Franklin Templeton Global Equity Managed Volatility LVIP Franklin Templeton Multi-Factor Emerging Markets Equity LVIP Franklin Templeton Multi-Factor International Equity LVIP Franklin Templeton Multi-Factor Large Cap Equity LVIP Franklin Templeton Multi-Factor SMID Cap Equity LVIP Global Conservative Allocation Managed Risk LVIP Global Growth Allocation Managed Risk LVIP Global Income LVIP Global Moderate Allocation Managed Risk LVIP Government Money Market LVIP Invesco Select Equity Income Managed Volatility LVIP JPM Core Bond LVIP JPM High Yield LVIP JPM Select Mid Cap Value Managed Volatility LVIP LVIP T. Rowe Price Structured Mid Cap Growth	LVIP Macquarie Bond LVIP Macquarie Diversified Floating Rate LVIP Macquarie Diversified Income LVIP Macquarie Limited Term Diversified Income LVIP Macquarie Mid Cap Value LVIP Macquarie SMID Cap Core LVIP Macquarie Social Awareness LVIP Macquarie Value LVIP MFS International Growth LVIP MFS Value LVIP Mondrian International LVIP Multi-Manager International Equity Managed Volatility LVIP PIMCO Low Duration Bond LVIP SSgA Bond Index LVIP SSgA Emerging Markets Equity Index LVIP SSgA Global Tactical Allocation Managed Volatility LVIP SSgA International Index LVIP SSgA Large Cap Managed Volatility LVIP SSgA Mid Cap Index LVIP SSgA Moderate Index Allocation LVIP SSgA Moderately Aggressive Index Allocation LVIP SSgA Moderately Aggressive Structured Allocation LVIP SSgA S&P 500 Index LVIP SSgA Small Cap Index LVIP SSgA SMID Cap Managed Volatility	LVIP Structured Moderate Allocation LVIP US Growth Allocation Managed Risk LVIP Vanguard Bond Allocation LVIP Vanguard Domestic Equity ETF LVIP Vanguard International Equity ETF LVIP Wellington Capital Growth LVIP Western Asset Core Bond LXP Industrial Trust Lydall Inc. Lyell Immunopharma Inc Lyft Inc LYNCH INTERACTIVE CORP Lynden Energy Corp Lynx Therapeutics Inc LYONDELL CHEMICAL CO Lyra Therapeutics Inc Lyrical US Value Equity Lyrus Inc M & F Worldwide Corp. M B T Financial Corp M Fund M International Equity M Stanley IL Active Intl M Stanley IL Adv Portfolio M Stanley IL Advantage M Stanley IL Asia Opportunity M Stanley IL Core Fxd Inc M Stanley IL Core Plus Fixed Income M Stanley IL Discovery M Stanley IL Emerging Markets M Stanley IL Frontier Markets M Stanley IL Global Franchise
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc	Macquarie Healthcare
M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty	Macquarie High Income
M Stanley IL Global Strategist	M Stanley Univ Global Real Estate	Macquarie Infrastructure Holdings LLC
M Stanley IL Growth	M Stanley Univ Mid Cap Gro	Macquarie International Core Equity
M Stanley IL High Yield	M Stanley Variable Ins Fund Growth	Macquarie Large Cap Growth
M Stanley IL Inception	M Stanley Variable Ins Fund US Real Estate	Macquarie Limited Term Diversified Income
M Stanley IL International Advantage	M&T Bank Corp	Macquarie Mid Cap Growth
M Stanley IL Intl Equity	M.D.C. Holdings Inc.	Macquarie Mid Cap Income Opportunities
M Stanley IL Intl Opportunity	M/I Homes Inc	Macquarie National High Yield Municipal Bond
M Stanley IL Intl Real Estate	MA Muni Cash Trust	Macquarie Opportunity
M Stanley IL Intl Small Cap	MAC Copper Limited	Macquarie Science & Technology
M Stanley IL Intrmd Duratn Fxd	Macatawa Bank Corp	Macquarie Small Cap Core
M Stanley IL Inv Grade Fxd II	MacDermid Inc	Macquarie Small Cap Growth
M Stanley IL Liquidity Government	Mace Security International Inc	Macquarie Small Cap Value
M Stanley IL Liquidity Government Securities	Macerich Co (The)	Macquarie Systematic Emerging Markets Equity
M Stanley IL Liquidity Money Market	Mac-Gray Corp	Macquarie Tax Free Minnesota
M Stanley IL Liquidity Prime	Mach Natural Resources LP	Macquarie Tax Free USA
M Stanley IL Liquidity Tax Exempt	MacKinac Financial Corp	Macquarie Tax Free USA Intermediate
M Stanley IL Liquidity Treasury	MACOM Technology Solutions Holdings Inc	Macquarie Value
M Stanley IL Liquidity Treasury Securities	Macondray Capital Acquisition Corp I	Macquarie VIP Asset Strategy Series
M Stanley IL Money Market	Macquarie Asset Strategy	Macquarie VIP Core Equity Series
M Stanley IL Multi Asset	Macquarie Balanced	Macquarie VIP Corporate Bond Series
M Stanley IL Muni MM	Macquarie Core Equity	Macquarie VIP Emerging Markets Series
M Stanley IL Opportunity	Macquarie Corporate Bond	Macquarie VIP Growth and Income Series
M Stanley IL Short Duration Income	Macquarie Diversified Income	Macquarie VIP Growth Series
M Stanley IL Specl Purpose Fxd	Macquarie Emerging Markets	Macquarie VIP High Income Series
M Stanley IL Ultra Short Income	Macquarie Floating Rate	Macquarie VIP International Core Equity Series
M Stanley IL US Mid Cap Value	Macquarie Global Allocation	
M Stanley IL US Real Estate	Macquarie Global Growth	
M Stanley IL Value	Macquarie Global Infrastructure Total Return Fund Inc	
	Macquarie Growth and Income	

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Macquarie VIP Pathfinder	Magnolia Lane Income Fund	MainStay Institutional Bond
Moderately Aggressive Series	Magnolia Oil & Gas Corp	MainStay International
Macquarie VIP Science &	Magnum Hunter Resources	Equity
Technology Series	Corp	MainStay MacKay
Macquarie VIP Small Cap	MAGNUM HUNTER	DefinedTerm Municipal
Value Series	RESOURCES INC	Opportunities Fund
Macquarie Wealth Builder	Magyar Bancorp Inc	MainStay MacKay
MACREPORT NET INC	Magyar Telecom	International Opportunities
Macro Bank Inc.	Mahanagar Telephone	MainStay MacKay Total
MACROCHEM CORP/DE	Nigam Ltd	Return Bond
Macrocare Ltd	Maiden Holdings Ltd	MainStay MacKay U.S. Equity
MacroGenics Inc	Maidenform Brands Inc	Opportunities
MACROMEDIA INC	MAIN STREET BANKS INC	MainStay Mid Cap Value
Macy's Inc	Main Street Capital Corp	Mainstay Small Cap Growth
Mad Catz Interactive Inc.	MAIN STREET RESTAURANT	MainStay Value
Madeco SA	GROUP	MainStay VP Absolute Return
Madison Bancshares Inc/FI	MAIN STREET TRUST INC	Multi-Strategy
Madison Mid Cap	MAINE & MARITIMES CORP	MainStay VP Conservative
Madison Square Garden	MainGate MLP	Allocation
Entertainment Corp	MainSource Financial Group	MainStay VP Emerging
Madison Square Garden	Inc	Markets Equity
Sports Corp	MainStay Balanced	MainStay VP Epoch U.S.
Madison Technologies Inc	MainStay Blue Chip Growth	Small Cap
Madison/Claymore Covered	MainStay Capital	MainStay VP Government
Call & Equity Strategy Fund	Appreciation	MainStay VP Indexed Bond
MADRIGAL	MainStay Cash Reserves	MainStay VP MacKay
PHARMACEUTICALS, INC.	MainStay Conservative	International Equity
MAF BANCORP INC	Allocation	Mainstay VP Mid Cap Growth
MAG Silver Corp	MainStay Epoch	MainStay VP Mid Cap Value
Magellan Health Inc	International Choice	MainStay VP PIMCO Real
Magellan Midstream	MainStay Epoch	Return
Holdings LP	International Small Cap	MainStay VP Small Cap
Magellan Midstream	MainStay Epoch US All Cap	Growth
Partners LP	MainStay Epoch US Small	MainStay VP T. Rowe Price
MAGICJACK VOCALTEC LTD	Cap	Equity Income
MAGMA DESIGN	MainStay Equity Index	MainStay VP Value
AUTOMATION INC	MainStay Global High Income	MainStay VP Van Eck Global
Magna Entertainment Corp	MainStay Growth Equity	Hard Assets
Magna International Inc	MainStay High Yield	MainStay VP Wellington
MagnaChip Semiconductor	Opportunities	Small Cap
Corp	MainStay ICAP Equity	MainStreet Bancshares Inc
Magnera Corp	MainStay ICAP Select Equity	Mainstreet Bankshares Inc
Magnetek Inc.	MainStay Income Manager	MAIR HOLDINGS INC
Magnite Inc	MainStay Indexed Bond	Mairs & Power Balanced

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 Issuers With No Outstanding Past-Due
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Mairs & Power Growth	Mannatech Inc	Marcus & Millichap Inc
Maison Solutions Inc	Manning & Napier Core Bond	Marcus Corp (The)
Majesco	Manning & Napier	MariaDB Plc
MakeMusic Inc	Diversified TxE	Marimba Inc
MakeMyTrip Ltd	Manning & Napier Equity	Marin Software Inc
MAKITA CORP	Manning & Napier High Yield	Marina Biotech Inc
Mako Surgical Corp	Bond	Marine Harvest ASA
Malibu Boats Inc	Manning & Napier	MARINE PETROLEUM TRUST
Mallinckrodt plc	International	Marine Products Corp
Malvern Bancorp Inc	Manning & Napier Life	MarineMax Inc
MAM Software Group Inc	Sciences	Mariner Energy Inc
Mama's Creations Inc	Manning & Napier Overseas	Mariner Health Care Inc
Managed High Yield Plus	Manning & Napier Pro-Blend	Marinus Pharmaceuticals Inc
Fund Inc.	Conservative Term	MARITRANS INC
Managed Portfolio Series	Manning & Napier Pro-Blend	Markel Group Inc
Tortoise North American	Extended Term	Marker Therapeutics Inc
Pipeline Fund	Manning & Napier Pro-Blend	Market Leader Inc
Management Network Group	Maximum Term	Market Vectors Brazil Small-
Inc (The)	Manning & Napier Pro-Blend	Cap ETF
Managers Cadence Capital	Moderate Term	Market Vectors Coal ETF
Appreciation	Manning & Napier Rainier	Market Vectors Global
Managers Cadence Mid Cap	International Discovery	Alternative Energy ETF Trust
Managers Fremont Instl	Manning & Napier	MARKETAXESS HOLDINGS
Micro Cap	Unconstrained Bond	INC
Managers Fremont Micro	Manning & Napier World	Marketfield
Cap	Opportunities	Marketo Inc
Managers International	MannKind Corp	Marketwatch.Com Inc
Equity	MANOR CARE INC	MARKETWISE INC.
Managers Short Govt	ManpowerGroup Inc	Markforged Holding Corp
Managers Special Equity	ManTech International Corp	MARKWEST ENERGY
ManagersAMG FQ Global	Manu Forti Group Inc	PARTNERS LP
Alternatives	MANUFACTURERS SVCS LTD	MARKWEST HYDROCARBON
Manas Petroleum Corp	MANUGISTICS GROUP INC	INC
Manatron Inc	Manulife Financial Corp	Marlin Business Services
MANCHESTER	MAP Pharmaceuticals Inc	Corp
TECHNOLOGIES INC	MAPICS INC	Marlin Technology Corp
Manchester United Plc	MAPINFO CORP	Marpai Inc
MANDALAY RESORT GROUP	Maplebear Inc	Marqeta Inc
Mandiant Inc	Marathon Oil Corp	Marriott International Inc
Manhattan Associates Inc	Marathon Petroleum Corp	Marriott Vacations
MANHATTAN SCIENTIFICS	Maravai LifeSciences	Worldwide Corp
INC	Holdings Inc	Marsh & McLennan
Manitex International Inc	Marblegate Acquisition Corp	Companies Inc
Manitowoc Co Inc (The)	Marchex Inc	

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

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Masters Select Equity
 Masters Select Smaller Co
 Masters Select Value
 Matador Resources Co
 Match Group Inc
 MATERIAL SCIENCES CORP
 Materialise NV
 Materials Select Sector SPDR
 Fund (The)
 Materion Corp
 MathStar Inc
 Matinas BioPharma Holdings
 Inc
 Mativ Holdings Inc
 MATRIA HEALTHCARE INC
 MATRITECH INC
 Matrix Advisors Value
 Matrix Service Co
 MATRIXONE INC
 MATRIXX INITIATIVES INC
 Matson Inc
 Mattel Inc.
 Matterport Inc
 Mattersight Corp
 Matthews Asia Dividend
 Matthews Asia Growth
 Matthews Asia Innovators
 Matthews Asian Growth &
 Income
 Matthews China
 Matthews Emerging Markets
 Small Companies
 Matthews India
 Matthews International Corp
 Matthews Japan
 Matthews Korea
 Matthews Pacific Tiger
 Mattress Firm Holding Corp
 Mattson Technology Inc
 Mavenir Systems Inc
 MAVERICK OIL & GAS INC
 MAVERICK TUBE CORP
 Maverix Metals Inc

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

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

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

MEDISTEM LABORATORIES
INC
Medivation Inc
MEDIWARE Information
Systems Inc
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
Meeder Government Money
Market
Meeder Muirfield
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
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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 01, 2026

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

Public Company Accounting Oversight Board
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Metlife Inv Diversified Bond	MEXORO MINERALS LTD	MFS Growth
Metlife Inv Intl Stock	MF Global Holdings Ltd	MFS Growth Allocation
Metlife Inv Large Comp Stock	MFA Financial Inc	MFS Growth Opportunities
Metlife Inv Small Comp Stock	MFB Corp.	MFS High Income
MetLife Loomis Small Cap	MFS Aggressive Growth	MFS Income
Core	Allocation	MFS Inflation Adjusted Bond
MetLife MFS Value Portfolio	MFS Blended Research Core	MFS Instl Emerging Equities
II	Equity	MFS Intermediate Income
MetLife Neuberger Berman	MFS Blended Research	Trust
Mid Cap Value	International Equity	MFS International Equity
MetLife Zenith Equity	MFS Blended Research Mid	MFS International Intrinsic
Met-Pro Corp	Cap Equity	Value
Metris Companies Inc	MFS Capital Opportunities	MFS International Large Cap
Metro Bancorp Inc	MFS Cash Reserve	Value
METRO GOLDWYN MAYER	MFS Charter Income Trust	MFS Intl Diversification
INC	MFS Commodity Strategy	MFS Intl Growth
METRO ONE TELECOMM INC	MFS Compass Capital Apprec	MFS Intl New Discovery
Metrocall Inc	VA	MFS Intrmd Invest Grade
Metrocity Bankshares Inc	MFS Conservative Alloc	Bond
MetroCorp Bancshares Inc	MFS Core Equity	MFS Large Cap Growth
METROLOGIC INSTRUMENTS	MFS Core Growth	MFS Lifetime 2030
INC	MFS Corporate Bond	MFS Lifetime 2035
METROMEDIA	MFS Diversified Income	MFS Lifetime 2040
INTERNATIONAL GRP	MFS Emerging Markets Debt	MFS Lifetime 2045
METRON TECHNOLOGY NV	MFS Emerging Markets Debt	MFS Lifetime 2050
Metropolitan Bank Holding	Local Currency	MFS Lifetime Income
Corp	MFS Emerging Markets	MFS Limited Maturity
Metropolitan BlackRock	Equity	MFS Low Volatility Equity
Large Cap	MFS Equity Income	MFS Managed Sectors
Metropolitan Health	MFS Equity Opportunities	MFS Mid Cap Growth
Networks Inc	MFS Global Alternative	MFS Mid Cap Value
METSO OYJ	Strategy	MFS Moderate Allocation
Mettler-Toledo International	MFS Global Equity	MFS Money Market
Inc	MFS Global Growth	MFS Multimarket Income
MetWest High Yield Bond	MFS Global High Yield	Trust
MetWest Strategic Income	MFS Global Opportunistic	MFS Muni Bond
MetWest Ultra Short Bond	Bond	MFS Muni CA
Metzler/Payden Europe	MFS Global Real Estate	MFS Muni High Income
Emrg Mkt	MFS Global Total Return	MFS Muni Income
MEXCO ENERGY CORP	MFS Government Markets	MFS Muni Ltd Maturity
MEXICAN ECONOMIC	Income Trust	MFS Muni MA
DEVELOPMENT INC	MFS Govt Ltd Maturity	MFS Muni NC
MEXICAN RESTAURANTS INC	MFS Govt Mortgage	MFS Muni VA
Mexico Fund Inc. (The)	MFS Govt Securities	MFS Municipal Income Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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MFS New Discovery
 MFS New Discovery Value
 MFS New Endeavor
 MFS Research
 MFS Research International
 MFS Strategic Growth
 MFS Strategic Value
 MFS Technology
 MFS Total Return
 MFS Total Return Bond
 MFS Utilities
 MFS Value
 MFS VIT Growth
 MFS VIT High Income
 MFS VIT II Blend Research
 Core Equity
 MFS VIT II Capital
 Appreciation
 MFS VIT II Emerging Growth
 MFS VIT II Global Tactical
 Allocation
 MFS VIT II Government
 Securities
 MFS VIT II High Yield
 MFS VIT II International
 Intrinsic Value
 MFS VIT II Massachusettes
 Investors Growth
 MFS VIT II Money Market
 MFS VIT II New Discovery
 MFS VIT II Research
 International
 MFS VIT II Ser Tr Research
 MFS VIT II Total Return
 MFS VIT II Utilities
 MFS VIT II Value
 MFS VIT III Conservative
 Allocation
 MFS VIT III Growth Allocation
 MFS VIT III Inflation Adjusted
 Bond
 MFS VIT III Limited Maturity
 MFS VIT III Mid Cap Value

MFS VIT III Moderate
 Allocation
 MFS VIT Investors Gro Stk
 MFS VIT Investors Trust
 MFS VIT Mid Cap Growth
 MFS VIT New Discovery
 MFS VIT Research
 MFS VIT Total Return
 MFS VIT Total Return Bond
 MFS VIT Utilities
 MFS VIT Value
 MFS/SunLife Capital Opport
 MGE Energy Inc
 MGI PHARMA INC
 MGIC Investment Corp
 MGM Resorts International
 MGP Ingredients Inc
 MGT CAPITAL INVESTMENTS
 INC
 MI Muni Cash Trust
 Michael Baker Corp
 Michaels Cos Inc (The)
 Micrel Inc.
 MICRO COMPONENT TECH
 Micro Focus International
 PLC
 MICRO LINEAR CORP
 MICRO THERAPEUTICS INC
 Microbot Medical Inc
 Microchip Technology Inc
 MicroFinancial Inc
 MICROMEM TECHNOLOGIES
 INC
 Micromet Inc
 MICROMUSE INC
 Micron Technology Inc.
 MICRONETICS INC
 MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MicroStrategy Inc
 MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc

Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Mid-America Apartment
 Communities Inc
 Midas Inc.
 Mid-Atlantic Realty Trust
 MidCap Financial Investment
 Corp
 MIDCAROLINA FINANCIAL
 CORP
 Midcoast Energy Partners LP
 Mid-Con Energy Partners LP
 MiddleBrook
 Pharmaceuticals Inc
 Middleburg Financial Corp
 Middleby Corp (The)
 Middlefield Banc Corp
 Middlesex Water Co
 Midland Company (The)
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc
 Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc
 Milestone Treas Oblig Portf

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 01, 2026

MILLEA HOLDINGS INC	Mirae Asset Emerging	MM Select Equity Asset
Millendo Therapeutics Inc	Markets Great Consumer	MMA Capital Holdings Inc
Millennial Media Inc	MIRAMAR MINING CORP	MMC Energy Inc
MILLENNIUM BANKSHARES	MIRANT CORP	MMDT Commonwealth of
CORP	Mirati Therapeutics Inc	MA
Millennium Chemicals Inc	MIRAVANT MEDICAL	MML American Funds Core
MILLENNIUM INDIA ACQSTN	TECHNOLGIES	Allocation
CO	Mirion Technologies, Inc	MML Balanced Allocation
Millennium Pharmaceuticals	Miromatrix Medical Inc	MML Blue Chip Growth
Inc.	Mirova Global Sustainable	MML Conservative Allocation
Miller Convertible Bond	Equity	MML Equity Income
Miller Energy Resources Inc	Mirum Pharmaceuticals Inc	MML Equity Index
MILLER INDUSTRIES INC/TN	MISCOR Group Ltd	MML Foreign
MillerKnoll Inc	MISONIX Inc	MML Growth Allocation
Millicom International	Mission Advancement Corp	MML II Blend
Cellular SA	Mission Produce Inc	MML II Equity
Millipore Corp	MISSION RESOURCES CORP	MML II Managed Bond
MILLS CORP	Mission West Properties Inc.	MML Inflation Protect &
Mimecast Ltd	MIT AIM Aggressive Growth	Income
MiMedx Group Inc	MIT CpGrd Diversified Bond	MML Mid Cap Growth
Minatura Gold	MIT Fid Overseas	MML Mid Cap Value
Minco Gold Corp	MIT Holding Inc	MML Moderate Allocation
Mind Cti Ltd	MIT MFS Strategic Growth	MML Series Inv Asset
Mind Medicine (MindMed)	MIT Quantitative Equity	Allocation
Inc	Mitcham Industries Inc	MML Series Inv Growth &
MINDBODY Inc	MITCHELLS & BUTLER PLC	Income
Mindray Medical	Mitek Systems Inc	MML Series Inv Large Cap
International Ltd	Mitel Networks Corp	Value
Mindspeed Technologies Inc.	Mitsubishi UFJ Financial	MMO2 PLC
Minefinders Corp Ltd	Group Inc	MModal Inc
Minera Andes Inc	MITSUI & CO LTD	MMRGlobal Inc
Minerals Technologies Inc.	MITY ENTERPRISES INC	Mmtec Inc
Mineralys Therapeutics Inc	MIV Therapeutics I	MN Muni Cash Trust
Minerva Neurosciences Inc	MIVA INC	MoA Clear Passage 2025
Minerva Surgical Inc	MiX Telematics Ltd	MoA Clear Passage 2030
Mines Management Inc	Mizuho Financial Group Inc	MoA Clear Passage 2035
MingZhu Logistics Holdings	MJ Holdings Inc	MoA Clear Passage 2040
Ltd	MK RESOURCES CO	MoA Clear Passage 2045
Minim Inc	MKS Instruments Inc	MoA Clear Passage 2050
MINISO Group Holding Ltd	ML Macadamia Orchards LP	MoA Clear Passage 2055
Minorplanet Systems Usa Inc	MM RetireSMART 2020	MoA Core Bond
Minrad International Inc	MM RetireSMART by	MoA Equity Index
Minuteman International Inc	JPMorgan 2030	MoA Government Money
MIPS TECHNOLOGIES INC	MM S&P 500 Index	Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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MoA Intermediate Bond
 MoA International
 MoA Mid Cap Equity Index
 Moatable Inc
 Mobile Data Corp
 Mobile Infrastructure Corp
 Mobile Integrated Systems
 Inc
 Mobile Mini Inc
 Mobile-health Network
 Solutions
 MobileIron Inc
 MOBILEPRO CORP
 MobileSmith Inc
 Mobileye Global Inc
 Mobileye NV
 Mobiquity Technologies Inc
 MOBIUS MGMT SYSTEMS
 INC
 Mobivity Holdings Corp
 MOCON Inc
 MOD PAC CORP.
 Model N Inc
 Modem Media Inc
 Moderna Inc
 Modine Manufacturing Co
 Modiv Industrial Inc
 ModivCare Inc
 MODTECH HOLDINGS INC
 Modular Med Inc
 Moelis & Co
 Mogo Inc
 Mohawk Industries Inc.
 Moldflow Corp
 MOLECULAR DEVICES CORP
 Molecular Insight
 Pharmaceuticals Inc
 Molecular Templates, Inc.
 Moleculin Biotech Inc
 Molekule Group Inc
 Molex Inc.
 Molina Healthcare Inc.
 Moller International Inc

