
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 March 15, 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 March 15, 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 March 15, 2026

* * *

Forian Inc	3PAR Inc	AB 2025 Retirement Strategy
L.S. Starrett Co (The)	4d Molecular Therapeutics Inc	AB 2030 Retirement Strategy
10x Genomics Inc	4KIDS ENTERTAINMENT INC	AB All Market Real Return
111 Inc	51job Inc	AB All Market Total Return
1290 Diversified Bond	51Talk Online Education Group	AB Bond Inflation Strategy
1290 VT DoubleLine Opportunistic Bond	58.com Inc	AB Concentrated Growth
1290 VT Equity Income	5E Advanced Materials Inc	AB Conservative Buffer ETF
1290 VT GAMCO Small Co Value	7 Acquisition Corporation	AB Conservative Wealth Strategy
17 Education & Technology Group Inc	7 Days Group Holdings Ltd	AB Discovery Growth
180 CONNECT INC	724 SOLUTIONS INC	AB Discovery Value
180 Life Sciences Corp	7-ELEVEN INC	AB Equity Income
1-800 CONTACTS INC	89bio Inc	AB Global Bond
1-800-FLOWERS.COM Inc	8point3 Energy Partners LP	AB Global Core Equity
1919 Socially Responsive Balanced	8x8 Inc	AB Global Risk Allocation
1Life Healthcare Inc	9 Meters Biopharma Inc	AB Global Value
1st Century Bancshares Inc	908 Devices Inc	AB Government Exchange Reserves
1st Constitution Bancorp	99 Cents Only Stores	AB Government Money Market
1st Financial Services Corp	A S V INC	AB Growth
1st Independence Financial Group Inc	A V Homes Inc	AB High Income
1st Pacific Bancorp	A. H. Belo Corp	AB High Income Municipal
1st Source Corp	A. O. Smith Corp	AB High Yield
1ST ST BANCORP INC	A.C. Moore Arts & Crafts Inc	AB Impact Municipal Income Shares
1st United Bancorp Inc	A.D.A.M. Inc	AB Income
1stdibs.com Inc	A.F.P. Provida Sa	AB International
21ST CENTURY INS GROUP	a.k.a. Brands Holding Corp	AB International Low Volatility Equity
22nd Century Group Inc	A10 Networks Inc	AB International Low Volatility Equity ETF
23andMe Holding Co.	A123 Systems Inc	AB International Research Growth
24/7 REAL MEDIA INC	A21 GROUP INC	AB Intl Value
2seventy bio Inc	A2Z Smart Technologies Corp	AB Large Cap Growth
2U Inc	A4S SECURITY INC	AB Multi Market Strategy Trust
360 GLOBAL WINE CO	AA Mission Acquisition Corp	AB Muni Income CA
361 Managed Futures Strategy	Aadi Bioscience, Inc.	AB Muni Income II FL
374Water Inc	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	
	AAR Corp	
	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 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	Advantage Solutions Inc.
AdCare Health Systems Inc	Advanced Accelerator Applications SA	ADVANTEST CORP
Addus HomeCare Corp	Advanced Analogic Technologies Inc	Advantus Srs Asset Allocation
ADDvantage Technologies Group Inc	Advanced Battery Technologies Inc	Advantus Srs Mortgage Sec
ADE CORP/MA	Advanced BioMedical Technologies Inc	Advaxis Inc
ADECCO SA	ADVANCED BIOTHERAPY INC	Advent Software Inc.
Adecoagro SA	ADVANCED DIGITAL INFO CORP	Advent Technologies Holdings, Inc.
Adeia Inc	Advanced Disposal Services Inc	Advent/Claymore Global Convertible Securities & Income Fund
ADELPHIA COMMUN -CL A	Advanced Drainage Systems Inc	Adverum Biotechnologies Inc
Adept Technology Inc	Advanced Energy Industries Inc	AdvisorOne CLS Global Diversified Equity
ADESA INC	Advanced Environmental Recycling Technologies Inc	AdvisorOne Milestone Treasury Obligation
Adesto Technologies Corp	Advanced Fibre Comm Inc	AdvisorShares Peritus High Yield ETF
AdEx Media Inc	Advanced Flower Capital Inc	Advisorshares Pure US Cannabis ETF
ADEZA BIOMEDICAL CORP	Advanced Life Sciences Holdings Inc	Advisory Board Company (The)
Adicet Bio, Inc.	ADVANCED MARKETING SERVICES	ADVO INC
Adient plc	Advanced Medical Optics Inc.	ADVOCAT INC
Adira Energy Ltd		AECOM
ADMA Biologics Inc		
Adobe Inc		
ADOLOR CORP		
Adomani Inc		
ADS TEC Energy PLC		

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

AES Corp (The)
 AEterna Zentaris Inc
 Aetna Inc.
 Aetrium Inc
 Aeva Technologies Inc
 Aevi Genomic Medicine Inc
 AEye Inc
 Affiliated Computer Services Inc.
 Affiliated Managers Group Inc.
 Affimed NV
 Affinity Bancshares Inc
 Affirm Holdings Inc
 Affirmative Insurance Holdings Inc
 Affymax Inc
 Affymetrix Inc
 Aflac Incorporated
 AfterNext HealthTech Acquisition Corp
 Afya Limited
 AG Mortgage Investment Trust Inc
 Ag Services Of America
 AGA Medical Holdings Inc
 Agape ATP Corp
 AGCO Corp
 Agenus Inc/DE
 AGERE SYSTEMS INC
 AgeX Therapeutics Inc
 AgFeed Industries Inc
 AGILE SOFTWARE CORP
 Agile Therapeutics Inc
 Agilent Technologies Inc
 AgileThought Inc
 Agiliti Inc
 Agilon Health Inc
 Agilysys Inc
 Agios Pharmaceuticals Inc
 AGM Group Holdings Inc-REDH
 AGNC Investment Corp
 Agnico Eagle Mines Ltd

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

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AIM Total Return
 AIM V.I. Capital Development
 AIM V.I. Gbl Health Care
 AIM V.I. Growth
 AIM V.I. Premier Equity
 AIM Weingarten
 Aimmune Therapeutics Inc
 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

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

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Allmerica Tr Money Mkt
 Allmerica Tr Sel Growth
 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 Star Acquisition Corp
 Alpha Tau Medical Ltd
 Alpha Teknova Inc
 Alphabet Inc
 AlphaCentric Income
 Opportunities
 Alpha 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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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American Airlines Group Inc	American Beacon Money	American Dental Partners Inc
American Ammunition/Ca	Market Select Fund	American DG Energy Inc
American Apparel Inc	American Beacon S&P 500	American Eagle Outfitters
American Assets Trust Inc	Index	Inc.
American Axle &	American Beacon SiM High	American Electric Power Co
Manufacturing Holdings Inc	Yield Opportunities	Inc
American Balanced Fund Inc	American Beacon Small Cap	American Electric
American Bancorp of New	Value	Technologies Inc
Jersey Inc	American Beacon Stephens	American Equity Investment
AMERICAN BANK INC/PA	Mid Cap Growth	Life Holding Co
American Battery Technology	American Beacon Stephens	American Exploration Corp
Company	Small Cap Growth	American Express Co
American Beacon AHL	American Beacon Tocqueville	American Farmland Co
Managed Futures Strategy	International Value	American Financial Group Inc
American Beacon AHL	American Beacon Treasury	American Financial Realty
TargetRisk	Inflation Protection Sec	Trust
American Beacon ARK	American Beacon US	American Funds 2010 Target
Transformational Innovation	Government Money Market	Date Retirement
American Beacon Balanced	Select	American Funds 2015 Target
American Beacon Bridgeway	American Biltrite Inc.	Date Retirement
Large Cap Value	AMERICAN BK NT	American Funds 2020 Target
American Beacon Developing	HOLOGRAPHICS	Date Retirement
World Income	American Bonanza Gold Corp	American Funds 2025 Target
American Beacon FEAC	American Campus	Date Retirement
Floating Rate Income	Communities Inc	American Funds 2030 Target
American Beacon GLG Total	American Capital Ltd	Date Retirement
Return	American CareSource	American Funds 2035 Target
American Beacon High Yield	Holdings Inc	Date Retirement
American Beacon	American Century Large Cap	American Funds 2040 Target
Intermediate Bond	Equity	Date Retirement
American Beacon	American Century U.S.	American Funds 2045 Target
International Equity	Quality Growth ETF	Date Retirement
American Beacon	American Coastal Insurance	American Funds 2050 Target
International Equity Index	Corp	Date Retirement
American Beacon Large Cap	American Commercial Lines	American Funds 2055 Target
Value	Inc	Date Retirement
American Beacon London	American Community	American Funds 2060 Target
Company Income Equity	Bancshares Inc	Date Retirement
American Beacon Mid Cap	American Community	American Funds 2065 Target
Value	Newspapers Inc	Date Retirement
American Beacon MM Select	American Community	American Funds
American Beacon Money	Properties Trust	Conservative Growth &
Market	American Defense Systems	Income Portfolio
	Inc	

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 Issuers With No Outstanding Past-Due
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American Funds Corporate
 Bond
 American Funds Developing
 World Growth and Income
 American Funds Emerging
 Markets Bond
 American Funds Global
 Balanced
 American Funds Global
 Growth Portfolio
 American Funds Global
 Insight
 American Funds Growth and
 Income Portfolio
 American Funds Growth HLS
 American Funds Growth
 Portfolio
 American Funds Inflation
 Linked Bond
 American Funds
 International Vantage
 American Funds IS 2010
 Target Date
 American Funds IS Asset
 Alloc
 American Funds IS Bond
 Fund of America
 American Funds IS Capital
 Income Builder
 American Funds IS Capital
 World Bond
 American Funds IS Capital
 World Growth & Income
 American Funds IS Global
 Growth
 American Funds IS Global
 Small Cap
 American Funds IS Growth
 American Funds IS Growth &
 Inc
 American Funds IS High-
 Income Trust
 American Funds IS
 International

American Funds IS
 International Growth &
 Income
 American Funds IS Managed
 Risk Asset Allocation
 American Funds IS Managed
 Risk Growth
 American Funds IS Managed
 Risk Growth Income
 American Funds IS New
 World
 American Funds IS US
 Government Securities
 American Funds IS
 Washington Mutual
 Investors
 American Funds Moderate
 Growth & Income Portfolio
 American Funds Mortgage
 American Funds Multi-Sector
 Income
 American Funds Preservation
 Portfolio
 American Funds Retirement
 Income Portfolio -
 Conservative
 American Funds Retirement
 Income Portfolio - Enhanced
 American Funds Retirement
 Income Portfolio - Moderate
 American Funds Strategic
 Bond
 American Funds Tax-Aware
 Conservative Growth &
 Income Portfolio
 American Funds Tax-Exempt
 Preservation Portfolio
 American Funds US
 Government Money Market
 American Greetings Corp.
 American Healthcare REIT Inc
 American High Income Muni
 Bond Fund Inc
 American High Income Trust

AMERICAN HOMEPATIENT
 INC
 American Homes 4 Rent
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American International
 Group Inc
 American International
 Growth & Income
 American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS
 American Med Sec Grp
 American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Mutual Fund Inc
 American Nano Silicon
 Technology Inc
 American National Group Inc
 AMERICAN OIL & GAS INC
 American Oncology Network
 Inc
 American Oriental
 Bioengineering Inc
 American Outdoor Brands
 Inc
 American Pacific Corp
 American Perf IL Cash Mgmt
 American Perf Short Trm
 Income
 American Perf US Treasury

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American Physicians Capital Inc	AMERICAN WATER STAR INC	AMG River Road Dividend All Cap Value
American Physicians Service Group Inc	American Water Works Company Inc	AMG River Road Mid Cap Value
AMERICAN POWER CONVERSION CP	American Well Corp	AMG SouthernSun Small Cap
American Public Education Inc	American Wenshen Steel Group Inc	AMG SouthernSun U.S. Equity
American Railcar Industries Inc	American Woodmark Corp	AMG Systematic Mid Cap Value
American Realty Investors Inc.	AmericanWest BanCorp	AMG TimesSquare International Small Cap
American Renal Associates Holdings Inc	AMERICA'S CAR-MART INC	AMG TimesSquare Small Cap Growth
American Residential Properties Inc	Americas Gold and Silver Corp	Amgen Inc
American Retail Group Inc.	Americas Technology Acquisition Corp	AMICAS Inc
AMERICAN RETIREMENT CORP	Americold Realty Trust Inc	Amicus Therapeutics Inc
American River Bankshares	AmeriCredit Corp	AMIS HOLDINGS INC
American Science and Engineering Inc.	Amerigas Partners LP	Amiworld Inc
AMERICAN SHARED HSPTL SERV	AMERIGROUP Corp	Amkor Technology Inc
American Sierra Gold Corp	Ameriprise Financial Inc	AMLI RESIDENTIAL PPTYS TR
American Spectrum Realty Inc	Ameris Bancorp	AMMEX GOLD MINING CORP
American Standard Energy Corp	AMERISAFE Inc	AMMO Inc
AMERICAN STATES WATER CO	AmeriServ Financial Inc	AMN Healthcare Services Inc.
American Strategic Investment Co	AMERISTAR CASINOS INC	Amneal Pharmaceuticals Inc
American Superconductor Corp	Ameristock Mutual Fund	AMNET MORTGAGE INC
AMERICAN TECHNICAL CERAMICS	AMERITYRE CORP	Ampal-American Israel Corp
American Tower Corp	AMERIVEST PROPERTIES INC	Ampco-Pittsburgh Corp
American Uranium Corp/NV	Ameriwest Energy Corp	Ampex Corp
American Vanguard Corp	Ameron International Corp.	Amphastar Pharmaceuticals Inc
American Var Ins Cash Managemt	AMERSHAM PLC	Amphenol Corp
American Virtual Cloud Technologies Inc	AMERUS GROUP CO -CL A	Ampio Pharmaceuticals Inc
	Ames National Corp	Amplify BlackSwan Growth & Treasury Core ETF
	Amesite Inc	Amplify CWP Enhanced Dividend Income ETF
	AMETEK Inc	Amplify Cybersecurity ETF
	AMEXDRUG CORP	Amplify Energy Corp.
	AMG Beutel Goodman Core Plus Bond	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
	AMG GW&K Core Bond	Amplify Online Retail ETF
	AMG GW&K ESG Bond	Amplify Snack Brands Inc
	AMG GW&K Small Cap Core	Amplitude Inc
	AMG Managers Montag & Caldwell Growth	
	AMG Managers Pictet International	
	AMG Managers Skyline Special Equities	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Amprius Technologies Inc	ANCHOR GLASS CONTAINER	Anixter International Inc
AmREIT Inc	CORP	Ann Inc
AMREP Corp.	Anchor Pathway Growth	Annaly Capital Management
Amryt Pharma plc	Anchor Pathway Growth &	Inc
AMS HEALTH SCIENCES INC	Income	Annapolis Bancorp Inc
AMSOUTH	Anchor Ser Asset Allocation	Annexon Inc
BANCORPORATION	Anchor Ser Growth	Annie's Inc
Amsouth Capital Growth	Anchor Ser Natural	Annuity And Life Re Hldgs
Amsouth Government	Resources	Anpath Group Inc
Income	Andatee China Marine Fuel	ANSCOTT INDUSTRIES INC
Amsouth High Quality Bond	Services Corp	ANSOFT CORP
Amsouth High Quality Muni	Andeavor	Answers Corp
Bond	Andeavor Logistics LP	ANSYS INC
Amsouth Large Cap	Andersons Inc (The)	ANTEON INTERNATIONAL
Amsouth Limited Bond	Andina Acquisition Corp III	CORP
Amsouth Prime MM	Andretti Acquisition Corp II	Anterix Inc
Amsouth US Treasury MM	ANDREW CORP	Antero Midstream Corp
Amsouth Value	ANDRX CORP	Antero Midstream Partners
AMTD Digital Inc	Anebulo Pharmaceuticals Inc	LP
AMTD IDEA Group	ANESIVA INC	Antero Resources
Amtech Systems Inc	ANGEION CORP	Corporation
AmTrust Financial Services	Angel Oak Mortgage REIT Inc	Anthera Pharmaceuticals Inc
Inc	Angel Oak Multi-Strategy	Anthony & Sylvan Pools Corp
AMX CORP	Income	Anywhere Real Estate Inc
AMYLIN PHARMACEUTICALS	Angel Oak UltraShort Income	ANZ-AUSTRALIA & NEW
INC	ANGELCITI ENTERTAINMENT	ZEALD BK
Amylyx Pharmaceuticals Inc	INC	AOL Inc
AN2 Therapeutics Inc	ANGELICA CORP	AON Money Market
Anacomp Inc	Angi Inc	Aon plc
ANADARKO PETROLEUM	Angie's List Inc	AP Acquisition Corp
CORP	AngioDynamics Inc	APA Corporation
ANADIGICS Inc	Angiotech Pharmaceuticals	APAC Customer Services Inc
Anadys Pharmaceuticals Inc.	Inc	Apartment Investment and
ANALEX CORP	Anglo Swiss Resources Inc	Management Co
Analog Devices Inc	AngloGold Ashanti plc	Apco Oil and Gas
Analogic Corp	Anheuser-Busch Companies	International Inc
Analysts International Corp	Inc.	Apeiron Capital Investment
Anaplan Inc	Anheuser-Busch InBev SA/NV	Corp
AnaptysBio Inc	ANI PHARMACEUTICALS INC	Apellis Pharmaceuticals Inc
Anaren Inc	Anika Therapeutics Inc	Aperture Discover Equity
Anavex Life Sciences Corp	Animal Health International	Apex Bioventures Acquisition
Ancestry.com Inc	Inc	Corp
Anchor BanCorp Wisconsin	ANIMAS CORP	Apex Mortgage Capital Inc
Inc	Anixa Biosciences Inc	APHTON CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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APi Group Corp	Applied Industrial	AQR International Multi Style
Apigee Corp	Technologies Inc	AQR Large Cap Defensive
Apogee Technology Inc	APPLIED INNOVATION INC	Style
Apogee Therapeutics Inc	Applied Materials Inc	AQR Large Cap Momentum
Apogent Technologies Inc	Applied Micro Circuits Corp	Style
Apollo Commercial Real	Applied Minerals Inc	AQR Large Cap Multi Style
Estate Finance Inc	Applied Molecular Evolution	AQR Long Short Equity
Apollo Diversified Real Estate	Applied Molecular Transport	AQR Managed Futures
Apollo Education Group Inc	Inc	Strategy
Apollo Endosurgery, Inc.	Applied Nanotech Holdings	AQR Managed Futures
Apollo Global Management	Inc	Strategy HV
Inc	APPLIED NEUROSOLUTIONS	AQR Multi-Strategy
Apollo Grp Univ Phoenix	INC	Alternative
Onln	Applied Optoelectronics Inc	AQR Risk Balanced
Apollo Investment	Applied Signal Technology	Commodities Strategy
Apollo Residential Mortgage	Inc	AQR Risk Parity
Inc	Applied Therapeutics Inc	AQR Small Cap Multi Style
Apollo Resources	APPLIX INC	AQR Style Premia Alternative
International Inc	AppLovin Corporation	Aqua Bounty Technologies
Apollomics Inc	Approach Resources Inc	Inc
APP Pharmaceuticals Inc	AppTech Payments Corp	Aqua Metals Inc
Appalachian Bancshares Inc	Apptio Inc	Aquantia Corp
AppFolio Inc	Aprea Therapeutics Inc	AQUANTIVE INC
Appgate Inc	Apria Healthcare Group Inc	Aquarius International
AppHarvest Inc	Apricus Biosciences Inc	AquaVenture Holdings Ltd
Appian Corp	APROPOS TECHNOLOGY INC	Aquestive Therapeutics Inc
Apple Hospitality REIT Inc	AptarGroup Inc.	AQUILA INC
Apple Inc	Aptevo Therapeutics Inc	Aquila Tax-Free Trust of
APPLEBEES INTL INC	APTIMUS INC	Oregon
Applera Corp-Applied	Aptinyx Inc	Aquila Three Peaks High
Biosystems Group	Aptiv PLC	Income
Appliance Recycling Centers	Aptorum Group Ltd	Aquila Three Peaks
of America	Aptose Biosciences Inc	Opportunity Growth
APPLICA INC	Aptus Collared Investment	ARACRUZ CELULOSE SA
Applied Digital Corp	Opportunity ETF	Aradigm Corp
Applied DNA Sciences Inc	Apyx Medical Corp	ARADYME CORP
Applied Energetics Inc	AQR Diversified Arbitrage	Aralez Pharmaceuticals Inc
Applied Extrusion Tech	AQR Diversifying Strategies	Aramark
APPLIED FILMS CORP	AQR Emerging Multi-Style II	ARAMARK CORP
Applied Finance Explorer	AQR Equity Market Neutral	Aratana Therapeutics Inc
Applied Finance Select	AQR Global Equity	Aravive Inc
Applied Genetic	AQR International Equity	Arbe Robotics Ltd
Technologies Corp	AQR International	Arbinet Corp
Applied Imaging Corp	Momentum Style	ARBIOS SYSTEMS INC

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

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Armstrong World Industries Inc	Artisan Mid Cap	Ashanti Goldfields Co Ltd
Arno Therapeutics Inc	Artisan Mid Cap Value	Ashford Hospitality Trust Inc
Arogo Capital Acquisition Corp	Artisan Partners Asset Management Inc	Ashford Inc
Arotech Corp	Artisan Small Cap	Ashland Inc
Arq Inc	Artisan Small Cap Value	Ashmore Emerging Markets Short Duration
ARQULE INC	Artisan Value	Ashmore Emerging Markets Total Return
Array Technologies Inc	ARTISTDIRECT INC	Ashworth Inc.
Arrhythmia Research Technology Inc.	Artiva Biotherapeutics Inc	Asia Electrical Power International Group Inc
ARRIS International plc	Artivion Inc	Asia Green Agriculture Corp
Arrival	Art's Way Manufacturing Co. Inc	Asia Pacific Fund Inc
ArriVent BioPharma Inc	Aruba Networks Inc	ASIA PACIFIC RESOURCES LTD
Arrow DWA Balanced	Arvinas Inc	Asia Pacific Wire & Cable Corp
Arrow Electronics Inc	ARYA Sciences Acquisition Corp IV	ASIA PAYMENT SYSTEMS INC
Arrow Financial Corp	ARYA Sciences Acquisition Corp V	ASIA PREMIUM TELEVISION GRP
ARROW INTERNATIONAL INC	ARYx Therapeutics Inc	Asia Satellite Telecom Ltd
Arrowhead Pharmaceuticals Inc	ASA Gold and Precious Metals Ltd	AsiaInfo-Linkage Inc
ARS Pharmaceuticals Inc	ASAF Money Market	ASIAMART INC
Art Technology Group Inc	Asana Inc	Asian Dragon Group Inc
ARTEMIS INTL SOLUTIONS CORP	ASAT HOLDINGS LTD -ADR	Asian Trends Media Hldgs Inc
ARTERIS INC	ASB Bancorp Inc	ASK JEEVES INC
Artes Medical Inc	ASB FINANCIAL CORP.	ASKMENOW INC
Artesian Resources Corp	Asbury Automotive Group Inc	ASLAN Pharmaceuticals Ltd
ARTESYN TECHNOLOGIES INC	Ascena Retail Group Inc	ASM International NV
ArthroCare Corp	ASCEND ACQUISITION CORP	ASML Holding NV
Arthur J. Gallagher & Co.	Ascendant Digital Acquisition Corp III	Aspect Communications Corp
ARTIFICIAL LIFE INC	ASCENDIA BRANDS INC	Aspect Medical Systems Inc
Artio Global Investors Inc	Ascendis Pharma AS	Aspen Aerogels Inc
Artio International Equity II	Ascent Capital Group Inc	ASPEN EXPLORATION CORP
Artisan Components Inc	Ascent Solar Technologies Inc	Aspen Group Inc
Artisan Developing World	ASCENTIAL SOFTWARE CORP	Aspen Insurance Holdings Ltd
Artisan Emerging Markets	ASCONI CORP	Aspen Technology Inc
Artisan Focus	ASE Technology Holding Co Ltd	Aspira Womens Health Inc
Artisan Global Opportunities	ASE TEST LTD	Aspire Biopharma Holdings Inc
Artisan Global Value	Asensus Surgical Inc	Aspiriant Defensive Allocation
Artisan High Income	ASGN Inc	Aspiriant Risk Managed Equity Allocation
Artisan International		
Artisan International Small-Mid Cap		
Artisan International Value		

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

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AST Small Cap Growth Opportunities	AT&T CORP	Atlantic Southern Financial Group Inc
AST Small Cap Value	AT&T Inc	Atlantic Union Bankshares Corp
AST SpaceMobile, Inc.	At&T Wireless Services Inc	Atlantica Sustainable Infrastructure plc
AST T Rowe Price Asset Alloc	Ata Holdings Corp	Atlanticus Holdings Corp
AST T Rowe Price Equity Income	ATA Inc	AtlanticWhitehall Mid Cap Gro
AST T Rowe Price Large Cap Value	ATAI LIFE SCIENCES N V	ATLANTIS PLASTICS INC
AST T Rowe Price Natural Resources	Atalanta Sosnoff Capital Cp	Atlas Acquisition Holdings Corp
AST Wellington Mgmt Hedged Equity	Atara Biotherapeutics Inc	Atlas Air Worldwide Holdings Inc.
AST Western Asset Emerging Markets Debt	ATARI INC	Atlas CA Muni Bond
Asta Funding Inc	Atc Healthcare Inc	Atlas Corp
ASTEA INTERNATIONAL INC	ATC Technology Corp	Atlas Energy Group LLC
Astec Industries Inc.	Atea Pharmaceuticals Inc	Atlas Energy Inc
Astera Labs Inc	Atento SA	ATLAS ENERGY RESOURCES LLC
Asterias Biotherapeutics Inc	ATERIAN INC	Atlas Energy Solutions Inc
Astex Pharmaceuticals Inc	Athena Technology	Atlas Financial Holdings Inc
Aston Small Cap	Acquisition Corp II	Atlas Global Growth
Aston Value	athenahealth Inc	Atlas Growth Opportunities
Aston/Fortis Growth	Athene Holding Ltd	Atlas Lithium Corporation
Aston/River Road	Athenex Inc	Atlas Pipeline Partners LP
Independent Value	Athens Bancshares Corp	Atlas Resource Partners LP
Aston/Veredus Aggrsv Gro	ATHEROGENICS INC	Atlas Strategic Income
Astoria Financial Corp	Atheros Communications Inc	Atlas Technology Group Inc
Astra Space, Inc.	Athersys Inc	Atlas US Govt & Mrtg Sec
ASTRALIS LTD	Athira Pharma Inc	Atlassian Corp
Astrana Health, Inc.	Athlon Acquisition Corp	Atlatsa Resources Corp
ASTRATA GROUP INC	Athlon Energy Inc	Atlis Motor Vehicles Inc
Astrazeneca PLC	ATI Physical Therapy, Inc.	ATM International Managed Volatility
Astrea Acquisition Corp	ATI TECHNOLOGIES INC	ATM Large Cap Managed Volatility
Astria Therapeutics Inc	Atkore Inc	ATM Mid Cap
Astro Aerospace Ltd	Atlanta Braves Holdings Inc	ATM Small Cap Managed Volatility
Astronics Corp	Atlantic Alliance Partnership Corp	Atmel Corp
AstroNova Inc	Atlantic American Corp	ATMI Inc
Astropower Inc	Atlantic Avenue Acquisition Corp	Atmos Energy Corp
Astrotech Corp	ATLANTIC BANCGROUP INC	
Asure Software Inc	Atlantic Capital Bancshares Inc	
ASV Holdings Inc	Atlantic Coast Financial Corp	
At Home Group Inc	Atlantic Data Services Inc	
AT ROAD INC	Atlantic International Corp	
	ATLANTIC LIBERTY FINANCIAL	

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ATMOSPHERIC GLOW TECH
 INC
 Atmus Filtration
 Technologies Inc
 ATN International Inc
 ATNA Resources Ltd
 Atomera Inc
 Atossa Therapeutics Inc
 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
 Autozi Internet Technology
 (Global) Ltd
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Aventine Renewable Energy Holdings Inc
 Aventis Sa
 Avenue Credit Strategies
 Avenue Financial Holdings Inc
 Avenue Therapeutics Inc
 AVEO Pharmaceuticals Inc
 AvePoint, Inc.
 Averion International Corp
 Averox Inc
 Avery Dennison Corp
 AveXis Inc
 AVIALL INC
 Aviat Networks Inc
 AVICENA GROUP INC
 Avid Bioservices Inc
 Avid Technology Inc
 Avidity Biosciences Inc
 AvidXchange Holdings Inc
 Avient Corp
 Avigen Inc
 aVinci Media Corp
 Avinger Inc
 Avino Silver & Gold Mines Ltd
 AVIP Balanced Model Portfolio
 AVIP Constellation Dynamic Risk Balanced Portfolio
 AVIP Constellation Managed Risk Balanced Portfolio
 AVIP Federated Core Plus Bond Portfolio
 AVIP Intech US Low Volatility Portfolio
 AVIP Moderate Growth Model Portfolio
 AVIP S&P 500 Index Portfolio
 AVIP S&P MidCap 400 Index Portfolio
 AVIS BUDGET GROUP INC
 Avista Corp

Avistar Communications Corp
 AVITA Medical Inc
 Aviv REIT Inc
 Aviva PLC
 Aviza Technology Inc
 Avnet Inc
 Avocent Corp
 Avolon Holdings Ltd
 Avon Products Inc.
 AVX Corp.
 Aware Inc.
 AXA ENT Capital Appreciation
 AXA ENT Small Co Value
 AXA Premier VIP Charter Small Cap Value
 Axa, Paris
 Axalta Coating Systems Ltd
 AXCAN PHARMA INC
 Axcelis Technologies Inc.
 Axcella Health Inc
 Axxess International Inc
 AXEDA SYSTEMS INC
 Axesstel Inc
 Axiall Corp
 AXIM Biotechnologies Inc
 Axion International Holdings Inc
 Axion Power International Inc
 AXIS Capital Holdings Ltd
 Axis Technologies Group Inc
 AXM PHARMA INC
 Axogen Inc
 Axon Enterprise Inc
 Axonic Strategic Income
 Axonics Inc
 AXONYX INC
 Axos Financial Inc.
 AXP Blue Chip Advantage
 AXP CA TxEx
 AXP Life Series Equity
 AXP Life Series Managed

AXP Partners Small Cap Growth
 AXP Research Opportunities
 Axsome Therapeutics Inc
 AXS-ONE INC
 AXSYS TECHNOLOGIES INC
 AXT Inc
 Ayala Pharmaceuticals Inc
 Ayro Inc
 Aytu BioPharma Inc
 AZEK Company Inc (The)
 Azenta Inc
 AZL DFA 5 Year Global Fixed Income
 AZL DFA US Core Equity
 AZL MVP Global Balanced Index Strategy
 AZL VIP BlackRock Capital Appreciation
 AZL VIP BlackRock Global Allocation
 AZL VIP DFA Multi-Strategy
 AZL VIP Enhanced Bond Index
 AZL VIP FIAM Multi-Strategy
 AZL VIP FIAM Total Bond
 AZL VIP Frankln Sml Cap Value
 AZL VIP Government Money Market
 AZL VIP International Index
 AZL VIP Invesco Intl Equity
 AZL VIP JPM International Opportunities
 AZL VIP JPMorgan Large Cap Equity
 AZL VIP JPMorgan US Equity
 AZL VIP LMP Large Cap Growth
 AZL VIP MFS Investors Trust
 AZL VIP MFS Value
 AZL VIP Mid Cap Index
 AZL VIP Moderate Index Strategy

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AZL VIP Morgan Stanley Mid Cap Growth	Babcock & Wilcox Enterprises Inc	Baird Short-Term Municipal Bond
AZL VIP MVP Balanced Index Strategy	Babylon Holdings Ltd	Baird Strategic Municipal Bond
AZL VIP MVP DFA Multi-Strategy	BABYUNIVERSE INC	Baird Ultra Short Bond
AZL VIP MVP Fusion Balanced	BACK YARD BURGERS INC	BAIRNCO CORP
AZL VIP MVP Fusion Growth	Backblaze Inc	Baja Mining Corp
AZL VIP MVP Fusion Moderate	BACKWEB TECHNOLOGIES LTD	BakBone Software Inc
AZL VIP MVP Growth Index Strategy	Badger Meter Inc.	Baker Hughes a GE Co
AZL VIP MVP Moderate Index Strategy	BAETA Corp	BAKER HUGHES a GE Co LLC
AZL VIP MVP T Rowe Price Capital Appreciation Plus	Bahl & Gaynor Dividend ETF	BAKERS FOOTWEAR GROUP INC
AZL VIP OCC Renaissance	Bahl & Gaynor Income Growth	Bakkt Holdings, Inc.
AZL VIP OCC Value	Bahl & Gaynor Small/Mid Cap Income Growth ETF	Balchem Corp
AZL VIP OPP Intl Growth	Baidu Inc	BALDOR ELECTRIC CO
AZL VIP Russell 1000 Growth Index	Baijiayun Group Ltd	Baldwin Insurance Group Inc (The)
AZL VIP Russell 1000 Value Index	Baillie Gifford Developed EAFE All Cap	Baldwin Technology Co Inc
AZL VIP S&P 500 Index	Baillie Gifford EAFE Plus All Cap	Ball Corporation
AZL VIP Schroder Emerging Market Equity	Baillie Gifford Emerging Markets Equities	Ballantyne Strong Inc
AZL VIP Small Cap Stock Index	Baillie Gifford Global Alpha Equities	Ballard Power Systems Inc
AZL VIP TRP Capital Appreciation	Baillie Gifford International Alpha	BALLY TECHNOLOGIES INC
AZL VIP VKM Growth & Income	Baillie Gifford International Growth	BALLY TOTAL FITNESS HLDG CP
AZTAR CORP	Baillie Gifford Long Term Global Growth	Ballys Corp
AZUR INTERNATIONAL	Bain Capital Specialty Finance Inc	Balqon Corp
Azure Midstream Partners LP	Baird Aggregate Bond	Baltia Air Lines Inc
Azure Power Global Limited	Baird Chautauqua International Growth	Baltic Trading Ltd
AZZ Inc	Baird Core Intermediate Municipal Bond	Bam Entertainment Inc
B Communications Ltd	Baird Core Plus Bond	BANC OF CALIFORNIA, INC.
B&G Foods Inc	Baird Intermediate Bond	BancFirst Corp
B&H Ocean Carriers Ltd	Baird Mid Cap Growth	BANCINSURANCE CORP
B. Riley Financial Inc	Baird Quality Intermediate Municipal Bond	Banco BBVA Argentina SA
B/E Aerospace Inc	Baird Short-Term Bond	Banco Bilbao Vizcaya Argentaria SA
B2Gold Corp		Banco De Chile
		BANCO ITAU HLDG FINANCEIRA
		Banco Santander Brasil SA
		Banco Santander SA
		Bancolombia Sa
		Bancorp Inc (The)
		Bancorp of New Jersey Inc
		Bancorp Rhode Island Inc

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

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

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

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Black & Decker Corp (The)	BlackRock Advantage US	BlackRock Diversified Fixed
BLACK BOX CORP	Total Market	Income
Black Diamond Therapeutics	BlackRock Aggregate Bd	BlackRock Dynamic High
Inc	Index	Income
BLACK HILLS CORP	BlackRock AllCp Energy &	BlackRock Emerging Market
Black Knight Inc	Resources	Long/Short Equity
Black Mountain Acquisition	BlackRock AMT Free Muni	BlackRock Emerging Markets
Corp	BlackRock Aurora	BlackRock Energy &
Black Spade Acquisition II Co	BlackRock Balanced	Resources
Black Stone Minerals LP	BlackRock Basic Value V.I.	BlackRock Energy and
Blackbaud Inc	BlackRock Bond	Resources Trust
BlackBerry Ltd	BlackRock CA Muni	BlackRock Enhanced Equity
Blackboard Inc	Opportunities	Dividend Trust
Blackhawk Network Holdings	BlackRock California	BlackRock Enhanced Equity
Inc	Municipal Income Trust	Yield & Premium Fund Inc
BlackLine Inc	BlackRock Capital Allocation	BlackRock Enhanced Equity
BlackRock 20/80 Target	Trust	Yield Fund Inc
Allocation	BlackRock Capital	BlackRock Enhanced Global
BlackRock 40/60 Target	Appreciation	Dividend Trust
Allocation	BlackRock Capital Investment	BlackRock Enhanced
BlackRock 60/40 Target	Corp	International Dividend Trust
Allocation	BlackRock Cash Funds: Instl	BlackRock Enhanced Large
BlackRock 60/40 Target	BlackRock Cash Funds: Prime	Cap Core Fund Inc
Allocation ETF V.I.	BlackRock Cash Funds:	BlackRock Equity Dividend
BlackRock 80/20 Target	Treasury	BlackRock Equity Dividend
Allocation	BlackRock Circle Reserve	Trust
BlackRock Advantage	BlackRock Commodity	BlackRock ESG Capital
CoreAlpha Bond	Strategies	Allocation Term Trust
BlackRock Advantage Global	BlackRock Core Bond	BlackRock ETF Trust - iShares
BlackRock Advantage	BlackRock Core Bond Trust	US Equity Factor Rotation
International	BlackRock Corporate High	Active E
BlackRock Advantage Large	Yield Fund III Inc	BlackRock Euro
Cap Core	BlackRock Corporate High	BlackRock Event Driven
BlackRock Advantage Large	Yield Fund Inc	Equity
Cap Core V.I.	BlackRock Corporate High	BlackRock Floating Rate
BlackRock Advantage Large	Yield Fund V Inc	Income
Cap Growth	BlackRock Credit Allocation	BlackRock Floating Rate
BlackRock Advantage Large	Income Trust	Income Strategies Fund Inc
Cap Value	BlackRock Credit Allocation	BlackRock Floating Rate
BlackRock Advantage Small	Income Trust II Inc	Income Trust
Cap Core	BlackRock Credit Strategies	BlackRock Focus Value
BlackRock Advantage Small	BlackRock Debt Strategies	BlackRock Gbl Alloc V.I.
Cap Growth	Fund Inc	BlackRock Gbl Growth
	BlackRock Diversified Equity	BlackRock Gbl Technology

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

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BlackRock Municipal Credit Alpha Portfolio, Inc.	BlackRock Natural Resources	BlackRock Strategic Dividend Achievers Trust
BlackRock Municipal Income Fund	BlackRock NJ Muni Bond	BlackRock Strategic Global Bond
BlackRock Municipal Income Quality Trust	BlackRock NY Municipal Opportunities	BlackRock Strategic Income Opportunities
BlackRock Municipal Income Trust	BlackRock PA Muni Bond	BlackRock Strategic Muni Opportunities
BlackRock Municipal Income Trust II	BlackRock PA Muni MM	BlackRock Summit Cash Reserves
BlackRock MuniEnhanced Fund Inc	BlackRock PA TxFr Inc	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Pacific	BlackRock Systematic Multi-Strategy
BlackRock MuniHoldings Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Tactical Opportunities
BlackRock MuniHoldings Investment Quality Fund	BlackRock Premier Government Institutional	BlackRock Taxable Municipal Bond Trust
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Real Asset Equity Trust	BlackRock TCP Capital Corp
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust	BlackRock Technology and Private Equity Term Trust
BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity	BlackRock Technology Opportunities
BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.	BlackRock Total Return
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust	BlackRock Total Return V.I.
BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust	BlackRock Treasury Strategies Institutional
BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock Unconstrained Equity
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock US Treas MM
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series Global Allocation	BlackRock Utilities Infrastructure & Power Opportunities Trust
BlackRock MuniYield Quality Fund II Inc	BlackRock Series Lg Cap Core	BlackRock Value Opport V.I.
BlackRock MuniYield Quality Fund III Inc	BlackRock Series MM	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund Inc	BlackRock Short Obligations	BlackRock World EX US Carbon Transition Readiness ETF
BlackRock National Muni	BlackRock Short Term Bond	BlackRock World Investment Trust
	BlackRock Short Term Muni	Blacksands Petroleum Inc
	BlackRock Small Cap Growth II	
	BlackRock Small Mid Growth	
	BlackRock SmCap Val Eq	
	BlackRock Sr Floating Rate	
	BlackRock Sr Floating Rate 2	

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BlackSky Technology Inc.	Blue Ocean Acquisition Corp	BNY Hamilton Large Cap
Blackstone / GSO Senior	Blue Owl Capital Corp	Growth
Floating Rate Term Fund	BLUE OWL CAPITAL INC	BNY Hamilton NY TxFr MM
Blackstone Alternative Multi	Blue Rhino Corp	BNY Hamilton Small Cap Gro
Manager	Blue Ridge Bankshares Inc	BNY Mellon AMT Free Muni
Blackstone Alternative Multi	BLUE RIDGE REAL ESTATE CO	Bond
Strategy	bluebird bio Inc	BNY Mellon Appreciation
Blackstone Inc	Bluefire Ethanol Fuels Inc	BNY Mellon Asset Allocation
Blackstone Secured Lending	Bluefly Inc	BNY Mellon Bond
Fund	Bluegreen Vacations Corp	BNY Mellon Bond Market
Blackstone Strategic Credit	Bluegreen Vacations Holding	Index
2027 Term Fund	Corp	BNY Mellon CA AMT Free
Blade Air Mobility, Inc.	Blueknight Energy Partners	Muni Bond
BladeLogic Inc	LP	BNY MELLON CORE BOND
BLAIR CORP	BlueLinux Holdings Inc	ETF
Blaize Holdings Inc	Bluephoenix Solutions Ltd	BNY Mellon Core Plus
BLAST ENERGY SERVICES INC	Blueprint Medicines Corp	BNY Mellon Corporate Bond
BLASTGARD INTL INC	Bluerock Homes Trust Inc	BNY Mellon Diversified Intl
BLDRS Emerging Markets 50	Bluerock Residential Growth	BNY Mellon Dynamic Total
ADR Index Fund	REIT Inc	Return
Blend Labs Inc	Bluerock Total Income+ Real	BNY Mellon Dynamic Value
Block Inc	Estate	BNY Mellon Emerging
BLOCKBUSTER INC	Bluescape Opportunities	Markets
Blockchain Coinvestors	Acquisition Corp	BNY Mellon Equity Income
Acquisition Corp I	Blyth Inc	BNY Mellon Floating Rate
BLONDER TONGUE LABS INC	BMB Munai Inc	Income
Bloom Energy Corp	Bmc Industries Inc/Mn	BNY Mellon Focused Equity
Bloomin' Brands Inc	BMC Software Inc	Opportunities
Blount International Inc.	BMC Stock Holdings, Inc.	BNY Mellon Global Emerging
Blue Apron Holdings Inc	BMO Aggregate Bond	Markets
Blue Biofuels Inc	BMO Balanced Allocation	BNY Mellon Global Fixed
Blue Bird Corp	BMO Institutional Prime	Income
Blue Buffalo Pet Products Inc	Money Market	BNY Mellon Global Real
Blue Calypso Inc	BMO Small Cap Growth	Estate Securities
Blue Capital Reinsurance	BMO Tax Free Money Market	BNY Mellon Global Real
Holdings Ltd	BMP Sunstone Corp	Return
BLUE COAT SYSTEMS INC	BNC Bancorp	BNY Mellon Global Stock
BLUE DOLPHIN ENERGY CO	BNCCORP INC	BNY Mellon Government
Blue Earth Inc	BNP RESIDENTIAL	Money Market
Blue Foundry Bancorp	PROPERTIES	BNY Mellon High Yield
Blue Hills Bancorp Inc	BNY Hamilton Core Bond	BNY Mellon Income Stock
Blue Holdings Inc	BNY Hamilton Enhanced Inc	BNY Mellon Institutional S&P
Blue Martini Software Inc	BNY Hamilton Intrmd TxEx	500 Stock Index
Blue Nile Inc		

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Bridge Builder Tax Managed Large Cap	Brighthouse American Funds Moderate Allocation	Brighthouse PIMCO Total Return
Bridge Builder Tax Managed Small/Mid Cap	Brighthouse Asset Allocation 100	Brighthouse Schroders Global Multi-Asset
BRIDGE STREET FINANCIAL INC	Brighthouse Balanced Plus	Brighthouse Small Cap Value
BridgeBio Pharma Inc	Brighthouse BlackRock Global Tactical Strategies	Brighthouse SSGA Growth and Income ETF
Bridgeline Software Inc	Brighthouse BlackRock High Yield	Brighthouse SSGA Growth ETF
Bridger Aerospace Group Holdings Inc	Brighthouse CBRE Global Real Estate	Brighthouse T. Rowe Price Large Cap Value
Bridgewater Bancshares Inc	Brighthouse Harris Oakmark International	Brighthouse T. Rowe Price Mid Cap Growth
Bridgeway Aggrsv Investor I	Brighthouse Invesco	Brighthouse TCW Core Fixed Income
Bridgeway Aggrsv Investor II	Brighthouse Invesco Balanced Risk Allocation	Brighthouse Victory
Bridgeway Blue Chip	Brighthouse Invesco Comstock	Sycamore Mid Cap Value
Bridgeway Omni Small Cap Value	Brighthouse Invesco Global Equity	Brighthouse WA Management Government Income
Bridgeway Omni Tax- Managed Small Cap Value	Brighthouse Invesco Small Cap Growth	Brighthouse Wells Capital Management Mid Cap Value
Bridgeway Small Cap Value	Brighthouse JPMorgan Core Bond	Brighthouse/abrdn Emerging Markets Equity
Bridgeway Ultra Small Co Mrkt	Brighthouse JPMorgan Global Active Allocation	Brighthouse/Artisan International
BRIDGFORD FOODS CORP	Brighthouse JPMorgan Small Cap Value	Brighthouse/Eaton Vance Floating Rate
Brigade High Income	Brighthouse Loomis Sayles Global Allocation	Brighthouse/Franklin Low Duration Total Return
Brigham Exploration Co	Brighthouse Loomis Sayles Growth	Brighthouse/Templeton International Bond
Brigham Minerals Inc	Brighthouse MetLife Multi- Index Targeted Risk	Brighthouse/Wellington Large Cap Research
Bright Horizons Family Solutions Inc	Brighthouse MFS Research International	BrighthouseII Asset Allocation 20
Bright Lights Acquisition Corp	Brighthouse Morgan Stanley Discovery	BrighthouseII Asset Allocation 40
Bright Mountain Media Inc	Brighthouse PanAgora Global Diversified Risk	BrighthouseII Asset Allocation 60
Bright Scholar Education Holdings Ltd	Brighthouse PanAgora Global Diversified Risk (OLD)	BrighthouseII Asset Allocation 80
Brightcove Inc	Brighthouse PIMCO Inflation Protected Bond	BrighthouseII Baillie Gifford International Stock
Brighthouse Financial Inc		
Brighthouse AB International Bond		
Brighthouse AllianceBernstein Global Dynamic Allocation		
Brighthouse American Funds Balanced Allocation		
Brighthouse American Funds Growth		
Brighthouse American Funds Growth Allocation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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BrighthouseII BlackRock
 Bond Income
 BrighthouseII BlackRock
 Capital Appreciation
 BrighthouseII BlackRock
 Ultra-Short Term Bond
 BrighthouseII Frontier Mid
 Cap Growth
 BrighthouseII Jennison
 Growth
 BrighthouseII MetLife
 Aggregate Bond Index
 BrighthouseII MetLife Mid
 Cap Stock Index
 BrighthouseII MetLife MSCI
 EAFE Index
 BrighthouseII MetLife Russell
 2000
 BrighthouseII MetLife Stock
 Index
 BrighthouseII MFS Total
 Return
 BrighthouseII MFS Value
 BrighthouseII Neuberger
 Berman Genesis
 BrighthouseII T. Rowe Price
 Large Cap Growth
 BrighthouseII T. Rowe Price
 Small Cap Growth
 BrighthouseII Van Eck Global
 Natural Resources
 BrighthouseII Western Asset
 Management Strategic Bond
 Opportunit
 BrighthouseII Western Asset
 Management US
 Government
 BrighthouseII/Artisan Mid
 Cap Value
 BrighthouseII/Dimensional
 International Small Company
 BrighthouseII/Wellington
 Balanced

BrighthouseII/Wellington
 Core Equity Opportunities
 Brightpoint Inc
 Brightspire Capital Inc
 BrightSpring Health Services
 Inc
 BrightView Holdings Inc
 Brigus Gold Corp
 BRILLIAN CORP
 BRILLIANCE CHINA
 AUTOMOTIVE
 Brilliant Earth Group Inc
 Brinker International Inc.
 Brink's Co (The)
 Brink's Home Security
 Holdings Inc
 BRINX RESOURCES LTD
 Brio Software Inc
 BRISTOL WEST HOLDINGS
 INC
 Bristol-Myers Squibb Co
 BRISTOW GROUP INC
 Bristow Group Inc.
 BRITESMILE INC
 BRITISH AIRWAYS PLC
 British American Tobacco
 PLC
 British Energy Plc
 British Sky Broadcasting
 Group PLC
 Britton & Koontz Capital
 Corp
 Brixmor Property Group Inc
 BROADCAST INTERNATIONAL
 INC
 BROADCASTER INC
 Broadcom Corp
 Broadcom Inc
 Broadmark Realty Capital Inc
 Broadridge Financial
 Solutions Inc
 Broadstone Net Lease Inc
 Broadview Opportunity
 BROADVISION INC

Broadway Financial Corp
 Broadwind Inc
 BROADWING CORP
 Brocade Communications
 Systems Inc
 Bronco Drilling Company Inc
 Brooge Energy Limited
 Brookdale Senior Living Inc
 Brooke Capital Corp
 Brookfield Asset
 Management Ltd
 Brookfield Business Corp
 Brookfield Business Partners
 LP
 Brookfield Canada Office
 Properties
 Brookfield Corp
 Brookfield Global Listed Real
 Estate
 Brookfield Infrastructure
 Corp
 Brookfield Infrastructure
 Partners LP
 Brookfield Office Properties
 Inc
 Brookfield Property Partners
 LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets
 Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Renewable
 Partners LP
 Brookfield Residential
 Properties Inc
 Brookfield Wealth Solutions
 Ltd
 Brookline Bancorp Inc
 Brooklyn Federal Bancorp Inc
 BROOKSTONE INC
 Brooktrout Inc
 Brown & Brown Inc
 Brown (Tom) Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Cache Inc	Calamos Hedged Equity	Calvert Balanced
CACI International Inc	Calamos High Yield	Calvert Bond
Cactus Inc	Calamos International	Calvert Cash Reserves Prime
Cadbury PLC	Growth	Calvert Core Bond
Cadeler A/S	Calamos Market Neutral	Calvert Emerging Markets
Cadence Bancorporation	Income	Equity
Cadence Design Systems Inc	Calamos Phineus Long/Short	Calvert Equity
Cadence Financial Corp	Calamos Strategic Total	Calvert First Govt MM
Cadence Pharmaceuticals Inc	Return Fund	Calvert Global Water
CADIZ INC	CalAmp Corp	Calvert Green Bond
CADMUS COMMUNICATIONS	CalAtlantic Group Inc	Calvert Income
CORP	Calavo Growers Inc	Calvert International Equity
Cadre Holdings Inc	CALCITECH LTD	Calvert International
Cadre Reserve US Govt MM	Caldwell & Orkin Market	Responsible Index
CAE Inc.	Opport	Calvert Large Cap Growth
Caesars Acquisition Co	Caledonia Mining Corp Plc	Calvert New Vision Small Cap
CAESARS ENTERTAINMENT	Caleres Inc	Calvert Short Duration
INC	Calgon Carbon Corp	Income
Caesarstone Ltd	Calidi Biotherapeutics Inc	Calvert Small Cap
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	

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 Issuers With No Outstanding Past-Due
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CAMBRIDGE ANTIBODY TECH
 GRP
 Cambridge Bancorp
 CAMBRIDGE DISPLAY TECH
 Cambridge Heart Inc
 CAMCO FINANCIAL CORP
 Camden Learning Corp
 Camden National Corp
 Camden Property Trust
 Cameco Corp
 Cameron International Corp
 CAMP4 Therapeutics Corp
 CAMPBELL RESOURCES INC
 Campbell Systematic Macro
 Campbell's Co (The)
 Camping World Holdings Inc
 Campus Crest Communities
 Inc
 Camtek Ltd
 Canaan Inc
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
 CardioGenics Holdings Inc
 Cardiol Therapeutics Inc
 CardioTech International Inc.
 CardioVascular
 BioTherapeutics Inc
 Cardiovascular Systems Inc
 Cardium Therapeutics Inc
 Cardlytics Inc
 Cardtronics plc
 Care Capital Properties Inc
 Care.com Inc
 CareCloud Inc
 CareDx Inc
 CareFusion Corp
 CAREGUIDE INC
 CAREMARK RX INC
 CareMax, Inc
 CareTrust REIT Inc
 CareView Communications
 Inc
 Carey Watermark Investors
 Inc
 CARGO Therapeutics Inc

CarGurus Inc
 Caribou Bioscience Inc
 Caribou Coffee Company Inc
 Carillon ClariVest Capital
 Appreciation
 Carillon Eagle Growth &
 Income
 Carillon Eagle Mid Cap
 Growth
 Carillon Eagle Small Cap
 Growth
 Carillon Reams Core Bond
 Carillon Reams Core Plus
 Bond
 Carillon Reams
 Unconstrained Bond
 Carillon Scout International
 Carillon Scout Mid Cap
 Carisma Therapeutics Inc
 Carlisle Cos Inc
 Carlyle Group Inc (The)
 Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 CarMax Inc
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Carnival PLC
 Caro Holdings Inc
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 CarParts.com Inc
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP
 CARREKER CORP
 Carriage Services Inc
 CARRIER ACCESS CORP
 Carrier Global Corp
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc

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

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Castlight Health Inc	Cb Bancshares Inc	CELANESE AG
Castor Maritime Inc	CB Financial Services Inc	Celanese Corp
CAT Money Market	CBA Money	Celator Pharmaceuticals Inc
Catalent Inc	cbdMD Inc	Celcuity Inc
CATALINA LIGHTING INC	Cbeyond Inc	CELEBRATE EXPRESS INC
CATALINA MARKETING CORP	CBIZ Inc	Celera Corp
Catalyst Enhanced Income Strategy	CBL & Associates Properties Inc.	CELERITEK INC
Catalyst Health Solutions Inc	CBL International Ltd	Celestica Inc
Catalyst Hedged Futures Strategy	Cboe Global Markets Inc	CELGENE CORP
Catalyst Pharmaceutical Inc	CBOT HOLDINGS INC	CELL GENESYS INC
CATALYST SEMICONDUCTOR INC	CBRE Clarion Long/Short	Celldex Therapeutics Inc
Catalyst Systematic Alpha	CBRE Global Real Estate Income Fund	Cellebrite DI Ltd
Catalyst/Millburn Hedge Strategy	CBRE Group Inc	Collectar Biosciences Inc
CATALYTICA ENERGY SYS INC	CBRE REALTY FINANCE INC	Collectis SA
Catamaran Corp	CC Neuberger Principal Holdings III	CELLEGY PHARMACEUTICALS INC
Catapult Communications Corp	CCA Industries Inc.	Celltech Group Plc
Catcha Investment Corp	Ccbt Financial Companies Inc	Cellular Biomedicine Group Inc
CatchMark Timber Trust Inc	CCC INFORMATION SVCS GRP INC	Cellular Dynamics International Inc
CATELLUS DEVELOPMENT CORP	CCC Intelligent Solutions Holdings Inc	CEL-SCI CORP
Caterpillar Inc	CCF Holding Company	Celsion Corp
Cathay General Bancorp	CCM Community Impact Bond	Celsius Holdings Inc
Catholic Responsible Investments Short Duration Bond	CCM Global Equity ETF	Celularity Inc
Cato Corp (The)	C-COR INC	Cemex SAB de CV
Causeway Emerging Markets	CDC Corp	Cencora Inc
Causeway Intl Value	CDEX INC	Cenntro Inc
CAVA Group Inc	CDI Corp.	Cenovus Energy Inc
Cavalier Homes Inc	CDK Global Inc	Centene Corp
CAVALRY BANCORP INC	CDW Corp	Centennial Communications Corp
Cavanal Hill Government Securities Money Market	CE Franklin Ltd.	Centennial Government Trust
Cavanal Hill TxFr MM	CEB Inc	Centennial Money Market Trust
Cavanal Hill US Treasury	CEC Entertainment Inc.	Centennial TxEt Trust
Cavco Industries Inc	CECIL BANCORP INC	Center Coast Brookfield Midstream Focus
Cavitation Technology Inc	CECO Environmental Corp.	Center Financial Corp
Cavium Inc	Cedar Realty Trust Inc	Centerline Holding Co
Cayson Acquisition Corp	CEDARA SOFTWARE CORP	CenterPoint Energy Inc.
	CEF Govt & Agency Securities	CENTERPOINT PROPERTIES TRUST
	CEF Money Market	
	Celadon Group Inc	

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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
 CENTRAL FUND CANADA -CL
 A
 Central Garden & Pet Co
 Central GoldTrust
 Central Jersey Bancorp
 Central Pacific Financial Corp.
 CENTRAL PARKING CORP
 Central Securities Corp
 Central Sun Mining Inc
 Central Vermont Public
 Service Corp
 Central Virginia Bankshares
 Inc
 Centrespace
 Centrue Financial Corp
 Centrus Energy Corp
 Centuri Holdings Inc
 Centurion Acquisition Corp
 Century Aluminum Co
 Century BanCorp Inc
 Century Casinos Inc
 Century Communities Inc
 Century Petroleum Corp
 CENTURY REALTY TRUST
 Century Therapeutics Inc
 Cenveo Inc.

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

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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
 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
 Chemours Co (The)
 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 INOnline Corp
 China Integrated Energy Inc
 China Intelligent Lighting and Electronics Inc
 CHINA IVY SCHOOL INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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China Jianye Fuel Inc
 China Jo-Jo Drugstores Inc
 China Kanghui Holdings
 China Kangtai Cactus Biotech
 Inc
 China Lending Corp
 China Life Insurance Co Ltd
 China Lithium Technologies
 Inc
 China Marine Food Group
 Ltd
 China Mass Media Corp
 China MediaExpress Holdings
 Inc
 China Medicine Corp
 CHINA METRO-RURAL
 HOLDINGS LTD
 China Ming Yang Wind
 Power Group Ltd
 China Mobile Games and
 Entertainment Group Ltd
 China Mobile Ltd
 China Natural Gas Inc
 China Natural Resources Inc
 China Nepstar Chain
 Drugstore Ltd
 CHINA NETCOM GROUP
 CORP
 China Networks International
 Holdings Ltd
 China New Borun Corp
 China New Energy Group Co
 China North East Petroleum
 Holdings Ltd
 China Nuokang Bio-
 Pharmaceutical Inc
 China Nutrifruit Group Ltd
 China Opportunity
 Acquisition Corp
 China Organic Agriculture Inc
 China Petroleum & Chemical
 Corp Sinopec
 China Pharma Holdings Inc
 China Precision Steel Inc

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

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
 Choceone 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

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

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

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CoBiz Financial Inc
 Cobra Electronics Corp
 Coca Cola Consolidated Inc
 Coca-Cola Co (The)
 Coca-Cola Europacific
 Partners PLC
 Coca-Cola Femsa SAB De CV
 Coca-Cola HBC AG
 Cococrystal Pharma Inc
 Cococrystal Pharma, Inc.
 Coda Octopus Group, Inc.
 Codexis Inc
 Co-Diagnostic Inc
 Codiak BioSciences Inc
 Codorus Valley Bancorp Inc
 Coepris Therapeutics
 Holdings Inc
 Coepris 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

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Colorado Medtech Inc	Columbia Diversified Bond	Columbia Income Builder
COLT TELECOM GROUP SA	Columbia Diversified Fixed	Columbia Income Builder II
CoLucid Pharmaceuticals Inc	Income Allocation ETF	Columbia Income
Columbia Bancorp	Columbia Dividend Income	Opportunities
Columbia Acorn Emerging	Columbia Dividend	Columbia Inflation Protected
Markets	Opportunity	Sec
Columbia Acorn Fund	Columbia EM Core ex-China	Columbia Integrated Large
Columbia Acorn International	Columbia Emerging Markets	Cap Growth
Columbia Acorn Intl Select	Columbia Emerging Markets	Columbia Intermediate
Columbia Acorn Select	Bond	Duration Municipal Bond
Columbia Acorn USA	Columbia Emerging Markets	Columbia International
Columbia Adaptive Risk	Consumer ETF	Dividend Income
Allocation	Columbia Emerging Markets	Columbia International
Columbia Asia Pacific ex-	Opportunity	Equity
Japan	Columbia Energy & Natural	Columbia International
Columbia Asset Allocation	Res	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
Columbia Capital Allocation	Columbia Fixed Income Sec	Income
Aggressive Portfolio	Columbia Flexible Capital	Columbia Large Cap
Columbia Capital Allocation	Income	Enhanced Core
Moderate	Columbia Floating Rate	Columbia Large Cap Growth
Columbia Capital Allocation	Columbia Global Bond	Columbia Large Cap Growth
Moderate Aggressive	Columbia Global	II
Columbia Capital Allocation	Infrastructure	Columbia Large Cap Growth
Moderate Conservative	Columbia Global	Opportunity
Columbia Common Stock	Opportunities	Columbia Large Cap Growth
Columbia Conservative High	Columbia Global Strategic	V
Yield	Equity	Columbia Large Cap Index
Columbia Contrarian Core	Columbia Global Technology	Columbia Large Cap Value
Columbia Convertible	Growth	Columbia Large Company
Securities	Columbia Global Value	Index
Columbia Core Bond	Columbia Government	Columbia Liberty Fund
Columbia Corporate Income	Money Market	Columbia Limited Duration
Columbia CT Muni Reserves	Columbia Greater China	Credit
Columbia Daily Cash	Columbia Growth	Columbia MA Intrmd Muni
Reserves	Columbia Growth & Income	Bond
Columbia Daily Income Co	Columbia Growth Stock	Columbia Managed Muni
MM	Columbia High Income	Columbia Marsico Growth
Columbia Disciplined Core	Columbia High Yield Bond	Var
Columbia Disciplined Growth	Columbia High Yield Muni	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia High Yield Opport	

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Columbia Marsico Intl Opp
 Var
 Columbia Marsico Mid Cap
 Growth
 Columbia Mid Cap Growth
 Opportunity
 Columbia Mid Cap Index
 Columbia Mid Cap Value &
 Restructuring
 Columbia Mid Cap Value
 (old)
 Columbia MN TxEx
 Columbia Money Market
 Columbia Mortgage
 Opportunities
 Columbia Multi Adv
 International Value
 Columbia Multi Adv Small
 Cap Value
 Columbia Multi Strategy
 Alternatives
 Columbia Multi-Manager
 Alternatives Strategies
 Columbia Multi-Manager
 Directional Alternatives
 Strategies
 Columbia Multi-Manager
 Growth Strategies
 Columbia Multi-Manager
 International Equity
 Strategies
 Columbia Multi-Manager
 Small Cap Equity Strategies
 Columbia Multi-Manager
 Total Return Bond Strategies
 Columbia Multi-Manager
 Value Strategies
 Columbia Muni Income
 Columbia Newport Tiger
 Columbia NY Intrmd Muni
 Bond
 Columbia OR Intermediate
 Muni Bond
 Columbia Overseas Core

Columbia Overseas Value
 Columbia Pipeline Group Inc
 Columbia Pipeline Partners
 LP
 Columbia Portfolio Builder
 Conservative
 Columbia Portfolio Builder
 Moderate Aggressive
 Columbia Portfolio Builder
 Moderate Conservative
 Columbia Portfolio Builder
 Total Equity
 Columbia Prime Reserves
 Columbia Property Trust Inc
 Columbia Pyrford
 International Stock
 Columbia Quality Income
 Columbia Real Estate Equity
 Columbia Research Enhanced
 Core ETF
 Columbia Select Global
 Equity
 Columbia Select
 International Equity
 Columbia Select Large Cap
 Equity
 Columbia Select Large Cap
 Growth
 Columbia Select Large Cap
 Value
 Columbia Select Mid Cap
 Growth
 Columbia Select Mid Cap
 Value
 Columbia Select
 Opportunities
 Columbia Select Small Cap
 Columbia Select Small Cap
 Value
 Columbia Seligman Global
 Technology
 Columbia Seligman Premium
 Technology Growth Fund Inc

Columbia Seligman
 Technology & Information
 Columbia Short Bond
 Columbia Short Duration
 Muni Bond
 Columbia Short Intrmd Bond
 Columbia Short Term Bond
 Columbia Sht Intrmd Govt
 Columbia Small Cap Core
 Columbia Small Cap Growth
 Columbia Small Cap Growth
 II
 Columbia Small Cap Index
 Columbia Small Cap Value
 Columbia Small Cap Value II
 Columbia Small Company
 Equity
 Columbia Small Company
 Index
 Columbia Small/Mid Cap
 Value
 Columbia Sportswear Co
 Columbia Strategic California
 Municipal Income
 Columbia Strategic Income
 Columbia Strategic Municipal
 Income
 Columbia Tax Exempt
 Columbia Tax Managed
 Growth
 Columbia Thermostat
 Columbia Total Return Bond
 Columbia Ultra Short
 Municipal Bond
 Columbia Ultra Short Term
 Bond
 Columbia US Treasury Index
 Columbia Utilities
 Columbia VA Intrmd Muni
 Columbia Value &
 Restructure
 Columbia Var Global Bond
 Columbia Var High Yield

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

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Community Healthcare Trust Inc	CompX International Inc.	Congress Mid Cap Growth
Community Trust Bancorp Inc	comScore Inc	CONMED Corp
Community Valley Bancorp	Comstock Homebuilding Cos Inc	Conmed Healthcare Management Inc
Community West Bancshares	Comstock Mining Inc	Connect Biopharma Holdings Ltd
CommunityOne Bancorp	Comstock Resources Inc.	Connecticut Bancshares Inc
CommunitySouth Financial Corp	COMSYS IT Partners Inc	Connecticut Water Service Inc
CommVault Systems Inc	Comtech	ConnectM Technology Solutions Inc
Companhia Brasileira De Distribuicao	Telecommunications Corp.	ConnectOne Bancorp Inc
COMPASS BANCSHARES INC	Comverge Inc	Connecture Inc
Compass Digital Acquisition Corp	Converse Technology Inc	CONNETICS CORP
Compass Diversified Holdings	Conagra Brands Inc	Cono Italiano Inc
Compass Inc	Conatus Pharmaceuticals Inc	Conocophillips
Compass Minerals International Inc	Concentra Group Holdings Parent Inc	CONOR MEDSYSTEMS INC
Compass Pathways Plc	Concentrix Corp	Conrad Industries Inc
Compass Therapeutics Inc	CONCEPTUS INC	Consensus Cloud Solutions Inc
Compellent Technologies Inc	Concert Pharmaceuticals Inc	CONSOL Coal Resources LP
COMPETITIVE TECHNOLOGIES INC	Concerto Software Inc	Consolidated
COMPEX TECHNOLOGIES INC	Concho Resources Inc	Communications Holdings Inc
Complete Genomics Inc	Concord Acquisition Corp	Consolidated Edison Inc.
Complete Production Services Inc	CONCORD CAMERA CORP	CONSOLIDATED ENERGY INC
Complete Solaria Inc	CONCORD	Consolidated Gems Inc
CompoSecure Inc	COMMUNICATIONS INC	Consolidated Mercantile Inc
COMPOSITE TECHNOLOGY CORP	Concord Efs Inc	Consolidated Water Co Ltd
Compton Petroleum Corp	Concord Medical Services Holdings Ltd	Consortium Service Management Group Inc
Compucom Systems Inc	CONCORDE CAREER	Constant Contact Inc
COMPUDYNE CORP	COLLEGES INC	CONSTAR INTERNATIONAL INC
Compugen Ltd	Concordia International Corp	Constellation Acquisition Corp I
Computer Access Tech Corp	Concrete Pumping Holdings Inc	Constellation Brands Inc
Computer Horizons Corp.	Concur Technologies Inc	Constellation CIP Ultra Short Fixed Income
COMPUTER NETWORK TECH CORP	Concurrent Computer Corp	Constellation Energy Group Inc.
Computer Task Group Inc	Condor Hospitality Trust Inc	Constellation Pharmaceuticals Inc
Computerized Thermal Imaging	Conduent Inc	Constellium SE
COMPUWARE CORP	Conduit Pharmaceuticals Inc	
	Cone Mills Corp	
	Conestoga Small Cap	
	Conestoga SMid Cap	
	CONEXANT SYSTEMS INC	
	Confluent Inc	
	Conformis Inc	
	Congress Large Cap Growth	