Molson Coors Beverage
 Company
 Molycorp Inc
 MOMENTA
 PHARMACEUTICALS INC
 Momentive Global Inc
 Momentum Biofuels Inc
 Momentus Inc
 Monaco Coach Corp
 Monarch Casino & Resort Inc
 MONARCH CEMENT CO
 Monarch Community
 Bancorp Inc
 Monarch Daily Assets Cash
 Monarch Daily Assets Govt
 Monarch Financial Holdings
 Inc
 Mondavi Robert Corp -CI A
 monday com Ltd
 Mondelez International Inc
 Mondrian International
 Value Equity
 Money Market ProFund
 Money Market Trust
 Money4Gold Holdings Inc
 MoneyGram International
 Inc
 MoneyHero Ltd
 Moneylogix Group Inc
 MongoDB Inc
 MONMOUTH CAPITAL CORP
 Monmouth Real Estate
 Investment Corp
 Monogram Biosciences Inc
 Monogram Residential Trust
 Inc
 Monolithic Power Systems
 Inc
 Monopar Therapeutics Inc
 Monotype Imaging Holdings
 Inc
 Monro Inc
 Monroe Bancorp
 MONSANTO CO

Monster Beverage Corp
 Monster Worldwide Inc.
 Montage Resources Corp
 Montage Technology Group
 Ltd
 Montauk Renewables Inc
 Monte Rosa Therapeutics Inc
 Monterey Gourmet Foods
 Inc
 Montes Archimedes
 Acquisition Corp
 Montgomery Government
 MM
 Montpelier Re Holdings Ltd
 Montrose Environmental
 Group Inc
 Monument Circle Acquisition
 Corp
 MONY Series Money Market
 Monza Ventures Ltd
 Moody's Corp.
 Moog Inc.
 Moolec Science SA
 MoonLake
 Immunotherapeutics
 Moore Medical Corp
 Moore Wallace Inc
 MORGAN BEAUMONT INC
 Morgan Stanley
 Morgan Stanley Aggrsv
 Equity
 Morgan Stanley All Star
 Growth
 Morgan Stanley Asia-Pacific
 Fund Inc
 Morgan Stanley Balanced
 Morgan Stanley CA TxFr Daily
 Morgan Stanley China A
 Share Fund
 Morgan Stanley Direct
 Lending Fund
 Morgan Stanley Emerging
 Markets Debt Fund Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Euro Growth
Morgan Stanley European Equity	Morgan Stanley Natural Rsrce	Morgan Stanley VAR Gbl Div
Morgan Stanley Finl Svc Tr	Morgan Stanley NY Muni MM	Morgan Stanley VAR Inc Plus
Morgan Stanley Focus Growth	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Money
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Global Advantage	Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR Strategist
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity	Morgan Stanley VAR Utilities
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Large Cap Equity ETF	Morgan's Foods Inc.
Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity	Morgans Hotel Group Co
Morgan Stanley Growth	Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morningstar Inc
Morgan Stanley Gvt Income Tr	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar International Equity
Morgan Stanley High Yield Sec	Morgan Stanley Prime Income Trust	Morningstar Total Return Bond
Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Amer Opport	Morningstar US Equity
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Sel Div Growth	Morphic Holding Inc
Morgan Stanley Insight	Morgan Stanley Special Growth	Morphosys AG, Martinsried
Morgan Stanley Insured Muni Tr	Morgan Stanley Tax Free Daily Income	MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley International	Morgan Stanley Technology	MORTGAGEIT HOLDINGS INC
Morgan Stanley Intl Value Eqty	Morgan Stanley Tot Mkt Idex	MORTON INDUSTRIAL GRP INC
Morgan Stanley Limited Duratn	Morgan Stanley Tot Return Tr	MORTONS RESTAURANT GROUP INC
Morgan Stanley Limited US Government Trust	Morgan Stanley US Government Money Market	Mosaic Company (The)
Morgan Stanley Liquid Asset	Morgan Stanley US Government Securities Trust	MOSCOW CABLECOM CORP
Morgan Stanley Mid Cap Growth	Morgan Stanley Value	MOSSIMO INC
Morgan Stanley Mid-Cap Value		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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Motus GI Holdings Inc
Mountain & Co I Acquisition
Corp
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
Munder Healthcare
Munder Index 500
Munder Intrmd Bond
Munder Micro Cap Equity
Munder Multi-Season
Growth
Munder TxFr MM
Muni Fund Inv Accum
Program
Municipal Cash Series
Municipal Cash Series II
Mural Oncology plc
Murano Global Investments
PLC
Murphy Oil Corp
Murphy USA Inc
MusclePharm Corp
Mustang Bio Inc
Mutual of Amer VAR Aggrsv
Eqty
Mutual of Amer VAR All
America
Mutual of Amer VAR
Composite
Mutual of America IC 2020
Retirement
Mutual of America IC Small
Cap Growth
Mutual of America IC Small
Cap Value
MutualFirst Financial Inc
MV Oil Trust
MVB Financial Corp
MVC CAPITAL INC
MWI Veterinary Supply Inc
My Size Inc
MyECheck Inc
Myers Industries Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Mykrolis Corp	NASSDA CORP	National Medical Health Card
MYMETICS CORP	NATCO Group Inc	Systems Inc
MYOGEN INC	Natera Inc	National Patent
MyoKardia Inc	Nathan's Famous Inc	Development Corp
Myomo Inc	National American University	National Penn Bancshares Inc
Myovant Sciences Ltd	Holdings Inc	National Presto Industries
MYR Group Inc	National Atlantic Holdings	Inc.
Myrexix Inc	Corp	National Processing Inc
Myriad Genetics Inc	National Australia Bank Ltd	NATIONAL R V HOLDINGS
Mystic Financial Inc	NATIONAL BANCSHARES	INC
MYT Netherlands Parent Bv	CORP/OH	National Research Corp
NaaS Technology Inc	National Bank Holdings Corp	National Security Group Inc
N-able Inc	National Bank of Greece	NATIONAL SEMICONDUCTOR
Nabors Industries Ltd	National Bankshares Inc	CORP
Nabriva Therapeutics Plc	National Beverage Corp	NATIONAL STEEL CO
NACCO Industries Inc.	National CineMedia Inc	National Storage Affiliates
NACM US Convertble	National City Corp	Trust
Nalco Holding Co	National Coal Corp	National Technical Systems
Nam Tai Property Inc	National Commerce Corp	Inc
Nami Corp	National Commerce Financial	National Vision Holdings Inc
Nano Dimension Ltd	NATIONAL DENTEX CORP	National Western Life Group
NANO SUPERLATTICE TECH	NATIONAL ENERGY GROUP	Inc
INC	National Energy Services	National Westminster Bank
Nano X Imaging Ltd	Reunited Corp	PLC
NANOBAC	National Financial Partners	Nations Asset Allocation
PHARMACEUTICAL	Corp.	Nations Blue Chip
Nanobiotix SA	National Fuel Gas Co	Nations CA Muni Bond
Nanopierce Technologies Inc	National General Holdings	Nations Capital Growth
NANOSCIENCE	Corp	Nations Classic Value
TECHNOLOGIES INC	National Grid plc	Nations FL Intrmd Muni
Nanosphere Inc	National Health Investors Inc.	Nations Govt Sec
NanoString Technologies Inc	NATIONAL HEALTH	Nations Intrmd Muni
NanoViricides Inc	PARTNERS INC	Nations MMF Govt
NantHealth Inc	NATIONAL HEALTH REALTY	Nations MMF Prime
NAPCO Security Technologies	INC	Nations MMF Treasury
Inc	National Healthcare Corp	Nations SC Intrmd Muni
NAPSTER INC	National Healthcare	Nations TX Intrmd Muni
NARROWSTEP INC	Properties Inc	NATIONSHEALTH INC
NASB Financial Inc	NATIONAL HOME HEALTH	Nationstar Mortgage
Nascent Wine Co Inc	CARE	Holdings Inc
Nasdaq Inc	National Instruments	Nationwide BNY Mellon Core
Nash Finch Co	Corporation	Plus Bond ESG
Nashua Corp	NATIONAL INTERSTATE CORP	Nationwide BNY Mellon
NASPERS LTD		Dynamic US Equity Income

Public Company Accounting Oversight Board
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Nationwide Bond	Nationwide Portfolio	Navigator Tactical Fixed
Nationwide Bond Index	Completion	Income
Nationwide Financial	Nationwide Small Cap Index	Navigator Tactical
Services Inc.	Nationwide Ziegler Eqty	Investment Grade Bond
Nationwide Geneva Mid Cap	Income	Navigators Group Inc (The)
Growth	Natixis Cash Management	Navios Maritime Acquisition
Nationwide Government	Trust	Corporation
Money Market	Natixis Oakmark	Navios Maritime Holdings Inc
Nationwide GVIT Small Cap	Natixis Oakmark	Navios Maritime Midstream
Index	International	Partners LP
Nationwide Health	Natixis US Equity	NAVISITE INC
Properties Inc.	Opportunities	Navitas Semiconductor Corp
Nationwide International	NATROL INC	NAVTEQ Corp
Index	Natura &Co Holding SA	NB Absolute Return Multi-
Nationwide International	Natural Alternatives	Manager
Small Cap	International Inc	NB AMT International Port
Nationwide Investor	Natural Blue Resources Inc	NB AMT Lehman Short
Destinations Aggressive	Natural Gas Services Group	Duration Bond
Nationwide Investor	Inc.	NB AMT Mid Cap Growth
Destinations Conservative	Natural Grocers by Vitamin	Port
Nationwide Investor	Cottage Inc	NB AMT Partners Port
Destinations Moderate	Natural Health Farm	NB AMT Regency Port
Nationwide Investor	Holdings Inc	NB AMT Sustainable Equity
Destinations Moderately	Natural Health Trends Corp	Pt
Aggressive	Natural Resource Partners LP	NB Bancorp Inc
Nationwide Investor	Natural Resources USA Corp	NB Cash Reserves
Destinations Moderately	NATURALNANO INC	NB Core Bond
Conservative	Nature's Sunshine Products	NB Emerging Markets Equity
Nationwide Loomis Core	Inc	NB Equity Income
Bond	Natuzzi SPA	NB Fasciano
Nationwide Mid Cap Market	NatWest Group plc	NB Floating Rate Income
Index	Naugatuck Valley Financial	NB Focus
Nationwide NB NVIT Socially	Corporation	NB Genesis
Responsible	Nautica Enterprises Inc	NB Govt Money
Nationwide NVIT Cardinal	Nauticus Robotics Inc	NB High Income Bond
Moderately Aggressive	Nautilus Biotechnology Inc	NB Institutional Cash
Nationwide NVIT ID Aggrsv	Navidea Biopharmaceuticals	NB Institutional Cash Trust
Nationwide NVIT Mid Cap	Inc	NB International
Gro	NAVIENT CORP	NB International Equity
Nationwide NVIT Money	Navigant Consulting Inc.	NB Intrinsic Value
Market II	NAVIGANT INTERNATIONAL	NB Large Cap Disciplined
Nationwide NVIT Real Estate	INC	Growth
Nationwide NYSE Arca Tech	Navigator Holdings Ltd	NB Large Cap Growth
100 Index		NB Large Cap Value

Public Company Accounting Oversight Board
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NB Long Short
 NB Ltd Maturity Bond
 NB Mid Cap Growth
 NB Multi Cap Opportunities
 NB Municipal Money
 NB NY Muni Money
 NB Real Estate
 NB Strategic Income
 NB Sustainable Equity
 NB Tax Free Money
 NB Treasury
 NB US Equity Index PutWrite
 Strategy
 NB&T Financial Group Inc
 NBT Bancorp Inc
 NBTY Inc
 NC CMT Government
 NC CMT Term Portfolio
 NC Muni Cash Trust
 NCI Inc
 nCino Inc
 NCO GROUP INC
 Nco Portfolio Management
 Inc
 nCoat Inc
 NCR Voyix Corp
 NCRIC GROUP INC
 NCS Multistage Holdings Inc
 Nct Group Inc
 NDCHEALTH CORPORATION
 NDS GROUP PLC
 Neah Power Systems Inc
 Near Intelligence Inc
 Nebius Group N V
 NEC CORP
 Needham Aggressive Growth
 Needham Growth
 Neenah Inc
 Neff Corp
 Neffs Bancorp Inc/PA
 NEIGHBORCARE INC
 NEIMAN-MARCUS GROUP
 INC
 Nektar Therapeutics

Nelnet Inc.
 NELSON (THOMAS) INC
 Nemaura Medical Inc
 NEOFORMA INC
 Neogen Corp
 NEOMAGIC CORP
 NEOMEDIA TECHNOLOGIES
 INC
 NEON COMMUNICATIONS
 GROUP INC.
 NEON SYSTEMS INC
 Neon Therapeutics Inc
 NEOPHARM INC
 NeoPhotonics Corp
 NEOS S&P 500 High Income
 ETF
 Neos Therapeutics Inc
 NEOSE TECHNOLOGIES INC
 Neothetics Inc
 Neovasc Inc
 NeoVolta Inc
 NEOWARE INC
 Nephros Inc.
 Neptune Wellness Solution
 Inc
 NerdWallet Inc
 NES RENTALS HOLDINGS INC
 Ness Technologies Inc
 NESTOR INC
 Net Element Inc
 Net Element, Inc.
 Net Lease Office Properties
 NET Power Inc
 NET SERVICOS
 COMUNICACAO SA
 Net2phone Inc
 NetApp Inc
 NetEase Inc
 Netegrity Inc
 Netezza Corp
 Netflix Inc
 NETGEAR Inc
 Netguru.Com Inc
 NETIQ CORP

Netlist Inc
 NetLogic Microsystems Inc
 NetManage Inc
 NETOPIA INC
 NETRATINGS INC
 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

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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
 Newwater Technology Inc
 NewBridge Bancorp
 NewCardio Inc
 Newcourt Acquisition Corp
 Newegg Commerce, Inc
 Newell Brands Inc
 NEWFIELD EXPLORATION CO
 NEWGEN TECHNOLOGIES
 INC
 Newhall Land & Farm -Lp
 NewHold Investment Corp II

NEWKIRK REALTY TRUST INC
 NewLake Capital Partners Inc
 NewLead Holdings Ltd
 Newmark Group Inc
 NewMarket Corp
 NEWMARKET TECHNOLOGY
 INC
 NEWMIL BANCORP INC
 Newmont Corporation
 Newport Bancorp Inc
 Newport Corp
 News Corp
 NewStar Financial Inc
 NewtekOne Inc
 Nexa Resources SA
 NEXCEN BRANDS INC
 Nexen Inc.
 Nexeo Solutions Inc
 NexGen Energy Ltd
 Nexgen Petroleum Corp
 Nexien BioPharma Inc
 Neximmune Inc
 Nexity Financial Corp
 Nexlore Corp
 NexPoint Diversified Real
 Estate Trust
 NexPoint Real Estate Finance
 Inc
 NexPoint Residential Trust
 Inc
 Nexstar Media Group Inc.
 Next Meats Holdings Inc
 NextCure Inc
 Nextdoor Holdings Inc
 NEXTEL COMMUNICATIONS
 NEXTEL PARTNERS INC
 NextEra Energy Inc
 NEXTEST SYSTEMS CORP
 NextGen Healthcare Inc
 NextTier Oilfield Solutions Inc
 NextNav Inc
 NEXTPLAY TECHNOLOGIES
 INC
 Nextracker Inc

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

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

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

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Nuveen CA High Yield Municipal Bond	Nuveen Emerging Markets Equity	Nuveen High Yield Municipal Bond
Nuveen CA Insured Muni Bond	Nuveen Emerging Markets Equity Index	Nuveen Inflation Linked Bond
Nuveen CA Muni Bond	Nuveen Energy MLP Total Return Fund	Nuveen Inflation Protected Sec
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Bond Nuveen Intermediate Duration Municipal Term Fund
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Equity Index	Nuveen International
Nuveen California Quality Income Municipal Fund Inc.	Nuveen Equity Market Neutral	Nuveen International Equity
Nuveen California Quality Municipal Income Fund	Nuveen Equity Premium Advantage Fund	Nuveen International Equity Index
Nuveen California Select Quality Municipal Fund Inc.	Nuveen Equity Premium Opportunity Fund	Nuveen International Growth
Nuveen Churchill Direct Lending Corp	Nuveen Equity Premium & Growth Fund	Nuveen International Opportunities
Nuveen CO Muni Bd	Nuveen ESG Large-Cap Growth ETF	Nuveen International Responsible Equity
Nuveen Core Bond	Nuveen ESG Large-Cap Value ETF	Nuveen International Select
Nuveen Core Equity	Nuveen ESG Small-Cap ETF	Nuveen Intrmd Duration Muni Bd
Nuveen Core Equity Alpha Fund	Nuveen FI Inv Qual Muni	Nuveen Intrmd TxFr
Nuveen Core Impact Bond	Nuveen FL Preference Muni Bd	Nuveen Investment Quality Municipal Fund Inc.
Nuveen Core Plus Bond	Nuveen Flexible Income	NUVEEN INVESTMENTS -CL A
Nuveen Core Plus Impact Fund	Nuveen Floating Rate Income	Nuveen KY Muni Bd
Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income Fund	Nuveen Large Cap Core
Nuveen CT Municipal Bond	Nuveen Floating Rate Income Opportunity Fund	Nuveen Large Cap Gro Opport
Nuveen Diversified Currency Opportunities Fund	Nuveen Global High Income Fund	Nuveen Large Cap Growth
Nuveen Diversified Dividend and Income Fund	Nuveen Global Infrastructure	Nuveen Large Cap Growth Index
Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Value	Nuveen Large Cap Responsible Equity
Nuveen Dividend Growth	Nuveen Opportunities Fund	Nuveen Large Cap Value
Nuveen Dividend Value	Nuveen Growth	Nuveen Large Cap Value Index
Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen Opportunities ETF	Nuveen Life Stock Index
Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Income Bond	Nuveen Lifecycle 2010
Nuveen Emerging Markets Debt	Nuveen High Income	Nuveen Lifecycle 2015
	November 2021 Target Term Fund	Nuveen Lifecycle 2020
	Nuveen High Yield	Nuveen Lifecycle 2025
	Nuveen High Yield Income	Nuveen Lifecycle 2030

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Nuveen Lifecycle 2035	Nuveen Municipal Market	Nuveen Preferred Securities
Nuveen Lifecycle 2040	Opportunity Fund Inc.	and Income
Nuveen Lifecycle 2045	Nuveen Municipal	Nuveen Preferred Securities
Nuveen Lifecycle 2050	Opportunity Fund Inc	Income Fund
Nuveen Lifecycle 2055	Nuveen Municipal Total	Nuveen Premier Insured
Nuveen Lifecycle 2060	Return Managed Accounts	Municipal Income Fund Inc.
Nuveen Lifecycle Index 2010	Nuveen Municipal Value	Nuveen Premier Municipal
Nuveen Lifecycle Index 2015	Fund Inc	Income Fund Inc.
Nuveen Lifecycle Index 2020	Nuveen Nasdaq 100 Dynamic	Nuveen Premium Income
Nuveen Lifecycle Index 2025	Overwrite Fund	Municipal Fund 2 Inc.
Nuveen Lifecycle Index 2030	Nuveen NC Muni Bd	Nuveen Premium Income
Nuveen Lifecycle Index 2035	Nuveen New Jersey	Municipal Fund 4 Inc.
Nuveen Lifecycle Index 2040	Investment Quality	Nuveen Premium Income
Nuveen Lifecycle Index 2045	Municipal Fund Inc.	Municipal Fund Inc.
Nuveen Lifecycle Index 2050	Nuveen New Jersey Quality	Nuveen Premium Income
Nuveen Lifecycle Index 2055	Municipal Income Fund	Municipal Opportunity Fund
Nuveen Lifecycle Index 2060	Nuveen New York AMT-Free	Nuveen Quality Income
Nuveen Lifecycle Index	Quality Municipal Income	Municipal Fund Inc.
Retirement Income	Fund	Nuveen Quality Municipal
Nuveen Lifestyle Moderate	Nuveen New York Quality	Fund Inc
Nuveen Ltd Muni Bd	Income Municipal Fund Inc.	Nuveen Quality Municipal
Nuveen MA Muni Bond	Nuveen New York Select	Income Fund
Nuveen Managed Allocation	Quality Municipal Fund Inc.	Nuveen Quality Preferred
Nuveen MI Muni Bd	Nuveen NJ Municipal Bond	Income Fund
Nuveen Mid Cap Growth	Nuveen NWQ Large Cap	Nuveen Quality Preferred
Opport	Value	Income Fund 3
Nuveen Mid Cap Index	Nuveen NWQ Multi Cap	Nuveen Quant International
Nuveen Mid Cap Value	Value	Small-Cap Equity
Nuveen MN Muni Bond	Nuveen NWQ Small-Cap	Nuveen Quant Mid Cap
Nuveen MO Muni Bd	Value	Growth
Nuveen Money Market	Nuveen NY Insured Muni	Nuveen Quant Small Cap
Nuveen Mortgage	Bond	Equity
Opportunity Term Fund	Nuveen Ny Inv Qual Muni	Nuveen Quant Small/Mid-
Nuveen Multi Manager Large	Nuveen NY Municipal Bond	Cap Equity
Cap Value	Nuveen OH Muni Bd	Nuveen Real Asset Income
Nuveen Muni Bond	Nuveen PA Muni Bd	Nuveen Real Est Securities
Nuveen Municipal Advantage	Nuveen Pennsylvania Quality	Select
Fund Inc.	Municipal Income Fund	Nuveen Real Estate Income
Nuveen Municipal Credit	Nuveen Performance Plus	Fund
Income Fund	Municipal Fund Inc.	Nuveen Real Estate Sec
Nuveen Municipal Credit	Nuveen Preferred & Income	Nuveen Rittenhouse Growth
Opportunities Fund	Opportunities Fund	Nuveen S&P 500 Buy-Write
Nuveen Municipal High	Nuveen Preferred and	Income Fund
Income Opportunity Fund	Income Term Fund	Nuveen S&P 500 Index

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Nuveen Select Quality Municipal Fund Inc.	Nuverra Environmental Solutions Inc	NVIT Multi Manager Small Cap Val
Nuveen Select Tax-Free Income Portfolio	Nuvve Holding Corp	NVIT Multi Manager Small Company
Nuveen Senior Income Fd	Nuzee Inc	NVR Inc.
Nuveen Short Duration High Yield Municipal Bond	NV Energy Inc	NWH INC
Nuveen Short Municipal Bond	NV5 Global Inc	NWTN Inc
Nuveen Short Term Bond	NVE Corp	NXP Semiconductors NV
Nuveen Short-Term Bond Index	nVent Electric plc	NxStage Medical Inc
Nuveen Small Cap Blend Index	NVIDIA Corporation	NXT Energy Solutions Inc
Nuveen Small Cap Select	NVIT AllianzGI International Growth	Nxt-ID Inc
Nuveen Small Cap Value	NVIT Allspring Discovery	NYFIX Inc
Nuveen Strategic Income	NVIT American Funds Global Growth	NYLI CBRE Global Infrastructure Megatrends Term Fund
Nuveen Strategic Municipal Opportunities	NVIT AQR Large Cap Defensive Style	NYLI FTSE International Equity Currency Neutral ETF
Nuveen Strategy Balanced Alloc	NVIT BlackRock Equity Dividend	NYLI Hedge Multi-Strategy Tracker ETF
Nuveen Taxable Municipal Income Fund	NVIT Blueprint Conservative	NYLI MacKay Muni Intermediate ETF
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Blueprint Managed Growth & Income	NYLIM Instl Prime Cash
Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Moderately Conservative	NYMAGIC INC.
Nuveen TN Muni Bd	NVIT BNY Mellon Dynamic US Equity Income	NYMEX HOLDINGS INC
Nuveen Tradewinds Global All Cap	NVIT Emerging Mkt	Nymox Pharmaceutical Corp
Nuveen Tradewinds Intl Value	NVIT Govt Bond	NYSE Euronext
Nuveen Tradewinds Value Opportunities	NVIT Investor Destinations Consvr	O I Glass Inc
Nuveen TxFr	NVIT Investor Destinations Managed Growth & Income	O. I. Corp
Nuveen VA Muni Bd	NVIT Investor Destinations Mod Consvr	O2Diesel Corp
Nuveen Various Rate Preferred & Income Fund	NVIT Jacobs Levy Large Cap Growth	O2Micro International Ltd
Nuveen Winslow Large Cap Growth ESG	NVIT JPMorgan US Equity	Oak Financial Corp
Nuvei Corp	NVIT Managed American Funds Growth Income	OAK HILL FINANCIAL INC
Nuvelo Inc	NVIT Multi Manager International Value	Oak Ridge Small Cap Growth
Nuvera Communications Inc	NVIT Multi Manager Large Cap Value	Oak Street Health Inc
	NVIT Multi Manager Mid Cap Value	Oak Technology Inc
		Oak Valley Bancorp
		Oak Value
		OAKLEY INC
		Oakmark Equity & Income
		Oakmark Fund
		Oakmark Global
		Oakmark Global Select
		Oakmark International

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Oakmark International Sml Cap	Oceanaut Inc	Ohio Valley Banc Corp.
Oakmark Select	Oceaneering International Inc.	Oi SA
Oakmark Small Cap	OceanFirst Financial Corp.	Oil States International Inc
OAKRIDGE ENERGY INC	OceanFreight Inc	Oil-Dri Corp of America
Oaktree Capital Group LLC	Ocera Therapeutics, Inc.	Oiltanking Partners LP
Oaktree Specialty Lending Corp	O'Charley's Inc	Okeanis Eco Tankers Corp
OAQ TATNEFT	OCI Partners LP	Oklo Inc
OAQ TECHNOLOGY	Oclaro Inc	Okta Inc
SOLUTIONS INC	Oconee Federal Financial Corp	Olaplex Holdings Inc
Oasis Midstream Partners LP	Ocugen Inc	Old Dominion Freight Line Inc
OASYS MOBILE INC	Ocular Sciences Inc	Old Line Bancshares Inc
Oatly Group AB	Ocular Therapeutix Inc	Old Mutual/Claymore Long- Short Fund
OBA Financial Services Inc	Oculus Holding AG	Old National Bancorp
Obagi Medical Products Inc	Oculus Innovative Sciences Inc	Old Point Financial Corp
Obalon Therapeutics Inc	Ocuphire Pharma, Inc.	Old Republic International Corp
Oberweis China	Odd Job Stores Inc	Old Second Bancorp Inc
Opportunities	ODDITY Tech Ltd	Old Westbury All Cap Core
Oberweis International Opportunities	ODIMO INC	Old Westbury Credit Income
Oberweis International Opportunities Institutional	Odonate Therapeutics Inc	Old Westbury Fixed Income
Oberweis Micro Cap	Odyssey Healthcare Inc	Old Westbury Large Cap Strategies
Oberweis Small Cap	Odyssey Marine Exploration Inc.	Old Westbury Mid Cap Equity
Opportunities	ODYSSEY OIL & GAS INC	Old Westbury Multi-Asset Opportunities
Oblong Inc	Odyssey Re Holdings Corp.	Old Westbury Municipal Bond
ObsEva SA	Offerpad Solutions Inc.	Old Westbury NY Municipal Bond
Obsidian Energy Ltd	Office Properties Income Trust	Old Westbury Real Return
OCA Acquisition Corp	Officemax Inc	Old Westbury Small & Mid Cap Strategies
OCA INC	Official Payments Holdings Inc	Olema Pharmaceuticals Inc
Ocata Therapeutics Inc	OFG Bancorp	Olin Corp
Occam Networks Inc	OGE Energy Corp	Olink Holding AB (publ)
Occidental Petroleum Corp	OGLEBAY NORTON CO	Ollie's Bargain Outlet Holdings Inc
Ocean Bio-Chem Inc	OH Muni Cash Trust	Olo Inc
Ocean Biomedical Inc	OHIO CASUALTY CORP	Olympic Steel Inc
Ocean Park Tactical All Asset	Ohio Legacy Corp	OM Analytic
Ocean Park Tactical Bond	Ohio Natl Balanced	OM Group Inc
Ocean Park Tactical Core Income	Ohio Natl Equity Portfolio	OM Growth
Ocean Power Technologies Inc	Ohio Natl Growth Model	
Ocean Rig UDW Inc	Ohio Natl Money Market	
Ocean Shore Holding Co	Ohio Natl Strategic Value	

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OM Mid Cap	OncoGenex Pharmaceuticals Inc	OneStream Inc
OM TS&W Mid Cap Value	Oncolytics Biotech Inc	OneWater Marine Inc
Omagine Inc	OncoMed Pharmaceuticals Inc	Onity Group Inc
Omega Alpha Spac	Onconova Therapeutics Inc	OnKure Therapeutics Inc
Omega Financial Corp	Oncorus Inc	Online Resources Corp
Omega Flex Inc	OncoSec Medical Inc	Online Vacation Center Holdings Inc
Omega Healthcare Investors Inc.	OncoVista Innovative Therapies Inc	ONSTREAM MEDIA CORP
OMEGA PROTEIN CORP	Oncternal Therapeutics Inc	ONTO INNOVATION INC.
Omeros Corp	Ondas Holdings Inc	Ontrak Inc
OMI CORP	One Bio Corp	Onvia Inc
Ominto Inc	One Equity Partners Open Water I Corp	Onyx Acceptance Corp
Omni Bio Pharmaceutical Inc	ONE Gas Inc	ONYX PHARMACEUTICALS INC
OMNI Energy Services Corp.	ONE Group Hospitality Inc (The)	ONYX SOFTWARE CORP
Omni Financial Services Inc	ONE Grp Balanced	Ooma Inc
Omni Ventures Inc	ONE Grp Diversified Equity	OP Bancorp
OmniAb Inc	ONE Grp Diversified Intl	OPAL Fuels Inc
OmniAmerican Bancorp Inc	ONE Grp Instl Prime MM	OpCap Small Cap
Omnicare Inc.	ONE Grp Intrmd TxFr Bond	OPEN ENERGY CORP
Omnicell Inc	ONE Grp Treas Only MM	Open Lending Corp
Omnicom Group Inc	One Grp US Govt Sec MM	OPEN SOLUTIONS INC
Omnicom Systems Inc	One Liberty Properties Inc.	Open Text Corp
Omniture Inc	One Stop Systems Inc	Opendoor Technologies Inc
OMNIVISION TECHNOLOGIES INC	OneAmerica Asset Director	OPENLANE Inc
OMNOVA Solutions Inc.	OneAmerica Value	OpenTable Inc
Omphalos Corp	OneBeacon Insurance Group Ltd	OpenTV Corp
Omrrix Biopharmaceuticals Inc	OneConnect Financial Technology Co Ltd	Opera Limited
OMTOOL LTD	Oneida Financial Corp.	OPEXA THERAPEUTICS INC
ON BlackRock Advantage International Equity	ONEIDA LTD	OpGen Inc
ON BlackRock Balanced Allocation Portfolio	OneMain Holdings Inc	Ophthalix Inc
On Command Corp	ONEOK Inc	Ophthalmic Imaging Systems Inc
On Deck Capital Inc	ONEOK Partners LP	Opiant Pharmaceuticals Inc
On Holding AG	OneScreen Inc	OPINION RESEARCH CORP
ON Semiconductor Corp	ONESOURCE INFORMATION SVCS	OPKO Health Inc
On Technology Corp	OneSpan Inc	OPLINK COMMUNICATIONS INC
On Track Innovations Ltd	OneSpaWorld Holdings Limited	OPNET Technologies Inc
On2 Technologies Inc.		Opnext Inc
ON24 Inc		Oportun Financial Corp
OncoCyte Corp		Opower Inc
		Oppenheimer Balanced
		Oppenheimer Balanced/Va

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Oppenheimer Cap
 Preservation
 Oppenheimer Champion
 Income
 Oppenheimer Commodity
 Strategy Total Return
 Oppenheimer Convertible
 Sec
 Oppenheimer Core Bond/Va
 Oppenheimer Equity
 Oppenheimer Growth
 Oppenheimer High
 Income/Va
 Oppenheimer High Yield
 Oppenheimer Holdings Inc
 Oppenheimer Institutional
 Government Money Market
 Oppenheimer Mid Cap
 Oppenheimer PrinProt Main
 St
 Oppenheimer PrinProt
 MainSt2
 Oppenheimer Rochester NJ
 Municipal
 Oppenheimer Select Value
 Oppenheimer Ultra Short
 Duration
 OppFi Inc.
 OPSWARE INC
 OPTELECOM-NKF INC
 Optex Systems Holdings Inc
 Opthea Ltd
 OPTi Inc
 OPTIBASE LTD
 OPTICAL CABLE CORP
 OPTICAL COMMUNICATION
 PRODS
 OPTIGENEX INC
 Optimal Group Inc
 Optimer Pharmaceuticals Inc
 OptimizeRX Corp
 Optimum Fixed Income
 Optimum International
 Optimum Large Cap Growth

Optimum Large Cap Value
 Optimum Small Mid Cap
 Growth
 Optimum Small Mid Cap
 Value
 OPTIMUMBANK HOLDINGS
 INC
 Optinose Inc
 OPTIO SOFTWARE INC
 Option Care Health, Inc.
 OPTION CARE INC
 optionsXpress Holdings Inc
 OPTIUM CORP
 OPY Acquisition Corp I
 ORACLE CORP
 Oracle Healthcare
 Acquisition Corp
 ORAGENICS INC
 Oramed Pharmaceuticals Inc
 ORANGE 21 INC
 Orange County Bancorp Inc
 OraSure Technologies Inc
 ORBCOMM Inc
 Orbit International Corp
 Orbital ATK Inc
 Orbital Sciences Corp
 Orbitz Worldwide Inc
 Orbotech Ltd
 Orchard Enterprises Inc
 Orchard Supply Hardware
 Stores Corp
 Orchard Therapeutics plc
 Orchestra BioMed Holdings
 Inc
 Orchid Cellmark Inc
 Orchid Island Capital Inc
 Orchids Paper Products Co
 Orckit Communications Ltd
 Ore Pharmaceuticals Inc
 OREGON PACIFIC BANCORP
 OREGON STEEL MILLS INC
 Oregon Trail Financial Corp
 O'Reilly Automotive Inc
 Orexigen Therapeutics Inc

Orezone Resources Inc
 Organic To Go Food Corp
 Organigram Global Inc
 Organogenesis Holdings Inc.
 Organon & Co
 Organovo Holdings Inc
 ORIC Pharmaceuticals Inc
 Orient Paper Inc
 Oriental Culture Holding LTD
 Oriental Rise Holdings Ltd
 ORIGEN FINANCIAL INC
 Origin Agritech Ltd
 Origin Bancorp Inc
 Origin Materials, Inc.
 OriginOil Inc
 Orion Acquisition Corp
 Orion Biotech Opportunities
 Corp
 Orion Energy Systems Inc
 Orion Group Holdings Inc
 Orion Office REIT Inc
 Orion SA
 Oritani Financial Corp
 ORIX CORP
 Orla Mining Ltd
 Orleans Homebuilders Inc.
 Ormat Technologies Inc
 Oro East Mining Inc
 Oromin Explorations Ltd
 ORPHAN MEDICAL INC
 Orrstown Financial Services
 Inc
 Orsus Xelent Technologies
 Inc
 Ortho Clinical Diagnostics
 Holdings plc
 Orthofix Medical Inc
 OrthoPediatrics Corp
 ORTHOVITA INC
 Oruka Therapeutics Inc
 Osage Bancshares Inc
 Oscar Health Inc
 OSCIENT PHARMACEUTICALS
 CORP

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

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Pacific Sel Cash Management
 Pacific Sel Equity
 Pacific Sel Inflation Strategy
 Pacific Sel MFS Capital
 Opport
 Pacific Sel Mid Cap Plus Bond
 Alpha
 Pacific Sel Multi Strategy
 Pacific Sel Precious Metals
 Pacific Sel Tactical
 International
 Pacific Sel Tactical Strategy
 Pacific Select Absolute
 Return
 Pacific Select Core Income
 Pacific Select Currency
 Strategies
 Pacific Select Diversified
 Bond
 Pacific Select Dividend
 Growth
 Pacific Select Dynamix
 Conservative Growth
 Pacific Select Dynamix
 Growth
 Pacific Select Dynamix
 Moderate Growth
 Pacific Select Emerging
 Markets
 Pacific Select Emerging
 Markets Debt
 Pacific Select Equity Index
 Pacific Select Equity
 Long/Short
 Pacific Select Floating Rate
 Income
 Pacific Select Floating Rate
 Loan
 Pacific Select Focused
 Growth
 Pacific Select Global Absolute
 Return
 Pacific Select Growth
 Pacific Select High Yield Bond

Pacific Select Inflation
 Managed
 Pacific Select Intermediate
 Bond
 Pacific Select International
 Growth
 Pacific Select International
 Large Cap
 Pacific Select International
 Small Cap
 Pacific Select International
 Value
 Pacific Select Large Cap Core
 Pacific Select Large Cap
 Growth
 Pacific Select Large Cap
 Value
 Pacific Select Long/Short
 Large Cap
 Pacific Select Managed Bond
 Pacific Select Mid Cap
 Growth
 Pacific Select Mid Cap Value
 Pacific Select PD Aggregate
 Bond Index
 Pacific Select PD High Yield
 Bond Market
 Pacific Select PD
 International Large Cap Index
 Pacific Select PD Large Cap
 Growth Index
 Pacific Select PD Large Cap
 Value Index
 Pacific Select PD Mid-Cap
 Index
 Pacific Select Portfolio
 Optimization Aggressive
 Growth
 Pacific Select Portfolio
 Optimization Conservative
 Pacific Select Portfolio
 Optimization Growth
 Pacific Select Portfolio
 Optimization Moderate

Pacific Select Portfolio
 Optimization Moderate
 Conservative
 Pacific Select Real Estate
 Pacific Select Short Duration
 Bond
 Pacific Select Small Cap
 Equity
 Pacific Select Small Cap
 Growth
 Pacific Select Small Cap Index
 Pacific Select Small Cap Value
 Pacific Select Value
 Pacific Select Value
 Advantage
 Pacific State Bancorp/CA
 Pacific Sunwear of California
 Inc
 Pacificare Health Sys
 Pacira BioSciences Inc
 Packaging Corp Of America
 PACKAGING DYNAMICS
 CORP
 PACKETEER INC
 PACS Group Inc
 Pactera Technology
 International Ltd
 Pactiv Corp
 PacWest Bancorp
 PAC-WEST TELECOMM INC
 PAE Inc
 PAETEC Holding Corp
 Pagaya Technologies Ltd
 PagerDuty Inc
 PagSeguro Digital Ltd
 PAID INC
 PAINCARE HOLDINGS INC
 Palantir Technologies Inc
 Palatin Technologies Inc.
 PALL CORP
 Palladyne AI Corp
 PALM INC
 Palmer Square Capital BDC
 Inc

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

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

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

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

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PIMCO 15 Year U.S. TIPS Index Exchange-Traded Fund	PIMCO Emerging Markets Corporate Bond	PIMCO High Yield Municipal Bond
PIMCO 1-5 Year US TIPS Index ETF	PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield Spectrum PIMCO Income
PIMCO Access Income Fund	PIMCO Enhanced Low Duration Active Exchange- Traded Fund	PIMCO Income Opportunity Fund
PIMCO Active Bond ETF	PIMCO Enhanced Short Maturity Active Exchange- Traded Fund	PIMCO Income Strategy Fund II
PIMCO All Asset	PIMCO Eqs Dividend	PIMCO Inflation Response Multi-Asset
PIMCO All Asset All Authority	PIMCO Eqs Emerging Markets	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
PIMCO CA Short Duration Municipal Income	PIMCO Eqs Long/Short	PIMCO International Bond (Unhedged)
PIMCO California Municipal Income Fund	PIMCO Eqs Pathfinder	PIMCO International Bond (US Dollar Hedged)
PIMCO California Municipal Income Fund II	PIMCO Extended Duration	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
PIMCO California Municipal Income Fund III	PIMCO Fixed Income SHares: Series C	PIMCO Invstment Grade Credit Bond
PIMCO CommoditiesPLUS Strategy	PIMCO Fixed Income SHares: Series M	PIMCO Long Duration Total Return
PIMCO CommodityRealReturn Strategy	PIMCO Flexible Credit Income	PIMCO Long-Term Credit Bond
PIMCO Convertible Bond	PIMCO Flexible Municipal Income	PIMCO Long-Term Real Return
PIMCO Corporate & Income Opportunity Fund	PIMCO Floating Rate Income Fund	PIMCO Long-Term US Government
PIMCO Corporate & Income Strategy Fund	PIMCO Fundamental IndexPLUS	PIMCO Low Duration
PIMCO Credit Absolute Return	PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration II
PIMCO Diversified Income	PIMCO Global Advantage Strategy Bond	PIMCO Low Duration Income
PIMCO Dividend and Income Builder	PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration
PIMCO Dynamic Bond	PIMCO Global Bond UnHedged	PIMCO Money Market
PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities
PIMCO Dynamic Income Fund	PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond
Pimco Dynamic Income Opportunities Fund	PIMCO Government MMF	PIMCO Multisector Bond Active Exchange-Traded Fund
PIMCO Dynamic Income Strategy Fund	PIMCO High Income Fund	PIMCO Municipal Bond
PIMCO Emerging Local Currency & Bond	PIMCO High Yield	

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PIMCO Municipal Income Fund	PIMCO Short Asset Investment	PIMCO VIT Low Duration
PIMCO Municipal Income Fund II	PIMCO Short Duration Municipal Income	PIMCO VIT Money Market
PIMCO Municipal Income Fund III	PIMCO Short Term	PIMCO VIT Real Return
PIMCO National Intermediate Municipal Bond	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Short Term
Pimco Ny Muni Income Fd Iii	PIMCO StocksPLUS	PIMCO VIT Stocks Plus
PIMCO NY Municipal Bond	PIMCO StocksPLUS Absolute Return	PIMCO VIT Total Return
PIMCO PEA Innovation	PIMCO StocksPLUS International (Unhedged)	PINE VALLEY MINING CORP
PIMCO Preferred & Capital Securities	PIMCO StocksPLUS International (US Dollar-Hedged)	Pingtang Marine Enterprise Ltd
PIMCO RAE Emerging Markets	PIMCO StocksPLUS Long Duration	Pinnacle Airlines Corp
PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS Short	Pinnacle Bankshares Corp
PIMCO RAE International	PIMCO StocksPLUS Small	Pinnacle Entertainment Inc.
PIMCO RAE Low Volatility PLUS	PIMCO Strategic Global Government Fund Inc	Pinnacle Financial Partners Inc
PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return	Pinnacle Foods Inc
PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return ESG	Pinnacle Gas Resources Inc
PIMCO RAE PLUS	PIMCO Total Return II	PINNACLE SYSTEMS INC
PIMCO RAE PLUS EMG	PIMCO Total Return IV	Pinnacle West Capital Corp
PIMCO RAE PLUS International	PIMCO TRENDS Managed Futures Strategy	Pinnacorp Inc
PIMCO RAE PLUS Small	PIMCO VIT All Asset	Pinterest Inc
PIMCO RAE US	PIMCO VIT Commodity Real Return Strategy	Pioneer America Income Tr
PIMCO RAE US Small	PIMCO VIT Emerging Mkts	Pioneer AMT Free Muni
PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Bond (UnHedged)	Pioneer Bancorp Inc
PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Diversified Allocation	PIONEER BANKSHARES INC
PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Managed Asset Allocation	Pioneer Bond
PIMCO Real Return	PIMCO VIT High Yield	Pioneer Cash Reserves
PIMCO RealPath Blend 2030	PIMCO VIT Income	Pioneer Classic Balanced
PIMCO RealPath Blend 2035	PIMCO VIT International Bond	Pioneer Core Equity
PIMCO RealPath Blend 2040	PIMCO VIT Long US Government	PIONEER CORP
PIMCO RealPath Blend 2045		PIONEER COS INC -CL A
PIMCO RealPath Blend 2050		Pioneer Disciplined Growth
PIMCO Senior Floating Rate		Pioneer Disciplined Value
		Pioneer Dynamic Credit
		Pioneer Emerging Markets
		Pioneer Energy Services Corp
		Pioneer Equity Income
		Pioneer Europe Select Equity
		Pioneer Exploration Inc
		Pioneer Flexible Opportunities
		Pioneer Floating Rate
		Pioneer Floating Rate Trust
		Pioneer Fund

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Pioneer Fundamental Growth	Pioneer Tax Adv Balanced Tr	Playa Hotels & Resorts N.V.
Pioneer Fundamental Value	Pioneer Treasury Reserves	PlayAGS Inc
Pioneer Global High Yield	MM	Playboy Enterprises Inc
Pioneer Global Sustainable Equity	Pioneer TxFr Income	PLAYLOGIC ENTERTAINMENT INC
Pioneer Growth Opport	Pioneer Value	PLAYSTUDIOS, Inc.
Pioneer Growth Shares	Pioneer VCT Eqty Income	PLAYTEX PRODUCTS INC
Pioneer High Income Municipal	Pioneer VCT Fund	Playtika Holding Corp
Pioneer High Income Trust	Pioneer VCT Growth Opport	PLBY Group Inc
Pioneer High Yield	Pioneer VCT Mid Cap Value	PLC SYSTEMS INC
Pioneer Ibbotson Growth Allocation	Pipeline Data Inc.	PLDT Inc
Pioneer Ibbotson Moderate Allocation	Piper Sandler Cos	Plexus Corp
Pioneer ILS Interval	Pitooey Inc	Pliant Therapeutics Inc
Pioneer Independence	Pivotal Corp	PLM EQUIP GROWTH FD V - LP
Pioneer Instl Money Market	Pivotal Software Inc	Plug Power Inc
Pioneer International Core Equity	PIXAR	Plum Acquisition Corp III
Pioneer International Equity	PIXELPLUS CO LTD -ADR	Plum Creek Timber Co Inc.
Pioneer Merger Corp	Pixelworks Inc	Plumas Bancorp
Pioneer Mid Cap Growth	PJT Partners Inc	PLUMTREE SOFTWARE INC
Pioneer Mid Cap Value	PLACER DOME INC	Pluristem Therapeutics Inc
Pioneer Multi-Asset Income	PLACER SIERRA BANCSHARES	PLx Pharma Inc
Pioneer Multi-Asset Ultrashort Income	Plains All American Pipeline LP	PLX Technology Inc
Pioneer Municipal and Equity Income Trust	Plains Exploration & Production Co	Ply Gem Holdings Inc
Pioneer Municipal High Income Advantage Trust	Plains GP Holdings LP	Plymouth Industrial REIT Inc
Pioneer Municipal High Income Trust	Plains Resources Inc	PMA Capital Corp
Pioneer Natural Resources Co	Plan Vista Corp	Pmc Cap Inc
Pioneer Oak Ridge Lrg Cp Gro	Planar Systems Inc	PMC Diversified Equity
Pioneer Select Mid Cap Growth	Planet 13 Holdings Inc	PMC-Sierra Inc.
Pioneer Short Term Income	Planet Fitness Inc	PMFG Inc
Pioneer Small Cap Value	Planet Image International Ltd	PMI Group Inc.
Pioneer Southwest Energy Partners LP	Planet Labs PBC	PMV Consumer Acquisition Corp
Pioneer Strategic Income	Planet Payment Inc	PMV Pharmaceuticals Inc
	PlanetOut Inc	PNC Advantage Instl MM
	Plastec Technologies Ltd	PNC Government Money Market
	Platinum Energy Resources Inc	PNC Govt MMF
	Platinum Group Metals Ltd	PNC Growth & Income
	Platinum Research Organization Inc	PNC International Eqty
	Platinum Underwriters Holdings Ltd	PNC Intrmd Bond
	PLATO Learning Inc	PNC Limited Maturity Bond
		PNC Money Mkt
		PNC OH Muni MM