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

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Cortronix Biomedical
 Advancement Technologies
 Inc
 CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc
 Cosan Ltd
 Cosan SA
 COSI INC
 COSINE COMMUNICATIONS
 INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Inc
 CoStar Group Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 Coterra Energy Inc
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Coty Inc
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Counterpoint Tactical Income
 Country Style Cooking
 Restaurant Chain Co Ltd
 Countrywide Financial Corp
 County Bancorp Inc
 Coupa Software Inc
 Coupang Inc
 Courier Corp
 Coursera Inc
 Cousins Properties
 Incorporated
 COVAD COMMUNICATIONS
 GROUP
 Covance Inc
 COVANSYS CORP

Covanta Holding Corp
 Covenant Logistics Group Inc
 Coventry Health Care Inc.
 Cover-All Technologies Inc
 Covest Bancshares Inc
 Covetrus Inc
 Covia Holdings Corp
 Covidien Plc
 Covisint Corp
 COVISTA COMMUNICATIONS
 INC
 COWEN GROUP INC
 Cowen Inc
 Cowlitz Bancorporation
 Cox Communications -Cl 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

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

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Cullen High Dividend Equity
 Cullen/Frost Bankers Inc
 Cullinan Therapeutics Inc
 Cullman Bancorp Inc
 Culp Inc.
 Culture Medium Holdings
 Corp
 Cumberland Pharmaceuticals
 Inc
 Cumberland Resources Ltd
 Cummins Inc.
 Cumulus Media Inc
 CUNO INC
 CuraGen Corp
 Curaleaf Holdings Inc
 CURATIVE HEALTH SERVICES
 INC
 Curblin 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
 Cycleron Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC
 Cygnus Inc
 Cymabay Therapeutics Inc
 Cymer Inc
 Cynapsus Therapeutics Inc
 Cyngn Inc
 Cynosure Inc
 Cyplasin Biomedical Ltd
 CYPRESS BIOSCIENCE INC
 Cypress Energy Partners LP
 CYREN Ltd
 CyrusOne Inc
 CYS Investments Inc
 Cysive Inc
 Cytec Industries Inc.
 Cyteir Therapeutics Inc
 Cytek Biosciences Inc
 CYTOCORE INC
 CytoDyn Inc

CYTOGEN CORP
 CYTOGENIX INC
 Cytokinetics Inc
 Cytomedix Inc
 CytomX Therapeutics Inc
 Cytori Therapeutics Inc
 CytRx Corp
 CYTYC CORP
 D And Z Media Acquisition
 Corp
 D&E Communications Inc
 D&K HEALTHCARE
 RESOURCES INC
 D. Medical Industries Ltd
 D.R. Horton Inc
 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

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DANONE (GROUPE)	Davis Select U.S. Equity ETF	DEERE & COMPANY
Danvers Bancorp Inc	Davis Value Var Portf	Defiance Daily Target 2x Long
Daqo New Energy Corp	DaVita Inc	MSTR ETF
DARA BioSciences Inc	Dawson Geophysical Co	Definitive Healthcare Corp
Darden Restaurants Inc	DAXOR CORP	Dejour Energy Inc
Dare Bioscience Inc	Day Hagan/Ned Davis	Dekania Corp
DarioHealth Corp	Research Smart Sector ETF	Del Frisco's Restaurant
Darkpulse Inc	Day One BioPharmaceuticals	Group Inc
Darling Ingredients Inc	Inc	DEL GLOBAL TECHNOLOGIES
Darwin Professional	DAYBREAK OIL & GAS INC	CORP
Underwriters Inc	Dayforce Inc	Del Laboratories Inc
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

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

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DFA Emerging Markets Social Core Equity	DFA Japanese Small Company	DFA US Sustainability Core 1
DFA Emerging Markets Sustainability Core 1	DFA Large Cap International	DFA US Targeted Value
DFA Emerging Markets Value	DFA Municipal Bond	DFA US Vector Equity
DFA Enhanced US Large Co	DFA Municipal Real Return	DFA World Core Equity
DFA Global 25/75 Port	DFA Real Estate Securities	DFA World ex US Core Equity
DFA Global 60/40 Port	DFA Selectively Hedged	DFA World ex US
DFA Global Core Plus Fixed Income	Global Fixed Income	Government Fixed Income
DFA Global Equity Port	DFA Short Duration Real Return	DFA World ex US Targeted Value
DFA Global Real Estate Securities	DFA Short Term Extended Quality	DFC Global Corp
DFA Global Sustainability Fixed Income	DFA Short Term Municipal Bond	DHI Group Inc
DFA Inflation Protected Securities	DFA Short-Term Government	DHT Holdings Inc
DFA Intermediate Govt Fixed Income	DFA Social Fixed Income	DHX Media Ltd
DFA Intermediate Term Extended Quality	DFA TA US Core Equity 2	Diacrin Inc
DFA Intermediate-Term Municipal Bond	DFA TA World ex US Core Equity	Diageo PLC
DFA International Core Equity 2	DFA Targeted Credit	DIAGNOSTIC PRODUCTS CORP
DFA International High Relative Profitability	DFA Tax Mngd International Value	Dial Corporation
DFA International Large Cap Growth	DFA Tax Mngd US Equity	Dial Global Inc
DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value	Dialogic Inc.
DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II	DIALYSIS CORP OF AMERICA
DFA International Small Company	DFA Tax Mngd US Small Cap	Diamante Minerals Inc
DFA International Social Core Equity	DFA Tax Mngd US Targeted Value	DiaMedica Therapeutics Inc
DFA International Sustainability Core 1	DFA US Core Equity 1	Diamond Foods Inc
DFA International Value	DFA US Core Equity 2	Diamond Hill Core Bond
DFA International Value III	DFA US High Relative Profitability	Diamond Hill Investment Group Inc
DFA International Vector Equity	DFA US Large Cap Equity	Diamond Hill Large Cap
DFA Investment Grade	DFA US Large Cap Growth	Diamond Hill Long Short
	DFA US Large Cap Value	Diamond Hill Select
	DFA US Large Cap Value III	Diamond Hill Short Duration Securitized Bond
	DFA US Large Company	Diamond Hill Small Cap
	DFA US Micro Cap	Diamond Hill Small Mid Cap
	DFA US Small Cap	DIAMOND I INC
	DFA US Small Cap Growth	Diamond Management & Technology Consultants Inc
	DFA US Small Cap Value	Diamond Offshore Drilling Inc.
	DFA US Social Core Equity 2	Diamond Resorts International Inc
		Diamond S Shipping Inc
		Diamondback Energy Inc

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

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Direxion Daily Energy Bull 2X Shares	DIRTT Environmental Solutions Ltd	Dixie Group Inc (The)
Direxion Daily Financial Bear 3X Shares	Disaboom Inc	DJO INC
Direxion Daily Financial Bull 3X Shares	Disc Medicine Inc	DJSP Enterprises Inc
Direxion Daily FTSE China Bull 3X Shares	Discover Financial Services	DLB Small Company Opportunity
Direxion Daily Gold Miners Index Bull 2X Shares	DISCOVERY PARTNERS INTL INC	DLH Holdings Corp
Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISH Network Corp	DLocal Ltd
Direxion Daily Regional Banks Bull 3X Shares	Dish TV INDA Ltd	D-MARKET Electronic Services & Trading
Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I	DMC Global Inc
Direxion Daily S&P 500 Bull 3X Shares	Distillate US Fundamental Stability & Value ETF	DNB Financial Corp
Direxion Daily S&P Biotech Bull 3X Shares	DISTINCTIVE DEVICES INC	DNOW Inc
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago	DNP Select Income Fund Inc.
Direxion Daily Semiconductor Bear 3X Shares	Distributed Energy Systems Corp.	DOBI MEDICAL INTL INC
Direxion Daily Semiconductor Bull 3X Shares	Distribution Solutions Group Inc	DOBSON COMMUNICATIONS CORP
Direxion Daily Small Cap Bull 3x Shares	Ditech Networks Inc	Docebo Inc
Direxion Daily TSLA Bull 2X Shares	Diversey Holdings Ltd	Docent Inc
Direxion Monthly NASDAQ 100 Bull 2X	Diversified Energy Company PLC	Docgo Inc
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified Growth & Income	DOCUCORP INTERNATIONAL INC
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Healthcare Trust	DOCUMENT SCIENCES CORP
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Hi Quality Bond	Document Security Systems Inc
DIRT MOTOR SPORTS INC	Diversified II Core Bond	Documentum Inc
	Diversified II Equity Growth	DocuSign Inc.
	Diversified II International Eqty	Dodge & Cox Balanced
	Diversified II Intrmd Horizon	Dodge & Cox Global Bond
	Diversified II Intrmd/Long Horizo	Dodge & Cox Global Stock
	Diversified II Long Horizon	Dodge & Cox Income Fund
	Diversified II Special Equity	Dodge & Cox Intl Stock
	Diversified II Stock Index	Dodge & Cox Stock
	Diversified II Value & Income	Dogness (International) Corp
	Diversified Instl Special Equity	Dolan Co (The)
	Diversified Restaurant Holdings Inc	Dolby Laboratories Inc
	Diversified Special Equity	Dole Food Co Inc
	Diversinet Corp	Dole plc
	DivX Inc	Dollar General Corporation
		Dollar Thrifty Automotive Group Inc.
		Dollar Tree Inc
		Dolphin Digital Media Inc
		Doma Holdings Inc
		Domini Impact Equity

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Domini Impact International Equity	DoubleLine Total Return Bond	Dresser-Rand Group Inc
Dominion Diamond Corp	DoubleLine Yield	DREYER'S GRAND ICE CRM HLDGS
Dominion Energy Inc	Opportunities Fund	Dreyfus 100% US Treas MM LP
Dominion Energy Midstream Partners LP	DOUBLE-TAKE SOFTWARE INC	Dreyfus A Bonds Plus
DOMINION HOMES INC	DoubleVerify Holdings Inc	Dreyfus Active Midcap
Dominion Resources Black Warrior Trust	Douglas Dynamics Inc	Dreyfus Alpha Growth
Domino's Pizza Inc	Douglas Elliman Inc	Dreyfus Alternative
Domo Inc	Douglas Emmett Inc	Diversifier Strategies
Domtar Corp	DouYu International Holdings Limited	Dreyfus AMT Free Muni Reserves
DOMTAR INC	DOV PHARMACEUTICAL INC	Dreyfus Balanced Opport
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
DoubleLine Flexible Income	Draganfly Inc	Debt Local Currency
DoubleLine Floating Rate	DRAGON PHARMACEUTICALS INC	Dreyfus Emerging Mrkts
DoubleLine Global Bond	Dragoneer Growth	Dreyfus Equity Gro
DoubleLine Income Solutions Fund	Opportunities Corp III	Dreyfus FL Intrmd Muni Bond
DoubleLine Infrastructure Income	Dragonfly Energy Holdings Corp	Dreyfus FL Muni Money Market
DoubleLine Low Duration Bond	DragonWave Inc	Dreyfus General CA Muni MM
DoubleLine Selective Credit	Draxis Health Inc	Dreyfus General Govt Sec Money Market
DoubleLine Shiller Enhanced CAPE	DRDGold Ltd	Dreyfus General Muni Bond
	Dream Finders Homes Inc	Dreyfus General NY Muni Bond
	DREAMS INC	
	DreamWorks Animation Inc	
	Dreman/Claymore Dividend & Income Fund	

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

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

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

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

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

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

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

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

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

Empire District Electric Co.
 Empire Energy Corp Intl
 Empire Petroleum Corp
 Empire Resorts Inc
 EMPIRE RESOURCES INC
 Empire State Realty OP LP
 Empire State Realty Trust Inc
 Empire Water Corp
 Employers Holdings Inc
 Empower Government
 Money Market
 Empower Lifetime 2015
 Emrise Corp
 EMS Technologies Inc
 Emulex Corp.
 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

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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
 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
 Energon Corp
 Energtek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Services of America
 Corp
 Energy Transfer LP
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc
 Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC

EnerNOC Inc
 Enerpac Tool Group Corp
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc
 EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 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
 Energy 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

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

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EQ/MFS International Growth	Equinox MutualHedge Futures Strategy	Espey Manufacturing & Electronics Corp.
EQ/MFS International Intrinsic Value	Equitable Holdings Inc	ESPIRITO SANTO FINANCIAL GRP
EQ/MFS Technology	Equitrans Midstream Corp	eSports Entertainment Group Inc
EQ/Mid Cap Index	Equity Bancshares Inc	Esquire Financial Holdings Inc
EQ/Mid Cap Value Managed Volatility	Equity Commonwealth Equity Distribution Acquisition Corp	ESS TECH INC.
EQ/Moderate Allocation	EQUITY INNS INC	ESS Technology Inc
EQ/Moderate Growth Strategy	Equity LifeStyle Properties Inc	ESSA Bancorp Inc
EQ/Moderate Plus Allocation	EQUITY OFFICE PROPERTIES TR	Essendant Inc
EQ/Money Market	Equity Oil Co	Essent Group Ltd
EQ/Morgan Stanley Small Cap Growth	Equity One Inc.	Essential Properties Realty Trust Inc
EQ/PIMCO Ultra Short Bond	Equity Residential	Essential Reality Inc
EQ/Quality Bond PLUS	EQV Ventures Acquisition Corp	Essential Therapeutics Inc
EQ/Short Duration Bond	Erasca Inc	Essential Utilities Inc
EQ/Small Company Index	ERBA Diagnostics Inc	ESSEX CORP
EQ/Templeton Global Equity Managed Volatility	eResearch Technology Inc	Essex Property Trust Inc.
EQ/Ultra Conservative Strategy	ERF WIRELESS INC	Essex Rental Corp
EQ/Value Equity	ERHC ENERGY INC	Establishment Labs Holdings Inc
EQ/Van Kampen Comstock	Erickson Inc	Estee Lauder Cos Inc (The)
EQ/Van Kampen Real Estate	ERICSSON LM TELEPHONE CO	Esterline Technologies Corp.
EQ/Wells Fargo Omega Growth	ERIE FAMILY LIFE INS CO	Estre Ambiental Inc
EQAT Allnc Technology	Erie Indemnity Co	Etablissements Delhaize
EQAT Balanced	Ermenegildo Zegna N V	Freres Et Cie Le Lion - Groupe Delhaize
Eqonex Limited	Ero Copper Corp.	Etelos Inc
EQRx Inc	Erytech Pharma SA	Eterna Therapeutics Inc
EQT Corp	ESAB Corp	Eternal Technologies Group Inc
EQT GP Holdings LP	ESB FINANCIAL CORP	ETF Series Solutions - Aptus Defined Risk ETF
Equal Energy Ltd	Escalade Inc	ETF Series Solutions Vident Core U.S. Bond Strategy Fund
Equant Nv	Escalon Medical Corp.	ETF Series Solutions Vident International Equity Fund
Equifax Inc.	ESCHELON TELECOM INC	ETFis Series Trust I - InfraCap MLP ETF
Equillium Inc	ESCO Technologies Inc.	ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock Etf
Equinix Inc	ESG Inc	
Equinor ASA	Esg Re Ltd	
Equinox Gold Corp	ESH Acquisition Corp	
Equinox IPM Systematic Macro	ESM Acquisition Corp	
	Esmark Inc	
	Esperanza Resources Corp	
	Esperion Therapeutics Inc	

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

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Federated Hermes Municipal Obligations	Federated Limited	FERROVIAL SE
Federated Hermes Municipal Ultrashort	Federated Ltd Term Muni	FFBW Inc
Federated Hermes Opportunistic High Yield Bond	Federated Market Opportunity	FFI Government
Federated Hermes Prime Cash Obligations	Federated Master Trust	FFI Institutional Tax Exempt
Federated Hermes Project & Trade Finance Tender	Federated Max-Cap Index	FFI Treasury
Federated Hermes Short-Intermediate Municipal	Federated MDT Balanced	FFLC BANCORP INC
Federated Hermes Short-Intermediate Total Return Bond	Federated Mid Cap Index	FFW CORP
Federated Hermes Short-Term Income	Federated Mortgage	FGT-Franklin Emerging Markets Debt Opportunities
Federated Hermes Strategic Income	Federated Municipal Secs	FGX International Holdings Ltd
Federated Hermes Strategic Value Dividend	Federated Municipal Trust	Fibermark Inc
Federated Hermes Tax-Free Obligations	Federated New York Municipal Cash Trust	FiberNet Telecom Group Inc
Federated Hermes Total Return Bond	Federated NVIT High Inc Bond	Fibria Celulose SA
Federated Hermes Treasury Obligations	Federated PA Muni Income	Fibrocell Science Inc
Federated Hermes Trust for US Treasury Obligations	Federated Prudent Bear	Fid Spartan 500 Index
Federated Hermes Ultrashort Bond	Federated Prudent DollarBear	Fid Spartan Government Income
Federated Hermes US Treasury Cash Reserves	Federated Quality Bond II	Fid Spartan Investment Grade
Federated Hi Yield Bond	Federated Stock & Bond	FIDELIS ENERGY INC
Federated High Income Bond II	Federated Total Return Government Bond	Fidelis Insurance Holdings Limited
Federated Intercontinental	Federated US Government 1-3	Fidelity & Guaranty Life
Federated Intl Equity	Federated US Government 2-5	Fidelity 500 Index
Federated Intl Small Mid Co	FedEx Corp.	Fidelity Adv Asset Manager 70%
Federated Intrmd Corporate Bnd	FedFirst Financial Corp	Fidelity Adv Balanced
Federated Intrmd Muni Trust	FedNat Holding Co	Fidelity Adv Biotech
Federated Large Cap Growth	FEI Co.	Fidelity Adv Capital & Income
	Feihe International Inc	Fidelity Adv Capital Development
	FelCor Lodging Trust Inc	Fidelity Adv Consumer Discretionary
	FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified International
	FELLOWS ENERGY LTD	Fidelity Adv Diversified Stock
	Femasys Inc	Fidelity Adv Dividend Growth
	Fenix Parts Inc	Fidelity Adv Emerging Asia
	Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Markets Income
	Ferguson Enterprises Inc	Fidelity Adv Energy
	Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Growth
	Ferrellgas Partners LP	Fidelity Adv Equity Income
	Ferro Corp.	
	Ferroglobe PLC	

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Fidelity Adv Financials
Fidelity Adv Floating Rate
High Income
Fidelity Adv Focused
Emerging Markets
Fidelity Adv Freedom 2010
Fidelity Adv Freedom 2015
Fidelity Adv Freedom 2020
Fidelity Adv Freedom 2025
Fidelity Adv Freedom 2030
Fidelity Adv Freedom 2035
Fidelity Adv Freedom 2040
Fidelity Adv Freedom 2045
Fidelity Adv Freedom 2050
Fidelity Adv Freedom 2055
Fidelity Adv Freedom 2060
Fidelity Adv Govt Invest
Fidelity Adv Growth &
Income
Fidelity Adv Growth
Opportunities
Fidelity Adv Health Care
Fidelity Adv High Income
Fidelity Adv Industrials
Fidelity Adv International
Capital Appreciation
Fidelity Adv Large Cap
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Mid Cap II
Fidelity Adv Muni Income
Fidelity Adv New Insights
Fidelity Adv Overseas
Fidelity Adv Real Estate
Fidelity Adv Semiconductors
Fidelity Adv Series Equity
Growth
Fidelity Adv Series Equity
Value
Fidelity Adv Series Growth &
Income
Fidelity Adv Series Growth
Opportunities

Fidelity Adv Series
Opportunistic Insights
Fidelity Adv Series Small Cap
Fidelity Adv Series Stock
Selector Large Cap Value
Fidelity Adv Shrt Fxd Inc
Fidelity Adv Small Cap
Fidelity Adv Stock Selector All
Cap
Fidelity Adv Strategic Income
Fidelity Adv Technology
Fidelity Adv Utilities
Fidelity AMT Tax Free Money
Fidelity Asset Manager 20%
Fidelity Asset Manager 30%
Fidelity Asset Manager 40%
Fidelity Asset Manager 50%
Fidelity Asset Manager 60%
Fidelity Asset Manager 70%
Fidelity Asset Manager 85%
Fidelity AZ Muni MM
Fidelity Balanced
Fidelity Balanced K6
Fidelity Bancorp Inc
FIDELITY BANKSHARES INC
Fidelity Blue Chip Growth
Fidelity Blue Chip Growth ETF
Fidelity Blue Chip Growth K6
Fidelity Blue Chip Value
Fidelity CA Limited Term Tax
Free Bond
Fidelity CA Muni MM
Fidelity CA Municipal Income
Fidelity Canada Fund
Fidelity Capital & Income
Fidelity Capital Appreciation
Fidelity China Region
Fidelity Commodity Strategy
Fidelity Conservative Income
Bond
Fidelity Conservative Income
Municipal Bond
Fidelity Contrafund
Fidelity Contrafund K6

Fidelity Convertible Security
Fidelity Corporate Bond
Fidelity Covington Trust -
Fidelity Dividend ETF for
Rising Rate
Fidelity Covington Trust -
Fidelity Low Volatility Factor
ETF
Fidelity Covington Trust -
Fidelity MSCI Information
Technology
Fidelity Covington Trust -
Fidelity MSCI Real Estate
Index ETF
Fidelity Covington Trust -
Fidelity Quality Factor ETF
Fidelity Covington Trust -
Fidelity Value Factor ETF
Fidelity CT Muni MM
Fidelity CT Municipal Income
Fidelity D & D Bancorp Inc
Fidelity Disciplined Equity
Fidelity Diversified
International K6
Fidelity Diversified Intl
Fidelity Dividend Growth
Fidelity Dynamic Strategies
Fidelity Emerging Asia
Fidelity Emerging Markets
Fidelity Emerging Markets
Discovery
Fidelity Emerging Markets
Index
Fidelity Enhanced
International ETF
Fidelity Enhanced Large Cap
Core ETF
Fidelity Enhanced Large Cap
Growth ETF
Fidelity Enhanced Large Cap
Value ETF
Fidelity Enhanced Mid Cap
ETF

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

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 Issuers With No Outstanding Past-Due
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Fidelity Investments MM Prime	Fidelity Mid Cap Index	Fidelity NY Muni MM
Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Stock	Fidelity NY Municipal Income
Fidelity Investments MM Treasury	Fidelity Mid Cap Stock K6	Fidelity OH Muni MM
Fidelity Investments MM Treasury Only	Fidelity Mid Cap Value	Fidelity OH Municipal Income
Fidelity Investments MM TxEx Money Mkt	Fidelity Mid Cap Value Index	Fidelity OTC K6
Fidelity Japan Fund	Fidelity MN Municipal Income	Fidelity OTC Portfolio
Fidelity Japan Smaller Comp	Fidelity Money Market	Fidelity Overseas
Fidelity Large Cap Core Enhanced Index	Fidelity Mortgage Securities	Fidelity PA Muni MM
Fidelity Large Cap Growth Enhanced Index	Fidelity MSCI Communication Services Index ETF	Fidelity PA Municipal Income
Fidelity Large Cap Growth Index	Fidelity MSCI Consumer Discretionary Index ETF	Fidelity Pacific Basin
Fidelity Large Cap Stock	Fidelity MSCI Consumer Staples Index ETF	Fidelity Prime MM
Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Energy Index ETF	Fidelity Puritan Fund
Fidelity Large Cap Value Index	Fidelity MSCI Financials Index ETF	Fidelity Puritan K6
Fidelity Latin America	Fidelity MSCI Health Care Index ETF	Fidelity Real Estate High Income I
Fidelity Leveraged Company Stock	Fidelity MSCI Industrials Index ETF	Fidelity Real Estate Income
Fidelity Limited Term Bond	Fidelity MSCI Materials Index ETF	Fidelity Real Estate Index
Fidelity Limited Term Muni	Fidelity MSCI Utilities Index ETF	Fidelity Real Estate Inv
Fidelity Long Term Treasury Bond Index	Fidelity Multi-Asset Income	Fidelity SAI Canada Equity Index
Fidelity Low Priced Stock	Fidelity Multi-Asset Index	Fidelity SAI Conservative Income Municipal Bond
Fidelity Low Priced Stock K6	Fidelity Muni MM	Fidelity SAI Emerging Markets Index
Fidelity MA Muni MM	Fidelity Municipal Income	Fidelity SAI Emerging Markets Low Volatility Index
Fidelity MA Municipal Income	Fidelity NASDAQ Composite Idx	Fidelity SAI Emerging Markets Value Index
Fidelity Magellan Fund	Fidelity Nasdaq Composite Index ETF	Fidelity SAI Global ex US Low Volatility Index
Fidelity Mega Cap Stock	Fidelity National Financial Inc	Fidelity SAI High Income
Fidelity MI Muni MM	FIDELITY NATIONAL FINL INC	Fidelity SAI Inflation-Focused
Fidelity MI Municipal Income	Fidelity National Information Services Inc	Fidelity SAI Inflation-Protected Bond Index
Fidelity Mid Cap Enhanced Index	Fidelity New Markets Income	Fidelity SAI Intermediate Treasury Bond Index
Fidelity Mid Cap Growth	Fidelity New Millennium	Fidelity SAI International Index
Fidelity Mid Cap Growth Index	Fidelity NJ Muni MM	Fidelity SAI International Low Volatility Index
	Fidelity NJ Municipal Income	Fidelity SAI International Momentum Index
	Fidelity Nordic	Fidelity SAI International Quality Index

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

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

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

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First China Pharmaceutical Group Inc	First Financial Bancorp.	First National Bancshares Inc/SC
First Choice Bancorp	First Financial Bankshares Inc	FIRST NATIONAL BANCSHS FL IN
First Citizens Bancshares Inc	First Financial Corp	First National Corp/VA
First Clover Leaf Financial Corp	First Financial Fund Inc	First Niagara Financial Group Inc
First Colonial Group Inc	First Financial Holdings Inc	First Northern Community Bancorp
First Commonwealth Financial Corp.	First Financial Service Corp	First Northwest Bancorp
First Community Bancshares Inc	First Focus US Govt MM	First of Long Island Corp (The)
First Community Bank Corp of America	First Foundation Inc	First Place Financial Corp/DE
First Community Corp	FIRST FRANKLIN CORP	First Potomac Realty Trust
First Community Financial Partners Inc	First Funds Cash Reserve	First Real Estate Investment Trust of New Jersey Inc
First Connecticut Bancorp Inc	First Georgia Community Corp	First Regional Bancorp
FIRST CONSULTING GROUP INC	First Guaranty Bancshares Inc	First Republic Cp -CI A
First Data Corp.	First Hawaiian Inc	First Reserve Sustainable Growth Corp
First Eagle Fund of America	First Health Group Corp	First Savings Financial Group Inc
First Eagle Global	First Horizon Corp	First Security Group Inc
First Eagle Global Income Builder	FIRST INDIANA CORP	First Securitized Finl Inc
First Eagle Gold	First Industrial Realty Trust Inc	First Sentinel Bancorp Inc
First Eagle High Yield Municipal	First Internet Bancorp	First Solar Inc
First Eagle Overseas	First Interstate BancSystem Inc	First South Bancorp Inc
First Eagle Small Cap Opportunity	First Investors Blue Chip	First State Bancorporation Inc
First Eagle US	First Investors Financial Services Group Inc	First State Financial Corporation
First Eagle VA Overseas	First Investors Government	First Surgical Partners Inc
First Essex Bancorp	First Investors Inv Grade Bond	First Tr Value Line Divid Fd
First Fds Core Equity	First Keystone Corp	First Trust / Aberdeen Global Opportunity Income Fund
First Fds Intrmd Bond	First Keystone Financial Inc	First Trust BuyWrite Income ETF
FIRST FED BANCSHARES INC/DE	First Liberty Power Corp	First Trust Capital Strength ETF
First Fed Cap Corp	First Litchfield Financial Corp	First Trust Cloud Computing ETF
FIRST FED NOR MICH BANCORP	First M & F Corp	First Trust Consumer Discretionary AlphaDEX Fund
FIRST FEDERAL BANC SOUTHWEST	First Majestic Silver Corp	
First Federal Bancorp Inc/Oh	First Marblehead Corp (The)	
First Federal Bankshares Inc	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	

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

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

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

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

Flex Ltd
 Flex Pharma Inc
 Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC
 FlexShares Global Upstream
 Natural Resources Index
 Fund
 FlexShares High Yield Value-
 Scored US Bond Index Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares iBoxx 5-Year
 Target Duration TIPS Index
 Fund
 FlexShares International
 Quality Dividend Index Fund
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 FlexShares Morningstar US
 Market Factors Tilt Index
 Fund
 FlexShares Quality Dividend
 Index Fund
 FlexShares STOXX Global
 Broad Infrastructure Index
 Fund
 FlexShares Ultra Short
 Income Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

FLORIDA PUBLIC UTILITIES
 CO
 FLORIDA ROCK INDUSTRIES
 INC
 FLORIDAFIRST BANCORP INC
 Flotek Industries Inc
 Flow International Corp
 Flowers Foods Inc.
 Flowserve Corp.
 Fluence Energy Inc
 Fluent Inc
 Fluor Corp
 Flushing Financial Corp
 Flutter Entertainment PLC
 Flux Power Holdings Inc
 Fly Leasing Ltd
 flyExclusive Inc
 FLYI INC
 FMC Corp.
 FMC Select
 FMC Strategic Value
 FMC TECHNOLOGIES INC
 FMI Common Stock
 FMI International
 FMI Large Cap
 FMMT Retirement
 Government Money Market
 FMMT Retirement
 Government Money Market
 II
 FMS FINANCIAL CORP
 FNB Bancorp
 FNB FINANCIAL SERVICES
 CORP
 FNBH Bancorp Inc
 FNCB Bancorp Inc
 FNX MINING CO INC
 Foamix Pharmaceuticals Ltd
 FOCUS Enhancements Inc
 Focus Financial Partners Inc
 Focus Media Holding Ltd
 Focus Universal Inc
 FOG CUTTER CAPITAL GROUP
 INC

Foghorn Therapeutics Inc
 Fold Holdings Inc
 FONAR CORP
 FONIX CORP
 FOODARAMA
 SUPERMARKETS
 Foot Locker Inc.
 FOOTHILL INDPT BANCORP
 Foothills Resources Inc
 Footstar Inc.
 Forafric Agro Holdings
 Limited
 Forbes Energy Services Ltd
 FORBES MEDI-TECH INC
 Force Protection Inc
 ForceField Energy Inc
 Ford Motor Co
 FORDING CANADIAN COAL
 TRUST
 FOREIGN TRADE BANK OF
 LATIN AMERICA, INC.
 ForeScout Technologies Inc
 Foresight Autonomous
 Holdings Ltd
 Foresight Energy LP
 Forest City Realty Trust Inc
 Forest Laboratories Inc
 Forestar Group Inc
 Forge Global Holdings Inc
 ForgeHouse Inc
 ForgeRock Inc
 Forma Therapeutics Holdings
 Inc
 FormFactor Inc
 Forrester Research Inc
 Forster Drilling Corp
 Fortegra Financial Corp
 Fortem Resources Inc
 Forterra Inc
 Fortified Holdings Corp
 Fortinet Inc
 Fortis Govt MM
 Fortis Inc
 Fortis Instl Prime MM

FORTISSIMO ACQUISITION
 CORP
 Fortistar Sustainable
 Solutions Corp
 Fortive Corp
 Fortrea Holdings Inc
 Fortress Biotech Inc
 Fortress Capital Acquisition
 Corp
 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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

Franklin Mutual International
Value
Franklin Mutual Quest
Franklin Mutual Recovery
Franklin Mutual Shares
Franklin Natural Resources
Franklin NC TxFr Income
Franklin NJ TxFr Income
Franklin NY Insrd TxFr
Income
Franklin NY Intrmd TxFr
Income
Franklin NY TxFr Income
Franklin OH TxFr Income
Franklin OR TxFr Income
Franklin PA TxFr Income
Franklin Real Estate Sec
Franklin Real Return
FRANKLIN RESOURCES INC
Franklin Rising Dividends
Franklin S&P 500 Index
Franklin Small Cap Growth
Franklin Small-Mid Cap
Growth
Franklin Stable Value
Franklin Strategic Mortgage
Franklin Street Properties
Corp
Franklin Templeton
Aggressive Model
Franklin Templeton Limited
Duration Income Trust
Franklin Templeton
Moderate Model
Franklin Templeton
Moderately Aggressive
Model
Franklin Templeton Money
Franklin Templeton Perspct
Allocation
Franklin TN Muni Bond
Franklin Total Return
Franklin Towers Enterprises
Inc

Franklin U.S. Core Bond ETF
Franklin U.S. Equity Index ETF
Franklin U.S. Mid Cap
Multifactor Index ETF
Franklin U.S. Treasury Bond
ETF
Franklin US Core Equity (IU)
Franklin US Government
Money
Franklin US Government
Securities
Franklin US Large Cap
Multifactor Index ETF
Franklin US Low Volatility
High Dividend Index ETF
Franklin Utilities
Franklin VA TxFr Income
Franklin Wireless Corp
Franklin/Templeton HardCur
FREDERICK COUNTY
BANCORP INC
Fredericks of Hollywood
Group Inc
Fred's Inc
Freedom 100 Emerging
Markets ETF
FREEDOM ACQSTN HLDGS -
REDH
Freedom Holding Corp
Freegold Ventures Ltd
Freeline Therapeutics
Holdings plc
Freemarkets Inc
Freeport-McMoRan Inc
FREESCALE
SEMICONDUCTOR INC
FreeSeas Inc
FreightCar America Inc
Freightos Ltd
Fremont Global
Fremont Michigan
InsuraCorp Inc
Fremont Money Market
Frequency Electronics Inc.