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PNC Prime MMF	Popeyes Louisiana Kitchen Inc	Powder River Petroleum International Inc
PNC Small Cap	Poplar Forest Partners	POWELL INDUSTRIES INC
PNC TaxExempt Money Market	Popular Inc	POWER 3 MEDICAL PRODUCTS INC
PNC Treasury Money Market	Porch Group, Inc.	POWER AIR CORP
PNC Treasury Plus Money Market	Port Financial Corp	Power Dividend Index
PNC TxEx MMF	Portage Biotech Inc	Power Medical Interventions Inc
PNC Ultra Short Bond	PORTAL SOFTWARE INC	Power of the Dream Ventures Inc
PNG VENTURES INC	PORTALPLAYER INC	Power Oil & Gas Inc
PNI Digital Media Inc	PORTEC RAIL PRODUCTS INC	Power Solutions International Inc
POCAHONTAS BANCORP INC	Portfolio Ptnrs MFS Emerg Gro	POWERCOLD CORP
POET Technologies Inc	Portfolio Ptnrs MFS Research	POWERDSINE LTD
POGO PRODUCING CO	Portfolio Ptnrs MFS Val Eqty	Powered Brands
Point Biopharma Global Inc.	Portfolio Ptnrs Scudder Intl	PowerFleet Inc
POINT THERAPEUTICS INC	Portfolio Ptnrs T Rowe Gro Eq	Power-One Inc.
POINT.360	Portfolio Series American Funds Managed Risk Growth	POWERSAVE ENERGY COMPANY
POINTE FINANCIAL CORP	Portfolio Series American Funds Managed Risk Growth and Income	PowerSecure International Inc
Pointer Telocation Ltd	Portillos Inc	PowerShares DB G10
Points.com Inc	Portland General Electric Co	Currency Harvest Fund
PokerTek Inc	PORTSMOUTH SQUARE INC	PowerShares DB Silver Fund
Polar Power Inc	Portugal Telecom Sgps SA, Lisboa	PowerShares DB US Dollar Index Bearish Fund
Polar Wireless Corp	POSCO Holdings Inc	PowerShares DWA
Polaris Global Value	Poseida Therapeutics Inc	Developed Markets
Polaris Inc	Poshmark Inc	Momentum Portfolio
PolarityTE Inc	POSITRON CORP	PowerShares ETF Trust
Polen Global Growth	POSSIS MEDICAL INC	Dynamic Market Portfolio
Polen Growth	Post Holdings Inc	PowerShares Global Listed
Polished.com Inc	Post Holdings Partnering Corp	Private Equity Portfolio
POLYAIR INTER PACK INC	Post Properties Inc	PowerShares Global Water Portfolio
Polycom Inc	Postal Realty Trust Inc	PowerShares Golden Dragon
POLYDEX	PostRock Energy Corp	Halter USX China Portfolio
PHARMACEUTICALS LTD	Potbelly Corp	PowerShares India Portfolio
POLYMEDICA CORP	PotlatchDeltic Corp	ETF
PolyMedix Inc	POTOMAC BANCSHARES INC	PowerShares S&P 500
Polymer Group Inc	Potomac Defensive Bull	Downside Hedged Portfolio
PolyMet Mining Corp	Potomac Dynamic HY Bond	
PolyPid Ltd	POW ENTERTAINMENT INC	
Polypore International Inc		
Pomeroy IT Solutions Inc		
Ponce Financial Group Inc		
Poniard Pharmaceuticals Inc		
Pool Corp		
Pope Resources LP		

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PowerShares S&P SmallCap Information Technology Portfolio	Premier Exhibitions Inc Premier Farnell Plc Premier Financial Bancorp Inc	PRIMECAP Odyssey Aggrsv Gro
PowerShares VRDO Tax-Free Weekly Portfolio	Premier Financial Corp Premier Inc	PRIMECAP Odyssey Growth PRIMECAP Odyssey Stock
POWERWAVE TECHNOLOGIES INC	Premier Power Renewable Energy Inc	Primech Holdings Ltd PRIMEDIA INC
Powin energy corporation PPD Inc	Premier TxEt Port Premier US Govt Money	Primeenergy Resources Corp Primerica Inc
PPG Industries Inc. PPL Corp	Premier VIT OpCap Managed Premiere Global Services Inc	Primero Mining Corp Primis Financial Corp
PPOL INC PRA Group Inc	PremierWest Bancorp Premium Resources Ltd	Primo Brands Corp Primo Water Corp
PRA Health Sciences Inc PRA INTERNATIONAL	PREMIUM STANDARD FARMS INC	Primoris Services Corp Primus Guaranty Ltd
Practiceworks Inc PRAECIS PHARMACEUTICALS INC	Prenetics Global Ltd PRENTISS PROPERTIES TRUST	Primus Knowledge Solutions Princeton Bancorp Inc
Prana Biotechnology Ltd Praxis Core Stock	Pre-Paid Legal Services Inc. Presbia PLC	Princeton National Bancorp Inc
Praxis Precision Medicines Inc	Presidential Life Corp Presidential Realty Corp	Princeton Review Inc (The) Principal Active Global
PRB ENERGY INC Precigen Inc	Presidio Inc Press Ganey Holdings Inc	Dividend Income ETF Principal Blue Chip
PRECISION AUTO CARE INC Precision BioSciences Inc	Presstek Inc Prestige Consumer	Principal Bond Market Index Principal CA Muni
Precision Castparts Corp. Precision Drilling Corp	Healthcare Inc Pretium Resources Inc	Principal Capital Appreciation Principal Capital Securities
Predictive Technology Group Inc	Prevail Therapeutics Inc PRGX Global Inc	Principal Capital Value Principal Cash Management
Preferred Apartment Communities Inc	Price Africa & Middle East PRICE COMMUNICATIONS CORP	Principal Core Fixed Income Principal Core Plus Bond
Preferred Fixed Income Preferred International Value	Price Instl Foreign Equity Price Legacy Corp	Principal Core Plus Bond I Principal Disciplined Lg Cp Blend
Preferred Large Cap Growth Preferred Large Cap Value	PriceSmart Inc Pride International Inc.	Principal Diversified Income Principal Diversified International
Preformed Line Products Co Prelude Therapeutics Inc	Prima Energy Corp Prime Cash Series	Principal Diversified Real Asset
Prelude Ventures Inc Premcor Inc	PRIME GROUP REALTY TRUST Prime Hospitality Corp	Principal EDGE MidCap Principal Equity Income
PREMD INC Premier Bancorp Inc/Pa	Prime Medicine Inc Prime Meridian Holding Co	Principal Financial Group Inc Principal Finisterre Emerging Markets Total Return Bond
PREMIER CMNTY BANKSHARES INC	Prime Money Market	

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Principal Global Emerging Mkts	Principal LifeTime 2045	Principal Small Cap Growth III
Principal Global Multi Strategy	Principal LifeTime 2050	Principal Small Cap Value
Principal Global Opportunities	Principal LifeTime 2055	Principal Small Cap Value I
Principal Global Real Estate Securities	Principal LifeTime 2060	Principal SmallCap
Principal Government Money Market	Principal LifeTime Hybrid 2020	Principal SmallCap Growth I
Principal Govt & High Quality Bd	Principal LifeTime Hybrid 2025	Principal SmallCap S&P600 Index
Principal Govt & High Quality Bond	Principal LifeTime Hybrid 2030	Principal SmallCap Value II
Principal Govt Sec Inc	Principal LifeTime Hybrid 2035	Principal Small-Mid Cap Dividend Income
Principal Growth	Principal LifeTime Hybrid 2040	Principal Spectrum Preferred and Capital Securities Income
Principal High Income	Principal LifeTime Strategic Income	Principal Spectrum Preferred Securities Active ETF
Principal High Yield	Principal Mid Cap	Principal TxEt Bond
Principal Inflation Protection	Principal Mid Cap Growth II	Principal U.S. Mega-Cap ETF
Principal International Equity Index	Principal Mid Cap Stock	Principal U.S. Small-Cap ETF
Principal International Growth	Principal Mid Cap Value II	Principia Biopharma Inc
Principal International I	Principal Mid Cap Value III	PRINTRONIX INC
Principal International Small Company	Principal MidCap	PRIORITY HLTHCARE CP -CL B
Principal Intl	Principal MidCap Growth III	Priority Technology Holdings Inc
Principal Large Cap Blend I	Principal MidCap S&P400 Index	PRIVATE MEDIA GROUP INC
Principal Large Cap Blend II	Principal MidCap Value I	PrivateBancorp Inc
Principal Large Cap Growth	Principal Money Market	Privia Health Group Inc
Principal Large Cap Growth II	Principal Origin Emerging Markets	Pro Dex Inc
Principal Large Cap Value	Principal Overseas	PROASSURANCE CORP
Principal Large Cap Value I	Principal Real Estate Securities	Procaps Group S A
Principal LargeCap Growth I	Principal SAM Balanced	PROCENTURY CORP
Principal LargeCap S&P500 Index	Principal SAM Conservative Balanced	PROCEPT BioRobotics Corp
Principal LargeCap Value III	Principal SAM Conservative Growth	Procera Networks Inc
Principal LifeTime 2010	Principal SAM Flexible Income	Processa Pharmaceuticals Inc
Principal LifeTime 2015	Principal SAM Strategic Growth	Procore Technologies Inc
Principal LifeTime 2020	Principal Short Term Income	Procter & Gamble Co (The)
Principal LifeTime 2025	Principal Small Cap Growth	ProElite Inc
Principal LifeTime 2030	Principal Small Cap Growth II	Professional Holding Corp
Principal LifeTime 2035		Profire Energy Inc
Principal LifeTime 2040		Profound Medical Corp
		ProFrac Holding Corp
		ProFund VP Bull
		PROG Holdings Inc
		Progen Pharmaceuticals Ltd

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Progenics Pharmaceuticals
 Inc
 Progress Energy Inc.
 Progress Finl Corp
 Progress Software Corp
 Progressive Corp (The)
 Progyny Inc
 ProKidney Corp
 PROLIANCE INTERNATIONAL
 INC
 Prolink Holdings Corp.
 ProLogis
 Prologis, Inc.
 Prometheus Biosciences Inc
 Promotora De Informaciones
 SA
 Proofpoint Inc
 Propel Media Inc
 PropertyGuru Group Limited
 ProPetro Holding Corp
 ProPhase Labs Inc
 ProQR Therapeutics NV
 PROS Holdings Inc
 Prosensa Holding NV
 ProShares Bitcoin ETF
 ProShares Credit Suisse
 130/30
 ProShares Investment Grade-
 Interest Rate Hedged ETF
 ProShares Russell 2000
 Dividend Growers ETF
 PROSHARES S&P 500
 DIVIDEND ARISTOCRATS ETF
 ProShares Short 20 Year
 Treasury
 ProShares Short Dow30
 ProShares Short MSCI
 Emerging Markets
 ProShares Short QQQ
 ProShares Short Russell 2000
 ProShares Short S&P500
 Proshares Trust - ProShares
 S&P MidCap 400 Dividend
 Aristocrats

ProShares Trust II
 ProShares Trust ProShares
 Online Retail ETF
 ProShares Ultra 7-10 Year
 Treasury
 ProShares Ultra Basic
 Materials
 ProShares Ultra Dow30
 ProShares Ultra Financials
 ProShares Ultra Nasdaq
 Biotechnology
 ProShares Ultra Oil & Gas
 ProShares Ultra QQQ
 ProShares Ultra Real Estate
 ProShares Ultra Russell2000
 ProShares Ultra S&P500
 ProShares Ultra
 Semiconductors
 ProShares Ultra Technology
 ProShares UltraPro Dow30
 ProShares UltraPro QQQ
 ProShares UltraPro S&P500
 ProShares UltraPro Short
 Dow30
 ProShares UltraPro Short
 QQQ
 ProShares UltraPro Short
 S&P500
 ProShares UltraShort 20 Plus
 Year Treasury
 ProShares UltraShort 7-10
 Year Treasury
 ProShares UltraShort
 Financials
 ProShares UltraShort FTSE
 China 25
 ProShares UltraShort MSCI
 Emerging Markets
 ProShares UltraShort Oil &
 Gas
 ProShares UltraShort QQQ
 ProShares UltraShort Real
 Estate

ProShares UltraShort
 Russell2000
 ProShares UltraShort S&P500
 ProSight Global Inc
 Prospect Capital Corp
 Prospect Global Resources
 Inc
 Prospect Medical Holdings
 Inc
 Prosperity Bancshares Inc
 Protagonist Therapeutics Inc
 Protalex Inc
 Protalix Biotherapeutics Inc
 Protara Therapeutics Inc
 Pro-Tech Industries Inc
 PROTECTION ONE INC
 Protective Insurance Corp
 Protective Life Corp
 Protective Life Dynamic
 Allocation Series Moderate
 Protectus Medical Devices
 Inc
 PROTEIN POLYMER
 TECHNOLOGIES
 PROTEO INC
 Proteostasis Therapeutics Inc
 Proterra Inc
 Prothena Corporation plc
 Proto Labs Inc
 PROTOCOLL TECHNOLOGIES
 INC
 PROTOKINETIX INC
 Provectus
 Biopharmaceuticals Inc
 Provention Bio Inc
 PROVIDE COMMERCE INC
 Providence and Worcester
 Railroad Co
 Provident Bancorp Inc
 Provident Bankshares Corp
 Provident Community
 Bancshares Inc
 Provident Energy Ltd
 Provident Financial Grp Inc

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Provident Financial Holdings Inc	Psychiatric Solutions Inc	Putnam Convertible Securities
Provident Financial Services Inc	PTC Inc	Putnam Core Bond
PROVIDIAN FINANCIAL CORP	PTC Therapeutics Inc	Putnam Core Equity
PROVINCE HEALTHCARE CO	Public Media Works Inc	Putnam Discovery Growth
Proxim Corp	Public Storage	Putnam Diversified Income
Proxim Wireless Corp	PUBLICIS GROUPE SA	Putnam Dynamic Asset Allocation Balanced
PROXYMED INC	Publix Super Markets Inc	Putnam Dynamic Asset Allocation Conservative
Prudential Bancorp Inc	PubMatic Inc	Putnam Dynamic Asset Allocation Growth
Prudential Financial Inc	Puda Coal Inc	Putnam Emerging Markets Equity
Prudential GovtSec-US Treas MM	Puget Energy Inc.	Putnam Equity Spectrum
Prudential Instl Liq Port MM	PULASKI FINANCIAL CORP	Putnam ESG Core Bond ETF
Prudential Intl Equity	PULITZER INC	Putnam Europe Equity
Prudential Jennison Equity Opportunity	Pulmo BioTech Inc	Putnam FL TxEx Income
Prudential Money Mkt CA	Pulmonx Corp	Putnam Floating Rate Income
Prudential Muni CA Income	Pulse Biosciences Inc	Putnam Focused Equity
Prudential PLC	Pulse Electronics Corp	Putnam Focused International Equity
Prudential Series 20/20 Focus	PulteGroup Inc	Putnam Focused Large Cap Value ETF
Prudential Series Govt Income	Puma Biotechnology Inc	Putnam Global Health Care
PS Business Parks Inc.	PURADYN FILTER TECHNOLOGIES	Putnam Global Natural Resource
PSB BANCORP INC	Pure Biofuels Corp	Putnam Global Technology
PSB GROUP INC	Pure Cycle Corp	Putnam Global Utilities
PSB HOLDINGS INC/WI	Pure Earth Inc	Putnam Growth & Income
PSF Global	Pure Nickel Inc	Putnam High Yield
PSF Natural Resources	Pure Storage Inc	Putnam High Yield Trust
PSF PGIM 50/50 Balanced	Pure Transit Technologies Inc	Putnam Income
PSF PGIM Flexible Managed	PureBase Corp	Putnam Intl Capital Opport
PSF PGIM Government Money Market	PureCycle Technologies Inc	Putnam Intl Equity
PSF PGIM High Yield Bond	PureSafe Water Systems Inc	Putnam Intl Growth
PSF PGIM Jennison Blend	Purisima Total Return	Putnam Intl Value
PSF PGIM Jennison Growth	Purple Beverage Co Inc	Putnam Inv Grade Muni Tr
PSF PGIM Jennison Value	Purple Communications Inc	Putnam Investors
PSF PGIM Total Return Bond	Purple Innovation, Inc.	Putnam Large Cap Growth
PSF Small-Cap Stock Index	Pursuit Attractions and Hospitality Inc	Putnam Large Cap Value
PSF Stock Index	Putnam Absolute Return 500	Putnam Ltd Dura Govt Income
PSQ Holdings Inc	Putnam American Govt Income	Putnam MA TxEx Income
PSS WORLD MEDICAL INC	Putnam CA TxEx Income	
Psychemedics Corp	Putnam Cap Appreciation	
	Putnam Cap Opportunities	
	Putnam Capital Spectrum	
	Putnam Classic Equity	

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Putnam Managed Municipal Income Trust	Putnam VT Global Asst Alloc	PVR Partners, LP
Putnam Master Income Tr	Putnam VT Global Equity	PW EAGLE INC
Putnam Master Intermediate Income Trust	Putnam VT Growth & Income	PXRE GROUP LTD
Putnam Money Market	Putnam VT Health Sciences	PYR ENERGY CORP
Putnam Mortgage	Putnam VT High Yield	PYRAMID BREWERIES INC
Opportunities	Putnam VT Income	PyroGenesis Canada Inc
Putnam Mortgage Securities	Putnam VT Intl Equity	Pyrophyte Acquisition Corp
Putnam Multi-Asset Absolute Return	Putnam VT Intl Gro & Inc	Pyxis Oncology Inc
Putnam Municipal Income	Putnam VT Intl New Oppor	Pyxus International, Inc
Putnam Municipal Opportunities Trust	Putnam VT Investors	Pzena Emerging Markets Value
Putnam New Value	Putnam VT Large Cap Growth	Pzena Investment Management Inc
Putnam NJ TxEx Income	Putnam VT Large Cap Value	Q Comm Intl Inc
Putnam NY TxEx Income	Putnam VT Money Market	Q.E.P. Co. Inc
Putnam OTC Emerging Growth	Putnam VT New Value	Q2 Holdings Inc
Putnam PA TxEx Income	Putnam VT Research	QAD Inc
Putnam Premier Income Trust	Putnam VT Small Cap Value	QC Holdings Inc
Putnam Prime Money Market	Putnam VT Sustainable Leaders	QCR Holdings Inc
Putnam Research	Putnam VT Util Gro & Inc	QEP Midstream Partners LP
Putnam Short Duration Bond	Putnam VT Vista	QEP Resources Inc
Putnam Small Cap Growth	Putnam VT Voyager	Qiagen NV
Putnam Small Cap Value	PVC Bond & Mortgage Securities	Qifu Technology Inc
Putnam Strategic Intermediate Municipal	PVC Bond Market Index	Qihoo 360 Technology Co Ltd
Putnam Sustainable Future	PVC Capital Value	Qilian International Holding Group Ltd
Putnam Sustainable Leaders	PVC Diversified Balanced	Qimonda AG
Putnam Sustainable Leaders ETF	PVC Diversified Growth	QIWI plc
Putnam Tax Smart Equity	PVC Diversified Growth Adaptive Allocation	QKL Stores Inc
Putnam TxEx Income	PVC Diversified International	Qlik Technologies Inc
Putnam TxFr Hi Yield	PVC Equity Income	QLOGIC CORP
Putnam Ultra Short Duration Income	PVC Govt & High Quality Bond	QMED INC
Putnam Vista	PVC Large Cap Growth	QMMM Holdings Ltd
Putnam Voyager	PVC Large Cap Growth I	QNB CORP
Putnam VT American Govt	PVC Large Cap S&P500 Index	Qnective Inc
Putnam VT Diversified Inc	PVC Large Cap Value III	Qorvo Inc
Putnam VT George Putnam	PVC Mid Cap	QPC LASERS INC
	PVC Money Market	QR Energy LP
	PVC Real Estate Sec	QRS CORP
	PVC SAM Balanced	QS US Large Cap Equity
	PVC SAM Consrv Growth	QS US Small Cap Equity
	PVF Capital Corp.	QSGI INC
	PVH Corp	QSound Labs Inc
		QT Imaging Holdings Inc

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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
 Quiksilver 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
 RAE Systems Inc.
 Rafael Holdings Inc
 Rahaxi Inc
 RailAmerica Inc.
 Rain Enhancement
 Technologies Holdco Inc
 Rain Oncology Inc
 Rainbow Rentals Inc
 Rainbow Technologies Inc
 RAINDANCE
 COMMUNICATIONS INC
 Rainier Large Cap Equity
 Rainier Mid Cap Equity
 Rainier Pacific Financial
 Group Inc
 Rainier Small/Mid Cap Equity
 Rainmaker Systems Inc
 RAIT Financial Trust
 Ralcorp Holdings Inc.
 Rally Software Development
 Corp
 Rallybio Corp
 Ralph Lauren Corp
 RAM HOLDINGS LTD
 Ramaco Resources Inc
 Rambus Inc
 RAMP CORP
 Ramtron International Corp
 Rancher Energy Corp
 Rand Logistics Inc
 Randgold & Exploration
 Company Ltd
 Randgold Resources Ltd
 Randolph Bancorp Inc
 Range Resources Corp.
 Rangeford Resources Inc
 Ranger Energy Services Inc
 Ranger Oil Corporation

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

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

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

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

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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.
RidgeWorth IL Cash Mgt MM	RIO VISTA ENERGY	RMK Multi-Sector High
RidgeWorth IL US Govt Sec	PARTNERS LP	Income Fund Inc
MM	Riot Platforms Inc	RMK Sel Fixed Income
RidgeWorth IL US Treas Sec	Riptide Worldwide Inc	RMK Sel Growth
MM	Rising Dragon Acquisition	RMK Sel High Income
RidgeWorth Intl Equity	Corp	RMK Sel Intermediate Bond
RidgeWorth Intl Equity Index	Rising Rate Opportunity	RMK Sel Treasury MM
RidgeWorth Intrmd Bond	ProFund	RMK Strategic Income Fund
RidgeWorth Large Cap Core	RISK(GEORGE) INDUSTRIES	Inc
Growth Stock	INC	RMR Group Inc (The)
RidgeWorth Large Cap	Riskified Ltd	Roadway Corp
Growth Stock	Riskmetrics Group Inc	Roadzen Inc
RidgeWorth Prime Qual MM	RIT TECHNOLOGIES LTD	ROAMING MESSENGER INC
RidgeWorth Seix High Yld	RITA MEDICAL SYSTEMS INC	Roan Resources Inc
RidgeWorth Shrt Trm Bond	Rite Aid Corp.	ROANOKE ELECTRIC STEEL
RidgeWorth Small Cap Gro	Rithm Capital Corp	CORP
Stk	RIVAL TECHNOLOGIES INC	Robbins & Myers Inc.
RidgeWorth TxEx MM	River Financial Corp	Roberts Realty Investors Inc.
RidgeWorth US Govt Sec	River Valley Bancorp.	Robinhood Markets Inc
RidgeWorth US Govt Sec MM	Riverbed Technology Inc	Roblox Corp
RidgeWorth US Treasury MM	RiverNorth Core Opportunity	ROBO Global Robotics and
RidgeWorth VA TxFr MM	RiverNorth/DoubleLine	Automation Index ETF
RIGEL PHARMACEUTICALS	Strategic Income	Robotic Vision Systems Inc
INC	RiverPark Long/Short	Rochester Medical Corp
Rigel Resource Acquisition	Opportunity	Rock Creek Pharmaceuticals
Corp	RiverPark Short Term High	Inc
RIGGS NATL CORP WASH D C	Yield	ROCK OF AGES CORP -CL A
Riggs Prime MMF	RiverPark Strategic Income	Rockefeller U.S. Small-Mid
Right Management	RiverPark Wedgewood	Cap ETF
Consultants	RIVERSTONE NETWORKS INC	Rocket Cos Inc
RightNow Technologies Inc	Riverview Bancorp Inc	Rocket Fuel Inc
Rightside Group Ltd	Riverview Financial Corp	Rocket Lab USA, Inc.
RigNet Inc	Rivian Automotive Inc	Rocket Pharmaceuticals, Inc.
Riley Exploration Permian,	Riviana Foods Inc	RocketFuel Blockchain Inc
Inc.	RIVIERA HOLDINGS CORP	ROCKFORD CORP
Rimini Street, Inc.	Riviera Resources Inc	Rockwell Automation Inc.
Ring Energy Inc	RLI Corp	Rockwell Collins Inc.
RingCentral Inc	RLJ Entertainment Inc	Rockwell Diamonds Inc

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Rockwell Medical Inc	ROYAL & SUN ALLIANCE INS	RS Money Market
Rockwood Holdings Inc	GP	RS Money Market VIP Ser
Rocky Brands Inc	Royal Bancshares of	RS S&P 500 Index VIP Ser
Rocky Mountain Chocolate	Pennsylvania Inc	RS Smaller Company Growth
Factory Inc	Royal Bank of Canada	RS Tax Exempt
Rodman & Renshaw Capital	Royal Caribbean Group	RSA SECURITY INC
Group Inc	ROYAL DUTCH PETROLEUM	RSC Holdings Inc
Rodobo International Inc	NV	RSP Permian Inc
Rofin Sinar Technologies Inc	Royal Energy Resources Inc	RTI International Metals Inc
Rogers Communications Inc	ROYAL FINANCIAL INC	RTW INC
Rogers Wireless Commu	Royal Gold Inc	RTX Corp
Rogue Wave Software Inc	ROYAL GROUP	RUBICON FINANCIAL INC
ROHM AND HAAS CO	TECHNOLOGIES LTD	Rubicon Medical Corp
ROI Acquisition Corp II	Royal Invest International	Rubicon Minerals Corp
Roivant Sciences Ltd	Corp	Rubicon Technologies Inc
Roka Bioscience Inc	Royal Mines & Minerals Corp	Rubicon Technology Inc
Roku Inc	Royal Olympic Cruise Lines	RUBIO'S RESTAURANTS INC
Rollins Inc	Inc	RUBIUS THERAPEUTICS INC
ROMA FINANCIAL CORP	ROYAL STANDARD MINERALS	Rubrik Inc
Rome Bancorp Inc	INC	RUBY MINING CO
Romeo Power Inc	ROYALE ENERGY INC	RUBY TUESDAY INC
Root Inc	ROYALITE PETROLEUM CO	Ruckus Wireless Inc
root9B Holdings Inc	INC	Rudolph Technologies Inc.
Roper Technologies Inc	Royalty Pharma plc	rue21 Inc
Rose Rock Midstream LP	Royce 100	RumbleOn Inc
Rosetta Genomics Ltd	Royce Capital Micro Cap	Runway Growth Finance
Rosetta Resources Inc	Royce Capital Small Cap	Corp
Rosetta Stone Inc	Royce Dividend Value	Rural Cellular Corp
Roslyn Bancorp Inc	Royce International Premier	RURAL/METRO CORP
Ross Stores Inc	Royce Low Priced Stock	Rush Enterprises Inc
Ross Systems Inc	Royce Micro Cap	Russell Commodity
Rostelecom, Moscow	Royce Micro Cap Trust Inc	Strategies
ROTECH HEALTHCARE INC	Royce Small-Cap Special	RUSSELL CORP
Roth CH Acquisition Co	Equity	Russell Diversified Bond
Roth CH Acquisition V Co	Royce Small-Cap Value	Russell Diversified Equity
ROTONICS MANUFACTURING	Royce Smaller-Companies	Russell Emerging Markets
INC	Growth	Russell Equity Income
Roundhill Ball Metaverse ETF	RPAR Risk Parity ETF	Russell Global Equity
Roundy's Inc	RPC Inc.	Russell Global Infrastructure
Rouse Properties Inc	RPM International Inc	Russell Global Real Estate
Rover Group Inc	RPT Realty	Securities
Rowan Companies plc	RPX Corp	Russell Ins Non US
ROWE COMPANIES	RS International Growth	Russell International
	RS Intl Growth VIP Ser	Developed Markets

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Russell International Sect	Russell Unconstrained Total	RVS VP Strategy Aggressive
Russell Investment Grade	Return	Growth
Bond	Russell US Dynamic Equity	Rwd Technologies Inc
Russell LifePoints Aggressive	Russell US Small Cap Equity	RXO Inc
Strategy	Russell US Strategic Equity	RXR Acquisition Corp
Russell LifePoints Balanced	Russell US Value	RxSight Inc
Strategy	Ruth's Hospitality Group Inc	Ryan Specialty Holdings Inc
Russell LifePoints	RVL Pharmaceuticals plc	Ryanair Holdings PLC
Conservative Strategy	RVS Absolute Return	RYAN'S RESTAURANT GROUP
Russell LifePoints Equity	Currency & Income	INC
Growth Strategy	RVS Balanced	RYB Education Inc
Russell LifePoints Moderate	RVS Core Bond	Ryder System Inc
Strategy	RVS Disciplined International	Rydex Absolute Return
Russell Money Market	Equity	Strategies
Russell Multi Strategy	RVS Growth	Rydex Cap Partners SPhinX
Alternative	RVS Income Builder	Rydex Dynamic S&P 500 2x
Russell Multi-Asset Strategy	Enhanced Income	Strategy
Russell Multifactor	RVS Insured TxE	Rydex Inverse Govt Long
International Equity	RVS Large Cap Equity	Bond Strategy
Russell Multifactor US Equity	RVS New Dimensions	Rydex Inverse OTC 2x
Russell Multistrategy Bond	RVS Partners Aggressive	Strategy
Russell Multi-Strategy	Growth	Rydex Inverse S&P 500 2x
Income	RVS Partners Fundamental	Strategy
Russell Opportunistic Credit	Value	Rydex Inverse S&P 500
Russell Quant Equity	RVS Partners International	Strategy
Russell RIF Global Real Estate	Select Growth	Rydex Monthly Rebalance
Russell RIF Strategic Bond	RVS Partners Select Value	NASDAQ100 2x Strategy
Russell RIF US Strategic	RVS Partners Small Cap	Rydex NASDAQ 100
Equity	Equity	Rydex NASDAQ 100 2x
Russell Short Duration Bond	RVS Real Estate	Strategy
Russell Special Growth	RVS S&P 500 Index	Rydex Nova
Russell Strategic Bond	RVS Selective	Rydex Sector Rotation
Russell Sustainable Equity	RVS Short Duration US Govt	Rydex US Government
Russell Tax Exempt Bond	RVS Small Cap Advantage	Money Market
Russell Tax Exempt High	RVS Small Company Index	Rydex Var Amerigo
Yield Bond	RVS Stock	Rydex Var US Govt Money
Russell Tax Managed	RVS Strategic Income	Mkt
International Equity	Allocation	Ryerson Holding Corp
Russell Tax Managed US	RVS Strategy Aggressive	Ryland Group Inc
Large Cap	RVS TxE High Income	Ryman Hospitality Properties
Russell Tax Managed US Mid	RVS Value	Inc
Small Cap	RVS VP New Dimensions	Ryvyl Inc
Russell Tax-Managed Real	RVS VP Strategic Income	S & K FAMOUS BRANDS INC
Assets		S R TELECOM INC

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S&P 500 Covered Call Fund Inc	SA Large Cap Value Index	SABRE HOLDINGS CORP -CL A
S&P 500 Protected Equity Fd	SA MFS Blue Chip Growth	Sachem Capital Corp
S&P Global Inc	SA MFS Mass Investors Trust	SAdia SA, Brazil
S&T Bancorp Inc	SA MFS Total Return	SAExploration Holdings, Inc.
S1 Corp	SA Morgan Stanley International Equities	Safe Bulkers Inc
SA AB Growth	SA Multi-Managed Diversified Fixed Income	SAFECO Core Equity
SA AB Small & Mid Cap Value	SA Multi-Managed International Equity	Safeco Corp
SA Allocation Moderate Growth	SA Multi-Managed Large Cap Growth	SAFECO Money Market
SA American Century Inflation Protection	SA Multi-Managed Large Cap Value	SAFECO Resource Ser Core Eqty
SA American Funds Asset Allocation	SA PIMCO RAE International Value	Safeguard Scientifics Inc.
SA American Funds Growth Managed Allocation	SA PIMCO VCP Tactical Balanced	Safehold Inc
SA BlackRock VCP Global Multi Asset	SA Schroders VCP Global Allocation	Safehold Inc.
SA DFA Ultra Short Bond	SA T. Rowe Price Asset Allocation Growth	SAFENET INC
SA Federated Hermes Corporate Bond	SA T. Rowe Price VCP Balanced	Safestitch Medical Inc
SA Fixed Income Index	SA US Core Market	Safety Insurance Group Inc
SA Fixed Income Intermediate Index	SA US Fixed Income	Safeway Inc
SA Franklin BW US Large Cap Value	SA US Value	SAFLINK CORP
SA Global Fixed Income	SA VCP Dynamic Allocation	Saga Communications Inc.
SA Index Allocation 80/20	SA VCP Dynamic Strategy	Sage Therapeutics Inc
SA Index Allocation 90/10	SA VCP Index Allocation	Sagent Pharmaceuticals Inc
SA International Index	SA Wellington Capital Appreciation	Sagent Technology Inc
SA International Value	SA Wellington Government and Quality Bond	Sagimet Biosciences Inc
SA Invesco Main Street Large Cap	SAB Biotherapeutics Inc	Sahara Media Holdings Inc
SA Invesco VCP Equity-Income	Saba Capital Income & Opportunities Fund	Saia Inc
SA Janus Focused Growth	SABA SOFTWARE INC	SAIFUN SEMICONDUCTORS LTD
SA JPMorgan Equity-Income	SABINE OIL & GAS CORP	SailPoint Technologies Holdings Inc
SA JPMorgan Global Equities	Sabine Royalty Trust	Saks Inc
SA JPMorgan MFS Core Bond	Sable Offshore Corp	SALARY.COM INC
SA JPMorgan Mid-Cap Growth	Sabra Health Care REIT Inc	Salem Media Group Inc
SA Large Cap Growth Index	Sabre Corp	SALESFORCE INC
SA Large Cap Index		Salient Select Income
		Salient Tactical Growth
		Salisbury Bancorp Inc
		Salix Pharmaceuticals Ltd
		Sally Beauty Holdings Inc
		Salomon Bros Fund
		SALTON INC
		SAMEX MINING CORP
		Samfine Creation Holdings Group Ltd

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

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Schwab Balanced
Schwab CA AMT Tax Free
Money
Schwab CA Muni Money
Market
Schwab CA TxFr Bond
Schwab CA TxFr YieldPlus
Schwab Cash Reserves
Schwab Core Equity
Schwab Dividend Equity
Schwab Emerging Markets
Equity ETF
Schwab Fundamental
Emerging Markets Equity ETF
Schwab Fundamental
Emerging Markets Equity
Index
Schwab Fundamental
International Equity ETF
Schwab Fundamental
International Equity Index
Schwab Fundamental
International Small Equity
ETF
Schwab Fundamental
International Small Equity
Index
Schwab Fundamental U.S.
Broad Market ETF
Schwab Fundamental U.S.
Large Co ETF
Schwab Fundamental U.S.
Small Co ETF
Schwab Fundamental US
Large Company Index
Schwab Fundamental US
Small Company Index
Schwab Global Real Estate
Schwab GNMA
Schwab Government Cash
Rsrvs
Schwab Government Money
Schwab Health Care
Schwab Hedged Equity

Schwab Instl Sel S&P 500
Schwab Intermediate-Term
US Treasury ETF
Schwab International Core
Equity
Schwab International
Dividend Equity ETF
Schwab International Equity
ETF
Schwab International Index
Schwab International
Opportunities
Schwab International Small-
Cap Equity ETF
Schwab Investor Money
Schwab Large Cap Growth
Schwab Long-Term U.S.
Treasury ETF
Schwab MA AMT Tax Free
Money
Schwab MktTrack All Equity
Schwab MktTrack Balanced
Schwab MktTrack
Conservative
Schwab MktTrack Growth
Schwab Money Market
Schwab Muni Money
Schwab New Jersey
Municipal Money
Schwab New York Municipal
Money
Schwab PA Muni Money
Schwab Premier Equity
Schwab Premier Income
Schwab Retirement Advtg
Money
Schwab Retirement
Government Money
Schwab S&P 500 Index
Schwab S&P 500 Index VA
Schwab Select Large Cap
Growth
Schwab Short Bond Market

Schwab Short Term Bond
Index
Schwab Short-Term US
Treasury ETF
Schwab Small Cap Equity
Schwab Small Cap Index
Schwab Target 2020
Schwab Target 2025
Schwab Target 2025 Index
Schwab Target 2030
Schwab Target 2030 Index
Schwab Target 2035
Schwab Target 2035 Index
Schwab Target 2040
Schwab Target 2040 Index
Schwab Target 2045 Index
Schwab Target 2050 Index
Schwab Target 2055 Index
Schwab Target 2060 Index
Schwab Tax-Free Bond
Schwab Total Bond Market
Schwab Total Stock Market
Index
Schwab Treasury Inflation
Protected Securities Index
Schwab Treasury Obligations
Money
Schwab TxFr YieldPlus
Schwab U.S. Mid-Cap ETF
Schwab U.S. REIT ETF
Schwab US Aggregate Bond
ETF
Schwab US Aggregate Bond
Index
Schwab US Broad Market ETF
Schwab US Dividend Equity
ETF
Schwab US Large Cap Growth
Index
Schwab US Large Cap Value
Index
Schwab US Large-Cap ETF
Schwab US Large-Cap
Growth ETF

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

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

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Select Bancorp Inc
 Select Income REIT
 Select Interior Concepts Inc
 Select Medical Corp
 Select Medical Holdings Corp
 Select Water Solutions Inc
 Selected American Shares
 SELECTICA INC
 Selective Insurance Group
 Inc
 SelectQuote Inc
 Seligman Capital
 Seligman Cash Mgmt - Prime
 Seligman Common Stock
 Seligman Growth
 Seligman High Yield
 Seligman National Municipal
 Seligman Var Smaller Cap
 Value
 SELLAS Life Sciences Group
 Inc
 SEMCO ENERGY INC
 SemGroup Corp
 SemiLEDs Corp
 Semilux International Ltd
 Seminis Inc
 SEMITOOL INC
 Semler Scientific Inc
 Sempra
 Semtech Corp
 Sen Yu International Holdings
 Inc
 Sendas Distribuidora S.A.
 SendGrid Inc
 Seneca Foods Corp.
 SENESCO TECHNOLOGIES INC
 SenesTech Inc
 Senetek Plc -Adr
 SENOMYX INC
 SenoRx Inc
 Sensata Technologies
 Holding Plc
 Sensei Biotherapeutics Inc
 Senseonics Holdings Inc

Sensient Technologies Corp
 Sensus Healthcare Inc
 Sensytech Inc
 Senti Biosciences Inc
 SENTIGEN HOLDING CORP
 Sentinel Government Sec
 Sentinel Low Duration Bond
 Sentinel Total Return Bond
 SentinelOne Inc
 Sentry Petroleum Ltd
 SEP Acquisition Corp
 Sepracor Inc.
 Septerna Inc
 SEQUA CORP -CL A
 Sequenom Inc
 Sequential Brands Group Inc
 Sequoia
 Sera Prognostics Inc
 SeraCare Life Sciences Inc
 SERENA SOFTWARE INC
 Seritage Growth Properties
 SEROLOGICALS CORP
 Serve Robotics Inc
 SERVICE 1ST BANCORP
 SERVICE BANCORP INC
 Service Corp International
 Service Properties Trust
 SERVICEMASTER CO
 ServiceNow Inc
 ServiceSource International
 Inc
 ServisFirst Bancshares Inc
 Servotronics Inc.
 SES AI Corporation
 SES Solar Inc
 Seven Arts Pictures PLC
 Seven Hills Realty Trust
 Severn Bancorp Inc
 Sezzle Inc
 SFL Corp Ltd
 SFN Group Inc
 SFSB INC
 SFT Balanced Stabilization
 SFT Core Bond

SFT Index 500
 SFT Macquarie Growth
 SFX Entertainment Inc
 SGI U.S. Large Cap Equity
 SGL CARBON GROUP
 SGX PHARMACEUTICALS INC
 Shake Shack Inc
 Shamir Optical Industry Ltd
 Shanda Games Ltd
 Shanda Interactive
 Entertainment Ltd
 ShangPharma Corp
 Shapeways Holdings, Inc.
 Sharecare Inc
 Sharing Economy
 International Inc
 SharkNinja Inc
 Sharps Compliance Corp
 SharpSpring Inc
 Shattuck Labs Inc
 Shaw Communications Inc.
 Shaw Group Inc. (The)
 SHEFFIELD
 PHARMACEUTICALS
 Shelbourne Pptys I Inc
 Shelbourne Pptys Ii Inc
 Shelbourne Pptys Iii Inc
 Shell Midstream Partners LP
 Shell Plc
 SHELL TRANSPORT AND
 TRADING
 Shelter Acquisition Corp I
 Shelton Equity Income
 Shelton NASDAQ 100 Index
 Shenandoah
 Telecommunications Co
 Shengkai Innovations Inc
 Shengtai Pharmaceutical Inc
 Shenkman Capital Short
 Duration High Income
 Shep Technologies Inc
 Sherwin-Williams Co (The)
 SHF Holdings Inc
 SHIFT TECHNOLOGIES, INC

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Shimmick Corp	SIERRA HEALTH SERVICES	SILVER STAR ENERGY INC
Shiner International Inc	Sierra Lake Acquisition Corp	Silver State Bancorp
Shinhan Financial Group Co Ltd	Sierra Oncology Inc	SILVERADO GOLD MINES LTD
Shire PLC	Sierra Wireless Inc	SilverBow Resources Inc
Shoals Technologies Group Inc	SIFCO Industries Inc.	SilverBox Corp III
Shockwave Medical Inc	Sify Technologies Ltd	SilverBox Corp IV
Shoe Carnival Inc	SIGA TECHNOLOGIES INC	Silvercorp Metals Inc
SHOE PAVILION INC	Sight Sciences Inc	Silvercrest Asset
Shopify Inc	Sigilon Therapeutics Inc	Management Group Inc
SHOPKO STORES INC	Sigma Designs Inc	Silvergate Capital
SHOPPING.COM LTD	Sigma-Aldrich Corp	Corporation
Shore Bancshares Inc	SigmaTel Inc	Silverleaf Resorts Inc
SHORE FINANCIAL CORP	SIGMATRON	SILVERspac Inc
ShoreTel Inc	INTERNATIONAL INC	Silverstar Holdings Ltd
Short Term Bond Fund of America	Signa Sports United GmbH	SIM Acquisition Corp I
Short Term Income MM	SIGNALIFE INC	Simcere Pharmaceutical
Short Term Income US Govt	Signet Jewelers Ltd	Group
Short Term TxEx Bond	Sila Realty Trust Inc	Simclar Inc
ShoulderUp Technology	Silence Therapeutics PLC	Similarweb Ltd
Acquisition Corp	Silent Witness Enterprises	Simmons First National Corp
SHUAA Partners Acquisition Corp I	SILGAN HOLDINGS INC	Simon Property Group
SHUMATE INDUSTRIES INC	Silicom Ltd	Acquisition Holdings Inc
SHURGARD STORAGE CTRS - CL A	Silicon Graphics International Corp	Simon Property Group Inc
Shutterfly Inc	Silicon Image Inc	Simplicity Bancorp Inc
Shutterstock Inc	Silicon Laboratories Inc	Simplify MBS ETF
Shuttle Pharmaceuticals Holdings Inc	Silicon Motion Technology Corp	Simplify Short Term Treasury
SI Financial Group Inc	Silicon Storage Technology Inc	Futures Strategy ETF
SI International Inc	Siliconix Inc	Simplify Volatility Premium ETF
Sibanye-Stillwater Limited	Siliconware Precision Industries Co Ltd	SIMPPLE Ltd
SI-BONE Inc	Silk Road Medical Inc	Simpson Manufacturing Co. Inc.
Sicor Inc	Sillenger Exploration Corp	Sims Metal Management Ltd
SIEBEL SYSTEMS INC	Silvaco Group Inc	Simtek Corp
Siebert Financial Corp.	Silver Bay Realty Trust Corp	Simula Inc
Siemens AG	Silver Bull Resources, Inc	Simulations Plus Inc
Sienna Biopharmaceuticals Inc	SILVER DRAGON RESOURCES INC	Sina Corp
Sientra Inc	Silver Falcon Mining Inc	Sinclair Inc
Sierra Bancorp	Silver Spike Acquisition Corp II	Singing Machine Co Inc
	Silver Spring Networks Inc	Singular Genomics Systems Inc
		Singularity Future Technology Ltd
		Sino Agro Food Inc

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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
 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

Public Company Accounting Oversight Board
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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
 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
 SOTHEY'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

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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
 Bancshars 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
 Southwestern Energy Co
 Sovos Brands Inc
 Sow Good Inc
 So-Young International Inc
 SP Acquisition Holdings Inc
 SP Balance Asset Alloc
 SP Consrv 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
 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

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SPDR Index Shares Funds -	SPDR Portfolio S&P 400 Mid	SPDR S&P Health Care
SPDR S&P Emerging Asia	Cap ETF	Equipment ETF
Pacific ETF	SPDR Portfolio S&P 500 ETF	SPDR S&P Homebuilders ETF
SPDR Index Shares Funds	SPDR Portfolio S&P 500	SPDR S&P Insurance ETF
S&P China ETF	Growth ETF	SPDR S&P International
SPDR MidCap 400 ETF Trust	SPDR Portfolio S&P 500 High	Dividend ETF
SPDR MSCI ACWI ex-US ETF	Dividend ETF	SPDR S&P International Small
SPDR MSCI EAFE	SPDR Portfolio S&P 600 Small	Cap ETF
StrategicFactors ETF	Cap ETF	SPDR S&P Kensho New
SPDR MSCI USA	SPDR Portfolio Short Term	Economies Composite ETF
StrategicFactors ETF	Treasury ETF	SPDR S&P Metals & Mining
SPDR Nuveen Bloomberg	SPDR Portfolio TIPS ETF	ETF
Barclays Short Term	SPDR Russell 1000 Low	SPDR S&P North American
Municipal Bond ETF	Volatility Focus ETF	Natural Resources ETF
SPDR Nuveen Bloomberg	SPDR Russell 1000	SPDR S&P Oil & Gas
High Yield Municipal Bond	Momentum Focus ETF	Exploration & Production ETF
ETF	SPDR Russell 1000 Yield	SPDR S&P Regional Banking
SPDR Nuveen Bloomberg	Focus ETF	ETF
Municipal Bond ETF	SPDR S&P 400 Mid Cap	SPDR S&P Software &
SPDR NYSE Technology ETF	Growth ETF	Services ETF
SPDR Portfolio Aggregate	SPDR S&P 400 Mid Cap Value	SPDR S&P Transportation ETF
Bond ETF	ETF	SPDR Series Trust - SPDR
SPDR Portfolio Corporate	Spdr S&P 500 Esg ETF	Portfolio S&P 500 Value ETF
Bond ETF	SPDR S&P 500 ETF	SPDR Series Trust - SPDR
SPDR Portfolio Developed	SPDR S&P 500 Fossil Fuel	Portfolio Short Term
World ex-US ETF	Reserves Free ETF	Corporate Bond ETF
SPDR Portfolio Emerging	SPDR S&P 600 Small Cap ETF	SPDR Series Trust S&P Oil &
Markets ETF	SPDR S&P 600 Small Cap	Gas Equipment & Services
SPDR Portfolio High Yield	Growth ETF	ETF
Bond ETF	SPDR S&P 600 Small Cap	SPDR Series Trust S&P
SPDR Portfolio Intermediate	Value ETF	Pharmaceuticals ETF
Term Corporate Bond ETF	SPDR S&P Aerospace &	SPDR Series Trust S&P Retail
SPDR Portfolio Intermediate	Defense ETF	ETF
Term Treasury ETF	SPDR S&P Bank ETF	SPDR Series Trust S&P
SPDR Portfolio Long Term	SPDR S&P Biotech ETF	Semiconductor ETF
Corporate Bond ETF	SPDR S&P BRIC 40 ETF	SPDR Series Trust SPDR
SPDR Portfolio Long Term	SPDR S&P Dividend ETF	Bloomberg Barclays 1 3
Treasury ETF	SPDR S&P Emerging Markets	Month T Bill ETF
SPDR Portfolio Mortgage	Small Cap ETF	SPDR SSgA Multi-Asset Real
Backed Bond ETF	SPDR S&P Global	Return ETF
SPDR Portfolio MSCI Global	Infrastructure ETF	SPDR SSgA Ultra Short Term
Stock Market ETF	SPDR S&P Global Natural	Bond ETF
SPDR Portfolio S&P 1500	Resources ETF	SPDR SSGA US Large Cap Low
Composite Stock Market ETF		Volatility Index ETF

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SPEAKING ROSES INTL INC
Special Opportunities Fund
Inc
Specialized Health Products
International
SPECIALTY LABORATORIES
INC
Specialty Underwriters
Alliance Inc
Spectra Energy Corp
Spectra Energy Partners LP
Spectral AI Inc.
SPECTRALINK CORP
Spectranetics Corp(The)
SPECTRASCIENCE Inc
SPECTRASITE INC
SPECTRE GAMING INC
Spectrum Brands Holdings
Inc
Spectrum Control Inc
Spectrum Group
International Inc
SPECTRUM ORGANIC
PRODUCTS
SPECTRUM SIGNAL
PROCESSING
Speechworks Intl Inc
Speed Commerce Inc
SPEEDUS CORP
Speedway Motorsports Inc
SPERO THERAPEUTICS INC
Sphere Entertainment Co
SPHERIX INC
Spiegel Inc
SPINDLETOP OIL & GAS CO
Spine Pain Management Inc
SPINNAKER EXPLORATION
CO
SPIRE CORP
Spire Inc
Spirit Aviation Holdings Inc
Spirit MTA REIT
Spirit of America Real Estate
Inc & Gro