Fresenius Medical Care AG
FRESH BRANDS INC
Fresh Del Monte Produce
Inc.
Fresh Market Inc (The)
Freshpet Inc
Freshworks Inc
Friedman Industries Inc
Friedmans Inc
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 Credit Opportunities Corp
FS Energy and Power Fund
FS KKR Capital Corp II
FS Multi-Strategy
Alternatives

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

Fsf Financial Corp	FTAC Parnassus Acquisition Corp	Fuel Systems Solutions Inc
FSI International Inc	FTAC Zeus Acquisition Corp	Fuel Tech Inc
FST OAK BROOK BANCSHR - CL A	FTAI Aviation Ltd	FuelCell Energy Inc
F-star Therapeutics Inc	FTAI Infrastructure Inc	Fulcrum Therapeutics Inc
FT Energy Income Partners Enhanced Income ETF	FTD Companies Inc	Fulgent Genetics Inc
FT Vest Laddered Buffer ETF	FTD INC	Full House Resorts Inc
FT Vest Laddered Deep Buffer ETF	FTE Networks Inc	Full Truck Alliance Co Ltd
FT Vest Laddered Nasdaq Buffer ETF	FTI Consulting Inc	Fulton Financial Corp
FT Vest Rising Dividend Achievers Target Income ETF	FTS International Inc	Fundamental Investors Inc
FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTV Frnkln Flex Cap Growth Securities	Fundtech Ltd
FT Vest U.S. Equity Buffer ETF - April	FTV Frnkln Global Commun Sec	FundX Aggressive Upgrader
FT Vest U.S. Equity Buffer ETF - August	FTV Frnkln Global Real Estate Securities	FundX Upgrader
FT Vest U.S. Equity Buffer ETF - January	FTV Frnkln Growth & Income Securities	Funko Inc
FT Vest US Equity Buffer ETF - December	FTV Frnkln Large Cap Gro Sec	Funtalk China Holdings Ltd
FT Vest US Equity Buffer ETF - February	FTV Tmpltn Developing Mkts	Fuqi International Inc
FT Vest US Equity Buffer ETF - July	FTV Tmpltn Global Asset Alloc	Furiex Pharmaceuticals Inc
FT Vest US Equity Buffer ETF - June	FTVIP Franklin Allocation VIP	Furmanite Corp
FT Vest US Equity Buffer ETF - March	FTVIP Franklin Income VIP	Furniture Brands International Inc.
FT Vest US Equity Buffer ETF - May	FTVIP Franklin Mutual Global Discovery VIP	Fury Gold Mines Ltd
FT Vest US Equity Buffer ETF - November	FTVIP Franklin Mutual Shares VIP	Fushi Copperweld Inc
FT Vest US Equity Buffer ETF - October	FTVIP Franklin Rising Dividends VIP	Fusion Fuel Green PLC
FT Vest US Equity Buffer ETF - September	FTVIP Franklin Small Cap Value VIP	Fusion Pharmaceuticals Inc
FTAC Athena Acquisition Corp	FTVIP Franklin Small-Mid Cap Growth VIP	Fusion-io Inc
FTAC Hera Acquisition Corp	FTVIP Franklin Strategic Income VIP	Futu Holdings Limited
	FTVIP Franklin US Govt Securities VIP	Future Canada China Environment Inc
	FTVIP Templeton Foreign VIP	Future FinTech Group Inc
	FTVIP Templeton Global Bond VIP	Future Health ESG Corp
	FTVIP Templeton Growth VIP	Future Now Group Inc
	FuboTV 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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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FXCM Inc
G III Apparel Group Ltd
G Squared Ascend I Inc
G&K Services Inc
G3 VRM Acquisition Corp
Ga Financial Inc
GA Muni Cash Trust
Gabelli ABC
Gabelli Asset
Gabelli Dividend & Income
Trust
Gabelli ENT Mergers &
Acquisitions
Gabelli Equity Income
Gabelli Equity Trust Inc.
Gabelli Focus Five
Gabelli Gold
Gabelli Growth
Gabelli Small Cap Growth
Gabelli US Treas MM
Gabelli Utilities
Gabelli Utility Trust
Gabelli Value 25
Gabelli Westwood Equity
GABLES RESIDENTIAL TRUST
GABRIEL TECHNOLOGIES
CORP
Gadzooks Inc
Gafisa SA
Gaia Inc
Gainsco Inc
Galapagos NV
GALAXY ENERGY CORP
Galaxy Gaming Inc
Galaxy Govt MMF
Galaxy Instl Govt MMF
Galaxy Instl Treasury MM
Galaxy Money Market
GALAXY NUTRITIONAL
FOODS INC
Galaxy Payroll Group Ltd
Galaxy Prime Reserves MM
Galaxy Treasury MMF
Galaxy TxEx MM

Galectin Therapeutics Inc
Galecto Inc
Galen Holdings Plc
Galena Biopharma Inc
Galera Therapeutics Inc
Galiano Gold Inc
GALLAHER GROUP PLC
Gallery Of History Inc
Galmed Pharmaceuticals Ltd
Galyans Trading Co Inc
GAMBLING.COM GROUP
LIMITED
GAMCO Global Gold Natural
Resources & Income Trust
GAMCO Global Telecomm
Gamco Investors Inc
Game Trading Technologies
Inc
GameStop Corp.
GAMETECH INTERNATIONAL
INC
Gamida Cell Ltd
Gaming and Leisure
Properties Inc
Gaming Partners
International Corp
GAMMACAN
INTERNATIONAL INC
GAN Ltd
GANDER MOUNTAIN CO
Gannett Co Inc
Gaotu Techedu Inc
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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

GE Investments Money
 Market
 GE Investments S&P 500
 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GE Vernova Inc
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL
 SA
 Gemstar TV Guide
 International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp.
 GENELABS TECHNOLOGIES
 INC
 Genelux Corp
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 Generac Holdings Inc
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT

General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

Giant Interactive Group Inc	Glenmede Small Cap Equity	Global Indemnity Group LLC
Gibraltar Industries Inc	Glenmede TxEx Cash	Global Industrial Co
GIGABEAM CORP	GLG Life Tech Corp	Global Industries Ltd
GigaCloud Technology Inc	GLG Partners Inc	Global Investor Services Inc
GigaMedia Ltd	Glimcher Realty Trust	GLOBAL MED
Gigamon Inc	Glimpse Group Inc(The)	TECHNOLOGIES INC
GigCapital7 Corp	Global Aircraft Solutions Inc	Global Medical REIT Inc
GigInternational1 Inc	Global Atlantic BlackRock	Global Net Lease Inc
GigPeak Inc	Disciplined Core	Global Opportunities Bond
Gilat Satellite Networks Ltd	GLOBAL AXCESS CORP	Global Partners LP
Gildan Activewear Inc	GLOBAL BEV SOLUTIONS INC	GLOBAL PAYMENT
Gilead Sciences Inc	Global Blood Therapeutics	TECHNOLOGIES
GILLETTE CO	Inc	Global Payments Inc
Ginkgo Bioworks Holdings Inc	Global Blue Group Holding	GLOBAL PHARMATECH INC
GitLab Inc	AG	Global Realty Development
Given Imaging Ltd	Global Brands Acquisition	GLOBAL RESOURCE CORP
Glacier Bancorp Inc	Corp	Global Services Partners
GLACIER WATER SERVICES	Global Brass and Copper	Acquisition Corp
GLADSTONE CAPITAL CORP	Holdings Inc	Global Ship Lease Inc
GLADSTONE COMMERCIAL	Global Business Travel Group	GLOBAL SIGNAL INC
CORP	Inc	Global Sources Ltd
Gladstone Investment	Global Clean Energy Holdings	Global Tech Industries Group
Corporation	Inc	Inc
Gladstone Land Corporation	Global Cornerstone Holdings	Global Technology
GLAMIS GOLD LTD	Ltd	Acquisition Corp I
Glass House Brands Inc	Global Crossing Ltd	Global Traffic Network Inc
Glass Houses Acquisition	Global Defense Technology &	Global Water Resources Inc
Corp	Systems Inc	Global X 1-3 Month T-Bill ETF
Glaukos Corp	Global Eagle Entertainment	Global X Artificial Intelligence
Gleacher & Company Inc	Inc	& Technology ETF
Glen Burnie Bancorp	Global Ecology Corp	Global X Autonomous &
GLENBOROUGH REALTY	Global Education &	Electric Vehicles ETF
TRUST INC	Technology Group Ltd	Global X Conscious
Glenmede Core Fixed Income	GLOBAL ENTERTAINMENT	Companies ETF
Glenmede Disciplined US	CORP	Global X Copper Miners ETF
Equity	Global Environmental Energy	Global X Cybersecurity ETF
Glenmede Disciplined US	Corp	Global X FinTech ETF
Growth Equity	GLOBAL EPOINT INC	Global X Funds - Global X
Glenmede Govt Cash	Global Geophysical Services	Cloud Computing ETF
Glenmede International	Inc	Global X Funds - Global X
Equity	GLOBAL GOLD CORP	Lithium & Battery Tech ETF
Glenmede Philadelphia	Global Green Inc	Global X MLP & Energy
International	Global High Income Fund Inc	Infrastructure ETF
Glenmede Secured Options	GLOBAL IMAGING SYSTEMS	Global X MLP ETF

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 Issuers With No Outstanding Past-Due
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Global X MSCI China
 Consumer Discretionary ETF
 Global X NASDAQ-100
 Covered Call ETF
 Global X Robotics & Artificial
 Intelligence ETF
 Global X Russell 2000
 Covered Call ETF
 Global X Russell 2000 ETF
 Global X S&P 500 Catholic
 Values ETF
 Global X S&P 500 Covered
 Call ETF
 Global X Silver Miners ETF
 Global X SuperDividend ETF
 Global X SuperDividend U.S.
 ETF
 Global X Telemedicine &
 Digital Health ETF
 Global X Uranium ETF
 Global X US Infrastructure
 Development ETF
 Global X US Preferred ETF
 Global X Video Games &
 Esports ETF
 Global-E Online Ltd
 GLOBALFOUNDRIES Inc
 GLOBALNET CORP
 GlobalOptions Group Inc
 GLOBALSANTAFE CORP
 GlobalSCAPE Inc
 Globalstar Inc
 Global-Tech Advanced
 Innovations Inc
 Globe Life Inc
 Globe Specialty Metals Inc
 GLOBECOMM SYSTEMS INC
 GLOBESPANVIRATA INC
 GLOBETEL
 COMMUNICATIONS CORP
 Globus Maritime Ltd
 Globus Medical Inc
 Glori Energy Inc

GLORY STAR NEW MEDIA
 GROUP HOLDINGS Ltd
 Glowpoint Inc
 Glu Mobile Inc
 GLYCOGENESYS INC
 GlycoMimetics Inc
 Glyeco Inc
 GMH Communities Trust
 GMO Alpha Only
 GMO Asset Allocation Bond
 GMO Benchmark Free
 GMO Benchmark Free
 Allocation
 GMO Benchmark Free
 Allocation Series
 GMO Climate Change
 GMO Core Plus Bond
 GMO Currency Hedgd Intl Bd
 GMO Currency Hedgd Intl
 Equity
 GMO Developed World Stock
 GMO Domestic Bond
 GMO Emerging Countries
 GMO Emerging Country Debt
 GMO Emerging Domestic
 Opportunities
 GMO Emerging Markets
 GMO Emerging Mrkts Quality
 GMO Flexible Equities
 GMO Foreign
 GMO Foreign Small Co
 GMO Global Asset Allocation
 GMO Global Asset Allocation
 Series
 GMO Global Bond
 GMO Global Developed
 Equity Allocation Fund
 GMO Global Equity
 Allocation
 GMO Growth
 GMO Implementation
 GMO Inflation Indexed Bond
 GMO Inflation Indexed Plus
 Bond

GMO International
 Developed Equity Allocation
 GMO International Equity
 GMO International Growth
 Equity
 GMO International
 Large/Mid Cap Equity
 GMO Intl Bond
 GMO Intl Disciplined Eqty
 GMO Intl Equity Allocation
 GMO Intl Growth
 GMO Intl Small Company
 GMO Opportunistic Income
 GMO Quality
 GMO Real Estate
 GMO Resources
 GMO Risk Premium
 GMO SGM Major Markets
 GMO Special Opportunities
 GMO Strategic Fixed Income
 GMO Strategic Opportunities
 Allocation
 GMO Tax Managed Intl
 Equities
 GMO Tobacco Free Core
 GMO U.S. Equity
 GMO US Core
 GMO US Growth
 GMO US Opportunistic Value
 GMO US Treasury
 GMS Inc
 GMX Resources Inc
 GNC Holdings Inc
 GO Acquisition Corp
 Gobi Acquisition Corp
 GoDaddy Inc
 Gogo Inc
 Gogoro Inc
 GoHealth Inc
 Gol Linhas Aereas
 Inteligentes SA
 Golar LNG Ltd
 GOLD BANC CORP INC
 Gold Fields Ltd

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Gold Horse International Inc
GOLD KIST INC/DE
GOLD RESERVE INC
Gold Resource Corp
Gold Royalty Corp
Gold Standard Ventures Corp
Goldcorp Inc.
Golden Arrow Merger Corp
Golden Autumn Holdings Inc
GOLDEN CYCLE GOLD CORP
GOLDEN EAGLE INTL INC
Golden Enterprises Inc
Golden Entertainment Inc
Golden Falcon Acquisition
Corp
Golden Growers Cooperative
Golden Heaven Group
Holdings Ltd
Golden Minerals Co
Golden Nugget Online
Gaming, Inc.
Golden Ocean Group Ltd
GOLDEN PHOENIX MINERALS
INC
Golden Pond Healthcare Inc
Golden Queen Mining Co Ltd
Golden River Resources Corp
Golden Star Acquisition Corp
GOLDEN TELECOM INC
GOLDEN WEST FINANCIAL
CORP
Goldfield Corp (The)
Goldleaf Financial Solutions
Inc
Goldman Sachs Access
Investment Grade Corporate
Bond ETF
Goldman Sachs
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

Public Company Accounting Oversight Board
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GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd

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

GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Green Thumb Industries 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

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

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GS Large Cap Core	GS VIT Core Fixed Income	Guggenheim Active
GS Large Cap Growth Insights	GS VIT Equity Index	Allocation Fund
GS Large Cap Value	GS VIT Government Money	Guggenheim Biotechnology
GS Local Emerging Markets	Market	Guggenheim BRIC ETF
Debt	GS VIT Growth Opportunities	Guggenheim Build America
GS Mid Cap Growth	GS VIT Large Cap Value	Bonds Managed Duration
GS Mid Cap Value	GS VIT Mid Cap Value	Trust
GS MLP Energy Infrastructure	GS VIT Strategic Growth	Guggenheim BulletShares
GS Multi Manager	GS VIT Strategic Intl Equity	2015 Corporate Bond ETF
Alternatives	GS VIT Structured US Equity	Guggenheim BulletShares
GS Real Estate Securities	GSC Acquisition Co	2015 High Yield Corporate
GS Research Select	GSE Systems Inc	Bond ETF
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		Real Estate

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

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

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

Hartford Total Return Bond
ETF
Hartford TxFr National
Hartford US Govt Securities
Hartford Value
Hartford Value Opport
Hartford World Bond
Harvard Bioscience Inc
HARVEST ENERGY TRUST
Harvest Natural Resources
Inc.
Hasbro Inc.
HashiCorp Inc
Hastings Entertainment Inc
Hatteras Alpha Hedged
Strategies
Hatteras Financial Corp
Hatteras Long Short Debt
HAUPPAUGE DIGITAL INC
HAVAS
Haverty Furniture Cos Inc
Hawaiian Electric Industries
Inc.
Hawaiian Holdings Inc
Hawaiian Telcom Holdco Inc
Hawaiian TxFr Trust
HAWK CORP
Hawkins Inc
Hawthorn Bancshares Inc
Hawthorne Financial Corp
Hayes Lemmerz International
Inc
Haymaker Acquisition Corp 4
Haymaker Acquisition Corp II
HAYNES INTERNATIONAL INC
Hayward Holdings Inc
HBT Financial Inc
HC Innovations Inc
HCA Healthcare Inc
Hcb Bancshares Inc
HCC Insurance Holdings Inc.
HCI Group Inc
HCM Dividend Sector Plus
HCM Income Plus

HCM Tactical Growth
HCSB Financial Corp
HCW Biologics Inc
HD Partners Acquisition Corp
HD Supply Holdings Inc
HDFC Bank Limited
Head NV, Rotterdam
HeadHunter Group PLC
Headwaters Inc
HEALTH BENEFITS DIRECT
CORP
Health Care Select Sector
SPDR Fund (The)
Health Catalyst Inc
Health Enhancement
Products Inc
Health Fitness Corp
Health Grades Inc
Health In Tech Inc
Health Management
Associates Inc.
Health Net Inc.
Healthaxis Inc
Healthcare Realty Trust Inc
Healthcare Services
Acquisition Corp
Healthcare Services Group
Inc
HealthEquity Inc
Healthetech Inc
HealthLynked Corp
Healthpeak Properties Inc
HEALTHSPORT INC
HealthSpring Inc
HealthStream Inc
HealthTronics Inc
Healthtronics Surgical Svcs
Healthwell Acquisition Corp I
Hearst-Argyle Television Inc.
Heartland Express Inc
Heartland Financial USA Inc
Heartland Media Acquisition
Corp
Heartland Mid Cap Value

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HEARTLAND OIL & GAS CORP
 Heartland Payment Systems
 Inc
 Heartland Select Value
 Heartland Value
 Heartland Value Plus
 HeartWare International Inc
 HEARUSA INC
 Heat Biologics Inc
 Hecla Mining Co
 HECTOR COMMUNICATIONS
 CORP
 Heelys Inc
 HEI INC
 HEICO Corp
 Heidrick & Struggles
 International Inc
 Helen of Troy Ltd
 Helicos BioSciences Corp
 Heliogen Inc
 Helios Technologies Inc
 Helius Medical Technologies
 Inc
 Helix Acquisition Corp II
 Helix BioPharma Corp
 Helix Energy Solutions Group
 Inc
 Helix TCS Inc
 HELIX TECHNOLOGY CORP
 Helix Wind Corp
 Hellenic Telecommunications
 Organizations OTE
 Hello Group Inc
 Helmerich & Payne Inc.
 Hemisphere Media Group Inc
 Hemlock Fed Finl Corp
 HemoBioTech Inc
 HEMOSENSE INC
 HEMOSOL CORP
 Hendrx Corp.
 Hennessy Advisors Inc
 Hennessy Cornerstone
 Growth

Hennessy Cornerstone
 Growth II
 Hennessy Cornerstone Mid
 Cap 30
 Hennessy Focus
 Hennessy Gas Utility
 Hennessy Japan
 Henry (Jack) & Associates Inc
 HENRY BROS ELECTRONICS
 INC
 Henry Schein Inc
 HEPALIFE TECHNOLOGIES
 INC
 Hepion Pharmaceuticals Inc
 HERBALIFE LTD
 Herc Holdings Inc
 Hercules Inc
 Hercules Offshore Inc
 Here Enterprises Inc
 Heritage Bankshares Inc
 Heritage Commerce Corp
 Heritage Financial Corp
 Heritage Financial Group Inc
 Heritage Growth Equity
 Heritage Insurance Holdings
 Inc
 Heritage Oaks Bancorp
 HERITAGE PPTY INVESTMENT
 TR
 Heritage-Crystal Clean Inc
 Herley Industries Inc
 Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS,
 INC
 Hesai Group
 Heska Corp
 HESS CORP
 Hess Midstream LP
 Hestia Insight Inc
 Hewitt Associates Inc.
 Hewlett Packard Enterprise
 Co

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

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Highlands REIT Inc
HighMark 100% US Treas
MM
HighMark CA TxFr MM
HighMark Diversified MMF
Highmark International
Opportunities
HighMark Large Cap Value
HighMark Small Cap Value
HighMark US Govt MM
HighMark Value Momentum
HighPeak Energy, Inc.
HighPoint Resources Corp
Highwoods Properties Inc.
HILAND HOLDINGS GP LP
HILAND PARTNERS LP
Hilb Rogal & Hobbs Co
Hill International Inc
Hillenbrand Inc
HilleVax Inc
Hilliard Lyons Government
Hillman Solutions Corp
Hill-Rom Holdings Inc
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
Hollysys 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

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Horizon Therapeutics Public Ltd Co	HQ Sustainable Maritime Industries Inc	HUHUTECH International Group Inc
Hormel Foods Corp	HS3 TECHNOLOGIES INC	Huiheng Medical Inc
Hornbeck Offshore Services Inc.	HSBC Holdings PLC	Humacyte, Inc.
HORNE INTERNATIONAL	HSBC Inv Fixed Income	HUMAN BIOSYSTEMS
INCHORNE	HSBC Inv Intl Equity	HUMAN GENOME SCIENCES INC
Horsehead Holding Corp	HSBC Inv NY TxFr MM	Humana Inc.
Hortonworks Inc	HSBC Inv Small Cap Equity	Humboldt Bancorp
Hospira Inc	HSBC Prime Money Market	HUMMINGBIRD LTD
Host Hotels & Resorts Inc	HSBC Total Return	Hunt Companies Acquisition Corp I
Hostess Brands Inc	HSBC US Government Money Market	Hunt Global Resources Inc
Hot Topic Inc	HSBC US Treasury Money Market	Huntington Bancshares Inc
Hotchkis & Wiley Diversified Value	HSN Inc	Huntington Fixed Income Sec
Hotchkis & Wiley High Yield	HST Global Inc	Huntington Growth
Hotchkis & Wiley Large Cap Val	HTG Molecular Diagnostics Inc	Huntington Ingalls Industries Inc
Hotchkis & Wiley Mid Cap Val	Huaneng Power International Inc	Huntington Intl Equity
Hotchkis & Wiley Small Cap Diversified Value	Hub Group Inc	Huntington MM
Hotchkis & Wiley Small Cap Value	HUB INTERNATIONAL LTD	Huntington OH Muni MM
Hotchkis & Wiley Value Opportunities	Hubbell Inc	Huntington US Treas MM
Houghton Mifflin Harcourt Co	HubSpot Inc	HuntMountain Resources Ltd
Houlihan Lokey Inc	HUDBAY MINERALS INC	HUNTSMAN CORP
Hour Loop Inc	Hudson Acquisition I Corp	Hurco Cos Inc
HOUSE OF BRUSSELS CHOCOLATES	Hudson City Bancorp Inc	Huron Consulting Group Inc
HOUSERAISING INC	Hudson Executive Investment Corp II	Husky Energy Inc
Houston American Energy Corp	Hudson Executive Investment Corp III	Hussman Strategic Growth
HOUSTON EXPLORATION CO	Hudson Global Inc	Hussman Strategic Total Return
Houston Wire & Cable Co	HUDSON HOLDING CORP	Hut 8 Corp
Hovnanian Enterprises Inc.	Hudson Ltd	Hutchinson Technology Inc
Howard Bancorp Inc	Hudson Pacific Properties Inc	Hutchison
Howard Hughes Holdings Inc	Hudson River Bancorp Inc	Telecommunications International Ltd
Howmet Aerospace Inc	Hudson Technologies Inc	HUTCHMED (China) Limited
HP Inc	HUDSON UNITED BANCORP	Huttig Building Products Inc
Hpsc Inc	Hudson Valley Holding Corp	HUYA Inc
	Huffy Corp	Hyatt Hotels Corp
	Hughes Communications Inc	HYBRID FUEL SYSTEMS INC
	HUGHES SUPPLY INC	Hycor Biomedical Inc
	Hughes Telematics Inc	HYCROFT MINING HOLDING CORP
	Hugoton Royalty Trust	Hyde Park Acquisition Corp II

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
 Immatics N.V.
 Immersion Corp
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC
 Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneering Corp
 IMMUNIC, INC.
 Immunicon Corp
 ImmunityBio, Inc.
 ImmunoCellular Therapeutics
 Ltd
 Immunocore Holdings plc
 IMMUNOGEN INC
 Immunome Inc
 Immunomedics Inc
 ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.
 IMPART MEDIA GROUP
 Impax Core Bond

Impax Ellevest Global
 Women's Leadership
 Impax Global Environmental
 Markets
 Impax High Yield Bond
 Impax International
 Sustainable Economy
 Impax Laboratories Inc
 Impax Large Cap
 Impax Small Cap
 Impax Sustainable Allocation
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 Imperial Oil Ltd
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 Impinj Inc
 IMPLANT SCIENCES CORP
 Imprivata 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

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

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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
 Ingles Markets Inc
 Ingram Micro Holding Corp
 Ingram Micro Inc.
 Ingredient 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

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Insurance Mgmt Solutions
Grp
INSURE.COM INC
InsWeb Corp
INTAC INTERNATIONAL
Intapp Inc
INTECH US Core
Integer Holdings Corp
Integra Bank Corp
Integra LifeSciences Holdings
Corp
Integra Resources Corp
Integral Acquisition
Corporation 1
Integral Ad Science Holding
Corp
Integral Systems Inc
INTEGRAL TECHNOLOGIES
INC
INTEGRAL VISION INC
IntegraMed America Inc
INTEGRATED ALARM SVCS
GROUP
INTEGRATED BIOPHARMA
INC
INTEGRATED CIRCUIT
SYSTEMS
Integrated Data Corp
Integrated Defense Tech Inc
Integrated Device
Technology Inc.
Integrated Enviro
Technologies Ltd
Integrated Healthcare
Holdings Inc
INTEGRATED SECURITY SYS
INC
Integrated Silicon Solution
Inc
Integrated Wellness
Acquisition Corp
INTEGRITY BANCSHARES INC
INTEGRITY FINANCIAL CORP
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

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

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Invesco BulletShares 2025
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2026
 Corporate Bond ETF
 Invesco BulletShares 2026
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2027
 Corporate Bond ETF
 Invesco BulletShares 2028
 Corporate Bond ETF
 Invesco BulletShares 2029
 Corporate Bond ETF
 Invesco BulletShares 2030
 Corporate Bond ETF
 Invesco BulletShares 2031
 Corporate Bond ETF
 Invesco BulletShares 2032
 Corporate Bond ETF
 Invesco BuyBack Achievers
 ETF
 Invesco CA TxFr Inc
 Invesco California Municipal
 Invesco California Value
 Municipal Income Trust
 Invesco Capital Development
 INVESCO Cash Reserves
 Invesco Charter
 Invesco China Technology
 ETF
 Invesco Comstock
 Invesco Comstock Select
 Invesco Conservative Income
 Invesco Constellation
 Invesco Convertible
 Securities
 Invesco Core Bond
 Invesco Core Plus Bond
 Invesco Corporate Bond
 Invesco CurrencyShares
 Australian Dollar Trust
 Invesco CurrencyShares
 British Pound Sterling Trust

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

Invesco Emerging Markets
 Innovators
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond
 Invesco Galaxy Bitcoin ETF
 Invesco Gbl Small & Mid Cap
 Growth
 Invesco Global
 Invesco Global Allocation
 Invesco Global Core Equity
 Invesco Global Dividend
 Growth Securities
 Invesco Global Focus
 Invesco Global Growth
 Invesco Global Opportunities
 Invesco Global Real Estate
 Invesco Global Real Estate
 Income
 Invesco Global Strategic
 Income
 Invesco Gold & Precious
 Metals
 Invesco Gold & Special
 Minerals
 Invesco Government Money
 Market

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

Invesco Mid Cap Growth
 Invesco Moderate Allocation
 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

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Invesco Oppenheimer V.I.	Invesco S&P 500 Equal	Invesco S&P SmallCap
International Growth	Weight Energy ETF	Momentum ETF
Invesco Optimum Yield	Invesco S&P 500 Equal	Invesco S&P SmallCap Value
Diversified Commodity	Weight ETF	with Momentum ETF
Strategy No K-1 ETF	Invesco S&P 500 Equal	Invesco S&P Ultra Dividend
Invesco Pennsylvania	Weight Health Care ETF	Revenue ETF
Municipal	Invesco S&P 500 Equal	Invesco Select Companies
Invesco Preferred ETF	Weight Industrials Portfolio	INVECO Select Income
Invesco Premier Portfolio	Invesco S&P 500 Equal	Invesco Select Risk:
Invesco Prime Income Trust	Weight Materials ETF	Conservative Investor
Invesco QQQ Trust Series 1	Invesco S&P 500 Equal	Invesco Select Risk: Growth
Invesco Quality Income	Weight Technology Etf	Investor
Invesco Quality Municipal	Invesco S&P 500 GARP ETF	Invesco Select Risk: High
Income Trust	Invesco S&P 500 High	Growth Investor
Invesco RAFI Developed	Dividend Low Volatility ETF	Invesco Select Risk:
Markets ex-U.S. ETF	Invesco S&P 500 Index	Moderate Investor
Invesco RAFI Emerging	Invesco S&P 500 Momentum	Invesco Semiconductors ETF
Markets ETF	ETF	Invesco Senior Floating Rate
Invesco RAFI Strategic US ETF	Invesco S&P 500 Pure	Invesco Senior Income Trust
Invesco RAFI US 1500 Small-	Growth Etf	Invesco Senior Loan
Mid ETF	Invesco S&P 500 Pure Value	Invesco Senior Loan ETF
Invesco Real Estate	Etf	Invesco Short Duration High
Invesco Rising Dividends	Invesco S&P 500 Quality Etf	Yield Municipal
Invesco Rochester AMT Free	Invesco S&P 500 Revenue	Invesco Short Duration
NY Municipal	ETF	Inflation Protected
Invesco Rochester Limited	INVECO S&P 500 TOP 50	Invesco Short Term Bond
Term New York Municipal	ETF	Invesco Short Term
Invesco Rochester Municipal	Invesco S&P Global Water	Municipal
Opportunities	Index ETF	Invesco Short Term Treasury
Invesco Rochester New York	Invesco S&P Midcap 400	ETF
Municipals	Pure Growth ETF	Invesco Small Cap Discovery
Invesco Russell 1000	Invesco S&P MidCap 400	Invesco Small Cap Equity
Dynamic Multifactor ETF	Revenue ETF	Invesco Small Cap Growth
Invesco Russell 1000 Equal	Invesco S&P Midcap Low	Invesco Small Cap Value
Weight ETF	Volatility Etf	Invesco Special Value
Invesco S&P 100 Equal	Invesco S&P MidCap	Invesco SteelPath MLP Alpha
Weight ETF	Momentum ETF	Invesco SteelPath MLP
Invesco S&P 500 Equal	Invesco S&P MidCap Quality	Income
Weight Consumer	ETF	Invesco SteelPath MLP Select
Discretionary ETF	Invesco S&P SmallCap 600	40
Invesco S&P 500 Equal	Revenue ETF	Invesco STIC Prime
Weight Consumer Staples	Invesco S&P SmallCap Low	Invesco STIT TxFr Cash
ETF	Volatility ETF	Reserve
		Invesco Summit Fund

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

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IPSCO INC	iShares 1-5 Year Investment	iShares Core International
iQIYI Inc	Grade Corp Bond ETF	Aggregate Bond ETF
IQVIA Holdings Inc	iShares 20 Year Treasury	iShares Core MSCI EAFE ETF
IR BIOSCIENCES HOLDINGS	Bond BuyWrite Strategy ETF	iShares Core MSCI Emerging
INC	iShares 3-7 Year Treasury	Markets ETF
iRadimed Corp	Bond ETF	iShares Core MSCI Europe
IRELAND INC	iShares 5-10 Year Investment	ETF
IREN Limited	Grade Corp Bond ETF	iShares Core MSCI
iRhythm Technologies Inc	iShares 7-10 Year Treasury	International Developed
IRIDEX Corp	Bond ETF	Markets ETF
Iridium Communications Inc	iShares Aaa - A Rated	iShares Core MSCI Pacific ETF
IRIS International Inc.	Corporate Bond ETF	iShares Core MSCI Total
Iron Mountain Inc	iShares Agency Bond ETF	International Stock ETF
Iron Strategic Income	iShares Asia 50 ETF	iShares Core S&P 500 ETF
IronBridge Small Cap	iShares Biotechnology ETF	iShares Core S&P Mid-Cap
IronBridge SMID Cap	iShares Broad USD High Yield	ETF
Ironclad Encryption Corp	Corporate Bond ETF	iShares Core S&P Small-Cap
Ironclad Performance Wear	iShares Broad USD	ETF
Corp	Investment Grade Corporate	iShares Core S&P Total U.S.
Ironwood Pharmaceuticals	Bond ETF	Stock Market ETF
Inc	iShares California Muni Bond	iShares Core S&P U.S.
IRSA Propiedades	ETF	Growth ETF
Comerciales SA	iShares China Large-Cap ETF	iShares Core S&P U.S. Value
IRVINE SENSORS CORP	iShares Climate Conscious &	ETF
ISAACS I C & CO INC	Transition MSCI USA ETF	iShares Core Total USD Bond
Isabella Bank Corp	iShares CMBS ETF	Market ETF
Isco Inc	iShares Convertible Bond ETF	iShares Core US Aggregate
ISCO International Inc.	iShares Core 10 Year USD	Bond ETF
Isecuretrac Corp	Bond ETF	iShares Core US REIT ETF
iShares 0-3 Month Treasury	iShares Core 1-5 Year USD	iShares Currency Hedged
Bond ETF	Bond ETF	MSCI EAFE ETF
iShares 0-5 Year High Yield	iShares Core 30/70	iShares Currency Hedged
Corporate Bond ETF	Conservative Allocation ETF	MSCI Eurozone ETF
iShares 0-5 Year Investment	iShares Core 40/60 Moderate	iShares Currency Hedged
Grade Corporate Bond ETF	Allocation ETF	MSCI Germany ETF
iShares 0-5 Year TIPS Bond	iShares Core 60/40 Balanced	iShares Currency Hedged
ETF	Allocation ETF	MSCI Japan ETF
iShares 10 Plus Year	iShares Core 80/20	iShares Cybersecurity and
Investment Grade Corporate	Aggressive Allocation ETF	Tech ETF
Bond ETF	iShares Core Dividend	iShares Developed Real
iShares 10-20 Year Treasury	Growth ETF	Estate Index
Bond ETF	iShares Core High Dividend	iShares Dow Jones US ETF
iShares 1-3 Year Treasury	ETF	iShares Edge MSCI Intl
Bond ETF		Momentum Factor ETF

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iShares Edge MSCI USA Size Factor ETF	iShares Global Clean Energy ETF	iShares iBonds Dec 2027 Term Corporate ETF
iShares Emerging Markets Dividend ETF	iShares Global Consumer Staples ETF	iShares iBonds Dec 2027 Term Treasury ETF
iShares Emerging Markets Equity Factor ETF	iShares Global Energy ETF	iShares iBonds Dec 2028 Term Treasury ETF
iShares Emerging Markets High Yield Bond ETF	iShares Global Financials ETF	iShares iBonds Dec 2029 Term Corporate ETF
iShares ESG Advanced MSCI EAFE ETF	iShares Global Industrials ETF	iShares iBonds Dec 2031 Term Corporate ETF
iShares ESG Advanced MSCI USA ETF	iShares Global Infrastructure ETF	iShares iBonds Dec 2032 Term Corporate ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares Global Materials ETF	iShares iBonds Dec 2033 Term Corporate ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global REIT ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares ESG Aware MSCI EAFE ETF	iShares Global Tech ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares Global Telecom ETF	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares ESG Aware USD Corporate Bond ETF	ISHARES GOLD SACHS NTWKG FD	iShares Inc iShares MSCI Brazil ETF
iShares ESG MSCI EM Leaders ETF	iShares Gold Trust	iShares Inc iShares MSCI Emerging Markets ETF
iShares ESG MSCI KLD 400 ETF	iShares Gold Trust Micro	iShares Inc iShares MSCI Taiwan ETF
iShares Europe ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares India 50 ETF
iShares Expanded Tech-Software Sector ETF	iShares High Yield Systematic Bond ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2019 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares Intermediate Government/Credit Bond ETF
iShares Flexible Income Active ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares International Developed Real Estate ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares International Dividend Active ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares International Dividend Growth ETF
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2023 Term Treasury ETF	iShares International Equity-ETFs
iShares Future AI & Tech ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares MSCI Japan ETF
iShares Global 100 ETF	iShares iBonds Dec 2024 Term Treasury ETF	
	iShares iBonds Dec 2025 Term Corporate ETF	
	iShares iBonds Dec 2025 Term Treasury ETF	
	iShares iBonds Dec 2026 Term Corporate ETF	

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iShares International Equity Factor ETF	iShares MSCI Chile ETF	iShares MSCI Mexico ETF
iShares International Select Dividend ETF	iShares MSCI China A ETF	iShares MSCI Netherlands Fund
iShares International Small-Cap Equity Factor ETF	iShares MSCI China ETF	iShares MSCI Pacific ex Japan ETF
iShares International Treasury Bond ETF	iShares MSCI Developed World Index	iShares MSCI Russia ETF
iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI EAFE ETF	iShares MSCI Saudi Arabia ETF
iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI EAFE Growth ETF	iShares MSCI Singapore ETF
iShares Latin America 40 ETF	iShares MSCI EAFE International Index	iShares MSCI South Africa ETF
iShares MBS ETF	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI South Korea ETF
iShares Micro-Cap ETF	iShares MSCI EAFE Small-Cap ETF	iShares MSCI Spain ETF
iShares Morningstar Growth ETF	iShares MSCI EAFE Value ETF	iShares MSCI Sweden ETF
iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Asia ETF	iShares MSCI Switzerland ETF
iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Emerging Markets ex China ETF	iShares MSCI Thailand Capped ETF
iShares Morningstar Mid-Cap Value ETF	iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Total International Index
iShares Morningstar Small-Cap Growth ETF	iShares MSCI Europe Financials ETF	iShares MSCI Turkey ETF
iShares Morningstar US Equity ETF	iShares MSCI Eurozone ETF	iShares MSCI United Kingdom ETF
iShares Morningstar Value ETF	iShares MSCI France ETF	iShares MSCI USA Equal Weighted ETF
iShares Mortgage Real Estate ETF	iShares MSCI Germany ETF	iShares MSCI USA ESG Select ETF
iShares MSCI ACWI ETF	iShares MSCI Global Gold Miners ETF	iShares MSCI USA Min Vol Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI India Small-Cap ETF	iShares MSCI USA Value Factor ETF
iShares MSCI Australia ETF	iShares MSCI Indonesia ETF	iShares MSCI World ETF
iShares MSCI Austria Fund	iShares MSCI Intl Quality Factor ETF	iShares National Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI Intl Value Factor ETF	iShares New York Muni Bond ETF
iShares MSCI BRIC ETF	iShares MSCI Italy ETF	iShares North American Natural Resources ETF
iShares MSCI Canada ETF	iShares MSCI KLD 400 Social ETF	
	iShares MSCI Malaysia ETF	

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iShares Paris-Aligned Climate
MSCI USA ETF
iShares Preferred and
Income Securities ETF
iShares Residential and
Multisector Real Estate ETF
iShares Russell 1000 ETF
iShares Russell 1000 Growth
ETF
iShares Russell 1000 Large
Cap Index
iShares Russell 1000 Value
ETF
iShares Russell 2000 Growth
ETF
iShares Russell 2000 Small
Cap Index
iShares Russell 2000 Value
ETF
iShares Russell 2500 ETF
iShares Russell 3000 ETF
iShares Russell Mid-Cap ETF
iShares Russell Mid-Cap
Growth ETF
iShares Russell Mid-Cap
Index
iShares Russell Mid-Cap
Value ETF
iShares Russell Small/Mid
Cap Index
iShares Russell Top 200 ETF
iShares Russell Top 200
Growth ETF
iShares Russell Top 200
Value ETF
iShares S&P 100 ETF
iShares S&P 500 Growth ETF
iShares S&P 500 Index
iShares S&P 500 Value ETF
iShares S&P Global Utilities
Sector Index Fund
iShares S&P GSCI
Commodity-Indexed Trust

iShares S&P Mid-Cap 400
Growth ETF
iShares S&P Mid-Cap 400
Value ETF
iShares S&P Small-Cap 600
Growth ETF
iShares S&P Small-Cap 600
Value ETF
iShares S&P TOPIX 150 Index
Fund
iShares Select Dividend ETF
iShares Select U.S. REIT ETF
iShares Semiconductor ETF
iShares Short Maturity
Municipal Bond Active ETF
iShares Short Treasury Bond
ETF
iShares Short-Term National
Muni Bond ETF
iShares Silver Trust
iShares TIPS Bond ETF
iShares Total US Stock
Market Index
iShares Treasury Floating
Rate Bond ETF
iShares Trust - iShares ESG
Aware MSCI USA ETF
iShares Trust - iShares ESG
Aware US Aggregate Bond
ETF
iShares Trust - iShares ESG
MSCI USA Leaders ETF
iShares Trust - iShares Global
Healthcare ETF
iShares Trust - iShares iBonds
2025 Term High Yield and
Income E
iShares Trust - iShares iBonds
Dec 2024 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2025 Term Muni Bond
ETF

iShares Trust - iShares iBonds
Dec 2028 Term Corporate
ETF
iShares Trust - iShares MSCI
India ETF
iShares Trust - iShares Russell
2000 ETF
iShares Trust Expanded Tech
Sector ETF
iShares Trust iShares 20 Year
Treasury Bond ETF
iShares Trust iShares MSCI
Global Sustainable
Development Goals
iShares Trust iShares U.S.
Healthcare ETF
iShares Trust NYSE 100 Index
Fund
iShares U.S. Aerospace &
Defense ETF
iShares U.S. Basic Materials
ETF
iShares U.S. Broker-Dealers &
Securities Exchanges ETF
iShares U.S. Healthcare
Providers ETF
iShares U.S. Home
Construction ETF
iShares U.S. Medical Devices
ETF
iShares U.S. Oil & Gas
Exploration & Production ETF
iShares U.S. Oil Equipment &
Services ETF
iShares U.S. Pharmaceuticals
ETF
iShares U.S. Regional Banks
ETF
iShares U.S. Small-Cap Equity
Factor ETF
iShares U.S. Transportation
ETF
iShares U.S. Treasury Bond
ETF

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iShares US Aggregate Bond Index	Iteris Inc	IZEA Worldwide Inc
iShares US Consumer Discretionary ETF	Iterum Therapeutics plc	J & J Snack Foods Corp
iShares US Consumer Goods ETF	itLinkz Group Inc	J Crew Group Inc
iShares US Energy ETF	I-trax Inc.	J Hancock Balanced
iShares US Equity Factor ETF	Itron Inc	J Hancock Bond
iShares US Financial Services ETF	ITT Educational Services Inc	J Hancock CA TxFr Income
iShares US Financials ETF	ITT Inc	J Hancock Classic Value
iShares US Industrials ETF	Ituran Location and Control Ltd	J Hancock Core Equity
iShares US Infrastructure ETF	Itxc Corp	J Hancock Disciplined Value International
iShares US Insurance ETF	IVA International	J Hancock Diversified Macro
iShares US Intermediate Credit Bond Index	IVA Worldwide	J Hancock Diversified Real Assets
iShares US Intermediate Government Bond Index	Ivanhoe Electric Inc	J Hancock Emerging Markets Equity
iShares US Long Credit Bond Index	IVANHOE ENERGY INC	J Hancock Financial Indust
iShares US Long Government Bond Index	IVAX CORP	J Hancock Fundamental Large Cap Core
iShares US Real Estate ETF	IVERIC bio Inc	J Hancock Global Opportunities
iShares US Securitized Bond Index	IVILLAGE INC	J Hancock Govt Income
iShares US Technology ETF	Ivivi Technologies Inc	J Hancock Greater China Opportunities
iShares US Telecommunications ETF	Ivy Advantus Real Estate Securities	J Hancock Growth Trends
iShares US Utilities ETF	Ivy Apollo Multi-Asset Income	J Hancock Health Sciences
ISI North American Govt	Ivy Capital Appreciation	J Hancock High Yield
Isilon Systems Inc	Ivy Cundill Global Value	J Hancock High Yield Muni
ISLAND PACIFIC INC	Ivy Dividend Opportunities	J Hancock Income
ISLE OF CAPRI CASINOS INC	Ivy Energy	J Hancock Infrastructure
iSoftStone Holdings Ltd	Ivy European Opportunities	J Hancock International Dynamic Growth
ISONICS CORP	Ivy Global Income Allocation	J Hancock Investment Grade Bond
IsoPlexis Corp	Ivy Money Market	J Hancock Mid Cap Growth
ISRAMCO INC	Ivy Mortgage Securities	J Hancock Money Market
Issuer Direct Corp	Ivy Natural Resources	J Hancock Municipal Opportunities
ISTA Pharmaceuticals Inc	Ivy VIP Balanced	J Hancock Regional Bank
I-Stat Corp	Ivy VIP Dividend Opportunities	J Hancock Seaport Long/Short
ITC Deltacom Inc	Ivy VIP Government Money Market	J Hancock Short Duration Bond
ITC Holdings Corp	Ivy VIP Intl Growth	J Hancock Small Cap Core
Item 9 Labs Corp	Ivy VIP Limited Term Bond	J Hancock Small Cap Equity
iTeos Therapeutics Inc	Ivy VIP Small Cap Growth	
	Ivy VIP Value	
	IX Acquisition Corp	
	IXI Mobile Inc	
	Ixia	
	IXYS CORP	

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

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

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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JNL Multi-Manager Small Cap Value	JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Total Yield
JNL Multi-Manager US Select Equity	JNL/Causeway International Value Select	JNL/GQG Emerging Markets Equity
JNL Securities Lending Collateral	JNL/ClearBridge Large Cap Growth	JNL/Harris Oakmark Global Equity
JNL Small Cap Index	JNL/DFA US Core Equity	JNL/Invesco China India
JNL/Alger Growth	JNL/DFA US Small Cap	JNL/Invesco Diversified Dividend
JNL/American Funds Balanced	JNL/DoubleLine Core Fixed Income	JNL/Invesco Global Growth
JNL/American Funds Capital World Bond	JNL/DoubleLine Emerging Markets Fixed Income	JNL/Invesco Large Cap Growth
JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco Mid Cap Value
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco Small Cap Growth
JNL/American Funds Growth	JNL/Dreyfus Government Money Market	JNL/JPMorgan Global Allocation
JNL/American Funds Growth & Income	JNL/Fidelity Institutional Asset Management Total Bond	JNL/JPMorgan Hedged Equity
JNL/American Funds Growth Allocation	JNL/First Sentier Global Infrastructure	JNL/JPMorgan Managed Aggressive Growth
JNL/American Funds International	JNL/FPA + DoubleLine Flexible Allocation	JNL/JPMorgan Managed Conservative
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global	JNL/JPMorgan Managed Growth
JNL/American Funds New World	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Managed Moderate
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Managed Moderate Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth
JNL/AQR Managed Futures Strategy	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs 4	JNL/JPMorgan US Value
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Competitive Advantage	JNL/Lazard International Strategic Equity
JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Dividend Income & Growth	JNL/Loomis Sayles Global Growth
JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Emerging Markets Debt	JNL/Lord Abbett Short Duration Income
JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Intrinsic Value	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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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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
JNL/Mellon Nasdaq 100
Index
JNL/Mellon S&P 400 MidCap
Index
JNL/Mellon S&P 500 Index
JNL/Mellon Small Cap Index
JNL/Mellon US Stock Market
Index
JNL/Mellon Utilities Sector
JNL/MFS Mid Cap Value
JNL/Morningstar Wide Moat
Index
JNL/Multi-Manager America
Floating Rate Income
JNL/Neuberger Berman
Strategic Income
JNL/Newton Equity Income
JNL/Oppenheimer Emerging
Markets Innovator

JNL/PIMCO Income
JNL/PIMCO Investment
Grade Credit Bond
JNL/PIMCO Real Return
JNL/PPM America High Yield
Bond
JNL/PPM America Low
Duration Bond
JNL/PPM America Mid Cap
Value
JNL/PPM America Small Cap
Value
JNL/PPM America Total
Return
JNL/Putnam Value Equity
JNL/RAFI Fundamental US
Small Cap
JNL/RAFI Multi-Factor US
Equity
JNL/Red Rocks Listed Pvt Eq
JNL/Scout Unconstrained
Bond
JNL/T. Rowe Price Balanced
JNL/T. Rowe Price Capital
Appreciation
JNL/T. Rowe Price US High
Yield
JNL/T.Rowe Price Capital
Appreciation Equity
JNL/T.Rowe Price Growth
Stock
JNL/T.Rowe Price Mid Cap
Growth
JNL/T.Rowe Price Short Term
Bond
JNL/T.Rowe Price Value
JNL/Vanguard Growth ETF
Allocation
JNL/Vanguard Moderate ETF
Allocation
JNL/Vanguard Moderate
Growth ETF Allocation
JNL/WCM Focused Intl Equity

JNL/William Blair
International Leaders
JNL/WMC Balanced
JNL/WMC Equity Income
JNL/WMC Global Real Estate
JNL/WMC Value
JOANN Inc
Jo-Ann Stores Inc.
Joby Aviation, Inc.
Joe's Jeans Inc
John B Sanfilippo & Son Inc
John Hancock Multifactor
Developed International ETF
John Hancock Multifactor
Emerging Markets ETF
John Hancock Multifactor
Large Cap ETF
John Hancock Multifactor
Mid Cap ETF
John Hancock Preferred
Income Fund
John Hancock Preferred
Income Fund II
John Hancock Preferred
Income Fund III
John Hancock Tax-
Advantaged Dividend Income
Fund
John Marshall Bancorp Inc
John Wiley & Sons Inc.
JOHNSON & JOHNSON
Johnson Controls Inc.
Johnson Controls
International plc
Johnson Equity Income
Johnson Fixed Income
Johnson Institutional Core
Bond
Johnson Outdoors Inc
Joint Corp (The)
Joint Stock Company Kaspi kz
Jones Energy Inc
Jones Group Inc (The)
Jones Lang LaSalle Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Jones Soda Co	JPMorgan Bond	JPMorgan Global Allocation
Jos. A. Bank Clothiers Inc	JPMorgan Bond II	JPMorgan Global Bond
JOUNCE THERAPEUTICS INC	JPMorgan CA Municipal	Opportunities
Journal Communications Inc.	Money Market	JPMorgan Global Research
Journal Media Group Inc	JPMorgan CA TxFr Bond	Enhanced Index
JOURNAL REGISTER CO	JPMorgan Capital Growth	JPMorgan Global Select
Jowell Global Ltd	JPMorgan Chase & Co	Equity ETF
Joy Global Inc	JPMorgan Core Bond	JPMorgan Govt Bond
JOYY Inc	JPMorgan Core Plus Bond	JPMorgan Growth Advantage
JPM Insurance Trust Mid Cap	JPMorgan Core Plus Bond	JPMorgan Hedged Equity
Value	ETF	JPMorgan Hedged Equity 2
JPMorgan 100% US Treasury	JPMorgan Corporate Bond	JPMorgan Hedged Equity 3
Securities MM	JPMorgan Developed	JPMorgan Hedged Equity
JPMorgan Access Balanced	International Value	Laddered Overlay ETF
JPMorgan Access Growth	JPMorgan Diversified	JPMorgan High Yield
JPMorgan Active Growth ETF	JPMorgan Diversified Return	JPMorgan High Yield
JPMorgan Active Value ETF	International Equity ETF	Municipal
JPMorgan ActiveBuilders	JPMorgan Diversified Return	JPMorgan Highbridge
Emerging Markets Equity ETF	U.S. Equity ETF	Dynamic Commodities
JPMorgan Asia Equity	JPMorgan Divrsfd Mid Cap	Strategy
JPMorgan BetaBuilders	Val	JPMorgan Highbridge
Canada ETF	JPMorgan Emerging	Statistical Market Neutral
JPMorgan BetaBuilders	Economies	JPMorgan Income
Developed Asia Pacific ex-	JPMorgan Emerging Markets	JPMorgan Income Builder
Japan ETF	Debt	JPMorgan Income ETF
JPMorgan BetaBuilders	JPMorgan Emerging Markets	JPMorgan Inflation Managed
Emerging Markets Equity ETF	Equity	Bond
JPMorgan BetaBuilders	JPMorgan Emerging Markets	JPMorgan Inflation Managed
Europe ETF	Research Enhanced Equity	Bond ETF
JPMorgan BetaBuilders	JPMorgan Emerging Markets	JPMorgan Institutional Tax
International Equity ETF	Strategic Debt	Free Money Market
JPMorgan BetaBuilders Japan	JPMorgan Enhanced Income	JPMorgan International
ETF	JPMorgan Equity Focus ETF	Advantage
JPMorgan BetaBuilders MSCI	JPMorgan Equity Income	JPMorgan International
US REIT ETF	JPMorgan Equity Income II	Currency Income
JPMorgan BetaBuilders U.S.	JPMorgan Equity Index	JPMorgan International
Equity ETF	JPMorgan Equity Premium	Equity
JPMorgan BetaBuilders U.S.	Income	JPMorgan International
Mid Cap Equity ETF	JPMORGAN EQUITY	Focus
JPMorgan BetaBuilders U.S.	PREMIUM INCOME ETF	JPMorgan International
Small Cap Equity ETF	JPMorgan Europe Dynamic	Opportunities
JPMorgan BetaBuilders USD	JPMorgan Federal MM	JPMorgan International
High Yield Corporate Bond	JPMorgan Floating Rate	Research Enhanced Equity
ETF	Income	

Public Company Accounting Oversight Board
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JPMorgan International Research Enhanced Equity ETF	JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2035
JPMorgan Intrepid America	JPMorgan National Municipal Income	JPMorgan SmartRetirement 2040
JPMorgan Intrepid MidCap	JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2045
JPMorgan Intrepid Value	JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2050
JPMorgan Intrmd Bond	JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2055
JPMorgan Investor Balanced	JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement 2060
JPMorgan Investor Conservative Growth	JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2020
JPMorgan Investor Growth	JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2025
JPMorgan Investor Growth & Income	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2030
JPMorgan Japan	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2035
JPMorgan Large Cap Growth	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2040
JPMorgan Large Cap Value	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2045
JPMorgan Limited Duration Bond	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2050
JPMorgan Limited Duration Bond ETF	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2055
JPMorgan Liq Assets MM (old)	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend 2060
JPMorgan Liquid Assets Money Market	JPMorgan Short Term Bond	JPMorgan SmartRetirement Blend Income
JPMorgan Managed Income	JPMorgan Short Term Bond II	JPMorgan SmartRetirement Income
JPMorgan Market Expansion Enhanced Index	JPMorgan Small & Mid Cap Enhanced Equity ETF	JPMorgan Strategic Income Opportunities
JPMorgan MI Muni Bond	JPMorgan Small Cap Blend	JPMorgan Tax Aware Equity
JPMorgan Mid Cap Core	JPMorgan Small Cap Core	JPMorgan Tax Aware Real Return
JPMorgan Mid Cap Equity	JPMorgan Small Cap Equity	JPMorgan TaxFree Bond
JPMorgan Mid Cap Growth	JPMorgan Small Cap Growth	JPMorgan TaxFree Money Market
JPMorgan Mid Cap Value	JPMorgan Small Cap Value	JPMorgan Total Return
JPMorgan Mortgage Backed Sec	JPMorgan Smart Index	JPMorgan Treas & Agency
JPMorgan Multi Cap Market Neutral	JPMorgan SmartRetirement 2015	
JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2020	
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2025	
JPMorgan Muni Income	JPMorgan SmartRetirement 2030	
JPMorgan Muni Money Market		
JPMorgan Municipal ETF		

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 Issuers With No Outstanding Past-Due
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JPMorgan Treas Plus MM	Juhl Wind Inc	Kansas City Southern
JPMorgan Tx Aware Core Equity	Jumei International Holding Ltd	Kanzhun Limited
JPMorgan Tx Aware Diversified Equity	Juniata Valley Financial Corp	KapStone Paper & Packaging Corp
JPMorgan Tx Aware Enhanced	Juniper Networks Inc	Karat Packaging Inc
JPMorgan Tx Aware Lg Cp Gro	Juniper Pharmaceuticals Inc	Karooooo Ltd
JPMorgan Tx Aware Sht Intrm	JUNO LIGHTING INC	Kartoon Studios Inc
JPMorgan Tx Aware US Equity	Juno Therapeutics Inc	Karuna Therapeutics Inc
JPMorgan TxFr Income	Jupai Holdings Ltd	Karyopharm Therapeutics Inc
JPMorgan U.S. Tech Leaders ETF	Jupiter Acquisition Corporation	Katapult Holdings, Inc
JPMorgan Ultra-Short Income ETF	Jushi Holdings Inc	Kate Spade & Co
JPMorgan Ultra-Short Municipal	Just Eat Takeaway.com N.V.	KATY INDUSTRIES INC
JPMorgan Ultra-Short Municipal Income ETF	Just Energy Group Inc	KAYAK Software Corp
JPMorgan Unconstrained Debt	K&F INDUSTRIES HOLDINGS INC	Kaydon Corp
JPMorgan US Equity	K2 Alternative Strategies	Kayne Anderson BDC Inc
JPMorgan US GARP Equity	K2 INC	Kayne Anderson Energy Development Co
JPMorgan US Government MM (old)	K2M Group Holdings Inc	Kayne Anderson Energy Dvlp
JPMorgan US Government Money Market	Kaanapali Land LLC	Kayne Anderson Energy Infrastructure Fund Inc
JPMorgan US Large Cap Core Plus	Kadant Inc.	Kayne Anderson Energy Total Return Fund Inc
JPMorgan US Real Estate	Kadmon Holdings Inc	Kayne Anderson
JPMorgan US Research Enhanced Equity	Kairous Acquisition Corp Ltd	Midstream/Energy Fund Inc
JPMorgan US Small Company	Kaiser Aluminum Corp	KB Financial Group Inc
JPMorgan US Treasury Plus Money Market	KAISER GROUP HOLDINGS INC	KB Home
JPMorgan US Value	Kaival Brands Innovations Group Inc	KBL Healthcare Acquisition Corp III
JPMorgan USD Emerging Markets Sovereign Bond ETF	KAL ENERGY INC	KBL Merger Corp IV
JPMorgan Value Advantage	Kala Pharmaceuticals Inc	KBR Inc
JPMorgan Value Opport	Kalaris Therapeutics Inc	KBS Fashion Group Ltd
Jps Industries Inc	Kaleyra, Inc.	KBS Real Estate Investment Trust II Inc
	Kalmar Growth w/Val Small Cap	KBW Inc
	Kaltura Inc	KCG Holdings Inc
	KalVista Pharmaceuticals, Inc.	KCS ENERGY INC
	Kaman Corp	KE Holdings Inc
	KANBAY INTERNATIONAL INC	Keane Inc.
	Kandi Technologies Group Inc	Kearny Financial Corp
	KANEB PIPELINE PARTNRS - LP	Keeley Small Cap Value
	KANEB SERVICES LLC	Keen Vision Acquisition Corp
	Kansas City Life Insurance Co	KEITH COMPANIES INC
		Keithley Instruments Inc.
		Kellanova

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KELLWOOD CO
Kelly Services Inc.
Kelmoore Strategy Eagle
Kelso Technologies Inc
Kemper Corp
KENDLE INTERNATIONAL INC
Kenexa Corp
Kennametal Inc.
Kennedy-Wilson Holdings,
Inc.
Kennedy-Wilson Inc
Kenneth Cole Productions
Inc.
Kenon Holdings Ltd
KENSEY NASH CORP
Kensington Capital
Acquisition Corp V
Kensington Dynamic Growth
Kensington International
Real Estate
Kensington Managed Income
Kensington Strategic Realty
Kentucky Bancshares Inc
Kentucky First Federal
Bancorp
KENTUCKY INVESTORS INC
Kenvue Inc
Keros Therapeutics Inc
KERR-MCGEE CORP
Keryx Biopharmaceuticals Inc
KERZNER INTERNATIONAL
LTD
Keurig Dr Pepper Inc.
Keurig Green Mountain Inc
Kewaunee Scientific Corp
KEY HOSPITALITY
ACQUISITION
Key Technology Inc
Key Tronic Corp
Keynote Systems Inc
KeyOn Communications
Holdings Inc
Keysight Technologies Inc
KEYSPAN CORP

KEYSTONE AUTOMOTIVE
INDS INC
Keystone Consolidated
Industries Inc.
Keystone Property Trust Corp
Keyuan Petrochemicals Inc
KEYW Holding Corp (The)
Kezar Life Sciences Inc
Kforce Inc
Khosla Ventures Acquisition
Co
Khosla Ventures Acquisition
Co III
Kid Brands Inc
Kidoz Inc
Kiewit Royalty Trust
Killbuck Bancshares Inc
Kilroy Realty Corp
Kimball Electronics Inc
Kimball International Inc
Kimbell Royalty Partners LP
Kimbell Tiger Acquisition
Corp
Kimber Resources Inc
Kimberly-Clark Corp
Kimco Realty Corp
Kinder Morgan Canada Ltd
Kinder Morgan Energy
Partners LP
Kinder Morgan Inc.
KINDER MORGAN
MANAGEMENT LLC
Kindercare Learning Centers
KinderCare Learning
Companies Inc
Kindred Biosciences Inc
Kindred Healthcare Inc
Kinetic Concepts Inc
Kinetics Internet Fund Inc
Kinetics Paradigm
Kinetics Small Cap
Opportunities
Kinetik Holdings Inc.

King Digital Entertainment
plc
King Pharmaceuticals Inc.
King Power Intl Group Ltd
Kingsoft Cloud Holdings
Limited
Kingstone Cos Inc
Kingsway Financial Services
Inc.
Kiniksa Pharmaceuticals
International plc
Kinnate Biopharma Inc
Kinross Gold Corp
Kinsale Capital Group Inc
KINTERA INC
KIRBY CORP
Kirkland Lake Gold Ltd
Kirkland's Inc
Kismet Acquisition One Corp
Kismet Acquisition Three
Corp
Kite Pharma Inc
Kite Realty Group Trust
KITTY HAWK INC
KKR & Co Inc
KKR Financial Holdings LLC
KKR Real Estate Finance Trust
Inc
KKR Real Estate Select Trust
Inc.
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
Klaviyo Inc
KLDDiscovery Inc.
Klm-Royal Dutch Airlines
Klondex Mines Ltd
Klondike Star Minerals Corp
KLR Energy Acquisition Corp
KLX Energy Services Holdings
Inc
KLX Inc
KMG AMERICA CORP
KMG Chemicals Inc

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KNAPE & VOGT MFG CO	Korn Ferry	K-TRON INTERNATIONAL INC
KNBT BANCORP INC	Kornit Digital Ltd	Ku6 Media Co Ltd
Knife River Corp	Korro Bio Inc	KUBOTA CORP
Knight Capital Group Inc	KORU Medical Systems Inc	Kulicke and Soffa Industries Inc
Knight Energy Corp	KOS PHARMACEUTICALS INC	Kura Oncology Inc
Knight Transportation Inc	KOSAN BIOSCIENCES INC	Kura Sushi USA Inc
KNIGHT-RIDDER INC	Kosmos Energy Ltd	K-V Pharmaceutical Co
Knightscope Inc	Koss Corp	KVH Industries Inc
KnightSwan Acquisition Corporation	KP Fixed Income	KwikClick Inc
Knight-Swift Transportation Holdings Inc.	KP International Equity	Kymera Therapeutics Inc
Knoll Inc	KP Large Cap Equity	Kyndryl Holdings Inc
Knology Inc	KP Retirement Path 2015	Kyocera Corp
KNOT Offshore Partners LP	KP Retirement Path 2020	KYPHON INC
KNOVA SOFTWARE INC	KP Retirement Path 2025	KYTHERA Biopharmaceuticals Inc
Know Labs Inc	KP Retirement Path 2030	KYTO BIOPHARMA INC
KnowBe4 Inc	KP Retirement Path 2035	L.B. Foster Co
Knowles Corp	KP Retirement Path 2040	L-1 Identity Solutions Inc
Kobex Minerals Inc	KP Retirement Path 2045	L3 Technologies Inc
Kodiak Gas Services Inc	KP Retirement Path 2050	L3Harris Technologies Inc
Kodiak Oil & Gas Corp	KP Small Cap Equity	La Cortez Energy Inc
Kodiak Sciences Inc	Kraft Foods Group Inc	LA QUINTA CORP
Kofax Ltd	KRAMONT REALTY TRUST	LaBarge Inc.
Kohlberg Capital	KraneShares Bosera MSCI China A ETF	Labcorp Holdings Inc
Kohlberg Capital Co	KraneShares CSI China Internet ETF	LABONE INC
Kohl's Corp	KraneShares Global Carbon Strategy ETF	Labopharm Inc
Kolibri Global Energy Inc	Kraton Corp	LaBranche & Co Inc.
KOMAG INC	Kratos Defense & Security Solutions Inc	LaCrosse Footwear Inc
KONA GRILL INC	KREISLER MANUFACTURING CORP	Ladder Capital Corp
KONAMI CORP	Krispy Kreme Inc	Ladenburg Thalmann Financial Services Inc.
KONINKLIJKE AHOLD NV	Kroll Inc	Ladish Co Inc
KONINKLIJKE KPN NV	Kronos Bio Inc	LAFARGE NORTH AMERICA INC
Koninklijke Philips NV	KRONOS INC	LAFARGE SA
Kontoor Brands Inc	KRONOS WORLDWIDE INC	LAIDLAW INTERNATIONAL INC
KOOR INDUSTRIES LTD	Krystal Biotech Inc	Lake Area Corn Processors LLC
Kopernik Global All Cap	K-Sea Transportation Partners LP	LAKE SHORE BANCORP INC
Kopernik International	KSW Inc	Lake Shore Gold Corp
Kopin Corp	K-Swiss Inc	Lake Sunapee Bank Group
Kopp Emerging Growth	KT Corporation	Lakeland Bancorp Inc
Koppers Holdings Inc		
KORE Group Holdings Inc		
Korea Electric Power Corp		
Korea Fund Inc. (The)		

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

Latham Group Inc
 Latin America Equity Fund
 Inc. (The)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor
 Corporation
 Laudus Mondrian
 International Fixed Income
 Laudus Rosenberg
 International Discovery
 Laudus Rosenberg Intl Small
 Cap
 Laudus Rosenberg Lng/Sht
 Eq
 Laudus Rosenberg US
 Discovery
 Laudus Rosenberg US Small
 Cap
 Laudus Small Cap
 MarketMasters
 Launch One Acquisition Corp
 Launch Two Acquisition Corp
 Laureate Education Inc
 LAUREL CAP GROUP INC
 Lava Therapeutics NV
 Lavoro Ltd
 LAW ENFORCEMENT ASSOCS
 CORP
 LAWSON SOFTWARE INC
 LAYNE CHRISTENSEN CO
 Lazard Developing Markets
 Equity
 Lazard Emerging Markets
 Equity
 Lazard Emerging Markets
 Equity Blend
 Lazard Global Listed
 Infrastructure
 Lazard Inc
 Lazard International Equity
 Lazard International Strategic
 Equity
 Lazard Intl Small Cap

Lazard Retirement Emerg
 Markets Equity
 Lazard Retirement Intl Equity
 Lazard Small Cap
 Lazard U.S. Mid Cap Equity
 Lazard US Equity
 Concentrated
 Lazare Kaplan International
 Inc.
 LA-Z-BOY INC
 Lazydays Holdings Inc
 LCA Vision Inc
 LCC International Inc
 LCI Industries
 LCNB Corp
 LDK Solar Co Ltd.
 LDR Holding Corp
 Le Gaga Holdings Ltd
 Leader Capital Holdings Corp
 Leader Money Market
 Leader Short Term Bond
 Leading Brands Inc
 Leadis Technology Inc
 Leaf Group Ltd
 Leafly Holdings Inc
 LEAP TECHNOLOGY INC
 Leap Wireless International
 Inc
 Lear Corp
 LEARNING CARE GROUP INC
 Learning Tree International
 Inc
 LECG Corp
 LECROY CORP
 LeddarTech Holdings Inc
 Lee Enterprises Inc
 LEFT BEHIND GAMES INC
 Lefteris Acquisition Corp
 Legacy Bancorp Inc
 Legacy Education Inc
 Legacy Housing Corp
 Legacy Reserves Inc
 LegacyTexas Financial Group
 Inc