Spirit of Texas Bancshares Inc
Spirit Realty Capital Inc
Splash Beverage Group Inc
Splunk Inc
Spok Holdings Inc
Sport Chalet Inc
Sport Supply Group Inc
SPORTS AUTHORITY INC
SPORTS CLUB CO INC
Sports Properties Acquisition
Corp
SPORTS RESORTS INTL INC
Sportsline.Com Inc
SPORTSMANS GUIDE INC
Sportsmans Warehouse
Holdings Inc
Spotify Technology SA
Sprague Resources LP
Spreadtrum Communications
Inc
Spree Acquisition Corp 1 Ltd
SpringBig Holdings Inc
SpringWorks Therapeutics
Inc
Sprinklr Inc
Sprint Corp
Sprint Pcs Group
Sprott Gold Equity
Sprott Inc
Sprott Physical Gold and
Silver Trust
Sprott Physical Gold Trust
SPROTT PHYSICAL PLATINUM
& PALLADIUM TRUST
Sprott Physical Silver Trust
Sprott Resource Lending
Corp
Sprott Uranium Miners ETF
Sprout Social Inc
Sprouts Farmers Market Inc
Spruce Biosciences Inc
SPRUCE POWER HOLDING
CORP
SPS Commerce Inc

Sps Technologies Inc
SPSS Inc
SPX Technologies Inc
Spyglass Growth
Spyre Therapeutics Inc
Square 1 Financial Inc
SquareSpace Inc
SQZ Biotechnologies Co
SR Bancorp Inc
SRA International Inc.
Src energy inc
SRH Total Return Fund Inc
SRI/SURGICAL EXPRESS INC
SRS Labs Inc
SS Innovations International
Inc
SS&C Technologies Holdings
Inc
SSA GLOBAL TECHNOLOGIES
SSGA Active Trust - SPDR
SSGA US Sector Rotation ETF
SSgA Bond Market
SSgA Core Opportunity
SSgA Disciplined Equity
SSgA Intl Stock Selection
SSgA Money Market
SSgA Prime Money Market
SSgA Small Cap
SSgA TxFr Money Market
SSgA US Government Money
Market
SSgA US Treasury Money
Market
SSgA Yield Plus
Ssp Solutions Inc
SSR Mining Inc
St Francis Cap Corp
ST JOSEPH CAPITAL CORP
St Paul Cos
St. Joe Co (The)
St. Jude Medical Inc.
STAAR Surgical Co
Stabilis Solutions Inc
Stadion Managed

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STAG Industrial Inc	Stars Group Inc	State Street Disciplined
Stage Stores Inc	STARTECH ENVIRONMENTAL	Emerging Markets
Stagwell Inc	CORP	State Street Emerging
Stallion Group (The)	Starwood Hotels & Resorts	Markets Equity Index
Stamford Industrial Group	Worldwide Inc.	State Street Equity 500 Index
Inc	Starwood Property Trust Inc	State Street ESG Liquid
Stamps.com Inc	Starz	Reserves
Stancorp Financial Group Inc.	State Auto Financial Corp	State Street Global All Cap
Standard AVB Financial Corp	State Bancorp Inc.	Equity ex-US Index
STANDARD COMMERCIAL	State Bank Financial Corp	State Street Hedged
CORP	State Farm Bond	International Developed
Standard Diversified Inc	State Farm Equity	Equity Index
Standard Lithium Ltd	State Farm Interim	State Street Income
STANDARD MANAGEMENT	State Farm Intl Index	State Street Institutional
CORP	State Farm LifePath 2010	International Eqty
STANDARD MICROSYSTEMS	State Farm LifePath 2020	State Street Institutional
CORP	State Farm LifePath 2030	Liquid Reserves Government
Standard Mobile Inc	State Farm LifePath 2040	Money Mark
Standard Motor Products Inc.	State Farm LifePath	State Street Institutional
Standard Register Co (The)	Retirement	Small Cap Equity
StandardAero Inc	State Farm Money Market	State Street Institutional
Standex International Corp	State Farm S&P 500 Index	Strategic Investment
Standish Mellon Intl Fxd Inc	State Farm Small Cap Index	State Street Institutional
Stanley Black & Decker Inc	State Farm Tax Advntg Bond	Treasury MMF
Stanley Furniture Co Inc	State Farm VPT Intl Equity	State Street Institutional
STANLEY INC	Idx	Treasury Plus MMF
Stantec Inc	State Farm VPT Lg Cap Eqty	State Street Institutional US
Staples Inc.	Idx	Equity
STAR BUFFET INC	State Farm VPT Sml Cap Eq	State Street Institutional US
Star Bulk Carriers Corp	Idx	Government MMF
Star Energy Corp	STATE FINL SVCS CORP -CL A	State Street Instl Tax Free
Star Gold Corp	STATE NATIONAL	Money Market
Star Group LP	BANCSHARS INC	State Street S&P 500 Index
Star Holdings	State National Companies Inc	State Street Small/Mid Cap
Star Resorts Development	State St Rsrch Govt Income	Equity Index
Inc	State St Rsrch High Income	State Street Target
Starbucks Corp	State St Rsrch Invstmnt Tr	Retirement
Starco Brands Inc	State St Rsrch Mid Cap	State Street Target
STARCRAFT CORP	Growth	Retirement 2020
Stardust Power Inc	State St Rsrch Money Mkt	State Street Target
Starent Networks Corp	State Street Aggregate Bond	Retirement 2025
Starfield Resources Inc	Index	State Street Target
Stargold Mines Inc	State Street Corporation	Retirement 2030
Starlims Technologies Ltd		

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

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Straight Path
 Communications Inc
 STRATA OIL & GAS INC
 STRATAGENE CORP
 Stratasys Ltd
 Strategic Advisers Core
 Income
 Strategic Advisers Emerging
 Markets
 Strategic Advisers Fidelity
 Core Income
 Strategic Advisers Fidelity
 Emerging Markets
 Strategic Advisers Fidelity
 International
 Strategic Advisers Fidelity US
 Total Stock
 Strategic Advisers Growth
 Strategic Advisers Income
 Opportunities
 Strategic Advisers
 International
 Strategic Advisers Large Cap
 Strategic Advisers Municipal
 Bond
 Strategic Advisers Short
 Duration
 Strategic Advisers Small Mid
 Cap
 Strategic Advisers Tax-
 Sensitive Short Duration
 Strategic Advisers US
 Opportunity
 Strategic Advisers US
 Opportunity II
 Strategic Advisers Value
 STRATEGIC DISTRIBUTION
 INC
 Strategic Education Inc
 Strategic Global Income Fd
 Strategic Hotels & Resorts
 Inc
 Strategic Ptnr Bond
 Strategic Ptnr Capital Growth

Strategic Ptnr Concentrated
 Growth
 Strategic Ptnr Intl Growth
 Strategic Ptnr Total Return
 Bond
 STRATEGY INTL INSUR GRP
 INC
 STRATEX NETWORKS INC
 Stratos International Inc
 Strattec Security Corp
 Stratus Media Group Inc
 Stratus Properties Inc
 Stream Global Services Inc
 Streamline Health Solutions
 Stride Inc
 STRIDE RITE CORP
 Strive 500 ETF
 Strong Adv Bond
 Strong Adv Municipal Bond
 Strong Blue Chip
 Strong Growth 20
 Strong Money Market
 Strong Multi Cap Value
 Strong TxFr Money
 Strongbridge Biopharma PLC
 Stronghold Digital Mining Inc
 Structure Therapeutics Inc
 STRYKER CORP
 Student Loan Corp (The)
 Studio City International
 Holdings Ltd
 STUDIO ONE MEDIA INC
 STURGIS BANCORP INC
 Sturm Ruger & Co Inc.
 Suburban Propane Partners
 LP
 Sucampo Pharmaceuticals
 Inc
 SuccessFactors Inc
 SUEZ
 Suffolk Bancorp
 SULPHCO INC
 Sumitomo Mitsui Financial
 Group Inc

SUMMA INDUSTRIES
 Summer Infant Inc
 Summit America Televison
 Inc
 SUMMIT BANCSHARES
 INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc
 SUMMIT FINL CORP
 Summit Materials Inc
 Summit Midstream Corp
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett
 Growth & Income
 Sun Capital PIMCO Total
 Return
 Sun Capital Real Estate
 Sun Communities Inc
 Sun 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

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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
 Sunhydrogen Inc
 Sunlands Technology Group
 Sunlight Financial Holdings
 Inc
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunOpta Inc
 Sunovia Energy Technologies
 Inc
 SunPower Corp
 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
 Supreme Industries Inc.
 SureWest Communications
 Surf Air Mobility Inc
 SURFECT HOLDINGS INC
 Surgalign Holdings Inc
 Surgery Partners Inc
 Surgical Care Affiliates Inc
 SurModics Inc
 Surna Inc
 SURREY BANCORP
 Surrozen Inc
 Susquehanna Bancshares Inc
 Susser Holdings Corp
 Sutor Technology Group Ltd
 Sutro Biopharma Inc
 Sutron Corp
 SUTURA INC
 Suzano SA
 SVB FINANCIAL SERVICES INC
 Svt Inc
 Swan Defined Risk
 Swank Inc
 Swedish Match Ab
 Sweetgreen Inc
 SWIFT TRANSPORTATION CO
 INC

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

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

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T Rowe Price Summit Muni
 Income
 T Rowe Price Summit Muni
 Intermediate
 T Rowe Price Target 2025
 T Rowe Price Target 2030
 T Rowe Price Target 2035
 T Rowe Price Tax Efficient
 Equity
 T Rowe Price Tax Exempt
 Money Market
 T Rowe Price Tax Free High
 Yield
 T Rowe Price Tax Free
 Income
 T Rowe Price Tax Free Short
 Intermediate
 T Rowe Price Total Equity
 Market Index
 T Rowe Price Total Return
 T Rowe Price U.S. High Yield
 T Rowe Price Ultra Short
 Term Bond
 T Rowe Price US Equity
 Research
 T Rowe Price US Equity
 Research ETF
 T Rowe Price US Large Cap
 Core
 T Rowe Price US Limited
 Duration TIPS Index
 T Rowe Price US Treasury
 Intermediate Index
 T Rowe Price US Treasury
 Long Term Index
 T Rowe Price US Treasury
 Money
 T Rowe Price Value
 T Rowe Price Virginia Tax
 Free Bond
 T. Rowe Price All Cap
 Opportunities
 T. Rowe Price Blue Chip
 Growth

T. Rowe Price Blue Chip
 Growth ETF
 T. Rowe Price Capital
 Appreciation Equity ETF
 T. Rowe Price Dividend
 Growth ETF
 T. Rowe Price Equity Income
 T. Rowe Price Group Inc
 T. Rowe Price Health Science
 T. Rowe Price Intl Stock
 T. Rowe Price Mid-Cap
 Growth
 T1 Energy Inc
 T2 Biosystems Inc
 T3 Motion Inc
 TA Idex Janus Growth
 TA Idex Salomon Investors
 Val
 TA Idex Van Kampen Small
 Company Gro
 Tableau Software Inc
 Taboola.com Ltd
 Tabula Rasa HealthCare Inc
 Tactile Systems Technology
 Inc
 TAG ENTERTAINMENT CORP
 TAG OIL LTD
 TAG-IT PACIFIC INC
 Tahoe Resources Inc
 Tailored Brands Inc
 Taiwan Fund Inc. (The)
 Taiwan Semiconductor
 Manufacturing Co Ltd
 Takeda Pharmaceutical Co
 Ltd
 Take-Two Interactive
 Software Inc
 Takung Art Co Ltd
 TAL Education Group
 TAL International Group Inc
 Talbots Inc. (The)
 Talecris Biotherapeutics
 Holdings Corp
 Talen Energy Corp

Talend SA
 Taleo Corp
 Talis Biomedical Corp
 Talisman Energy Inc.
 TALK AMERICA HOLDINGS
 INC
 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
 Tamarack Enterprise
 Tamarack Instl Prime MM
 Tamarack Instl TxFr MMkt
 Tamarack Micro Cap Value
 Tamarack Value
 Tamboran Resources
 Corporation
 Taminco Corp
 Tamm Oil and Gas Corp
 Tandem Diabetes Care Inc
 TANDY BRANDS
 ACCESSORIES INC
 Tandy Leather Factory Inc
 Tanger Inc
 Tango Therapeutics, Inc.
 Tangoe Inc
 TANOX INC
 Tapestry Inc
 TAPESTRY
 PHARMACEUTICALS INC
 TARA GOLD RESOURCES
 CORP
 TARANTELLA INC
 Tarena International Inc
 Targa Resources Corp
 Targa Resources Partners LP
 Targanta Therapeutics Corp
 Target Corp

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Target Global Acquisition I Corp	TCP International Holdings Ltd	TDC A/S
Target Growth Allocation	TCR2 Therapeutics Inc	TDCX Inc
Target Hospitality Corp	TCV Acquisition Corp	TDK CORP
Target International Eqty Port	TCW Concentrated Large Cap Growth	Tdk Mediactive Inc
Target Large Cap Growth Port	Tcw Conv Sec Fund	TE Connectivity plc
Target Large Cap Value Port	TCW Core Fixed Income	Team Financial Inc
TARGET LOGISTICS INC	TCW Emerging Markets Income	Team Health Holdings Inc
Target Moderate Allocation	TCW Galileo High Yield Bond	Team Inc
Target Total Return Bond Port	TCW MetWest Intermediate Bond	TearLab Corp
TARGETED GENETICS CORP	TCW MetWest Low Duration Bond	Teavana Holdings Inc
Targeted Medical Pharma Inc	TCW MetWest Total Return Bond	Tech Data Corp
TARRAGON CORP	TCW MetWest	Tech/Ops Sevcon Inc.
TARRANT APPAREL GROUP	TCW MetWest Unconstrained Bond	TECHE HOLDING CO
Tarsus Pharmaceuticals Inc	TCW Money Market	Technicolor
Taseko Mines Ltd	TCW Relative Value Dividend Appreciation	TechnipFMC plc
TASKER PRODUCTS CORP	TCW Relative Value Large Cap	TECHNOCONCEPTS INC
TaskUs Inc	TCW Securitized Bond	Technology Research Corp
Tasman Metals Ltd	TCW Small Cap Growth	Technology Select Sector
Tasty Baking Co	TCW Special Purpose Acquisition Corp	SPDR Fund (The)
Tata Communications Ltd	TCW Transform 500 ETF	TECHNOLOGY SOLUTIONS CO
Tata Motors Ltd	TCW Value Opportunities	TechPrecision Corp
Taubman Centers Inc.	Tcw/Dw Term Trust 2003	TechTarget Inc
Tavia Acquisition Corp	TD AMERITRADE Holding Corp	TechTeam Global Inc
Tax Free Fund For Utah	TD BANKNORTH INC	Techwell Inc
Tax Free Fund Of Colorado	TD Institutional Treasury Obligations MM	Teck Resources Ltd
Tax Free Trust Of Arizona	TD Institutional US Government	Tecnoglass Inc
TaxFree Money Market	TD Money Market	TECNOMATIX
TAYLOR CALVIN B BANKSHARES	TD Municipal MM	TECHNOLOGIES LTD
Taylor Capital Group Inc	TD SYNEX Corporation	TECO Energy Inc.
TAYLOR DEVICES INC	TD US Government	Tecogen Inc
Taylor Morrison Home Corporation	TD Waterhouse MM Plus	Tectonic Therapeutic Inc
Taysha Gene Therapies Inc	TDAM CA Muni MM	Tecumseh Products Co
TB WOOD'S CORP		Teekay Corporation Ltd
TBC CORP		Teekay LNG Partners LP
TBS International Plc		Teekay Offshore Partners LP
TC Energy Corp		Teekay Tankers Ltd
TC PipeLines LP		Tefron Ltd
TCF Financial Corp		Tegal Corp
		TEGNA Inc
		TEJAS INC
		Tejon Ranch Co.
		Tekelec
		Tekla World Healthcare Fund
		TEKOIL & GAS CORP

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 Issuers With No Outstanding Past-Due
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TEKTRONIX INC	Teliasonera Ab	Templeton Instl Foreign Sm
TEL OFFSHORE TRUST	Teligent Inc	Co.
TELA Bio Inc	TELIK INC	Templeton Intl Emerging
Teladoc Health Inc	Telkom Sa Ltd	Market
TELANETIX INC	TELKONET INC	Templeton Intl Foreign
Telava Networks Inc	Tellabs Inc	Templeton NVIT
TELE CENTRO OESTE	Tellium Inc	International Value
CELULAR	Tellurian Inc	Templeton Russia & East
TELE LESTE CELULAR	Telmex Internacional SAB de	European Fund Inc.
PARTICIPA	CV	Templeton World
Tele Nordeste Celular Part	Telos Corp	Tempus AI Inc
TELE NORTE CELULAR	TELSTRA CORP LTD	Tenable Holdings Inc
PARTICIPA	TELUS Corp	Tenaris SA
TELE NORTE LESTE	TELUS International (Cda) Inc	Tenax Therapeutics Inc
PARTICIPACO	Telvent GIT SA	Tenaya Therapeutics Inc
TELE SUDESTE CELULAR PART	Tembec Inc	Tencent Music
Telecom Argentina SA	Temecula Valley Bancorp Inc	Entertainment Group
Telecom Corp of New	Temple-Inland Inc.	Tenet Healthcare Corp
Zealand Ltd	Templeton BRIC	Tenfold Corp
Telecom Italia SPA	Templeton Cap Accumulator	Tengion Inc
TeleCommunication Systems	Templeton China World	TENG TU INTL CORP
Inc	Templeton Developing	Tennant Co
Teledyne Technologies Inc.	Market	Tennessee Commerce
Teleflex Inc	Templeton Dragon Fund Inc	Bancorp
Telefonica Brasil SA	Templeton Emerging	Tenzing Acquisition Corp
Telefonica De Argentina SA	Markets Fund	TEPPCO Partners LP
TELEFONICA MOVILES SA	Templeton Emerging	Teradata Corporation
Telefonica SA	Markets Income Fund Inc.	Teradyne Inc
Telefonos De Mexico SA	Templeton Foreign	TERA FORCE TECHNOLOGY
Telmex	Templeton Foreign Smaller	CORP
TELEKOM AUSTRIA AG	Co	TERAWULF INC.
TELEMIG CELULAR	Templeton Frontier Markets	TERAYON COMMUN
PARTICIPACOE	Templeton Global Bond	SYSTEMS INC
Telenav Inc	Templeton Global Income	TERCICA INC
TELENOR ASA	Fund	Terex Corp
TELENT PLC	Templeton Global Long-Short	Terminix Global Holdings Inc
Telephone and Data Systems	Templeton Global	Ternium S A
Inc	Opportunity	Terns Pharmaceuticals Inc
TELEPLUS ENTERPRISES INC	Templeton Global Small Co	TERRA ENERGY & RESOURCE
Telesis Bio Inc	Templeton Global Total	TECH
Telestone Technologies Corp	Return	Terra Energy Resources Ltd
TELESYSTEM INTL WIRELESS	Templeton Growth	Terra Industries Inc.
INC	Templeton Institutional	Terra Networks Sa
TELEWEST GLOBAL INC	International Equity	Terra Nitrogen Co LP

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TERRA NOSTRA RESOURCES CORP	Textura Corp	The Select Sector SPDR Trust
Terra Nova Financial Group Inc	TF Financial Corp	- The Energy Select Sector SPDR Fun
TerraForm Global Inc	TFF Pharmaceuticals Inc	The Select Sector SPDR Trust
TerraForm Power Inc	TFI International Inc	- The Financial Select Sector SPDR
Terran Orbital Corporation	TFS Financial Corp	The Shyft Group Inc
Terrapin 3 Acquisition Corp	TFS Market Neutral	The TxEx Bond Fund of America Inc
Terrascend Corp	TG Therapeutics Inc	The TxEx Fund CA
TerraVia Holdings Inc	TGIT Templeton Emerging Markets Small Cap	The TxEx Fund MD
Terremark Worldwide Inc.	TGIT Templeton Global Balanced	The TxEx Fund VA
Terreno Realty Corp	TH International Limited	The Valens Company Inc
TerreStar Corp	The Allstate Corporation	The Ziegler Companies, Inc.
Territorial Bancorp Inc	The Arena Group Holdings Inc	The9 Ltd
TESARO Inc	The Aristotle Corp	Theragenics Corp
Tesco Corp	The Bank of N T Butterfield & Son Limited	TherapeuticsMD Inc
Tesla Inc	The Bank of Nova Scotia	THERASENSE INC
Tesma Internatnal Inc -CI A	The Bond Fund of America Inc	Theratechnologies Inc
TESSCO TECHNOLOGIES INC	The Chesapeake Core Growth	Theravance Biopharma Inc
TETON ENERGY CORP	The Cigna Group	THERMA WAVE INC
TETON Westwood Mighty Mites	The Growth Fund of America Inc	Thermadyne Holdings Corp
Tetra Tech Inc	The Income Fund of America Inc	Thermo Fisher Scientific Inc
TETRA Technologies Inc	The Investment Company of America	THERMOENERGY CORP
TetraLogic Pharmaceuticals Corp	The J M Smucker Company	THERMOGENESIS CORP
Tetraphase Pharmaceuticals Inc	The Japan Fund	Thermon Group Holdings Inc
Teucrium Commodity Trust	The Kraft Heinz Co	TheStreet Inc
Teva Pharmaceutical Industries Ltd	The Marygold Companies Inc	thinkorswim Group Inc
Tevogen Bio Holdings Inc	The Music Acquisition Corp	Third Avenue Focused Credit
Texada Ventures Inc	The Necessity Retail REIT Inc	Third Avenue Intl Value
Texas Capital Bancshares Inc	The New Economy Fund	Third Avenue Real Estate Value
Texas Genco Holdings Inc	The New York Times Company	Third Avenue Small Cap Value
Texas Industries Inc.	The ODP Corporation	Third Avenue Value
Texas Instruments Inc	The Oncology Institute Inc	Third Avenue Value Port VAR
Texas Pacific Land Corp	The PNC Financial Services Group Inc	Third Coast Bancshares Inc
TEXAS REGL BCSHS INC -CL A		THIRD WAVE TECHNOLOGIES INC
TEXAS ROADHOUSE INC		Thistle Group Hldgs Co
TEXAS UTD BANCSHARES INC		Thomas & Betts Corp
Texen Oil & Gas Inc		THOMAS EQUIPMENT INC
Textainer Group Holdings Ltd		THOMAS GROUP INC
Textron Inc		THOMAS INDUSTRIES INC

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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
Thornburg Global	Thrivent Moderately	Thunder Bridge Capital
Opportunities	Conservative Allocation	Partners III Inc
Thornburg Intermediate	Thrivent Money Market	Thunder Power Holdings Inc
Municipal	Thrivent Multisector Bond	TIAA Stock Index Account
Thornburg International	Thrivent Municipal Bond	TIAA-CREF Bond Plus
Equity	Thrivent Partner Intl Stock	TIAA-CREF Equity Index
Thornburg International	Thrivent Short-Term Bond	TIAA-CREF Growth & Income
Growth	Thrivent Small Cap Stock	TIAA-CREF Growth Equity
Thornburg Investment	Thrivent VIP Aggressive	TIAA-CREF High Yield Bond
Income Builder	Allocation	TIAA-CREF International
Thornburg Ltd Term Income	Thrivent VIP Balanced	Bond
Thornburg Ltd Term Muni	Thrivent VIP Bond Index	TIAA-CREF International
Thornburg Ltd Term US Govt	Thrivent VIP Diversified	Equity
Thornburg Small/Mid Cap	Income Plus	TIAA-CREF Lifecycle
Core	Thrivent VIP Global Stock	Retirement Income
Thornburg Small/Mid Cap	Thrivent VIP High Yield	TIAA-CREF Managed
Growth	Thrivent VIP Income	Allocation
Thornburg Strategic Income	Thrivent VIP International	TIAA-CREF Money Market
Thorne HealthTech Inc	Allocation	TIAA-CREF Quant
Thoughtworks Holding Inc	Thrivent VIP Large Cap Gro II	International Equity
THQ INC	Thrivent VIP Large Cap	TIAA-CREF Quant Large-Cap
Threadneedle International	Growth	Growth
Opportunity	Thrivent VIP Large Cap Index	TIAA-CREF Quant Large-Cap
ThredUp Inc	Thrivent VIP Large Cap Value	Value
THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond	TIAA-CREF Social Choice Low
Thrive Acquisition	Thrivent VIP Mid Cap Growth	Carbon Equity
Corporation	Thrivent VIP Mid Cap Index	TIAA-CREF Tax Exempt Bond

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Tianli Agritech Inc
 Tianyin Pharmaceutical Co
 Inc
 TIB Financial Corp
 TIBCO Software Inc
 TICC Capital Corp
 Ticketmaster Entertainment
 Inc
 Tidal Trust III - Rockefeller
 Global Equity ETF
 Tidelands Bancshares Inc
 TIDELANDS OIL & GAS CORP
 TIDELANDS ROYALTY TRUST
 B
 Tidewater Inc.
 Tiens Biotech Group USA Inc.
 Tier REIT Inc
 TIERONE CORP
 TIFI Emerging Mkts Series
 TigerLogic Corp
 Tigo Energy Inc
 TII NETWORK
 TECHNOLOGIES INC
 TILE SHOP HOLDINGS, INC.
 Tilly's Inc
 TIM HELLAS TELECOMM SA
 Tim Hortons Inc
 TIM S.A.
 Timberland Bancorp Inc
 Timberland Co (The)
 Timberline Resources Corp
 Timberline Software Corp
 TIMCO AVIATION SERVICES
 INC
 Time Inc
 Time Warner Cable Inc
 Time Warner Inc
 Timken Co (The)
 TIPPERARY CORP
 Tippingpoint Technologies
 Tiptree Inc
 Tishman Speyer Innovation
 Corp II
 TISSERA INC

TITAN CORP
 Titan International Inc
 Titan Machinery Inc
 Titan Pharmaceuticals Inc.
 TITANIUM GROUP LTD
 TITANIUM METALS CORP
 Tivity Health Inc
 TiVo Corp
 TiVo Inc
 Tix Corp
 Tiziana Life Sciences Ltd
 TJX Companies Inc (The)
 TKO Group Holdings Inc
 TLC VISION CORP
 TLG Acquisition One Corp
 TLGY Acquisition Corp
 TM Entertainment & Media
 Inc
 Tmbr/Sharp Drilling Inc
 TMC the metals Co Inc.
 T-Mobile US, Inc.
 TMS International Corp
 T-Netix Inc
 TNS Inc.
 TNT NV
 Toast Inc
 Tobira Therapeutics, Inc.
 Tocqueville Delafield Fund
 Tocqueville Fund
 TODCO
 Todd Shipyards Corp
 TODHUNTER INTL INC/DE
 Toews Tactical Income
 Tokai Pharmaceuticals Inc
 Toll Brothers Inc.
 Tollgrade Communications
 Inc
 TOM ONLINE INC
 Tomahawk Industries Inc
 TOMI Environmental
 Solutions Inc
 TOMKINS PLC
 TOMMY HILFIGER CORP
 TomoTherapy Inc

Tompkins Financial Corp
 Tongjitang Chinese
 Medicines Co
 Tongxin International Ltd
 Tonix Pharmaceuticals
 Holding Corp
 Tootsie Roll Industries Inc.
 TOP Financial Group Limited
 Top Image Systems Ltd
 Top Ships Inc
 TopBuild Corp
 Topgolf Callaway Brands
 Corp
 TOPPS CO INC
 TOPS Managed Risk Balanced
 ETF
 TOPS Managed Risk Growth
 ETF
 TOPS Managed Risk
 Moderate Growth ETF
 TOR MINERALS INTL INC
 TORCH ENERGY ROYALTY
 TRUST
 Torch Offshore Inc
 Toreador Resources Corp
 Torm PLC
 Toro Co (The)
 Toronto-Dominion Bank
 (The)
 Torray Fund
 Torray Institutional Fund
 TorreyPines Therapeutics Inc
 Torrid Holdings Inc
 Tortoise Energy Capital Corp
 Tortoise Energy
 Infrastructure and Income
 Tortoise Energy
 Infrastructure Corp
 Tortoise Energy
 Infrastructure Total Return
 TORVEC INC
 TOTAL ENTMT RESTAURANT
 CORP

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

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Transam ST Janus Mid Cap
Growth VP
Transam ST Jennison Growth
Transam ST JPMorgan Asset
Allocation Conservative VP
Transam ST JPMorgan Asset
Allocation Growth VP
Transam ST JPMorgan Asset
Allocation Moderate Growth
VP
Transam ST JPMorgan Asset
Allocation Moderate VP
Transam ST JPMorgan Core
Bond
Transam ST JPMorgan
Enhanced Index VP
Transam ST JPMorgan
International Moderate
Growth
Transam ST JPMorgan Mid
Cap Value
Transam ST JPMorgan
Tactical Allocation VP
Transam ST Legg Mason
Dynamic Allocation Growth
VP
Transam ST Marsico Growth
Transam ST Morgan Stanley
Capital Growth VP
Transam ST Morgan Stanley
Global Allocation VP
Transam ST Multi-Managed
Balanced VP
Transam ST PIMCO Tactical
Balanced
Transam ST QS Investors
Active Asset Allocation
Moderate Growth
Transam ST S&P 500 Index
VP
Transam ST Small/Mid Cap
Value VP
Transam ST T Rowe Equity
Inc

Transam ST T Rowe Growth
Stk
Transam ST T Rowe Small
Cap VP
Transam ST Third Avenue
Value
Transam ST Value Balanced
Transam ST WMC US Growth
VP
Transamerica AmCentury Lg
Co Val
Transamerica AQR Managed
Futures Strategy
Transamerica Asset Alloc
Consrv
Transamerica Asset Alloc
Growth
Transamerica Asset Alloc
Moderate
Transamerica Asset Alloc
Modrt Gr
Transamerica Blackrock
Global Allocation
Transamerica Blackrock
Large Cap Value
Transamerica Bond
Transamerica Capital Growth
Transamerica Clarion Global
Real Est Sec
Transamerica Concentrated
Growth
Transamerica Core Bond
Transamerica Developing
Markets Equity
Transamerica Dividend
Focused
Transamerica Dynamic
Income
Transamerica Emerging
Markets Debt
Transamerica Emerging
Markets Equity
Transamerica Emerging
Markets Opportunities

Transamerica Evergreen
Health Care
Transamerica Evergreen Intl
Small Cap
Transamerica Floating Rate
Transamerica Government
Money Market
Transamerica Growth
Transamerica Hansberger
International Value
Transamerica High Yield
Bond
Transamerica Income &
Growth
Transamerica Intermediate
Bond
Transamerica Intermediate
Muni
Transamerica International
Equity
Transamerica International
Focus
Transamerica International
Small Cap Value
Transamerica Intl Small Cap
Transamerica JPM
International Bond
Transamerica JPM Mid Cap
Value
Transamerica Large Cap
Value
Transamerica Large Growth
Transamerica Large Value
Opportunities
Transamerica Long Credit
Transamerica Marsico
Growth
Transamerica Marsico Intl
Growth
Transamerica Mid Cap Value
Opportunities
Transamerica MLP & Energy
Income

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Transamerica Morgan
Stanley Emerging Markets
Debt
Transamerica Morgan
Stanley Mid Cap Growth
Transamerica Multi Managed
Balanced
Transamerica Multi Manager
Alternative Strategies
Transamerica Multi Manager
International
Transamerica Multi-Asset
Income
Transamerica Multi-Cap
Growth
Transamerica Neuberger
Berman International
Transamerica Oppenheimer
Small & Mid Cap Value
Transamerica Partners Core
Bond
Transamerica Partners
Government Money Market
Transamerica Partners Instl
Intrmd Horizon
Transamerica Partners Instl
Intrmd/Long Horizon
Transamerica Partners Instl
Long Horizon
Transamerica Partners Instl
MM
Transamerica Partners
International Eqty
Transamerica Partners
Intrmd Horizon
Transamerica Partners
Intrmd/Long Horizon
Transamerica Partners Inv
Large Value
Transamerica Partners Large
Growth
Transamerica Partners Large
Value

Transamerica Partners Long
Horizon
Transamerica Partners Mid
Value
Transamerica Partners Stock
Index
Transamerica Real Return
TIPS
Transamerica Select Equity
Transamerica Short-Term
Bond
Transamerica Small Cap
Growth
Transamerica Small Cap
Value
Transamerica Small Mid Cap
Value
Transamerica Stock Index
Transamerica Templeton
Transamerica Global
Transamerica Third Avenue
Value
Transamerica Thornburg
International Value
Transamerica Total Return
Transamerica UBS Large Cap
Value
Transamerica Unconstrained
Bond
Transamerica US Growth
Transamerica WMC
Diversified Growth
Transamerica WMC
Emerging Markets
Transatlantic Holdings Inc.
TransAtlantic Petroleum Ltd
Transcend Services Inc
Transcommunity Financial
Corp
Transcontinental Realty
Investors Inc.
TRANSDIGM GROUP INC
Transforma Acquisition
Group Inc

Transgenomic Inc
Trans-India Acquisition Corp
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
TRANSPORT CORP AMERICA
INC
TransTech Services Partners
Inc
TransUnion
TransSwitch 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
Traverse Therapeutics Inc
TRC Cos Inc
Treace Medical Concepts Inc
Trean Insurance Group Inc
Treasurers Domestic Prime
MM
Treasurers TxEx Money Mkt

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Treasury Cash Series	Trinity Industries Inc	Troy Group Inc
Treasury Cash Series II	TRINITY LEARNING CORP	TRP Summit Muni Money
Tredegar Corp	Trinity Merger Corp	Market
TreeHouse Foods Inc	Trinity Place Holdings Inc	TRUBION
Trelawney Mining and	Trinseo PLC	PHARMACEUTICALS INC
Exploration Inc	TRINSIC INC	TruBridge Inc
Tremis Energy Acquisition	Trintech PLC, Dublin	True Religion Apparel Inc
Corp II	Trio Resources Inc	TrueBlue Inc
TREND MICRO INC	Trio-Tech International	TrueCar Inc
Trendstar Small Cap	Trip com Group Ltd	Truist Financial Corp
Trevena Inc	TripAdvisor Inc	Trulia Inc
Trevi Therapeutics Inc	TRIPATH IMAGING INC	Trulieve Cannabis Corp
T-Rex 2X Long MSTR Daily	TRIPLE CROWN MEDIA INC	Trump Entertainment
Target ETF	Triple Flag Precious Metals	Resorts Inc
T-Rex 2X Long NVIDIA Daily	Corp	Trump Media & Technology
Target ETF	TRIPLE P NV	Group Corp
Trex Co Inc	Triplecrown Acquisition Corp	Trunkbow International
Tri City Bankshares Corp	Triple-S Management Corp	Holdings Ltd
TRI Pointe Homes Inc	TRIPOS INC	Trupanion Inc
TRIAD GUARANTY INC	TriQuint Semiconductor Inc	Trust for Short US Govt Sec
TRIAD HOSPITALS INC	TriSalus Life Sciences Inc	TrustCo Bank Corp NY
Trian Acquisition I Corp	TriState Capital Holdings Inc	Trustmark Corp
Triangle Petroleum Corp	Tri-Tech Holding Inc	TRUSTREET PROPERTIES INC
Tribune Media Co	Triterras Inc	TRW Automotive Holdings
Tribune Publishing Co	Triton Distribution Systems	Corp
Tributary Small Company	Inc	TRX Gold Corporation
TRICELL INC	Triton Emission Solutions Inc	TRX INC
TriCo Bancshares	Triton International Ltd	Tsakos Energy Navigation
Trico Marine Services Inc	Triumph Financial Inc	Limite
TRICOM SA -ADR	Triumph Group Inc.	TScan Therapeutics Inc
Tri-Continental Corp	Trius Therapeutics Inc	TSR INC
TRIKON TECHNOLOGIES INC	trivago N.V.	TSS Inc
Trillion Energy International	TRI-VALLEY CORP	TTEC Holdings Inc
Inc	TriVascular Technologies Inc	TTI Team Telecom
Trillium Therapeutics Inc	TRIZEC PROPERTIES INC	International Ltd, Israel
Trilogy International Partners	TriZetto Group Inc (The)	TTM Technologies Inc
Inc	TRM CORP	TubeMogul Inc
Trilogy Metals Inc	Troika Media Group Inc	Tucows Inc
TriMas Corp	Tronox Holdings plc	Tudou Holdings Ltd
Trimble Inc	TROOPS, Inc.	Tuesday Morning Corp.
Trine II Acquisition Corp	Tropical Sportswear Intl Cp	Tufco Technologies Inc
Trinet Group Inc	Tropicana Entertainment Inc	Tuffnell Ltd
Trinity Biotech PLC	Trover Solutions Inc	Tufin Software Technologies
Trinity Capital Inc	Troy Financial Corp	Ltd

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Tularik Inc	Twinlab Consolidated	UBS Government Money
Tumbleweed	Holdings Inc	Market
Communications Corp.	Twist Bioscience Corp	UBS Group AG
Tumi Holdings Inc	Two Harbors Investment	UBS Liquid Assets
Tuniu Corp	Corp	Government
Turbochef Technologies Inc	Two River Bancorp	UBS LIR Govt Securities
Turkcell Iletisim Hizmet AS	TXCO Resources Inc	UBS LIR Money Market
Turmeric Acquisition Corp	TxFr Money Market	UBS LIR Treasury Securities
Turner Emerging Growth	TXNM Energy Inc	UBS Prime Investor
Turner Large Growth	TXO Energy Partners LP	UBS Prime Preferred
Turner Mid Cap Growth	TXU CORP	UBS Prime Reserves
Turner Short Fixed Inc	TYLER RESOURCES INC	UBS Retirement Money
Turner Small Cap Growth	Tyler Technologies Inc	UBS RMA CA Muni Money
Turning Point Brands Inc	Tyme Technologies Inc	UBS RMA Government
Turning Point Therapeutics	Tyra Biosciences Inc	Money Market
Inc	Tyson Foods Inc.	UBS RMA Money Market
Turnstone Systems Inc	TZP Strategies Acquisition	UBS RMA NJ Muni Money
Turquoise Hill Resources Ltd	Corp	UBS RMA NY Muni Money
Turtle Beach Corp	U S B HOLDING INC	UBS RMA Tax Free
TuSimple Holdings Inc	U S BIODEFENSE INC	UBS RMA US Government
TUT SYSTEMS INC	U S Liquids Inc	UBS Select 100% US Treasury
TUTOGEN MEDICAL INC	U S Restaurant Pptys	Institutional
Tutor Perini Corp	U S Silica Holdings Inc	UBS Select 100% US Treasury
TV AZTECA SA DE CV	U.S. Antimony Corp	Preferred
TVI Corp	U.S. Bancorp	UBS Select ESG Prime
TVIA INC	U.S. China Mining Group Inc	Preferred
TVSL SA	U.S. Eastern European	UBS Select Government
tw telecom inc	U.S. Global Investors Inc	Capital
TWC Tech Holdings II Corp	U.S. Global Jets ETF	UBS Select Government
Tweedy Browne	U.S. Global Resources	Institutional
International Value	U.S. Govt Securities Savings	UBS Select Government
Tweedy Browne	U.S. Shipping Partners LP	Investor
International Value II	U.S. World Precious Minerals	UBS Select Government
Currency Unhedged	UAP HOLDING CORP	Preferred
Tweedy Browne Value	Uber Technologies Inc	UBS Select Prime Capital
Tweedy Browne Worldwide	UBIQUITEL INC	UBS Select Prime
High Dividend Yield Value	UBS Absolute Return Bond	Institutional
Tween Brands Inc	UBS Cash Reserves	UBS Select Prime Investor
Twelve Seas Investment Co	UBS Cashfund	UBS Select Prime Preferred
Twenty-First Century Fox Inc	UBS Dynamic Alpha Strategy	UBS Select Tax Free Capital
TWFG Inc	UBS Emerging Markets	UBS Select Treasury Capital
Twilio Inc	Equity Opportunity	UBS Select Treasury
Twin Disc Inc	UBS Global Allocation	Institutional
	UBS Global Equity	UBS Select Treasury Investor

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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	United Development Funding
U-Haul Holding Co	Unifi Inc	III LP
UIB Group Ltd	UniFirst Corp	United Development Funding
Uici	UNIFY CORP	IV
UIL Holdings Corp	Unigene Laboratories Inc	UNITED ENERGY CORP
UiPath Inc	Unilever NV	United Financial Bancorp Inc
UL Solutions Inc	UNILEVER PLC	UNITED FINANCIAL
Ultra Beauty Inc	Unilife Corp	CORP/MN
ULTICOM INC	Union Bankshares Co	UNITED FINANCIAL MTG
Ultimate Electronics Inc	UNION BANKSHARES INC	CORP
Ultimate Escapes Inc	Union Bridge Holdings Ltd	United Fire Group Inc
Ultimate Software Group Inc	UNION CMNTY BANCORP	United Fuel & Energy Corp
(The)	Union Drilling Inc	United Health Products Inc
Ultra Clean Holdings Inc	Union National Financial	United Homes Group Inc
Ultra Petroleum Corp.	Corp	UNITED INDUSTRIAL CORP
Ultra Series Bond	UNION PACIFIC CORP	United Microelectronics Corp
Ultra Series Diversified	Union Planters Corp	United National Bancorp/Nj
Income	Union Street Acquisition	United Natural Foods Inc
Ultra Series Large Cap	Corp	UNITED ONLINE INC
Growth	UnionBanCal Corp	United PanAm Financial Corp
Ultra Series Large Cap Value	Uni-Pixel Inc	United Parcel Service Inc
Ultra Series Mid Cap	Unique Fabricating Inc	United Parks & Resorts Inc
Ultra Series Mid Cap Growth	UniQure NV	United Refining Energy Corp
Ultra Series Moderate	Unisys Corp	United Rentals Inc.
Allocation	UNIT CORP	UNITED RETAIL GROUP INC
Ultragenyx Pharmaceutical	United Airlines Holdings Inc	United Security Bancshares
Inc	United American Healthcare	United Security Bancshares
Ultralife Corp	Corp	Inc
Ultrapar Participacoes SA	United Assn S&P500 Index	

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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
Unitil 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
US Government Securities
Fund
US Home Systems Inc
US LEC CORP
Us Oncology Inc
US Physical Therapy Inc
US Silver & Gold Inc
US Treasury 6 Month Bill ETF
US Treasury Money Fund of
Amer
US UNWIRED INC
US Well Services Inc
US Xpress Enterprises Inc
US XPRESS ENTP INC -CL A
USA Compression Partners,
LP
USA Rare Earth Inc
USA Synthetic Fuel Corp
USA Truck Inc
USA Uranium Corp
USAA Managed Allocation
USAA Target Managed
Allocation
USAA Target Retirement
2020
USAA Total Return Strategy
USAA TxEx CA Money Market
USAA TxEx Money Market

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

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

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

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Vanguard NJ Muni Money Market	Vanguard S&P Small-Cap 600 Value Index	Vanguard Target Retirement 2035
Vanguard NY Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vanguard Target Retirement 2040
Vanguard NY Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vanguard Target Retirement 2045
Vanguard OH Long Tax Exempt	Vanguard Selected Value	Vanguard Target Retirement 2050
Vanguard OH TxEx Money Market	Vanguard Short Bond Index	Vanguard Target Retirement 2055
Vanguard PA Long TxEx	Vanguard Short Federal	Vanguard Target Retirement 2060
Vanguard PA Muni Money Market	Vanguard Short Invst Grade Corporate Bond Index	Vanguard Target Retirement 2065
Vanguard Pacific Stock Index	Vanguard Short Term Inflation Protected Securities Index	Vanguard Target Retirement 2070
Vanguard PRIMECAP	Vanguard Short Treasury	Vanguard Target Retirement Inc
Vanguard PRIMECAP Core	Vanguard Short-Term Treasury Index	Vanguard Target Retirement 2005
Vanguard Real Estate II Index	Vanguard Small Cap Gro Index	Vanguard Tax Managed Balanced
Vanguard Real Estate Index	Vanguard Small Cap Index	Vanguard Tax Managed Capital Appreciation
VANGUARD REIT INDEX	Vanguard Small Cap Value Index	Vanguard Tax Managed Small Cap
VIPERS	Vanguard Star Fund	Vanguard Tax Mngd Gro & Inc
Vanguard Russell 1000 Growth Index	Vanguard Strategic Equity	Vanguard Tax-Exempt Bond Index
Vanguard Russell 1000 Index	Vanguard Strategic Small Cap Equity	Vanguard Total Bond Market II Index
Vanguard Russell 1000 Value Index	Vanguard Structured Broad Market	Vanguard Total Bond Market Index
Vanguard Russell 2000 Growth Index	Vanguard Structured Lg Cap Equity	Vanguard Total International Bond II Index
Vanguard Russell 2000 Index	Vanguard Target Retirement 2010	Vanguard Total International Bond Index
Vanguard Russell 2000 Value Index	Vanguard Target Retirement 2015	Vanguard Total International Stock Index
Vanguard Russell 3000 Index	Vanguard Target Retirement 2020	Vanguard Total Intl Stock Index
Vanguard S&P 500 Growth Index	Vanguard Target Retirement 2025	Vanguard Total Stock Market Index
Vanguard S&P 500 Value Index	Vanguard Target Retirement 2030	
Vanguard S&P Mid-Cap 400 Growth Index		
Vanguard S&P Mid-Cap 400 Index		
Vanguard S&P Mid-Cap 400 Value Index		
Vanguard S&P Small-Cap 600 Growth ETF		
Vanguard S&P Small-Cap 600 Index		

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

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Variable Portfolio	VectivBio Holding AG	VEREIT Inc
Moderately Aggressive	VectoIQ Acquisition Corp II	Veren Inc
Variable Portfolio	Vector Acquisition Corp II	Verenum Corp
Moderately Conservative	Vector Group Ltd	Vericel Corp
Variable Portfolio Partners	Vectren Corp	VeriChip Corp
Core Bond	Vedanta Ltd	Vericity Inc
Variable Portfolio Partners	Veeco Instruments Inc	Veridian Corp
Core Equity	Veeva Systems Inc	VERIDICOM INTERNATIONAL
Variable Portfolio Partners	Velo3D Inc	INC
Small Cap Growth	Velocity Acquisition Corp	Verifone Systems Inc
Variable Portfolio Partners	VELOCITY EXPRESS CORP	Verigy Ltd
Small Cap Value	Velocity Financial Inc	VERILINK CORP
Variable Portfolio US Flexible	Velocity Portfolio Group Inc	Verint Systems Inc
Growth	Velodyne Lidar Inc	Veris Residential Inc
Variable Portfolio US Flexible	Venator Materials PLC	Verisign Inc
Moderate Growth	Venerable High Yield	Verisity Ltd
Varian Inc	Venerable Large Cap Index	Verisk Analytics Inc
VARIAN MEDICAL SYSTEMS	Venerable Moderate	VERITAS DGC INC
INC	Allocation	VERITAS SOFTWARE CORP
Varian Semiconductor	Venerable Strategic Bond	Veritex Holdings Inc
Equipment Associates Inc	Venerable US Large Cap	Veritiv Corp
Varonis Systems Inc	Strategic Equity	Veritone Inc
Varsity Brands Inc	Venoco Inc	VERITY INC
VARSITY GROUP INC	VENTANA MEDICAL SYSTEM	Verizon Communications Inc
Vascular Biogenics Ltd	INC	Vermilion Energy Inc
Vascular Solutions Inc	Ventas Inc.	Vermont Pure Holdings Ltd.
Vasogen Inc	Ventyx Biosciences Inc	VERMONT TEDDY BEAR INC
VASOMEDICAL INC	Venu Holding Corp	VERRA MOBILITY Corp
Vast Renewables Ltd	Venus Concept Inc	Verrica Pharmaceuticals Inc
Vasta Platform Ltd	Veolia Environnement, Paris	VersaBank
VASTERA INC	VEON Ltd	Versant Corp
Vaughan Nelson Select	Veoneer Inc	Versar Inc.
Vaughan Nelson Small Cap	Vera Bradley Inc	Verso Corp
Value	Vera Therapeutics Inc	Versum Materials Inc
Vaughan Nelson Value	Veracyte Inc	Versus Capital Real Assets
Opportunity	Veradigm Inc	Fund LLC
Vaxart Inc	Veralto Corp	Versus Capital Real Estate
Vaxcyte Inc	Verano Holdings Corp	Fund LLC
VaxGen Inc	Verastem Inc	Vertex Energy Inc
Vaxxinity Inc	VERASUN ENERGY CORP	Vertex Inc
VBI Vaccines Inc/BC	Verb Technology Co Inc	Vertex Pharmaceuticals Inc
VCA Inc	Verde Clean Fuels Inc	Vertical Aerospace Ltd
VCG Holding Corp	Verde Resources Inc	VERTICAL
VCI Global Ltd	Verecloud Inc	COMMUNICATIONS INC