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LegalZoom.com Inc
 Legato Merger Corp III
 Legato Systems Inc
 LEGEND BIOTECH
 CORPORATION
 Legend International
 Holdings Inc
 Legend Oil and Gas Ltd
 Legg Mason Amer Leading Co
 Legg Mason Batterymarch
 Emerging Mkts
 Legg Mason Batterymarch
 Intl Equity
 Legg Mason Capital
 Management All Cap
 Legg Mason Cash Reserve
 MM
 Legg Mason ClearBridge
 Capital
 Legg Mason ClearBridge
 Dividend Strategy
 Legg Mason ClearBridge
 Equity
 Legg Mason ClearBridge
 Small Cap Value
 LEGG MASON INC
 Legg Mason Invest Grade
 Legg Mason LifeStyle
 Allocation 50%
 Legg Mason Ltd Duration
 Bond
 Legg Mason P Capital
 Preservation
 Legg Mason P Capital
 Preservation II
 Legg Mason P Core Plus Bond
 Legg Mason P Dividend &
 Income
 Legg Mason P Global Equity
 Legg Mason P Growth &
 Income
 Legg Mason P Intl All Cap
 Opportunity

Legg Mason P Large Cap
 Value
 Legg Mason P Muni Bond
 National
 Legg Mason P US
 Government Securities
 Legg Mason TxEx MM
 Legg Mason US Govt MM
 Legg Mason US Sml Cap
 Value
 Legg Mason Western Asset
 Core Bond
 Legg Mason Western Asset
 NJ Municipals
 Legg Mason Western Asset
 PA Municipals
 Legg Mason Western Asset
 Var Money Market
 Leggett & Platt Inc
 Lehman Bros Cash
 Management Prime
 Lehman Bros Institutional
 Liquidity Government
 Lehman Bros Institutional
 Liquidity Government
 Reserves
 Lehman Bros Institutional
 Liquidity Prime
 Lehman Bros Institutional
 Liquidity Prime Reserve
 Lehman Bros National
 Municipal Money
 LEHMAN BROTHERS
 HOLDINGS INC
 Lehman Brothers
 Institutional Liquidity
 Leidos Holdings Inc
 LEITCH TECHNOLOGY CORP
 Leju Holdings Ltd
 LeMaitre Vascular Inc
 Lemonade Inc
 Lenco Mobile Inc
 LendingClub Corp
 LendingTree Inc

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

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LIBERTY CORP
 Liberty Energy Inc
 Liberty Expedia Holdings Inc
 Liberty Global Ltd
 Liberty Gold Corp
 Liberty Intrmd TxEx Bond
 Liberty Media Acquisition Corp
 Liberty Media Corp
 Liberty Media Entertainment Group
 Liberty Media Interactive Group
 Liberty Property Trust
 LIBERTY SAT & TECH -CL A
 LIBERTY STAR GOLD CORP
 Liberty TripAdvisor Holdings Inc
 Liberty US Govt Money Market
 Liberty Var Asset Allocation
 Liberty Var Money Market
 Li-Cycle Holdings Corp
 Life Medical Sciences Inc
 Life Partners Holdings Inc
 Life Sciences Research Inc
 Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 Life Time Group Holdings Inc
 Life360 Inc
 LifeCell Corp
 Lifecore Biomedical Inc
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc
 LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifetime Brands Inc
 Lifevantage Corp

Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 Lightbridge Corp
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 Lightscape Technologies Inc
 Lightspan 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
 LINDBLAD EXPEDITIONS HOLDINGS, INC.
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 Lineage 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 Argentina AG
 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

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

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

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LVIP BlackRock Dividend
Value Managed Volatility
LVIP BlackRock Global
Allocation
LVIP BlackRock Global
Allocation Managed Risk
LVIP BlackRock Global
Growth ETF Allocation
Managed Risk
LVIP BlackRock Global Real
Estate
LVIP BlackRock Inflation
Protected Bond
LVIP BlackRock US Growth
ETF Allocation Managed Risk
LVIP Blended Large Cap
Growth Managed Volatility
LVIP Blended Mid Cap
Managed Volatility
LVIP ClearBridge Franklin
Select Large Cap Managed
Volatility
LVIP Delaware Foundation
Aggressive Allocation
LVIP Delaware Foundation
Conservative Allocation
LVIP Dimensional
International Core Equity
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

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

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Macquarie Science &
Technology
Macquarie Small Cap Core
Macquarie Small Cap Growth
Macquarie Small Cap Value
Macquarie Systematic
Emerging Markets Equity
Macquarie Tax Free
Minnesota
Macquarie Tax Free USA
Macquarie Tax Free USA
Intermediate
Macquarie Value
Macquarie VIP Asset Strategy
Series
Macquarie VIP Core Equity
Series
Macquarie VIP Corporate
Bond Series
Macquarie VIP Emerging
Markets Series
Macquarie VIP Growth and
Income Series
Macquarie VIP Growth Series
Macquarie VIP High Income
Series
Macquarie VIP International
Core Equity Series
Macquarie VIP Pathfinder
Moderately Aggressive Series
Macquarie VIP Science &
Technology Series
Macquarie VIP Small Cap
Value Series
Macquarie Wealth Builder
MACREPORT NET INC
Macro Bank Inc.
MACROCHEM CORP/DE
Macrocare Ltd
MacroGenics Inc
MACROMEDIA INC
Macy's Inc
Mad Catz Interactive Inc.
Madeco SA

Madison Bancshares Inc/FI
Madison Mid Cap
Madison Square Garden
Entertainment Corp
Madison Square Garden
Sports Corp
Madison Technologies Inc
Madison/Claymore Covered
Call & Equity Strategy Fund
MADRIGAL
PHARMACEUTICALS, INC.
MAF BANCORP INC
MAG Silver Corp
Magellan Health Inc
Magellan Midstream
Holdings LP
Magellan Midstream
Partners LP
MAGICJACK VOCALTEC LTD
MAGMA DESIGN
AUTOMATION INC
Magna Entertainment Corp
Magna International Inc
MagnaChip Semiconductor
Corp
Magnera Corp
Magnetek Inc.
Magnite Inc
Magnolia Lane Income Fund
Magnolia Oil & Gas Corp
Magnum Hunter Resources
Corp
MAGNUM HUNTER
RESOURCES INC
Magyar Bancorp Inc
Magyar Telecom
Mahanagar Telephone
Nigam Ltd
Maiden Holdings Ltd
Maidenform Brands Inc
MAIN STREET BANKS INC
Main Street Capital Corp
MAIN STREET RESTAURANT
GROUP

MAIN STREET TRUST INC
MAINE & MARITIMES CORP
MainGate MLP
MainSource Financial Group
Inc
MainStay Balanced
MainStay Blue Chip Growth
MainStay Capital
Appreciation
MainStay Cash Reserves
MainStay Conservative
Allocation
MainStay Epoch
International Choice
MainStay Epoch
International Small Cap
MainStay Epoch US All Cap
MainStay Epoch US Small
Cap
MainStay Equity Index
MainStay Global High Income
MainStay Growth Equity
MainStay High Yield
Opportunities
MainStay ICAP Equity
MainStay ICAP Select Equity
MainStay Income Manager
MainStay Indexed Bond
MainStay Institutional Bond
MainStay International
Equity
MainStay MacKay
DefinedTerm Municipal
Opportunities Fund
MainStay MacKay
International Opportunities
MainStay MacKay Total
Return Bond
MainStay MacKay U.S. Equity
Opportunities
MainStay Mid Cap Value
Mainstay Small Cap Growth
MainStay Value

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

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

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MassMutual Select T Rowe Price Retirement 2025	Matrix Advisors Value	Maxim Moderate Aggrsv Prof II
MassMutual Select T Rowe Price Retirement 2030	Matrix Service Co	Maxim Moderate Profile
MassMutual Select T Rowe Price Retirement 2035	MATRIXONE INC	MAXIM PHARMACEUTICALS INC
MassMutual Select T Rowe Price Retirement 2040	MATRIX INITIATIVES INC	Maxim Stock Index
MassMutual Select T Rowe Price Retirement 2045	Matson Inc	Maximus Inc
MassMutual Select T Rowe Price Retirement 2050	Mattel Inc.	MaxLinear Inc
MassMutual Select T Rowe Price Small and Mid Cap Blend	Matterport Inc	MaxPoint Interactive Inc
MassMutual Short Duration Bond	Mattersight Corp	MAXTOR CORP
MassMutual Small Cap Growth Equity	Matthews Asia Dividend	Maxwell Shoe Co Inc -CL A
MassMutual Strategic Bond	Matthews Asia Growth	Maxwell Technologies Inc
MassMutual Total Return Bond	Matthews Asia Innovators	MAXXAM Inc.
MasTec Inc.	Matthews Asian Growth & Income	MXYGEN INC
Mastech Digital Inc	Matthews China	MAY DEPARTMENT STORES CO
MasterBrand Inc	Matthews Emerging Markets Small Companies	MAYTAG CORP
Mastercard Inc	Matthews India	Mayville Engineering Co Inc
MasterCraft Boat Holdings Inc	Matthews International Corp	Mazor Robotics Ltd
Masters Select Equity	Matthews Japan	MB Financial Inc
Masters Select Smaller Co	Matthews Korea	MBF Healthcare Acquisition Corp
Masters Select Value	Matthews Pacific Tiger	MBIA Inc.
Matador Resources Co	Mattress Firm Holding Corp	Mbna Corp
Match Group Inc	Mattson Technology Inc	MBX Biosciences Inc
MATERIAL SCIENCES CORP	Mavenir Systems Inc	MC SHIPPING
Materialise NV	MAVERICK OIL & GAS INC	MCAFREE INC
Materials Select Sector SPDR Fund (The)	MAVERICK TUBE CORP	McClatchy Co (The)
Materion Corp	Maverix Metals Inc	McCormick & Co Inc
MathStar Inc	MAX & ERMAS RESTAURANTS	McCormick & Schmicks
Matinas BioPharma Holdings Inc	Max Sound Corp	Seafood Restaurants Inc
Mativ Holdings Inc	Maxar Technologies Inc	MCDATA CORP -CL A
MATRIA HEALTHCARE INC	MAXCO INC	MCDONALD'S CORP
MATRITECH INC	Maxcom Telecomunicaciones SA de CV	McEwen Mining Inc
	MAXCOR FINANCIAL GROUP INC	MCG Capital Corp
	MaxCyte Inc	McGrath RentCorp
	Maxon Solar Technologies Ltd	MCI INC
	Maxim Ariel Mid Cap Value	McKee Intl Equity
	Maxim Ariel Small Cap Value	McKesson Corp
	Maxim Integrated Products Inc.	McLaren Technology Acquisition Corp
	Maxim Invesco ADR	MCLEODUSA INC -CL A
		McMoRan Exploration Co
		MCRAE INDUSTRIES -CL A

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

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 Share as of March 15, 2026

Mercer US Large Cap Value
 Equity
 Mercer US Small/Mid Cap
 Equity
 MERCHANTS & MFRS
 BANCORP INC
 Merchants Bancorp
 Merchants Bancshares Inc
 MERCHANTS GROUP INC
 Merck & Co Inc
 MERCK SERONO SA
 Mercury Air Group Inc
 Mercury General Corp
 MERCURY INTERACTIVE
 CORP
 Mercury Intl Value V.I.
 Mercury Systems Inc
 Mercury US Large Cap
 MEREDITH CORP
 Mereo BioPharma Group Plc
 Merge Healthcare Inc
 Merger Fund
 MergeWorthRx Corp
 Meridian Bancorp Inc
 Meridian Bioscience Inc
 MERIDIAN CO LTD
 Meridian Contrarian
 Meridian Corp
 MERIDIAN GOLD INC
 Meridian Growth
 Meridian Resource Corp
 (The)
 Meridian Small Cap Growth
 MeridianLink Inc
 Merion Inc
 MERISEL INC
 MERISTAR HOSPITALITY
 CORP
 Merit Medical Systems Inc
 Meritage Homes Corp
 MERITAGE HOSPITALITY
 GROUP
 Meritor Inc
 Merix Corp

Merk Hard Currency
 Merrill Lynch & Co Inc
 Merrill Lynch Basic PrinProt
 Merrill Lynch Core Princ Prot
 Merrill Lynch Corp Intrmd
 Merrill Lynch Fdmtl PrinProt
 Merrill Lynch Retire
 Reserves2
 Merrill Lynch S&P 500 Pro
 Merrill Lynch Short US Govt
 Merrill Lynch US
 Government
 Merrill Lynch US Govt Reserv
 Merrill Lynch US Hi Yld
 Merrill Merchants
 Bancshares Inc
 Merrimac Cash Series
 Merrimac Industries Inc.
 Merrimac Muni Series
 Merrimac Prime Series
 Merrimac Treas Plus Ser
 Merrimac Treasury Series
 Merrimac US Govt Series
 Merrimack Pharmaceuticals
 Inc
 Merriman Curhan Ford
 Group Inc
 Mersana Therapeutics Inc
 Meru Networks Inc
 Merus Labs International Inc
 Merus NV
 MESA AIR GROUP INC
 Mesa Energy Inc
 Mesa Laboratories Inc
 MESA ROYALTY TRUST
 MESABI TRUST
 Mesoblast Ltd
 MESTEK INC
 Meta Data Limited
 META GROUP INC
 Meta Platforms Inc
 METABASIS THERAPEUTICS
 INC
 Metabolix Inc

Metacrine Inc
 Metagenomi Inc
 METAL MANAGEMENT INC
 Metal Sky Star Acquisition
 Corporation
 Metaldyne Performance
 Group Inc
 Metalico Inc
 Metalink Ltd
 Metalla Royalty & Streaming
 Ltd
 Metallica Resources Inc.
 Metallus Inc
 Metals USA Holdings Corp
 METALS USA INC
 METASOLV INC
 MetaStat Inc
 Metavante Technologies Inc
 Methanex Corp
 Methode Electronics Inc
 MetInvstrs ST BatteryMarch
 Growth & Income
 MetInvstrs ST ClearBridge
 Aggressive Growth II
 MetInvstrs ST Franklin
 Income
 MetInvstrs ST Franklin
 Mutual Shares
 MetInvstrs ST Franklin
 Templeton Founding
 Strategy
 Metinvstrs ST Jennison Large
 Cap Equity
 MetInvstrs ST Lazard Mid
 Cap
 MetInvstrs ST Legg Mason P
 Managed Assets
 Metinvstrs ST Legg Mason
 Value Equity
 MetInvstrs ST Lord Abbett
 Bond Debenture
 MetInvstrs ST Met Pioneer
 Strategic Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

MetInvstrs ST MetLife	MetroCorp Bancshares Inc	MFS Core Equity
Balanced Strategy	METROLOGIC INSTRUMENTS	MFS Core Growth
MetInvstrs ST MetLife	INC	MFS Corporate Bond
Defensive Strategy	METROMEDIA	MFS Diversified Income
MetInvstrs ST MetLife	INTERNATIONAL GRP	MFS Emerging Markets Debt
Growth Strategy	METRON TECHNOLOGY NV	MFS Emerging Markets Debt
MetInvstrs ST MetLife	Metropolitan Bank Holding	Local Currency
Moderate Strategy	Corp	MFS Emerging Markets
MetInvstrs ST Oppenhr Cap	Metropolitan BlackRock	Equity
App	Large Cap	MFS Equity Income
MetInvstrs ST Pioneer Fund	Metropolitan Health	MFS Equity Opportunities
MetInvstrs ST RCM Tech	Networks Inc	MFS Global Alternative
MetInvstrs ST Schroders	METSO OYJ	Strategy
Global Multi-Asset II	Mettler-Toledo International	MFS Global Equity
MetInvstrs ST Templeton	Inc	MFS Global Growth
Growth	MetWest High Yield Bond	MFS Global High Yield
MetInvstrs ST Tr American	MetWest Strategic Income	MFS Global Opportunistic
International	MetWest Ultra Short Bond	Bond
MetInvstrs ST Turner MdCp	Metzler/Payden Europe	MFS Global Real Estate
Gr	Emrg Mkt	MFS Global Total Return
MetLife CapGuard US Eqty	MEXCO ENERGY CORP	MFS Government Markets
MetLife FI Mid Cap	MEXICAN ECONOMIC	Income Trust
Opportunity	DEVELOPMENT INC	MFS Govt Ltd Maturity
MetLife FI Value Leaders	MEXICAN RESTAURANTS INC	MFS Govt Mortgage
MetLife Inc	Mexico Fund Inc. (The)	MFS Govt Securities
Metlife Inv Diversified Bond	MEXORO MINERALS LTD	MFS Growth
Metlife Inv Intl Stock	MF Global Holdings Ltd	MFS Growth Allocation
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

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MFS Large Cap Growth	MFS VIT II Global Tactical Allocation	Michael Baker Corp
MFS Lifetime 2030	MFS VIT II Government Securities	Michaels Cos Inc (The)
MFS Lifetime 2035	MFS VIT II High Yield	Micrel Inc.
MFS Lifetime 2040	MFS VIT II International	MICRO COMPONENT TECH
MFS Lifetime 2045	MFS VIT II Intrinsic Value	Micro Focus International PLC
MFS Lifetime 2050	MFS VIT II Massachusettes Investors Growth	MICRO LINEAR CORP
MFS Lifetime Income	MFS VIT II Money Market	MICRO THERAPEUTICS INC
MFS Limited Maturity	MFS VIT II New Discovery	Microbot Medical Inc
MFS Low Volatility Equity	MFS VIT II Research International	Microchip Technology Inc
MFS Managed Sectors	MFS VIT II Ser Tr Research	MicroFinancial Inc
MFS Mid Cap Growth	MFS VIT II Total Return	MICROMEM TECHNOLOGIES INC
MFS Mid Cap Value	MFS VIT II Utilities	Micromet Inc
MFS Moderate Allocation	MFS VIT II Value	MICROMUSE INC
MFS Money Market	MFS VIT III Conservative Allocation	Micron Technology Inc.
MFS Multimarket Income Trust	MFS VIT III Growth Allocation	MICRONETICS INC
MFS Muni Bond	MFS VIT III Inflation Adjusted Bond	MICROS SYSTEMS INC
MFS Muni CA	MFS VIT III Limited Maturity	MICROSEMI CORP
MFS Muni High Income	MFS VIT III Mid Cap Value	Microsoft Corp
MFS Muni Income	MFS VIT III Moderate Allocation	MicroStrategy Inc
MFS Muni Ltd Maturity	MFS VIT Investors Gro Stk	MICROTEK MEDICAL HLDGS INC
MFS Muni MA	MFS VIT Investors Trust	Microtune Inc
MFS Muni NC	MFS VIT Mid Cap Growth	Microvast Holdings, Inc.
MFS Muni VA	MFS VIT New Discovery	MicroVision Inc
MFS Municipal Income Trust	MFS VIT Research	MICRUS ENDOVASCULAR CORP
MFS New Discovery	MFS VIT Total Return	Mid Atlantic Medical Svcs
MFS New Discovery Value	MFS VIT Total Return Bond	Mid Penn Bancorp Inc
MFS New Endeavor	MFS VIT Utilities	Mid-America Apartment Communities Inc
MFS Research	MFS VIT Value	Midas Inc.
MFS Research International	MFS/SunLife Capital Opport	Mid-Atlantic Realty Trust
MFS Strategic Growth	MGE Energy Inc	MidCap Financial Investment Corp
MFS Strategic Value	MGI PHARMA INC	MIDCAROLINA FINANCIAL CORP
MFS Technology	MGIC Investment Corp	Midcoast Energy Partners LP
MFS Total Return	MGM Resorts International	Mid-Con Energy Partners LP
MFS Total Return Bond	MGP Ingredients Inc	MiddleBrook
MFS Utilities	MGT CAPITAL INVESTMENTS INC	Pharmaceuticals Inc
MFS Value	MI Muni Cash Trust	Middleburg Financial Corp
MFS VIT Growth		Middleby Corp (The)
MFS VIT High Income		
MFS VIT II Blend Research Core Equity		
MFS VIT II Capital Appreciation		
MFS VIT II Emerging Growth		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Middlefield Banc Corp
 Middlesex Water Co
 Midland Company (The)
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions Corp
 Midwest Holding Inc
 MidWestOne Financial Group Inc
 Mid-Wisconsin Financial Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals Inc
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN CO
 Millennium Pharmaceuticals Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millicom International Cellular SA
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 MiMedx Group Inc

Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed) Inc
 MINDBODY Inc
 Mindray Medical International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc
 MIRAVANT MEDICAL TECHNOLOGIES
 Mirion Technologies, Inc
 Miromatrix Medical Inc
 Mirova Global Sustainable Equity
 Mirum Pharmaceuticals Inc
 MISCOR Group Ltd
 MISONIX Inc
 Mission Advancement Corp
 Mission Produce Inc
 MISSION RESOURCES CORP
 Mission West Properties Inc.
 Mister Car Wash Inc
 MIT AIM Aggressive Growth

MIT CpGrd Diversified Bond
 MIT Fid Overseas
 MIT Holding Inc
 MIT MFS Strategic Growth
 MIT Quantitative Equity
 Mitcham Industries Inc
 MITCHELLS & BUTLER PLC
 Mitek Systems Inc
 Mitel Networks Corp
 Mitsubishi UFJ Financial Group Inc
 MITSUI & CO LTD
 MITY ENTERPRISES INC
 MIV Therapeutics I
 MIVA INC
 MiX Telematics Ltd
 Mizuho Financial Group Inc
 MJ Holdings Inc
 MK RESOURCES CO
 MKS Instruments Inc
 ML Macadamia Orchards LP
 MM RetireSMART 2020
 MM RetireSMART by JPMorgan 2030
 MM S&P 500 Index
 MM Select Equity Asset
 MMA Capital Holdings Inc
 MMC Energy Inc
 MMDT Commonwealth of MA
 MML American Funds Core Allocation
 MML Balanced Allocation
 MML Blue Chip Growth
 MML Conservative Allocation
 MML Equity Income
 MML Equity Index
 MML Foreign
 MML Growth Allocation
 MML II Blend
 MML II Equity
 MML II Managed Bond
 MML Inflation Protect & Income

Public Company Accounting Oversight Board
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MML Mid Cap Growth
MML Mid Cap Value
MML Moderate Allocation
MML Series Inv Asset
Allocation
MML Series Inv Growth &
Income
MML Series Inv Large Cap
Value
MMO2 PLC
MModal Inc
MMRGlobal Inc
Mmtec Inc
MN Muni Cash Trust
MoA Clear Passage 2025
MoA Clear Passage 2030
MoA Clear Passage 2035
MoA Clear Passage 2040
MoA Clear Passage 2045
MoA Clear Passage 2050
MoA Clear Passage 2055
MoA Core Bond
MoA Equity Index
MoA Government Money
Market
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
Momentum 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

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Issuers With No Outstanding Past-Due
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Moody's Corp.	Morgan Stanley Gvt Income	Morgan Stanley Pathway
Moog Inc.	Tr	Small-Mid Cap Equity ETF
Moolec Science SA	Morgan Stanley High Yield	Morgan Stanley Pathway
MoonLake	Sec	Ultra-Short Term Fixed
Immunotherapeutics	Morgan Stanley Hlth Sci	Income
Moore Medical Corp	Trust	Morgan Stanley Prime
Moore Wallace Inc	Morgan Stanley India	Income Trust
MORGAN BEAUMONT INC	Investment Fund Inc.	Morgan Stanley Sel Amer
Morgan Stanley	Morgan Stanley Insight	Opport
Morgan Stanley Aggrsv	Morgan Stanley Insured	Morgan Stanley Sel Div
Equity	Muni Tr	Growth
Morgan Stanley All Star	Morgan Stanley International	Morgan Stanley Special
Growth	Morgan Stanley Intl Value	Growth
Morgan Stanley Asia-Pacific	Eqty	Morgan Stanley Tax Free
Fund Inc	Morgan Stanley Limited	Daily Income
Morgan Stanley Balanced	Duratn	Morgan Stanley Technology
Morgan Stanley CA TxFr Daily	Morgan Stanley Limited US	Morgan Stanley Tot Mkt Idex
Morgan Stanley China A	Government Trust	Morgan Stanley Tot Return
Share Fund	Morgan Stanley Liquid Asset	Tr
Morgan Stanley Direct	Morgan Stanley Mid Cap	Morgan Stanley US
Lending Fund	Growth	Government Money Market
Morgan Stanley Emerging	Morgan Stanley Mid-Cap	Morgan Stanley US
Markets Debt Fund Inc.	Value	Government Securities Trust
Morgan Stanley Emerging	Morgan Stanley Mkt Leader	Morgan Stanley Value
Markets Domestic Debt Fund	Tr	Morgan Stanley VAR Capital
Inc	Morgan Stanley Mortgage	Opportunities
Morgan Stanley Emerging	Sec Tr	Morgan Stanley VAR Euro
Markets Fund Inc.	Morgan Stanley Natural	Growth
Morgan Stanley European	Rsrce	Morgan Stanley VAR Gbl Div
Equity	Morgan Stanley NY Muni	Morgan Stanley VAR Inc Plus
Morgan Stanley Finl Svc Tr	MM	Morgan Stanley VAR Money
Morgan Stanley Focus	Morgan Stanley Pathway	Morgan Stanley VAR S&P 500
Growth	Core Fixed Inc	Idx
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway	Morgan Stanley VAR
Morgan Stanley Global	Emerging Market	Strategist
Advantge	Morgan Stanley Pathway Intl	Morgan Stanley VAR Utilities
Morgan Stanley Global Fixed	Equity	Morgan's Foods Inc.
Income Opportunities	Morgan Stanley Pathway	Morgans Hotel Group Co
Morgan Stanley Global	Large Cap Equity	Morningstar Inc
Infrastructure	Morgan Stanley Pathway	Morningstar International
Morgan Stanley Global	Large Cap Equity ETF	Equity
Strategist	Morgan Stanley Pathway	Morningstar Total Return
Morgan Stanley Growth	Small-Mid Cap Equity	Bond
		Morningstar US Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Morphic Holding Inc
 Morphosys AG, Martinsried
 MORTGAGEBROKERS.COM
 HOLDINGS
 MORTGAGEIT HOLDINGS INC
 MORTON INDUSTRIAL GRP
 INC
 MORTONS RESTAURANT
 GROUP INC
 Mosaic Company (The)
 MOSCOW CABLECOM CORP
 MOSSIMO INC
 MoSys Inc
 Motive Capital Corp II
 Motive Inc
 Motley Fool Global
 Opportunities ETF
 Motorcar Parts of America
 Inc
 Motorola Mobility Holdings
 Inc
 Motorola Solutions Inc
 Motorsport Games Inc
 Motricity Inc
 Motus GI Holdings Inc
 Mountain & 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

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Issuers With No Outstanding Past-Due
Share as of March 15, 2026

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Netsolve Inc
 NetSpend Holdings Inc
 NETSTREIT Corp
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 Neuberger Berman Next
 Generation Connectivity
 Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP
 Neurogene Inc
 NeurogesX Inc
 Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc
 Neuropace Inc
 NeuStar Inc
 Neutralstem Inc

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

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

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

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

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

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 Issuers With No Outstanding Past-Due
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NuCO2 Inc	Nuveen California Quality	Nuveen Equity Market
Nucor Corp	Income Municipal Fund Inc.	Neutral
NUCRYST Pharmaceuticals	Nuveen California Quality	Nuveen Equity Premium
Corp	Municipal Income Fund	Advantage Fund
Nuevo Energy Co	Nuveen California Select	Nuveen Equity Premium
Nui Corp	Quality Municipal Fund Inc.	Opportunity Fund
Numerex Corp.	Nuveen Churchill Direct	Nuveen Equity Premium &
NuPathe Inc	Lending Corp	Growth Fund
Nurix Therapeutics Inc	Nuveen CO Muni Bd	Nuveen ESG Large-Cap
NuRx Pharmaceuticals Inc	Nuveen Core Bond	Growth ETF
NuScale Power Corp	Nuveen Core Equity	Nuveen ESG Large-Cap Value
NuStar Energy LP	Nuveen Core Equity Alpha	ETF
NuStar GP Holdings LLC	Fund	Nuveen ESG Small-Cap ETF
Nutanix Inc	Nuveen Core Impact Bond	Nuveen FI Inv Qual Muni
Nutex Health Inc	Nuveen Core Plus Bond	Nuveen FL Preference Muni
NUTRA PHARMA CORP	Nuveen Core Plus Impact	Bd
Nutraceutical International	Fund	Nuveen Flexible Income
Corp	Nuveen Credit Strategies	Nuveen Floating Rate Income
Nutrastar International Inc	Income Fund	Nuveen Floating Rate Income
Nutrien Ltd	Nuveen CT Municipal Bond	Fund
NutriSystem Inc	Nuveen Diversified Currency	Nuveen Floating Rate Income
NUTRITION 21 INC	Opportunities Fund	Opportunity Fund
Nuvalent Inc	Nuveen Diversified Dividend	Nuveen Global High Income
NuVasive Inc	and Income Fund	Fund
Nuvation Bio Inc	Nuveen Dividend Advantage	Nuveen Global Infrastructure
Nuvectis Pharma Inc	Municipal Fund 2	Nuveen Global Value
Nuveen All American	Nuveen Dividend Growth	Opportunities Fund
Municipal Bond	Nuveen Dividend Value	Nuveen Growth
Nuveen AMT-Free Municipal	Nuveen Dow 30 Dynamic	Opportunities ETF
Credit Income Fund	Overwrite Fund	Nuveen High Income Bond
Nuveen AMT-Free Quality	Nuveen Dynamic Municipal	Nuveen High Income
Municipal Income Fund	Opportunities Fund	November 2021 Target Term
Nuveen Bond Index	Nuveen Emerging Markets	Fund
Nuveen CA High Yield	Debt	Nuveen High Yield
Municipal Bond	Nuveen Emerging Markets	Nuveen High Yield Income
Nuveen CA Insured Muni	Equity	Nuveen High Yield Municipal
Bond	Nuveen Emerging Markets	Bond
Nuveen CA Muni Bond	Equity Index	Nuveen Inflation Linked
Nuveen California AMT-Free	Nuveen Energy MLP Total	Bond
Quality Municipal Income	Return Fund	Nuveen Inflation Protected
Fund	Nuveen Enhanced Municipal	Sec
Nuveen California Dividend	Value Fund	Nuveen Intermediate Bond
Advantage Municipal Fund 3	Nuveen Equity Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Nuveen Intermediate Duration Municipal Term Fund	Nuveen Lifecycle Index 2015 Nuveen Lifecycle Index 2020 Nuveen Lifecycle Index 2025 Nuveen Lifecycle Index 2030 Nuveen Lifecycle Index 2035 Nuveen Lifecycle Index 2040 Nuveen Lifecycle Index 2045 Nuveen Lifecycle Index 2050 Nuveen Lifecycle Index 2055 Nuveen Lifecycle Index 2060	Nuveen Municipal Value Fund Inc Nuveen Nasdaq 100 Dynamic Overwrite Fund Nuveen NC Muni Bd Nuveen New Jersey Investment Quality Municipal Fund Inc. Nuveen New Jersey Quality Municipal Income Fund Nuveen New York AMT-Free Quality Municipal Income Fund Nuveen New York Quality Income Municipal Fund Inc. Nuveen New York Select Quality Municipal Fund Inc. Nuveen NJ Municipal Bond Nuveen NWQ Large Cap Value Nuveen NWQ Multi Cap Value Nuveen NWQ Small-Cap Value Nuveen NY Insured Muni Bond Nuveen Ny Inv Qual Muni Nuveen NY Municipal Bond Nuveen OH Muni Bd Nuveen PA Muni Bd Nuveen Pennsylvania Quality Municipal Income Fund Nuveen Performance Plus Municipal Fund Inc. Nuveen Preferred & Income Opportunities Fund Nuveen Preferred and Income Term Fund Nuveen Preferred Securities and Income Nuveen Preferred Securities Income Fund Nuveen Premier Insured Municipal Income Fund Inc.
Nuveen International Nuveen International Equity Nuveen International Equity Index Nuveen International Growth Nuveen International Opportunities Nuveen International Responsible Equity Nuveen International Select Nuveen Intrmd Duration Muni Bd Nuveen Intrmd TxFr Nuveen Investment Quality Municipal Fund Inc. NUVEEN INVESTMENTS -CL A Nuveen KY Muni Bd Nuveen Large Cap Core Nuveen Large Cap Gro Opport Nuveen Large Cap Growth Nuveen Large Cap Growth Index Nuveen Large Cap Responsible Equity Nuveen Large Cap Value Nuveen Large Cap Value Index Nuveen Life Stock Index Nuveen Lifecycle 2010 Nuveen Lifecycle 2015 Nuveen Lifecycle 2020 Nuveen Lifecycle 2025 Nuveen Lifecycle 2030 Nuveen Lifecycle 2035 Nuveen Lifecycle 2040 Nuveen Lifecycle 2045 Nuveen Lifecycle 2050 Nuveen Lifecycle 2055 Nuveen Lifecycle 2060 Nuveen Lifecycle Index 2010	Nuveen Lifecycle Index Retirement Income Nuveen Lifestyle Moderate Nuveen Ltd Muni Bd Nuveen MA Muni Bond Nuveen Managed Allocation Nuveen MI Muni Bd Nuveen Mid Cap Growth Opport Nuveen Mid Cap Index Nuveen Mid Cap Value Nuveen MN Muni Bond Nuveen MO Muni Bd Nuveen Money Market Nuveen Mortgage Opportunity Term Fund Nuveen Multi Manager Large Cap Value Nuveen Muni Bond Nuveen Municipal Advantage Fund Inc. Nuveen Municipal Credit Income Fund Nuveen Municipal Credit Opportunities Fund Nuveen Municipal High Income Opportunity Fund Nuveen Municipal Market Opportunity Fund Inc. Nuveen Municipal Opportunity Fund Inc Nuveen Municipal Total Return Managed Accounts	