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VERTICALNET INC	Victory Cornerstone	Victory Precious Metals & Minerals
Vertiv Holdings Co	Moderate	
VERTRUE INC	Victory Diversified Stock	Victory Prime Obligation
Veru Inc	Victory Emerging Markets	Victory RS Global
VeruTEK Technologies Inc	Victory Extended Market	Victory RS Large Cap Alpha
VESTA INSURANCE GROUP INC	Index	Victory RS Large Cap Alpha VIP Series I
Vesta Real Estate Corporation, S.A.B. de C.V.	Victory Federal MM	Victory RS Mid Cap Growth
Vestin Group Inc	Victory Financial Reserve	Victory RS Partners
Vestin Realty Mortgage I Inc	Victory Floating Rate	Victory RS Select Growth
Vestin Realty Mortgage II Inc	Victory Global Managed Volatility	Victory RS Small Cap Growth
Vestis Corp	Victory Global Natural Resources	Victory RS Value
Via Net.Works Inc	Victory Government Securities	Victory Science & Technology
VIA optronics AG	Victory Govt Reserve	Victory Short-Term Bond
VIA Pharmaceuticals Inc	Victory Growth	Victory Small Cap Stock
Via Renewables Inc	Victory Growth & Income	Victory Sophus Emerging Markets
VIACELL INC	Victory Growth & Tax Strategy	Victory Special Value
Viacom Inc	Victory Growth Stock	Victory Stock Index
VIALTA INC	Victory High Income	Victory Sustainable World
Viant Technology Inc	Victory Income	Victory Sycamore Established Value
ViaSat Inc	Victory Income Stock	Victory Sycamore Small Company Opportunity
VIASPACE INC	Victory INCORE Fund for Income	Victory Target Retirement 2030
VIASYS HEALTHCARE INC	Victory INCORE Investment Quality Bond VIP Series I	Victory Target Retirement 2040
Viasystems Group Inc	Victory INCORE Low Duration Bond	Victory Target Retirement 2050
Viatis Inc	Victory Instl Money Market	Victory Target Retirement Income
Viavi Solutions Inc	Victory Integrity Small Cap Value	Victory Treasury Money Market
Vical Inc	Victory Intermediate Income	Victory Trivalent International Small Cap
Vicarious Surgical Inc.	Victory International	Victory TxEx Intermediate Term
VICEROY EXPLORATION LTD	Victory Market Neutral Income	Victory TxEx Long-Term
VICI Properties Inc	Victory Money Market	Victory TxEx Short-Term
Vicinity Motor Corp	Victory Munder Mid Cap Core Growth	Victory TxFr Money Market
Vicon Industries Inc.	Victory NASDAQ 100 Index	Victory VA Bond
Vicor Corp	Victory OH Muni Money Market	Victory Value
Vicor Technologies Inc		Victory VIF Diversified Stock
Victoria's Secret & Co		
Victory 500 Index		
Victory Aggressive Growth		
Victory Balanced		
Victory CA Bond		
Victory Capital Growth		
Victory Capital Holdings Inc		
Victory Core Plus Intermediate Bond		

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Victory VIF Instl Liquid Resrv	Violin Memory Inc	Virtus Artificial Intelligence &
VictoryShares Core	Viomi Technology Co Ltd	Technology Opportunities
Intermediate Bond ETF	VION PHARMACEUTICALS	Fund
VictoryShares Free Cash Flow	INC	Virtus Balanced
ETF	VIOQUEST	Virtus Capital Growth
VictoryShares Short-Term	PHARMACEUTICALS INC	Virtus Ceredex Large Cap
Bond ETF	Viosolar Inc	Value Equity
VictoryShares US 500	Viper Energy Inc	Virtus Ceredex Mid Cap
Enhanced Volatility Wtd ETF	VIPER POWERSPORTS INC	Value Equity
VictoryShares US 500	Vipshop Holdings Limited	Virtus Ceredex Small Cap Val
Volatility Wtd ETF	VIQ Solutions Inc	Equity
VictoryShares US EQ Income	Vir Biotechnology Inc	Virtus Convertible
Enhanced Volatility Wtd ETF	Viracta Therapeutics Inc	Virtus Dividend Interest &
VICURON	Virage Inc	Premium Strategy Fund
PHARMACEUTICALS INC	Virage Logic Corp	Virtus Duff & Phelps Real
VIDEO DISPLAY CORP	VIRAGEN INC	Estate Securities
Vidler Water Resources Inc	Viral Genetics Inc	Virtus Duff & Phelps Water
VIE FINANCIAL GROUP INC	VIRBAC CORP	Virtus Dynamic Alphasector
Viela Bio Inc	ViRexx Medical Corp	Virtus Equity & Convertible
Viemed Healthcare Inc	Virgin America Inc	Income Fund
View Inc	Virgin Galactic Holdings, Inc	Virtus Income & Growth
Viggle Inc	Virgin Media Inc	Virtus Insight Govt MM
Vigil Neuroscience Inc	Virgin Mobile USA Inc	Virtus Insight MM
Vignette Corp	Virgin Orbit Holdings Inc	Virtus Insight TxEx MM
Viking Holdings Ltd	Virginia Mines Inc	Virtus Investment Partners
Viking Therapeutics Inc	Virginia National Bankshares	Inc
Village Bank and Trust	Corp	Virtus KAR Capital Growth
Financial Corp	Viridian Therapeutics Inc	Virtus KAR International
Village Farms International	VirnetX Holding Corp	Small-Mid Cap
Inc	VIROPHARMA INC	Virtus KAR Mid Cap Core
Village Super Market Inc	Virtra Inc	Virtus KAR Mid Cap Growth
Villere Balanced	Virtu Financial Inc	Virtus KAR Small Cap Core
Vimeo Inc	Virtual Radiologic	Virtus KAR Small Cap Growth
Vimicro International Corp	Corporation	Virtus KAR Small Cap Value
Vina De Concha Y Toro Sa	VirtualScopics Inc	Virtus KAR Small-Mid Cap
Conchatoro	Virtus AllianzGI Convertible	Core
Vince Holding Corp	& Income Fund	Virtus Mid Cap Value
Vinci Partners Investments	Virtus AllianzGI Convertible	Virtus Newfleet Low
Ltd	& Income Fund II	Duration Core Plus Bond
Vineyard National Bancorp	Virtus Allocator Premium	Virtus Newfleet Multi Sector
VinFast Auto Ltd	Alphasector	Intermediate Bond
Vintage Equity	Virtus AlphaSimplex	Virtus Newfleet Multi Sector
VINTAGE PETROLEUM INC	Managed Futures Strategy	Short Term Bond
Vintage Wine Estates, Inc.	Virtus Alternatives Diversifier	

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Virtus Newfleet Senior Floating Rate	Vision Marine Technologies Inc	VIZIO Holding Corp
Virtus Newfleet Short Duration High Income	Vision Sensing Acquisition Corp	Vizsla Silver Corp
Virtus NFJ Dividend Value	VisionChina Media Inc	VLOV Inc
Virtus NFJ Mid-Cap Value	VISIONGATEWAY INC	VMG Consumer Acquisition Corp
Virtus NFJ Small-Cap Value	Vision-Sciences Inc	VMware Inc
Virtus Rampart Equity Trend	Vislink Technologies Inc	VNET Group Inc
Virtus Sector Trend	VIST Financial Corp	VNUS Medical Technologies Inc
Virtus Seix Floating Rate High Income	Vista Energy SAB de CV	VOC Energy Trust
Virtus Seix High Income	Vista Gold Corp	VOCALTEC
Virtus Seix Investment Grade Tax Exempt Bond	Vista Outdoor Inc	COMMUNICATIONS LTD
Virtus Seix Total Return Bond	VISTACARE INC	Vocera Communications Inc
Virtus Seix US Government Ultra Short Bond	VistaGen Therapeutics Inc	Vocus Inc
Virtus SGA Emerging Markets Equity	Visteon Corp.	Vodafone Group Public Limited Company
Virtus Silvant Focused Growth	Vistra Corp	VOICE MOBILITY INTL INC
Virtus Stone Harbor Emerging Markets Debt Income	Visual Networks Inc	VOIP INC
Virtus Tactical Allocation	VISX INC/DE	VoIP-PAL.com
Virtus Vontobel Foreign Opportunities	Vita Coco Company Inc	Volato Group Inc
Virtus Zevenbergen Innovative Growth Stock	Vitacost.com Inc	Volcan Holdings Inc
Virtus Zevenbergen Technology	Vitae Pharmaceuticals Inc	Volcano Corp
Virtusa Corp	Vital Energy Inc	Volcom Inc
Visa Inc	Vital Farms Inc	Volcon Inc
Viscogliosi Brothers Acquisition Corp	Vital Images Inc	VolitionRX Ltd
VISION INC	VITAL LIVING INC	Voltaire Ltd
Vishay Intertechnology Inc.	Vital Signs Inc.	Volterra Semiconductor Corp
Vishay Precision Group Inc	VITALSTREAM HOLDINGS INC	VOLVO AB
VISICU INC	Vitamin Shoppe Inc	Vontier Corp
VISION BANCSHARES INC	Vitamin Spice	Vor Biopharma Inc
VISION GLOBAL SOLUTIONS INC	Vitesse Energy Inc	VORNADO REALTY TRUST
Vision Industries Corp	Vitesse Semiconductor Corp	Vox Royalty Corp
	VITRIA TECHNOLOGY INC	voxeljet AG
	Vitro Sab De CV	VOXWARE INC
	Vitru Ltd	VOXX International Corp
	Vivani Medical Inc	Voya Aggregate Bond Portfolio
	VIVENDI UNIVERSAL SA	Voya Balanced Portfolio
	Viveve Medical Inc	Voya Corporate Leaders 100
	Vivic Corp	Voya Corporate Leaders Series B
	Vivid Seats Inc	Voya Emerging Markets Index Portfolio
	Vivint Solar Inc	Voya Financial Inc
	VIVO PARTICIPACOES SA	
	Vivos Therapeutics Inc	
	Vivus Inc	
	Vixel Corp	

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Voya Floating Rate	Voya Intermediate Bond	Voya Small Company
Voya Global Bond	Voya Intermediate Bond	Portfolio
Voya Global Diversified	Portfolio	Voya SmallCap Opportunities
Payment	Voya International Index	Voya Solution 2015 Portfolio
Voya Global Equity Dividend	Portfolio	Voya Solution 2025 Portfolio
and Premium Opportunity	Voya International Real	Voya Solution 2035 Portfolio
Fund	Estate	Voya Solution 2045 Portfolio
Voya Global High Dividend	Voya Large Cap Value	Voya Solution Income
Low Volatility Portfolio	Voya Large Cap Value	Portfolio
Voya Global Insights Portfolio	Portfolio	Voya Solution Moderately
Voya Global Real Estate	Voya Large Cp Growth	Aggressive Portfolio
Voya Global Resources	Portfolio	Voya Strategic Income
Portfolio	Voya Large-Cap Growth	Opportunities
Voya GNMA Income	Voya MidCap Opportunities	Voya US Bond Index Portfolio
Voya Government Liquid	Voya MidCap Opportunities	Voya US Stock Index
Assets Portfolio	Portfolio	Portfolio
Voya Government Money	Voya Multi-Manager	Voya VACS Index Series I
Market Portfolio	International Equity	Voya VACS Index Series S
Voya Growth & Income	Voya Real Estate	Voyager Learning Co
Portfolio	Voya Retirement	Voyager Therapeutics Inc
Voya High Yield Bond	Conservative Portfolio	Voyant International Corp
Voya High Yield Portfolio	Voya Retirement Growth	VROOM INC
Voya Index Plus Large Cap	Portfolio	VSB Bancorp Inc/NY
Portfolio	Voya Retirement Moderate	VSE Corp
Voya Index Plus MidCap	Growth Portfolio	VTEX
Portfolio	Voya Retirement Moderate	VTI Energy Partners LP
Voya Index Solution 2025	Portfolio	vTv Therapeutics Inc
Portfolio	Voya Russell Large Cap	VULCAN INTL CORP
Voya Index Solution 2030	Growth Index Portfolio	Vulcan Value Partners
Portfolio	Voya Russell Large Cap Index	Vulcan Value Partners Small
Voya Index Solution 2035	Portfolio	Cap
Portfolio	Voya Russell Large Cap Value	Vuzix Corp
Voya Index Solution 2040	Index Portfolio	VVIT Virtus International
Portfolio	Voya Russell Mid Cap Growth	Series
Voya Index Solution 2045	Index Portfolio	VWR Corp
Portfolio	Voya Russell Mid Cap Index	VY Baron Growth Portfolio
Voya Index Solution 2050	Portfolio	VY BlackRock Inflation
Portfolio	Voya Russell Small Cap Index	Protected Bond Portfolio
Voya Index Solution 2055	Portfolio	VY Clarion Real Estate
Portfolio	Voya Securitized Credit	Portfolio
Voya Index Solution 2060	Voya Senior Income	VY FMR Diversified Mid Cap
Portfolio	Voya Short Duration Bond	Portfolio
Voya Index Solution Income	Voya Small Cap Growth	VY Franklin Income Portfolio
Portfolio	Voya Small Company	

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VY Franklin Mutual Shares Portfolio	W&R Advisors Muni High Income	Walker & Dunlop Inc
VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Municipal Bond	Walking Company Holdings Inc (The)
Vy Global Growth	W&R Advisors New Concepts	WalkMe Ltd
VY Invesco Comstock Portfolio	W&R Advisors Retirement Shrs	Walmart Inc
VY Invesco Equity & Income Portfolio	W&R Advisors Science & Tech	Walt Disney Co (The)
VY Invesco Growth & Income Portfolio	W&R Advisors Small Cap	Walter Energy Inc
VY JPM Emerging Markets Equity Portfolio	W&R Advisors Value	Walter Investment Management Corp
VY JPM Mid Cap Value Portfolio	W&R Advisors Vanguard	Walhausen Small Cap Value
VY JPM Small Cap Core Equity Portfolio	W&T Offshore Inc	Wanda Sports Group Co Ltd
VY T Rowe Cap Appreciation Portfolio	W. P. Carey Inc	Wanger Acorn
VY T Rowe Diversified Mid Cap Growth Portfolio	W.P. Stewart & Co. Ltd	Wanger Intl
VY T Rowe Equity Income Portfolio	WA CA Muni Money Market	Wanger Select
VY T Rowe Growth Equity Portfolio	WA Institutional Money Market	Warburg Pincus Capital Corp I A
VY Templeton Foreign Equity Portfolio	WA MA Muni MM	Warburg Pincus Capital Corporation I B
VY Templeton Global Growth Portfolio	WA Money Market	Warby Parker Inc
Vyteris Inc	WA Muni MM	Warnaco Group Inc (The)
Vyyo Inc	WA NY Muni MM	WARNER BROS DISCOVERY INC
W Holding Co Inc.	WA NY TxFr Money Market	Warner Chilcott Plc
W&R Advisors Continental Inc	WA Premium Liquid Reserve	Warner Music Group Corp
W&R Advisors Core Investment	WA Premium US Treas Reserv	WARREN RESOURCES INC
W&R Advisors Dividend Opportunities	WA/Citi TxFr Reserves	Warrior Met Coal Inc
W&R Advisors Global Bond	Wabash National Corp	Warrior Technologies Acquisition Co
W&R Advisors Global Growth	WABCO Holdings Inc	Warwick Cmnty Bancorp Inc
W&R Advisors Govt Securities	WACCAMAW BANKSHARES INC	Wasatch Core Growth
W&R Advisors High Income	Wachovia Corp	Wasatch Emerging India
	WACOAL HOLDINGS CORP	Wasatch Emerging Markets Small Cap
	Waddell & Reed Financial Inc.	Wasatch Frontier Emerging Small Countries
	WaFd Inc	Wasatch Heritage Growth
	WaferGen Bio-systems Inc	Wasatch International Growth
	Wag Group Co	Wasatch International Opportunities
	WageWorks Inc	Wasatch Large Cap Value
	Waitr Holdings Inc	Wasatch Long/Short
	WAKE FOREST BANCSHARES INC	Wasatch Micro Cap
	Waldencast plc	Wasatch Small Cap Growth
	Walgreens Boots Alliance Inc	

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

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Wells Fargo Avtg Emerging
Markets Focus
Wells Fargo Avtg Equity
Income
Wells Fargo Avtg Equity
Index
Wells Fargo Avtg Equity
Value
Wells Fargo Avtg Global
Opportunities
Wells Fargo Avtg Growth &
Income
Wells Fargo Avtg Growth
Balanced
Wells Fargo Avtg Growth
Equity
Wells Fargo Avtg High Yield
Bd
Wells Fargo Avtg
International Equity
Wells Fargo Avtg Intrmd Govt
Income
Wells Fargo Avtg Large
Company Core
Wells Fargo Avtg Large
Company Growth
Wells Fargo Avtg Liquidity
Reserve MM
Wells Fargo Avtg Mid Cap
Growth
Wells Fargo Avtg Moderate
Balanced
Wells Fargo Avtg Money
Market Trust
Wells Fargo Avtg Natl TxFr
Wells Fargo Avtg Natl TxFr
MM Trust
Wells Fargo Avtg NY Muni
MM
Wells Fargo Avtg Overland
Exp Sweep
Wells Fargo Avtg PA Tax-Free
Wells Fargo Avtg Precious
Metals

Wells Fargo Avtg Prime Invest
MM
Wells Fargo Avtg Small Cap
Disciplined
Wells Fargo Avtg Small Cap
Growth
Wells Fargo Avtg Small Cap
Opport
Wells Fargo Avtg Stable
Income
Wells Fargo Avtg Strategic
Large Cap Growth
Wells Fargo Avtg US Value
Wells Fargo Avtg Utility &
Telecommunications
Wells Fargo CA Municipal
Money Market
Wells Fargo Cash Invest
Money Market
Wells Fargo Conservative
Income
Wells Fargo Divers Bond
Wells Fargo Dow Jones
Target 2010
Wells Fargo Dow Jones
Target 2015
Wells Fargo Dow Jones
Target 2045
Wells Fargo Dow Jones
Target Today
Wells Fargo Emerging
Markets Equity Income
Wells Fargo Govt IL MM
Wells Fargo Growth
Wells Fargo High Yield Bond
Wells Fargo Income
Wells Fargo International
Bond
Wells Fargo International
Value
Wells Fargo MN TxFr
Wells Fargo Multi-Sector
Income Fund

Wells Fargo Municipal Cash
Management Money Market
Wells Fargo Prime Inv IL MM
Wells Fargo SIFE Splzd Finl
Wells Fargo Small Cap Value
Wells Fargo Target 2020
Wells Fargo Target 2025
Wells Fargo Target 2030
Wells Fargo Target 2035
Wells Fargo Target 2040
Wells Fargo Target 2050
Wells Financial Corp
Wells S&P REIT Index
Wells-Gardner Electronics
Corp
Welltower Inc
Welsbach Technology Metals
Acquisition Corp
Wendy's Co
Wendy's International Inc.
Werewolf Therapeutics Inc
WeRide Inc
Werner Enterprises Inc.
WesBanco Inc
WESCAST INDUSTRIES -CL A
Wesco Aircraft Holdings Inc
WESCO FINANCIAL CORP
WESCO International Inc
WESCORP ENERGY INC
Wesmark Growth
West Bancorporation Inc
West Coast Bancorp
West Corp
West Fraser Timber Co Ltd
West Marine Inc
West Pharmaceutical
Services Inc.
WEST POINTE BANCORP INC
Westaff Inc
Westaim Corp (The)
Westamerica Bancorporation
Westar Energy Inc.
WESTBANK CORP

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WESTBOROUGH FINL SVCS INC	Western Asset Institutional AMT Free Municipal Money Market	Western Asset Premier Institutional US Treasury Reserves
Westbury Bancorp Inc	Western Asset Institutional Cash Reserve	Western Asset Select Tax Free Reserves
Westcore Flexible Income	Western Asset Institutional Government Reserves	Western Asset Short Duration High Income
Westcore Growth	Western Asset Institutional Liquid Reserve	Western Asset Short Duration Municipal Income
Westcore Select	Western Asset Institutional US Treasury Obligations	Western Asset Short Term Bond
Westcore Small Cap Value	Western Asset Institutional Money Market	Western Asset SMASh Series C
WESTCORP	Western Asset Institutional US Treasury Reserve	Western Asset SMASh Series Core Plus Completion
Westell Technologies Inc	Western Asset Intermediate Bond	Western Asset SMASh Series M
Western Alliance Bancorporation	Western Asset Intermediate Term Municipals	Western Asset Total Return Unconstrained
Western Asset 2008	Western Asset Liquid Reserves	Western Asset Ultra-Short Income
Worldwide Dollar	Western Asset Macro Opportunities	Western Asset US Treasury Reserves
Government Term Trust Inc	Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund
Western Asset CA Municipals	Western Asset Managed Municipals	Western Copper and Gold Corp
Western Asset Core Bond	Western Asset Managed Municipals Fund Inc	Western Digital Corp
Western Asset Core Plus Bond	Western Asset Mortgage Capital Corp	Western Gas Partners Lp
Western Asset Corporate Bond	Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC
Western Asset Emerging Markets Income Fund Inc	Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc
Western Asset Global	Western Asset Municipal High Income	Western Liberty Bancorp
Corporate Defined Opportunity Fund Inc	Western Asset NY Municipals	Western Midstream Partners LP
Western Asset Global High Income Fund Inc	Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc
Western Asset Global High Yield Bond	Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp
Western Asset Government Reserves		Western Refining Inc
Western Asset High Income Fund II Inc		Western Refining Logistics LP
Western Asset High Yield		WESTERN SIERRA BANCORP
Western Asset High Yield Defined Opportunity Fund Inc		WESTERN SIERRA MINING CORP
Western Asset Income		
Western Asset Inflation Index Plus Bond		
Western Asset Inflation- Linked Opportunities & Income Fund		

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WESTERN SILVER CORP	Wheeler Real Estate	William Blair Institutional
Western Sizzlin Corp	Investment Trust Inc	International Growth
Western Standard Energy	Wheeling Pittsburgh Corp	William Blair International
Corp	Wheels Up Experience Inc.	Growth
Western Union Co	Where Food Comes From Inc	William Blair International
WESTERN WIRELESS CORP -	WHERIFY WIRELESS INC	Leaders
CL A	Whirlpool Corp	William Blair Large Cap
Westinghouse Air Brake	White Electronic Designs	Growth
Technologies Corp	Corp	William Blair Small Cap
Westlake Chemical Partners	WHITE MOUNTAIN	Growth
LP	TITANIUM CORP	William Blair Small Cap Value
Westlake Corp	White Mountains Insurance	William Blair Small Mid
Westpac Banking Corp	Group Ltd	Growth
Westpoint Stevens Inc	White Oak Select Growth	William Lyon Homes
Westport Fuel Systems Inc	White River Capital Inc	William Penn Bancorp
Westport Fund	Whitebox Tactical	Williams Capital Govt Money
Westport Resources Corp	Opportunities	Market
Westport Select Cap	WHITEHALL JEWELLERS INC	Williams Coal Seam Gas
Westrock Coffee Co	Whitestone REIT	Royalty Trust
WestRock Company	WhiteWave Foods Co (The)	Williams Controls Inc
WESTSIDE ENERGY CORP	Whiting Petroleum Corp	Williams Cos Inc. (The)
Weststar Financial Services	Whiting USA Trust I	Williams Industrial Services
Corp	Whiting USA Trust II	Group Inc
Westway Group Inc	Whitney Holding Corp.	WILLIAMS PARTNERS L.P.
Westwood Holdings Group	WHITNEY INFORMATION NET	WILLIAMS PARTNERS LP
Inc.	INC	Williams Pipeline Partners LP
Westwood Income	WHITTIER ENERGY CORP	Williams Rowland Acquisition
Opportunity	Whole Earth Brands Inc	Corp
Westwood Quality SmallCap	WHOLE FOODS MARKET INC	WILLIAMS SCOTSMAN INTL
Westwood Smidcap	WideOpenWest Inc	Williams-Sonoma Inc
WeWork Inc.	Widepoint Corp	Willis Lease Finance Corp
WEX Inc	WIDERTHAN CO LTD -ADS	Willis Towers Watson plc
Weyco Group Inc	WiFiMed Holdings Co Inc	Williston Basin / Mid North
Weyerhaeuser Co	WILBER CORP	America Stock
WFAVT Asset Allocation	WILD OATS MARKETS INC	Willow Creek Enterprises Inc
WFAVT Opportunity	WildHorse Resource	Willow Financial Bancorp Inc
WFS FINANCIAL INC	Development Corp	WillScot Holdings Corp
WGL Holdings Inc.	Willamette Valley Vineyards	Wilmington Broad Market
WGNB Corp.	Inc	Bond
W-H Energy Services Inc	Willbros Group Inc.	Wilmington International
Wheaton Precious Metals	Willdan Group Inc	Wilmington Large Cap
Corp	William Blair Emerging	Strategy
WHEATON RIVER MINERALS	Markets Growth	Wilmington Multi Mgr Intl
LTD		

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 01, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 01, 2026

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
ZeroFox Holdings 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