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Issuers With No Outstanding Past-Due
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Nuveen Premier Municipal Income Fund Inc.	Nuveen Short Duration High Yield Municipal Bond	NVE Corp
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Short Municipal Bond	nVent Electric plc
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Short Term Bond	NVIDIA Corporation
Nuveen Premium Income Municipal Fund Inc.	Nuveen Short-Term Bond Index	NVIT AllianzGI International Growth
Nuveen Premium Income Municipal Opportunity Fund	Nuveen Small Cap Blend Index	NVIT Allspring Discovery
Nuveen Quality Income Municipal Fund Inc.	Nuveen Small Cap Select	NVIT American Funds Asset Allocation
Nuveen Quality Municipal Fund Inc	Nuveen Small Cap Value	NVIT American Funds Bond
Nuveen Quality Municipal Income Fund	Nuveen Strategic Income	NVIT American Funds Global Growth
Nuveen Quality Preferred Income Fund	Nuveen Strategic Municipal Opportunities	NVIT American Funds Growth
Nuveen Quality Preferred Income Fund 3	Nuveen Strategy Balanced Alloc	NVIT American Funds Growth Income
Nuveen Quant International Small-Cap Equity	Nuveen Taxable Municipal Income Fund	NVIT AQR Large Cap Defensive Style
Nuveen Quant Mid Cap Growth	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT BlackRock Equity Dividend
Nuveen Quant Small Cap Equity	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Balanced
Nuveen Quant Small/Mid-Cap Equity	Nuveen TN Muni Bd	NVIT Blueprint Capital Appreciation
Nuveen Real Asset Income	Nuveen Tradewinds Global All Cap	NVIT Blueprint Conservative
Nuveen Real Est Securities Select	Nuveen Tradewinds Intl Value	NVIT Blueprint Managed Growth
Nuveen Real Estate Income Fund	Nuveen Tradewinds Value Opportunities	NVIT Blueprint Managed Growth & Income
Nuveen Real Estate Sec	Nuveen TxFr	NVIT Blueprint Moderate
Nuveen Rittenhouse Growth	Nuveen VA Muni Bd	NVIT Blueprint Moderately Conservative
Nuveen S&P 500 Buy-Write Income Fund	Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Core Plus Bond
Nuveen S&P 500 Index	Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Dynamic US Core
Nuveen Select Quality Municipal Fund Inc.	Nuvei Corp	NVIT BNY Mellon Dynamic US Equity Income
Nuveen Select Tax-Free Income Portfolio	Nuvelo Inc	NVIT Bond Index
Nuveen Senior Income Fd	Nuvera Communications Inc	NVIT Emerging Mkt
	Nuverra Environmental Solutions Inc	NVIT Government Money Market
	Nuvve Holding Corp	NVIT Govt Bond
	Nuzee Inc	NVIT International Index
	NV Energy Inc	NVIT Investor Destinations
	NV5 Global Inc	Balanced

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NVIT Investor Destinations Capital Appreciation	NYLI CBRE Global Infrastructure Megatrends	Oatly Group AB
NVIT Investor Destinations Consrv	Term Fund	OBA Financial Services Inc
NVIT Investor Destinations Managed Growth	NYLI FTSE International Equity Currency Neutral ETF	Obagi Medical Products Inc
NVIT Investor Destinations Managed Growth & Income	NYLI Hedge Multi-Strategy Tracker ETF	Obalon Therapeutics Inc
NVIT Investor Destinations Mod Aggrsv	NYLI MacKay Muni Intermediate ETF	Oberweis China
NVIT Investor Destinations Mod Consv	NYLIM Instl Prime Cash	Opportunities
NVIT Investor Destinations Moderate	NYMAGIC INC.	Oberweis International
NVIT Jacobs Levy Large Cap Growth	NYMEX HOLDINGS INC	Opportunities
NVIT JPMorgan US Equity	Nymox Pharmaceutical Corp	Oberweis International
NVIT Loomis Core Bond	NYSE Euronext	Opportunities Institutional
NVIT Loomis Short Term Bond	O I Glass Inc	Oberweis Micro Cap
NVIT Managed American Funds Asset Allocation	O. I. Corp	Oberweis Small Cap
NVIT Managed American Funds Growth Income	O2Diesel Corp	Opportunities
NVIT Mid Cap Index	O2Micro International Ltd	Oblong Inc
NVIT Multi Manager International Value	Oak Financial Corp	ObsEva SA
NVIT Multi Manager Large Cap Value	OAK HILL FINANCIAL INC	Obsidian Energy Ltd
NVIT Multi Manager Mid Cap Value	Oak Ridge Small Cap Growth	OCA Acquisition Corp
NVIT Multi Manager Small Cap Val	Oak Street Health Inc	OCA INC
NVIT Multi Manager Small Company	Oak Technology Inc	Ocata Therapeutics Inc
NVIT S&P 500 Index	Oak Valley Bancorp	Occam Networks Inc
NVR Inc.	Oak Value	Occidental Petroleum Corp
NWH INC	OAKLEY INC	Ocean Bio-Chem Inc
NWTN Inc	Oakmark Equity & Income	Ocean Biomedical Inc
NXP Semiconductors NV	Oakmark Fund	Ocean Park Tactical All Asset
NxStage Medical Inc	Oakmark Global	Ocean Park Tactical Bond
NXT Energy Solutions Inc	Oakmark Global Select	Ocean Park Tactical Core
Nxt-ID Inc	Oakmark International	Income
NYFIX Inc	Oakmark International Sml Cap	Ocean Power Technologies Inc
	Oakmark Select	Ocean Rig UDW Inc
	Oakmark Small Cap	Ocean Shore Holding Co
	OAKRIDGE ENERGY INC	Oceanaut Inc
	Oaktree Capital Group LLC	Oceaneering International Inc.
	Oaktree Specialty Lending Corp	OceanFirst Financial Corp.
	OAQ TATNEFT	OceanFreight Inc
	OAQ TECHNOLOGY	Ocera Therapeutics, Inc.
	SOLUTIONS INC	O'Charley's Inc
	Oasis Midstream Partners LP	OCI Partners LP
	OASYS MOBILE INC	Oclaro Inc
		Oconee Federal Financial Corp
		Ocugen Inc
		Ocular Sciences Inc

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

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

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

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

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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
Palmer Square Income Plus
Palmer Square SSI
Alternative Income
Palmetto Bancshares Inc
PALMSOURCE INC
Palo Alto Networks Inc
Palomar Holdings Inc

Palomar Medical
Technologies Inc
Pamrapo Bancorp Inc
Pan American Silver Corp
PAN PAC RETAIL PPTYS INC
PANACOS
PHARMACEUTICALS INC
Panamsat Corp
PANAMSAT HOLDING CORP
Panasonic Corp
PANAVISION INC
Panda Ethanol Inc
Pandion Therapeutics Inc
Pandora Media Inc
PANERA BREAD CO
Pangaea Logistics Solutions
Ltd.
Panglobal Brands Inc
Panorama Va Total Return
Pansoft Co Ltd
Pantheon China Acquisition
Corp
Pantry Inc (The)
Papa John's International Inc
Papa Murphy's Holdings Inc
PAPERFREE MED SOLUTIONS
INC
Par Pacific Holdings Inc
Par Pharmaceutical
Companies Inc
PAR Technology Corp
Parabel Inc.
PARADYNE NETWORKS INC
Paragon 28 Inc
Paragon Commercial Corp
Paragon Offshore Plc
Paragon Shipping Inc
PARAGON TECHNOLOGIES
INC
PARALLEL PETROLEUM CORP
Parametric Commodity
Strategy
Parametric Emerging
Markets

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Parametric International Equity	Partners Bancorp	Payden Emerging Markets Bd
Parametric TABS 5-to-15 Year Laddered Municipal Bond	PARTNERS TRUST FINL GRP INC	Payden Equity Income
Parametric TABS Intermediate-Term Municipal Bond	PARTY CITY CORP	Payden Global Fixed Income
Parametric Tax Managed Emerging Markets	Party City Holdco Inc	Payden GNMA
Parametric Volatility Risk Premium Defensive	Passage Bio Inc	Payden High Income
Paramount Global	PATAPSCO BANCORP INC	Payden Limited Maturity
Paramount Gold Nevada Corp	PATCH INTERNATIONAL INC	Payden Low Duration
Paratek Pharmaceuticals, Inc.	PATH 1 NETWORK TECHNOLOG INC	Paylocity Holding Corp
Pardes Biosciences Inc	Patheon NV	Paymentus Holdings Inc
PAREXEL INTERNATIONAL CORP	Pathfinder Bancorp Inc	Payoneer Global Inc
Park Aerospace Corp	PATHMARK STORES INC	PayPal Holdings Inc
PARK BANCORP INC	Pathward Financial Inc	Paysafe Ltd
Park Ha Biological Technology Co Ltd	Patient Safety Technologies Inc	Paysign Inc
Park Hotels & Resorts Inc	Patina Oil & Gas Corp	PB Bancorp Inc
Park National Corp	Patni Computer Systems Ltd	PBF Energy Inc
Park Ohio Holdings Corp.	Patria Latin American Opportunity Acquisition Corp	PBF Logistics LP
Park Sterling Corp	Patrick Industries Inc	PBHG Emerging Growth
Parke Bancorp Inc	Patriot Bank Corp	PBHG Ins Ser Small Cap
Parker Drilling Co	Patriot Coal Corp	PBHG Ins Ser Tech & Comm
Parker-Hannifin Corp	Patriot National Bancorp Inc	PBHG Large Cap
ParkerVision Inc	Patriot National Inc	PBHG Large Cap 20
PARKVALE FINANCIAL CORP	PATRIOT SCIENTIFIC CORP	PBHG Select Growth
Parkway Inc	Patriot Transportation Holding Inc	PBHG Tech & Communication
Parkway Properties Inc.	Pattern Energy Group Inc	PC Connection Inc
PARLEX CORP	Patterson Cos Inc	PCB Bancorp
Parlux Fragrances Inc	Patterson-UTI Energy Inc	PCCW LTD
Parnassus Core Equity	Paulson Capital Corp.	PCM Inc
Parnassus Mid Cap	PAVILION BANCORP INC	PCS EDVENTURES.COM INC
Parnassus Mid Cap Growth	PAVmed Inc	PCSB Financial Corp
Parnassus Small Cap	Pax World MM	PCTEL Inc
Parnassus Value Equity	PAXAR CORP	PDC Energy Inc
Parsley Energy Inc	Paya Holdings Inc	PDD Holdings Inc
Parsons Corp	Paycom Software Inc	PDF Solutions Inc
PartnerRe Ltd	Paycor HCM Inc	PDG ENVIRONMENTAL INC
	Payden Absolute Return Bond	PDI Inc
	Payden Cash Reserves Money Market	PDL BioPharma Inc
	Payden Core Bond	PDS Biotechnology Corp
		Peabody Energy Corp
		Peace Arch Entertainment Group Inc
		PEAK INTERNATIONAL LTD
		Peak Resorts Inc

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Peapack-Gladstone Financial Corp
Pear Tree Polaris Foreign Value
Pear Tree Polaris Foreign Value Small Cap
Pearson PLC
Pebblebrook Hotel Trust
PEC SOLUTIONS INC
PECO II INC
PEDEVCO Corp
PEDIATRIC SVCS AMERICA INC
Pediatrix Medical Group Inc
PEERLESS SYSTEMS CORP
Peet's Coffee & Tea Inc
Pegasi Energy Resources Corp
PEGASUS COMMUNICATIONS CP
PEGASUS SOLUTIONS INC
Pegasystems Inc
PELICAN FINANCIAL INC
Peloton Interactive Inc
Pembina Pipeline Corp
PEMSTAR INC
Pendrell Corp
Penford Corp
Pengrowth Energy Corp
Pengrowth EnergyTrust'A'
Penguin Solutions Inc
PENN ENGR & MFG CORP
PENN Entertainment Inc
Penn Millers Holding Corp
Penn Series Flexibly Managed
Penn Series Index 500
Penn Series International Eq
Penn Series Quality Bond
PENN TRAFFIC CO
Penn Treaty American Corp
Penn Virginia GP Holdings LP
Penn-America Group Inc
Pennant Group Inc (The)

PennantPark Floating Rate Capital Ltd
PennantPark Investment Corp
PENNFED FINANCIAL SVCS INC
Pennichuck Corp
PENNROCK FINANCIAL SVCS
Penns Woods Bancorp Inc
Pennsylvania Real Estate Investment Trust
PennTex Midstream Partners LP
PennyMac Financial Services Inc
PennyMac Mortgage Investment Trust
Penseco Financial Services Corp
Penske Automotive Group Inc
Penson Worldwide Inc
Pentair plc
Penton Media Inc
Penumbra Inc
Penwest Pharmaceuticals Co.
PEOPLES BANCORP AUBURN IN
Peoples Bancorp Inc
Peoples Bancorp Inc/MD
Peoples Bancorp of North Carolina Inc.
Peoples Bancorporation Inc
PEOPLES BANCTRUST INC
Peoples Community Bancorp Inc
PEOPLES EDUCATIONAL HOLDINGS
PEOPLES ENERGY CORP
Peoples Federal Bancshares Inc
PEOPLES FINANCIAL CORP/MS

PEOPLES FINANCIAL SERVICES CORP.
PEOPLES OHIO FINANCIAL CORP
People's United Financial Inc
PEOPLESUPPORT INC
Pep Boys-Manny Moe & Jack (The)
Pepco Holdings Inc.
PepGen Inc
PepperLime Health Acquisition Corporation
Pepsi Bottling Group Inc.
PepsiAmericas Inc.
PepsiCo Inc
Perception Capital Corp II
Perceptive Capital Solutions Corp
Perceptron Inc
Perdoceo Education Corp
Peregrine Semiconductor Corp
PEREGRINE SYSTEMS INC
Perella Weinberg Partners
Perfect Corp
Perfect World Co Ltd
PerfectEnergy International Ltd
Perficient Inc
PERFORMANCE FOOD GROUP COMPANY
Performance MM
Performance Sports Group Ltd
Performance Technologies Inc
Performance Trust Municipal Bond
Performance Trust Total Return Bond
Performant Healthcare Inc
Perfumania Holdings Inc
Pericom Semiconductor Corp
Peridot Acquisition Corp

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Peridot Acquisition Corp II
 Perimeter Small Cap Growth
 Perimeter Solutions Inc
 Perion Network Ltd
 Perma Fix Environmental
 Services Inc
 Permanent Portfolio
 Permian Basin Royalty Trust
 Permian Resources Corp
 Permianville Royalty Trust
 Permission Marketing Soltns
 PermRock Royalty Trust
 Pernix Group Inc
 Pernix Therapeutics Holdings
 Inc
 PEROT SYSTEMS CORP
 Perpetua Resources Corp
 Perpetual Energy Inc
 Perrigo Co Plc
 Perritt MicroCap
 Opportunities
 Perry Ellis International Inc
 PER-SE TECHNOLOGIES INC
 Pershing Gold Corp
 Pershing Square Tontine
 Holdings Ltd
 Personalis Inc
 Perspective Therapeutics Inc
 PERU COPPER INC
 Perusahaan Perseroan
 (Persero) PT Telekomunikasi
 Indonesia Tbk
 Pervasive Software Inc
 Pet DRx Corp
 PETCO ANIMAL SUPPLIES INC
 Petco Health and Wellness
 Co Inc
 PetIQ Inc
 PETRIE STORES LIQUIDATION
 TR
 Petro River Oil Corp.
 Petro-Canada
 Petrochina Co Ltd
 Petrocorp Inc

PETROFUND ENERGY TRUST
 PETROHAWK ENERGY CORP
 PETROKAZAKHSTAN INC
 PETROL OIL & GAS INC
 Petroleo Brasileiro S.A.-
 Petrobras
 PetroLogistics LP
 Petroquest Energy Inc
 PETROSEARCH ENERGY CORP
 PetroSouth Energy Corp
 PetSmart Inc
 PF Managed Bond
 PF Multi-Asset
 PF Optimization Moderate
 Conservative
 PFEIFFER VACUUM
 TECHNOLOGY
 Pfenex Inc
 PFF Bancorp Inc.
 PFG American Funds Growth
 Strategy
 PFIZER INC
 PFM Government Select
 PFS BANCORP INC
 PFSweb Inc
 PG&E Corp
 PGIM Absolute Return Bond
 PGIM Balanced
 PGIM Core Bond
 PGIM Floating Rate Income
 PGIM Global Real Estate
 PGIM Global Total Return
 PGIM Government Income
 PGIM Government Money
 Market
 PGIM High Yield
 PGIM Jennison 20/20 Focus
 PGIM Jennison Blend
 PGIM Jennison Emerging
 Markets Equity
 Opportunities
 PGIM Jennison Energy
 Infrastructure

PGIM Jennison Focused
 Growth
 PGIM Jennison Global Equity
 Income
 PGIM Jennison Global
 Opportunities
 PGIM Jennison Growth
 PGIM Jennison Health
 Sciences
 PGIM Jennison International
 Opportunities
 PGIM Jennison Mid Cap
 Growth
 PGIM Jennison Natural
 Resources
 PGIM Jennison Small
 Company
 PGIM Jennison Utility
 PGIM Jennison Value
 PGIM Muni High Income
 PGIM National Muni
 PGIM QMA Long/Short
 Equity
 PGIM QMA Mid Cap Value
 PGIM Quant Solutions Large-
 Cap Core
 PGIM Quant Solutions Large-
 Cap Index
 PGIM Quant Solutions Small-
 Cap Value
 PGIM Securitized Credit
 PGIM Short Duration High
 Yield Income
 PGIM Short Duration Multi
 Sector Bond
 PGIM Short Term Corporate
 Bond
 PGIM Strategic Bond
 PGIM Total Return Bond
 PGS-PETROLEUM GEO-
 SERVICES
 PGT Innovations Inc
 PHARMACEUTICAL
 FORMULATIONS

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Pharmaceutical Products Development Inc	Phoenix Small Cap Value	PIMCO Active Bond ETF
Pharmacopeia Inc	Phoenix Strategic Alloc	PIMCO All Asset
PHARMACYCLICS INC	PHOENIX TECHNOLOGIES LTD	PIMCO All Asset All Authority
PharmaCyte Biotech Inc	PHONE 1GLOBALWIDE INC	PIMCO CA Short Duration Municipal Income
Pharmagreen Biotech Inc	Phosphate Holdings Inc	PIMCO California Municipal Income Fund
PharmaNet Development Group Inc	Phosphate Res Partners -Lp	PIMCO California Municipal Income Fund II
Pharmanetics Inc	PHOTOMEDEX INC	PIMCO California Municipal Income Fund III
Pharmasset Inc	PHOTON DYNAMICS INC	PIMCO CommoditiesPLUS Strategy
PharmAthene Inc	PHOTONIC PRODUCTS GROUP INC	PIMCO
Pharmaxis Ltd	Photronics Inc	CommodityRealReturn Strategy
PharMerica Corp	Phreesia Inc	PIMCO Convertible Bond
PHARMION CORP	Phsb Financial Corp	PIMCO Corporate & Income Opportunity Fund
PHARMOS CORP	Phunware Inc	PIMCO Corporate & Income Strategy Fund
Pharsight Corp	PHX Minerals Inc	PIMCO Credit Absolute Return
Pharvaris NV	Physicians Formula Holdings Inc	PIMCO Diversified Income
Phase Forward Inc	Physicians Realty Trust	PIMCO Dividend and Income Builder
Phathom Pharmaceuticals Inc	Phytomedical Technologies Inc	PIMCO Dynamic Bond
PHAZAR CORP	PIC Small Cap Growth	PIMCO Dynamic Credit and Mortgage Income Fund
PHC Inc	Piccadilly Cafeterias Inc	PIMCO Dynamic Income Fund
PHELPS DODGE CORP	Piedmont Lithium Inc	Pimco Dynamic Income Opportunities Fund
PhenomeX Inc	Piedmont Natural Gas Co Inc.	PIMCO Dynamic Income Strategy Fund
PHH Corp	Piedmont Office Realty Trust Inc	PIMCO Emerging Local Currency & Bond
PHI Inc	Pier 1 Imports Inc.	PIMCO Emerging Markets Bond
Philadelphia Consolidated Holding Corp	Pieris Pharmaceuticals Inc	PIMCO Emerging Markets Corporate Bond
Philip Morris International Inc	PIF Ptnr Mid Cap Growth I	PIMCO Emerging Markets Currency and Short-Term Investments
Phillips 66	PIF Ptnr Small Cap Value	
Phillips 66 Partners LP	PIF Short Term Bond	
Phillips Edison & Company Inc	PIF Ultra Short Bond	
PHINIA Inc	PIKE ELECTRIC CORP	
Phoenix Cos Inc. (The)	Pilgrim's Pride Corp	
Phoenix Footwear Group Inc.	Pillowtex Corp	
Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index	
Phoenix Insight International	Exchange-Traded F	
Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS Index	
Phoenix Insight Sml Cap Val	Exchange-Traded Fund	
Phoenix Insight Value Equity	PIMCO 1-5 Year US TIPS Index ETF	
Phoenix New Media Ltd	PIMCO Access Income Fund	
Phoenix Small Cap Growth		

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PIMCO Enhanced Low Duration Active Exchange- Traded Fund	PIMCO Income Opportunity Fund	PIMCO Municipal Income Fund III
PIMCO Enhanced Short Maturity Active Exchange- Traded Fund	PIMCO Income Strategy Fund II	PIMCO National Intermediate Municipal Bond
PIMCO Eq\$ Dividend	PIMCO Inflation Response Multi-Asset	Pimco Ny Muni Income Fd Iii
PIMCO Eq\$ Emerging Markets	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO NY Municipal Bond
PIMCO Eq\$ Long/Short	PIMCO International Bond (Unhedged)	PIMCO PEA Innovation
PIMCO Eq\$ Pathfinder	PIMCO International Bond (US Dollar Hedged)	PIMCO Preferred & Capital Securities
PIMCO Extended Duration	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	PIMCO RAE Emerging Markets
PIMCO Fixed Income SHares: Series C	PIMCO Invstment Grade Credit Bond	PIMCO RAE Fundamental Advantage PLUS
PIMCO Fixed Income SHares: Series M	PIMCO Long Duration Total Return	PIMCO RAE International
PIMCO Flexible Credit Income	PIMCO Long-Term Credit Bond	PIMCO RAE Low Volatility PLUS
PIMCO Flexible Municipal Income	PIMCO Long-Term Real Return	PIMCO RAE Low Volatility PLUS EMG
PIMCO Floating Rate Income Fund	PIMCO Long-Term US Government	PIMCO RAE Low Volatility PLUS Intl
PIMCO Fundamental IndexPLUS	PIMCO Low Duration	PIMCO RAE PLUS
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration II	PIMCO RAE PLUS EMG
PIMCO Global Advantage Strategy Bond	PIMCO Low Duration Income	PIMCO RAE PLUS
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration	International
PIMCO Global Bond UnHedged	PIMCO Money Market	PIMCO RAE PLUS Small
PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities	PIMCO RAE US
PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond	PIMCO RAE US Small
PIMCO Government MMF	PIMCO Multisector Bond Active Exchange-Traded Fund	PIMCO RAE Worldwide
PIMCO High Income Fund	PIMCO Municipal Bond	Fundamental Adv PLUS
PIMCO High Yield	PIMCO Municipal Income Fund	PIMCO RAE Worldwide Long/Short PLUS
PIMCO High Yield Municipal Bond	PIMCO Municipal Income Fund II	PIMCO Real Estate Real Return Strategy
PIMCO High Yield Spectrum		PIMCO Real Return
PIMCO Income		PIMCO RealPath Blend 2030
		PIMCO RealPath Blend 2035
		PIMCO RealPath Blend 2040
		PIMCO RealPath Blend 2045
		PIMCO RealPath Blend 2050
		PIMCO Senior Floating Rate
		PIMCO Short Asset Investment
		PIMCO Short Duration Municipal Income

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PIMCO Short Term	PIMCO VIT Stocks Plus	Pioneer Global Sustainable Equity
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Total Return	Pioneer Growth Opport
PIMCO StocksPLUS	PINE VALLEY MINING CORP	Pioneer Growth Shares
PIMCO StocksPLUS Absolute Return	Pingtang Marine Enterprise Ltd	Pioneer High Income Municipal
PIMCO StocksPLUS International (Unhedged)	Pinnacle Airlines Corp	Pioneer High Income Trust
PIMCO StocksPLUS International (US Dollar-Hedged)	Pinnacle Bankshares Corp	Pioneer High Yield
PIMCO StocksPLUS Long Duration	Pinnacle Entertainment Inc.	Pioneer Ibbotson Growth Allocation
PIMCO StocksPLUS Short	Pinnacle Financial Partners Inc	Pioneer Ibbotson Moderate Allocation
PIMCO StocksPLUS Small	Pinnacle Foods Inc	Pioneer ILS Interval
PIMCO Strategic Global Government Fund Inc	Pinnacle Gas Resources Inc	Pioneer Independence
PIMCO Total Return	PINNACLE SYSTEMS INC	Pioneer Instl Money Market
PIMCO Total Return ESG	Pinnacle West Capital Corp	Pioneer International Core Equity
PIMCO Total Return II	Pinnacor Inc	Pioneer International Equity
PIMCO Total Return IV	Pinterest Inc	Pioneer Merger Corp
PIMCO TRENDS Managed Futures Strategy	Pioneer America Income Tr	Pioneer Mid Cap Growth
PIMCO VIT All Asset	Pioneer AMT Free Muni	Pioneer Mid Cap Value
PIMCO VIT Commodity Real Return Strategy	Pioneer Bancorp Inc	Pioneer Multi-Asset Income
PIMCO VIT Emerging Mkts	PIONEER BANKSHARES INC	Pioneer Multi-Asset Ultrashort Income
PIMCO VIT Global Bond (UnHedged)	Pioneer Bond	Pioneer Municipal and Equity Income Trust
PIMCO VIT Global Diversified Allocation	Pioneer Cash Reserves	Pioneer Municipal High Income Advantage Trust
PIMCO VIT Global Managed Asset Allocation	Pioneer Classic Balanced	Pioneer Municipal High Income Trust
PIMCO VIT High Yield	Pioneer Core Equity	Pioneer Natural Resources Co
PIMCO VIT Income	PIONEER CORP	Pioneer Oak Ridge Lrg Cp Gro
PIMCO VIT International Bond	PIONEER COS INC -CL A	Pioneer Select Mid Cap Growth
PIMCO VIT Long US Government	Pioneer Disciplined Growth	Pioneer Short Term Income
PIMCO VIT Low Duration	Pioneer Disciplined Value	Pioneer Small Cap Value
PIMCO VIT Money Market	Pioneer Dynamic Credit	Pioneer Southwest Energy Partners LP
PIMCO VIT Real Return	Pioneer Emerging Markets	Pioneer Strategic Income
PIMCO VIT Short Term	Pioneer Energy Services Corp	Pioneer Tax Adv Balanced Tr
	Pioneer Equity Income	Pioneer Treasury Reserves MM
	Pioneer Europe Select Equity	Pioneer TxFr Income
	Pioneer Exploration Inc	
	Pioneer Flexible Opportunities	
	Pioneer Floating Rate	
	Pioneer Floating Rate Trust	
	Pioneer Fund	
	Pioneer Fundamental Growth	
	Pioneer Fundamental Value	
	Pioneer Global High Yield	

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Pioneer Value	PLAYLOGIC ENTERTAINMENT	PNC TaxExempt Money
Pioneer VCT Eqty Income	INC	Market
Pioneer VCT Fund	PLAYSTUDIOS, Inc.	PNC Treasury Money Market
Pioneer VCT Growth Opport	PLAYTEX PRODUCTS INC	PNC Treasury Plus Money
Pioneer VCT Mid Cap Value	Playtika Holding Corp	Market
Pipeline Data Inc.	PLBY Group Inc	PNC TxEx MMF
Piper Sandler Cos	PLC SYSTEMS INC	PNC Ultra Short Bond
Pitney Bowes Inc.	PLDT Inc	PNG VENTURES INC
Pitooey Inc	Plexus Corp	PNI Digital Media Inc
Pivotal Corp	Pliant Therapeutics Inc	POCAHONTAS BANCORP INC
Pivotal Software Inc	PLM EQUIP GROWTH FD V -	POET Technologies Inc
PIXAR	LP	POGO PRODUCING CO
PIXELPLUS CO LTD -ADR	Plug Power Inc	Point Biopharma Global Inc.
Pixelworks Inc	Plum Acquisition Corp III	POINT THERAPEUTICS INC
PJT Partners Inc	Plum Creek Timber Co Inc.	POINT.360
PLACER DOME INC	Plumas Bancorp	POINTE FINANCIAL CORP
PLACER SIERRA BANCSHARES	PLUMTREE SOFTWARE INC	Pointer Telocation Ltd
Plains All American Pipeline	Pluristem Therapeutics Inc	Points.com Inc
LP	PLx Pharma Inc	PokerTek Inc
Plains Exploration &	PLX Technology Inc	Polar Power Inc
Production Co	Ply Gem Holdings Inc	Polar Wireless Corp
Plains GP Holdings LP	Plymouth Industrial REIT Inc	Polaris Global Value
Plains Resources Inc	PMA Capital Corp	Polaris Inc
Plan Vista Corp	Pmc Cap Inc	PolarityTE Inc
Planar Systems Inc	PMC Diversified Equity	Polen Global Growth
Planet 13 Holdings Inc	PMC-Sierra Inc.	Polen Growth
Planet Fitness Inc	PMFG Inc	Polished.com Inc
Planet Image International	PMI Group Inc.	POLYAIR INTER PACK INC
Ltd	PMV Consumer Acquisition	Polycom Inc
Planet Labs PBC	Corp	POLYDEX
Planet Payment Inc	PMV Pharmaceuticals Inc	PHARMACEUTICALS LTD
PlanetOut Inc	PNC Advantage Instl MM	POLYMEDICA CORP
Plastec Technologies Ltd	PNC Government Money	PolyMedix Inc
Platinum Energy Resources	Market	Polymer Group Inc
Inc	PNC Govt MMF	PolyMet Mining Corp
Platinum Group Metals Ltd	PNC Growth & Income	PolyPid Ltd
Platinum Research	PNC International Eqty	Polypore International Inc
Organization Inc	PNC Intrmd Bond	Pomeroy IT Solutions Inc
Platinum Underwriters	PNC Limited Maturity Bond	Ponce Financial Group Inc
Holdings Ltd	PNC Money Mkt	Poniard Pharmaceuticals Inc
PLATO Learning Inc	PNC OH Muni MM	Pool Corp
Playa Hotels & Resorts N.V.	PNC Prime MMF	Pope Resources LP
PlayAGS Inc	PNC Small Cap	Popeyes Louisiana Kitchen
Playboy Enterprises Inc		Inc

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Poplar Forest Partners	POWELL INDUSTRIES INC	PowerShares VRDO Tax-Free
Popular Inc	POWER 3 MEDICAL	Weekly Portfolio
Porch Group, Inc.	PRODUCTS INC	POWERWAVE
Port Financial Corp	POWER AIR CORP	TECHNOLOGIES INC
Portage Biotech Inc	Power Dividend Index	Powin energy corporation
PORTAL SOFTWARE INC	Power Medical Interventions	PPD Inc
PORTALPLAYER INC	Inc	PPG Industries Inc.
PORTEC RAIL PRODUCTS INC	Power of the Dream	PPL Corp
Portfolio Ptnrs MFS Emerg	Ventures Inc	PPOL INC
Gro	Power Oil & Gas Inc	PRA Group Inc
Portfolio Ptnrs MFS Research	Power Solutions	PRA Health Sciences Inc
Portfolio Ptnrs MFS Val Eqty	International Inc	PRA INTERNATIONAL
Portfolio Ptnrs Scudder Intl	POWERCOLD CORP	Practiceworks Inc
Portfolio Ptnrs T Rowe Gro	POWERDSINE LTD	PRAECIS PHARMACEUTICALS
Eq	Powered Brands	INC
Portfolio Series American	PowerFleet Inc	Prana Biotechnology Ltd
Funds Managed Risk Growth	Power-One Inc.	Praxis Core Stock
Portfolio Series American	POWERSAVE ENERGY	Praxis Precision Medicines
Funds Managed Risk Growth	COMPANY	Inc
and Income	PowerSecure International	PRB ENERGY INC
Portillos Inc	Inc	Precigen Inc
Portland General Electric Co	PowerShares DB G10	PRECISION AUTO CARE INC
PORTSMOUTH SQUARE INC	Currency Harvest Fund	Precision BioSciences Inc
Portugal Telecom Sgps SA,	PowerShares DB Silver Fund	Precision Castparts Corp.
Lisboa	PowerShares DB US Dollar	Precision Drilling Corp
POSCO Holdings Inc	Index Bearish Fund	Predictive Technology Group
Poseida Therapeutics Inc	PowerShares DWA	Inc
Poshmark Inc	Developed Markets	Preferred Apartment
POSITRON CORP	Momentum Portfolio	Communities Inc
POSSIS MEDICAL INC	PowerShares ETF Trust	Preferred Fixed Income
Post Holdings Inc	Dynamic Market Portfolio	Preferred International Value
Post Holdings Partnering	PowerShares Global Listed	Preferred Large Cap Growth
Corp	Private Equity Portfolio	Preferred Large Cap Value
Post Properties Inc	PowerShares Global Water	Preformed Line Products Co
Postal Realty Trust Inc	Portfolio	Prelude Therapeutics Inc
PostRock Energy Corp	PowerShares Golden Dragon	Prelude Ventures Inc
Potbelly Corp	Halter USX China Portfolio	Premcor Inc
PotlatchDeltic Corp	PowerShares India Portfolio	PREMD INC
POTOMAC BANCSHARES INC	ETF	Premier Bancorp Inc/Pa
Potomac Defensive Bull	PowerShares S&P 500	PREMIER CMNTY
Potomac Dynamic HY Bond	Downside Hedged Portfolio	BANKSHARES INC
POW ENTERTAINMENT INC	PowerShares S&P SmallCap	Premier Exhibitions Inc
Powder River Petroleum	Information Technology	Premier Farnell Plc
International Inc	Portfolio	

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Premier Financial Bancorp Inc	PRIMECAP Odyssey Growth	Principal Global Multi
Premier Financial Corp	PRIMECAP Odyssey Stock	Strategy
Premier Inc	Primech Holdings Ltd	Principal Global
Premier Power Renewable	PRIMEDIA INC	Opportunities
Energy Inc	Primeenergy Resources Corp	Principal Global Real Estate
Premier TxEt Port	Primerica Inc	Securities
Premier US Govt Money	Primero Mining Corp	Principal Government Money
Premier VIT OpCap Managed	Primis Financial Corp	Market
Premiere Global Services Inc	Primo Brands Corp	Principal Govt & High Quality
PremierWest Bancorp	Primo Water Corp	Bd
Premium Resources Ltd	Primoris Services Corp	Principal Govt & High Quality
PREMIUM STANDARD	Primus Guaranty Ltd	Bond
FARMS INC	Primus Knowledge Solutions	Principal Govt Sec Inc
Prenetics Global Ltd	Princeton Bancorp Inc	Principal Growth
PRENTISS PROPERTIES TRUST	Princeton National Bancorp	Principal High Income
Pre-Paid Legal Services Inc.	Inc	Principal High Yield
Presbia PLC	Princeton Review Inc (The)	Principal Inflation Protection
Presidential Life Corp	Principal Active Global	Principal International Equity
Presidential Realty Corp	Dividend Income ETF	Index
Presidio Inc	Principal Blue Chip	Principal International
Press Ganey Holdings Inc	Principal Bond Market Index	Growth
Presstek Inc	Principal CA Muni	Principal International I
Prestige Consumer	Principal Capital Appreciation	Principal International Small
Healthcare Inc	Principal Capital Securities	Company
Pretium Resources Inc	Principal Capital Value	Principal Intl
Prevail Therapeutics Inc	Principal Cash Management	Principal Large Cap Blend I
PRGX Global Inc	Principal Core Fixed Income	Principal Large Cap Blend II
Price Africa & Middle East	Principal Core Plus Bond	Principal Large Cap Growth
PRICE COMMUNICATIONS	Principal Core Plus Bond I	Principal Large Cap Growth II
CORP	Principal Disciplined Lg Cp	Principal Large Cap Value
Price Instl Foreign Equity	Blend	Principal Large Cap Value I
Price Legacy Corp	Principal Diversified Income	Principal LargeCap Growth I
PriceSmart Inc	Principal Diversified	Principal LargeCap S&P500
Pride International Inc.	International	Index
Prima Energy Corp	Principal Diversified Real	Principal LargeCap Value III
Prime Cash Series	Asset	Principal LifeTime 2010
PRIME GROUP REALTY TRUST	Principal EDGE MidCap	Principal LifeTime 2015
Prime Hospitality Corp	Principal Equity Income	Principal LifeTime 2020
Prime Medicine Inc	Principal Financial Group Inc	Principal LifeTime 2025
Prime Meridian Holding Co	Principal Finisterre Emerging	Principal LifeTime 2030
Prime Money Market	Markets Total Return Bond	Principal LifeTime 2035
PRIMECAP Odyssey Aggrsv	Principal Global Emerging	Principal LifeTime 2040
Gro	Mkts	Principal LifeTime 2045
		Principal LifeTime 2050

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Principal LifeTime 2055	Principal Small Cap Value I	Progress Finl Corp
Principal LifeTime 2060	Principal SmallCap	Progress Software Corp
Principal LifeTime Hybrid	Principal SmallCap Growth I	Progressive Corp (The)
2020	Principal SmallCap S&P600	Progyny Inc
Principal LifeTime Hybrid	Index	ProKidney Corp
2025	Principal SmallCap Value II	PROLIANCE INTERNATIONAL
Principal LifeTime Hybrid	Principal Small-Mid Cap	INC
2030	Dividend Income	Prolink Holdings Corp.
Principal LifeTime Hybrid	Principal Spectrum Preferred	ProLogis
2035	and Capital Securities Income	Prologis, Inc.
Principal LifeTime Hybrid	Principal Spectrum Preferred	Prometheus Biosciences Inc
2040	Securities Active ETF	Promotora De Informaciones
Principal LifeTime Strategic	Principal TxEx Bond	SA
Income	Principal U.S. Mega-Cap ETF	Proofpoint Inc
Principal Mid Cap	Principal U.S. Small-Cap ETF	Propel Media Inc
Principal Mid Cap Growth II	Principia Biopharma Inc	PropertyGuru Group Limited
Principal Mid Cap Stock	PRINTRONIX INC	ProPetro Holding Corp
Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL	ProPhase Labs Inc
Principal Mid Cap Value III	B	ProQR Therapeutics NV
Principal MidCap	Priority Technology Holdings	PROS Holdings Inc
Principal MidCap Growth III	Inc	Prosensa Holding NV
Principal MidCap S&P400	PRIVATE MEDIA GROUP INC	ProShares Bitcoin ETF
Index	PrivateBancorp Inc	ProShares Credit Suisse
Principal MidCap Value I	Privia Health Group Inc	130/30
Principal Money Market	Pro Dex Inc	ProShares Investment Grade-
Principal Origin Emerging	PROASSURANCE CORP	Interest Rate Hedged ETF
Markets	Procaps Group S A	ProShares Russell 2000
Principal Overseas	PROCENTURY CORP	Dividend Growers ETF
Principal Real Estate	PROCEPT BioRobotics Corp	PROSHARES S&P 500
Securities	Procera Networks Inc	DIVIDEND ARISTOCRATS ETF
Principal SAM Balanced	Processa Pharmaceuticals Inc	ProShares Short 20 Year
Principal SAM Conservative	Procore Technologies Inc	Treasury
Balanced	Procter & Gamble Co (The)	ProShares Short Dow30
Principal SAM Conservative	ProElite Inc	ProShares Short MSCI
Growth	Professional Holding Corp	Emerging Markets
Principal SAM Flexible	Profire Energy Inc	ProShares Short QQQ
Income	Profound Medical Corp	ProShares Short Russell 2000
Principal SAM Strategic	ProFrac Holding Corp	ProShares Short S&P500
Growth	ProFund VP Bull	Proshares Trust - ProShares
Principal Short Term Income	PROG Holdings Inc	S&P MidCap 400 Dividend
Principal Small Cap Growth	Progen Pharmaceuticals Ltd	Aristocrats
Principal Small Cap Growth II	Progenics Pharmaceuticals	ProShares Trust II
Principal Small Cap Growth III	Inc	ProShares Trust ProShares
Principal Small Cap Value	Progress Energy Inc.	Online Retail ETF

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ProShares Ultra 7-10 Year Treasury	Prospect Capital Corp	PROVIDIAN FINANCIAL CORP
ProShares Ultra Basic Materials	Prospect Global Resources Inc	PROVINCE HEALTHCARE CO
ProShares Ultra Dow30	Prospect Medical Holdings Inc	Proxim Corp
ProShares Ultra Financials	Prosperity Bancshares Inc	Proxim Wireless Corp
ProShares Ultra Nasdaq Biotechnology	Protagonist Therapeutics Inc	PROXYMED INC
ProShares Ultra Oil & Gas	Protalex Inc	Prudential Bancorp Inc
ProShares Ultra QQQ	Protalix Biotherapeutics Inc	Prudential Financial Inc
ProShares Ultra Real Estate	Protara Therapeutics Inc	Prudential GovtSec-US Treas MM
ProShares Ultra Russell2000	Pro-Tech Industries Inc	Prudential Instl Liq Port MM
ProShares Ultra S&P500	PROTECTION ONE INC	Prudential Intl Equity
ProShares Ultra Semiconductors	Protective Insurance Corp	Prudential Jennison Equity Opportunity
ProShares Ultra Technology	Protective Life Corp	Prudential Money Mkt CA
ProShares UltraPro Dow30	Protective Life Dynamic Allocation Series Moderate	Prudential Muni CA Income
ProShares UltraPro QQQ	Protectus Medical Devices Inc	Prudential PLC
ProShares UltraPro S&P500	PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus
ProShares UltraPro Short Dow30	PROTEO INC	Prudential Series Govt Income
ProShares UltraPro Short QQQ	Proteostasis Therapeutics Inc	PS Business Parks Inc.
ProShares UltraPro Short S&P500	Proterra Inc	PSB BANCORP INC
ProShares UltraShort 20 Plus Year Treasury	Prothena Corporation plc	PSB GROUP INC
ProShares UltraShort 7-10 Year Treasury	Proto Labs Inc	PSB HOLDINGS INC/WI
ProShares UltraShort Financials	PROTOCOL TECHNOLOGIES INC	PSF Global
ProShares UltraShort FTSE China 25	PROTOKINETIX INC	PSF Natural Resources
ProShares UltraShort MSCI Emerging Markets	Provectus	PSF PGIM 50/50 Balanced
ProShares UltraShort Oil & Gas	Biopharmaceuticals Inc	PSF PGIM Flexible Managed
ProShares UltraShort QQQ	Provention Bio Inc	PSF PGIM Government Money Market
ProShares UltraShort Real Estate	PROVIDE COMMERCE INC	PSF PGIM High Yield Bond
ProShares UltraShort Russell2000	Providence and Worcester Railroad Co	PSF PGIM Jennison Blend
ProShares UltraShort S&P500	Provident Bancorp Inc	PSF PGIM Jennison Growth
ProSight Global Inc	Provident Bankshares Corp	PSF PGIM Jennison Value
	Provident Community Bancshares Inc	PSF PGIM Total Return Bond
	Provident Energy Ltd	PSF Small-Cap Stock Index
	Provident Financial Grp Inc	PSF Stock Index
	Provident Financial Holdings Inc	PSQ Holdings Inc
	Provident Financial Services Inc	PSS WORLD MEDICAL INC
		Psychemedics Corp
		Psychiatric Solutions Inc
		PTC Inc
		PTC Therapeutics Inc
		Public Media Works Inc

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Public Service Enterprise Group Inc	Putnam Core Equity	Putnam Master Intermediate Income Trust
Public Storage	Putnam Discovery Growth	Putnam Money Market
PUBLICIS GROUPE SA	Putnam Diversified Income	Putnam Mortgage
Publix Super Markets Inc	Putnam Dynamic Asset Allocation Balanced	Putnam Mortgage Opportunities
PubMatic Inc	Putnam Dynamic Asset Allocation Conservative	Putnam Mortgage Securities
Puda Coal Inc	Putnam Dynamic Asset Allocation Growth	Putnam Multi-Asset Absolute Return
Puget Energy Inc.	Putnam Emerging Markets Equity	Putnam Municipal Income
PULASKI FINANCIAL CORP	Putnam Equity Spectrum	Putnam Municipal Opportunities Trust
PULITZER INC	Putnam ESG Core Bond ETF	Putnam New Value
Pulmo BioTech Inc	Putnam Europe Equity	Putnam NJ TxEx Income
Pulmonx Corp	Putnam FL TxEx Income	Putnam NY TxEx Income
Pulse Biosciences Inc	Putnam Floating Rate Income	Putnam OTC Emerging Growth
Pulse Electronics Corp	Putnam Focused Equity	Putnam PA TxEx Income
PulteGroup Inc	Putnam Focused International Equity	Putnam Premier Income Trust
Puma Biotechnology Inc	Putnam Focused Large Cap Value ETF	Putnam Prime Money Market
PURADYN FILTER TECHNOLOGIES	Putnam Global Health Care	Putnam Research
Pure Biofuels Corp	Putnam Global Natural Resource	Putnam Short Duration Bond
Pure Cycle Corp	Putnam Global Technology	Putnam Small Cap Growth
Pure Earth Inc	Putnam Global Utilities	Putnam Small Cap Value
Pure Nickel Inc	Putnam Growth & Income	Putnam Strategic Intermediate Municipal
Pure Storage Inc	Putnam High Yield	Putnam Sustainable Future
Pure Transit Technologies Inc	Putnam High Yield Trust	Putnam Sustainable Leaders
PureBase Corp	Putnam Income	Putnam Sustainable Leaders ETF
PureCycle Technologies Inc	Putnam Intl Capital Opport	Putnam Tax Smart Equity
PureSafe Water Systems Inc	Putnam Intl Equity	Putnam TxEx Income
Purisima Total Return	Putnam Intl Growth	Putnam TxFr Hi Yield
Purple Beverage Co Inc	Putnam Intl Value	Putnam Ultra Short Duration Income
Purple Communications Inc	Putnam Inv Grade Muni Tr	Putnam Vista
Purple Innovation, Inc.	Putnam Investors	Putnam Voyager
Pursuit Attractions and Hospitality Inc	Putnam Large Cap Growth	Putnam VT American Govt
Putnam Absolute Return 500	Putnam Large Cap Value	Putnam VT Diversified Inc
Putnam American Govt Income	Putnam Ltd Dura Govt Income	Putnam VT George Putnam
Putnam CA TxEx Income	Putnam MA TxEx Income	Putnam VT Global Asst Alloc
Putnam Cap Appreciation	Putnam Managed Municipal Income Trust	Putnam VT Global Equity
Putnam Cap Opportunities	Putnam Master Income Tr	Putnam VT Growth & Income
Putnam Capital Spectrum		
Putnam Classic Equity		
Putnam Convertible Securities		
Putnam Core Bond		

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Putnam VT Health Sciences	PYR ENERGY CORP	QUADRAMED CORP
Putnam VT High Yield	PYRAMID BREWERIES INC	Quadratic Interest Rate
Putnam VT Income	PyroGenesis Canada Inc	Volatility And Inflation Hedge
Putnam VT Intl Equity	Pyrophyte Acquisition Corp	ETF
Putnam VT Intl Gro & Inc	Pyxis Oncology Inc	Quaker City Bancorp Inc
Putnam VT Intl New Oppor	Pyxus International, Inc	QUAKER FABRIC CORP
Putnam VT Investors	Pzena Emerging Markets	Quaker Houghton
Putnam VT Large Cap Growth	Value	Quaker Strategic Growth
Putnam VT Large Cap Value	Pzena Investment	QUALCOMM Inc.
Putnam VT Money Market	Management Inc	Quality Care Properties Inc
Putnam VT New Value	Q Comm Intl Inc	QUALITY DINING INC
Putnam VT Research	Q.E.P. Co. Inc	Quality Distribution Inc
Putnam VT Small Cap Value	Q2 Holdings Inc	Qualstar Corp
Putnam VT Sustainable	Q32 Bio Inc	QualTek Services Inc
Leaders	QAD Inc	Qualtrics International Inc
Putnam VT Util Gro & Inc	QC Holdings Inc	Qualys Inc
Putnam VT Vista	QCR Holdings Inc	Quamtel Inc
Putnam VT Voyager	QEP Midstream Partners LP	Quanex Building Products
PVC Bond & Mortgage	QEP Resources Inc	Corp
Securities	Qiagen NV	QUANEX CORP
PVC Bond Market Index	Qifu Technology Inc	Quant Emerging Markets
PVC Capital Value	Qihoo 360 Technology Co Ltd	Quanta Capital Holdings Ltd
PVC Diversified Balanced	Qilian International Holding	Quanta Services Inc.
PVC Diversified Growth	Group Ltd	Quantenna Communications
PVC Diversified Growth	Qimonda AG	Inc
Adaptive Allocation	QIWI plc	Quanterix Corp
PVC Diversified International	QKL Stores Inc	Quantitative Alpha Trading
PVC Equity Income	Qlik Technologies Inc	Inc
PVC Govt & High Quality	QLOGIC CORP	QuantRx Biomedical Corp
Bond	QMED INC	Quantum Corp
PVC Large Cap Growth	QMMM Holdings Ltd	Quantum Solar Power Corp
PVC Large Cap Growth I	QNB CORP	QuantumScape Corp
PVC Large Cap S&P500 Index	Qnective Inc	Quantum-Si Inc
PVC Large Cap Value III	Qorvo Inc	Quarterhill Inc
PVC Mid Cap	QPC LASERS INC	Quaterra Resources Inc
PVC Money Market	QR Energy LP	Qudian Inc
PVC Real Estate Sec	QRS CORP	QUEENSTAKE RES LTD
PVC SAM Balanced	QS US Large Cap Equity	YUKON
PVC SAM Consrv Growth	QS US Small Cap Equity	Quest Diagnostics Inc
PVF Capital Corp.	QSGI INC	Quest Energy Partners LP
PVH Corp	QSound Labs Inc	Quest Rare Minerals Ltd
PVR Partners, LP	QT Imaging Holdings Inc	Quest Resource Holding Corp
PW EAGLE INC	QTS Realty Trust Inc	Quest Software Inc
PXRE GROUP LTD	Quad/Graphics Inc	Questar Corp

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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
 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

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RCG COMPANIES	Reddit Inc	Reliance Inc
RCI Hospitality Holdings Inc	Reddy Ice Holdings Inc	Reliant Bancorp Inc
RCM Technologies Inc	Redfin Corp	RELIV INTERNATIONAL INC
RCN Corp	Redhill Biopharma Ltd	RELM WIRELESS CORP
RDA Microelectronics Inc	Rediff.com India Ltd	RELX PLC
RE/MAX Holdings Inc	Redmont Resolute	Relypsa Inc
ReachLocal Inc	Redpoint Bio Corp	REMEC INC
READERS DIGEST ASSN	Redwire Corp	REMEDENT INC
Reading International Inc.	REDWOOD EMPIRE	REMEDYTEMP INC -CL A
Ready Assets Government	BANCORP	REMINGTON OIL&GAS CP -
Liquidity	Redwood Trust Inc	CL B
Ready Assets US Treasury	Redwoods Acquisition Corp	Remitly Global Inc
Money	Reebok International Ltd	Remy International Inc
Ready Capital Corp	Reeds Inc	Renaissance Acquisition Corp
READY MIX INC	REFAC OPTICAL GROUP	Renaissance IPO ETF
Real Brokerage Inc (The)	REFLECT SCIENTIFIC INC	Renaissance Learning Inc
Real Estate Select Sector	REGAL ENTERTAINMENT	RenaissanceRe Holdings Ltd
SPDR Fund (The)	GROUP	RENAL CARE GROUP INC
Real Goods Solar Inc	Regal Rexnord Corp	Renalytix Plc
RealD Inc	REGALITO COPPER CORP	Renasant Corp
RealPage Inc	REGEN BIOLOGICS INC	Renegy Holdings Inc
reAlpha Tech Corp	Regency Centers Corp.	ReNew Energy Global plc
RealReal Inc (The)	Regency Energy Partners LP	Renewable Energy Group Inc
Realty Income Corp	Regeneron Pharmaceuticals	RenovaCare Inc
Reata Pharmaceuticals Inc	Inc	RENOVACOR INC
Reaves Utility Income Fund	RegeneRx	Renovaro Inc
Receptos Inc	Biopharmaceuticals Inc	RENOVIS INC
Recharge Acquisition Corp	REGENXBIO Inc	RENT SHIELD CORP
RECKSON ASSOCS RLTY CORP	REGI U S INC	Rent the Runway Inc
Recurrent MLP &	Regional Management Corp	RENT WAY INC
Infrastructure	Regions Financial Corp	Rentech Inc.
Recursion Pharmaceuticals	Regis Corp	Rentech Nitrogen Partners LP
Inc	REGISTER.COM INC	Rentokil Initial PLC
Red Cat Holdings Inc	Rego Payment Architectes	Rentrak Corp
Red Hat Inc	Inc	ReoStar Energy Corp
RED MILE ENTERTAINMENT	Rehabcare Group Inc.	Repare Therapeutics Inc
INC	REINHOLD INDUSTRIES -CL A	Repay Holdings Corp
Red Mountain Resources Inc	Reinsurance Group of	Replay Acquisition Corp
Red River Bancshares Inc	America Inc	REPLIGEN CORP
Red Robin Gourmet Burgers	Reis Inc	Replimune Group Inc
Inc	Reitar Logtech Holdings Ltd	REPROS THERAPEUTICS INC
Red Rock Resorts Inc	Rekor Systems Inc	REPSOL YPF SA
Red Violet Inc	Relay Therapeutics Inc	REPTRON ELECTRONICS INC
REDBACK NETWORKS INC	Reliance Global Group Inc	

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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

RiceBran Technologies
 Richardson Electronics Ltd
 Richmond Mutual Bancorporation Inc
 Richmond Mines Inc.
 RidgeWorth Core Bond
 RidgeWorth IL Cash Mgt MM
 RidgeWorth IL US Govt Sec MM
 RidgeWorth IL US Treas Sec MM
 RidgeWorth Intl Equity
 RidgeWorth Intl Equity Index
 RidgeWorth Intrmd Bond
 RidgeWorth Large Cap Core Growth Stock
 RidgeWorth Large Cap Growth Stock
 RidgeWorth Prime Qual MM
 RidgeWorth Seix High Yld
 RidgeWorth Shrt Trm Bond
 RidgeWorth Small Cap Gro Stk
 RidgeWorth TxEx MM
 RidgeWorth US Govt Sec
 RidgeWorth US Govt Sec MM
 RidgeWorth US Treasury MM
 RidgeWorth VA TxFr MM
 RIGEL PHARMACEUTICALS INC
 Rigel Resource Acquisition Corp
 RIGGS NATL CORP WASH D C
 Riggs Prime MMF
 Right Management Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian, Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc

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RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES
 LTD
 RIO TINTO PLC
 RIO VISTA ENERGY
 PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Dragon Acquisition
 Corp
 Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskified Ltd
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Capital Corp
 RIVAL TECHNOLOGIES INC
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity
 RiverPark Short Term High
 Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc

RLJ Lodging Trust
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High
 Income Fund Inc
 RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund
 Inc
 RMR Group Inc (The)
 Roadway Corp
 Roadzen Inc
 ROAMING MESSENGER INC
 Roan Resources Inc
 ROANOKE ELECTRIC STEEL
 CORP
 Robbins & Myers Inc.
 Robert Half Inc
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 Roblox Corp
 ROBO Global Robotics and
 Automation Index ETF
 Robotic Vision Systems Inc
 Rochester Medical Corp
 Rock Creek Pharmaceuticals
 Inc
 ROCK OF AGES CORP -CL A
 Rockefeller U.S. Small-Mid
 Cap ETF
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab USA, Inc.
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Automation Inc.
 Rockwell Collins Inc.

Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc
 Rocky Brands Inc
 Rocky Mountain Chocolate
 Factory Inc
 Rodman & Renshaw Capital
 Group Inc
 Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Communications Inc
 Rogers Corp.
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Roku Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Rome Bancorp Inc
 Romeo Power Inc
 Root Inc
 root9B Holdings Inc
 Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc
 Rosetta Stone Inc
 Roslyn Bancorp Inc
 Ross Stores Inc
 Ross Systems Inc
 Rostelecom, Moscow
 ROTECH HEALTHCARE INC
 Roth CH Acquisition Co
 Roth CH Acquisition V Co
 ROTONICS MANUFACTURING
 INC
 Roundhill Ball Metaverse ETF
 Roundhill Magnificent Seven
 ETF
 Roundy's Inc
 Rouse Properties Inc

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Rover Group Inc	RPX Corp	Russell Ins Non US
Rowan Companies plc	RS International Growth	Russell International
ROWE COMPANIES	RS Intl Growth VIP Ser	Developed Markets
ROYAL & SUN ALLIANCE INS	RS Money Market	Russell International Sect
GP	RS Money Market VIP Ser	Russell Investment Grade
Royal Bancshares of	RS S&P 500 Index VIP Ser	Bond
Pennsylvania Inc	RS Smaller Company Growth	Russell LifePoints Aggressive
Royal Bank of Canada	RS Tax Exempt	Strategy
Royal Caribbean Group	RSA SECURITY INC	Russell LifePoints Balanced
ROYAL DUTCH PETROLEUM	RSC Holdings Inc	Strategy
NV	RSP Permian Inc	Russell LifePoints
Royal Energy Resources Inc	RTI International Metals Inc	Conservative Strategy
ROYAL FINANCIAL INC	RTW INC	Russell LifePoints Equity
Royal Gold Inc	RTX Corp	Growth Strategy
ROYAL GROUP	RUBICON FINANCIAL INC	Russell LifePoints Moderate
TECHNOLOGIES LTD	Rubicon Medical Corp	Strategy
Royal Invest International	Rubicon Minerals Corp	Russell Money Market
Corp	Rubicon Technologies Inc	Russell Multi Strategy
Royal Mines & Minerals Corp	Rubicon Technology Inc	Alternative
Royal Olympic Cruise Lines	RUBIO'S RESTAURANTS INC	Russell Multi-Asset Strategy
Inc	RUBIUS THERAPEUTICS INC	Russell Multifactor
ROYAL STANDARD MINERALS	Rubrik Inc	International Equity
INC	RUBY MINING CO	Russell Multifactor US Equity
ROYALE ENERGY INC	RUBY TUESDAY INC	Russell Multistrategy Bond
ROYALITE PETROLEUM CO	Ruckus Wireless Inc	Russell Multi-Strategy
INC	Rudolph Technologies Inc.	Income
Royalty Pharma plc	rue21 Inc	Russell Opportunistic Credit
Royce 100	RumbleOn Inc	Russell Quant Equity
Royce Capital Micro Cap	Runway Growth Finance	Russell RIF Global Real Estate
Royce Capital Small Cap	Corp	Russell RIF Strategic Bond
Royce Dividend Value	Rural Cellular Corp	Russell RIF US Strategic
Royce International Premier	RURAL/METRO CORP	Equity
Royce Low Priced Stock	Rush Enterprises Inc	Russell Short Duration Bond
Royce Micro Cap	Russell Commodity	Russell Special Growth
Royce Micro Cap Trust Inc	Strategies	Russell Strategic Bond
Royce Small-Cap Special	RUSSELL CORP	Russell Sustainable Equity
Equity	Russell Diversified Bond	Russell Tax Exempt Bond
Royce Small-Cap Value	Russell Diversified Equity	Russell Tax Exempt High
Royce Smaller-Companies	Russell Emerging Markets	Yield Bond
Growth	Russell Equity Income	Russell Tax Managed
RPAR Risk Parity ETF	Russell Global Equity	International Equity
RPC Inc.	Russell Global Infrastructure	Russell Tax Managed US
RPM International Inc	Russell Global Real Estate	Large Cap
RPT Realty	Securities	

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Russell Tax Managed US Mid Small Cap	RVS Value	Ryvyl Inc
Russell Tax-Managed Real Assets	RVS VP New Dimensions	S & K FAMOUS BRANDS INC
Russell Unconstrained Total Return	RVS VP Strategic Income	S R TELECOM INC
Russell US Dynamic Equity	RVS VP Strategy Aggressive Growth	S&P 500 Covered Call Fund Inc
Russell US Small Cap Equity	Rwd Technologies Inc	S&P 500 Protected Equity Fd
Russell US Strategic Equity	RXO Inc	S&P Global Inc
Russell US Value	RXR Acquisition Corp	S&T Bancorp Inc
Ruth's Hospitality Group Inc	RxSight Inc	S1 Corp
RVL Pharmaceuticals plc	Ryan Specialty Holdings Inc	SA AB Growth
RVS Absolute Return	Ryanair Holdings PLC	SA AB Small & Mid Cap Value
Currency & Income	RYAN'S RESTAURANT GROUP INC	SA Allocation Moderate Growth
RVS Balanced	RYB Education Inc	SA American Century Inflation Protection
RVS Core Bond	Ryder System Inc	SA American Funds Asset Allocation
RVS Disciplined International Equity	Rydex Absolute Return Strategies	SA American Funds Growth
RVS Growth	Rydex Cap Partners SPhinX	SA American Funds VCP Managed Allocation
RVS Income Builder	Rydex Dynamic S&P 500 2x Strategy	SA BlackRock VCP Global Multi Asset
Enhanced Income	Rydex Inverse Govt Long Bond Strategy	SA DFA Ultra Short Bond
RVS Insured TxEx	Rydex Inverse OTC 2x Strategy	SA Federated Hermes Corporate Bond
RVS Large Cap Equity	Rydex Inverse S&P 500 2x Strategy	SA Fixed Income Index
RVS New Dimensions	Rydex Inverse S&P 500 Strategy	SA Fixed Income Intermediate Index
RVS Partners Aggressive Growth	Rydex Monthly Rebalance	SA Franklin BW US Large Cap Value
RVS Partners Fundamental Value	NASDAQ100 2x Strategy	SA Global Fixed Income
RVS Partners International Select Growth	Rydex NASDAQ 100	SA Index Allocation 80/20
RVS Partners Select Value	Rydex NASDAQ 100 2x Strategy	SA Index Allocation 90/10
RVS Partners Small Cap Equity	Rydex Nova	SA International Index
RVS Real Estate	Rydex Sector Rotation	SA International Value
RVS S&P 500 Index	Rydex US Government Money Market	SA Invesco Main Street Large Cap
RVS Selective	Rydex Var Amerigo	SA Invesco VCP Equity-Income
RVS Short Duration US Govt	Rydex Var US Govt Money Mkt	SA Janus Focused Growth
RVS Small Cap Advantage	Ryerson Holding Corp	SA JPMorgan Equity-Income
RVS Small Company Index	Ryland Group Inc	SA JPMorgan Global Equities
RVS Stock	Ryman Hospitality Properties Inc	SA JPMorgan MFS Core Bond
RVS Strategic Income Allocation		
RVS Strategy Aggressive		
RVS TxEx High Income		

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SA JPMorgan Mid-Cap Growth	Sable Offshore Corp	SAMEX MINING CORP
SA Large Cap Growth Index	Sabra Health Care REIT Inc	Samfine Creation Holdings Group Ltd
SA Large Cap Index	Sabre Corp	Samsara Inc
SA Large Cap Value Index	SABRE HOLDINGS CORP -CL A	Samson Oil & Gas Ltd
SA MFS Blue Chip Growth	Sachem Capital Corp	SAMSONITE CORP
SA MFS Mass Investors Trust	SADia SA, Brazil	SAN JOAQUIN BANCORP
SA MFS Total Return	SAExploration Holdings, Inc.	San Juan Basin Royalty Trust
SA Morgan Stanley International Equities	Safe Bulkers Inc	SAN PAOLO-IMI SPA
SA Multi-Managed Diversified Fixed Income	SAFECO Core Equity	Sana Biotechnology Inc
SA Multi-Managed International Equity	Safeco Corp	Sanaby Health Acquisition Corp I
SA Multi-Managed Large Cap Growth	SAFECO Money Market	Sanchez Computer Assocs Inc
SA Multi-Managed Large Cap Value	SAFECO Resource Ser Core Eqty	Sanchez Energy Corp
SA PIMCO RAE International Value	Safeguard Scientifics Inc.	Sanchez Midstream Partners LP
SA PIMCO VCP Tactical Balanced	Safehold Inc	Sanderson Farms Inc
SA Schroders VCP Global Allocation	Safehold Inc.	SanDisk Corp
SA T. Rowe Price Asset Allocation Growth	SAFENET INC	SandRidge Energy Inc
SA T. Rowe Price VCP Balanced	Safestitch Medical Inc	SandRidge Mississippian Trust I
SA US Core Market	Safety Insurance Group Inc	SandRidge Mississippian Trust II
SA US Fixed Income	Safeway Inc	SandRidge Permian Trust
SA US Value	SAFLINK CORP	Sands Capital Global Growth
SA VCP Dynamic Allocation	Saga Communications Inc.	SANDS REGENT
SA VCP Dynamic Strategy	Sage Therapeutics Inc	Sandstorm Gold Ltd
SA VCP Index Allocation	Sagent Pharmaceuticals Inc	Sanford C. Bernstein California Municipal
SA Wellington Capital Appreciation	Sagent Technology Inc	Sanford C. Bernstein Diversified Municipal
SA Wellington Government and Quality Bond	Sagimet Biosciences Inc	Sanford C. Bernstein Emerging Markets
SAB Biotherapeutics Inc	Sahara Media Holdings Inc	Sanford C. Bernstein II Intermediate Duration Institutional
Saba Capital Income & Opportunities Fund	Saia Inc	Sanford C. Bernstein Intermediate Duration
SABA SOFTWARE INC	SAIFUN SEMICONDUCTORS LTD	Sanford C. Bernstein New York Municipal
SABINE OIL & GAS CORP	SailPoint Technologies Holdings Inc	Sangamo Therapeutics Inc
Sabine Royalty Trust	Saks Inc	Sangoma Technologies Corporation
	SALARY.COM INC	SANGSTAT MEDICAL CORP
	Salem Media Group Inc	
	SALESFORCE INC	
	Salient Select Income	
	Salient Tactical Growth	
	Salisbury Bancorp Inc	
	Salix Pharmaceuticals Ltd	
	Sally Beauty Holdings Inc	
	Salomon Bros Fund	
	SALTON INC	

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Sanmina Corp	SBC Medical Group Holdings Inc	Schwab 5-10 Year Corporate Bond ETF
SANTA FE ENERGY TRUST	SBL Equity	Schwab Adv Cash Rsrv
Santa Fe Gold Corp	SBL Equity Income	Schwab AMT Tax-Free Money
Santa Lucia Bancorp	SBL Global Equity	Schwab Balanced
Santa Monica Media Corp	SBL Large Cap Value	Schwab CA AMT Tax Free Money
Santander Bancorp	SBL Mid Cap Growth	Schwab CA Muni Money Market
Santander Consumer USA Holdings Inc	SBL Mid Cap Value	Schwab CA TxFr Bond
Santander Holdings USA Inc	SBS TECHNOLOGIES INC	Schwab CA TxFr YieldPlus
Santarus Inc	SC Health Corp	Schwab Cash Reserves
SANUWAVE Health Inc	Scailex Corp Ltd	Schwab Core Equity
SAP SE	SCANA Corp	Schwab Dividend Equity
Sapiens International Corp NV	ScanSource Inc	Schwab Emerging Markets Equity ETF
Sapphire Industrials Corp	Scb Computer Technology Inc	Schwab Fundamental Emerging Markets Equity ETF
Sappi Ltd	SCBF Short Duration Plus	Schwab Fundamental Emerging Markets Equity Index
Saratoga Resources Inc	SCBF Short Duratn Divers Muni	Schwab Fundamental International Equity ETF
Sarepta Therapeutics Inc	SCBF Short Duratn NY Muni	Schwab Fundamental International Equity Index
Sarissa Capital Acquisition Corp	SCHERING-PLOUGH	Schwab Fundamental International Small Equity ETF
Sasol Ltd	SCHICK TECHNOLOGIES INC	Schwab Fundamental International Small Equity Index
Satellogic Inc	Schiff Nutrition International Inc	Schwab Fundamental U.S. Broad Market ETF
Satsuma Pharmaceuticals Inc	Schlotzskys Inc	Schwab Fundamental U.S. Large Co ETF
SATYAM COMPUTER SERVICES LTD	Schlumberger Ltd	Schwab Fundamental U.S. Small Co ETF
SAUCONY INC -CL B	Schneider National Inc	Schwab Fundamental US Large Company Index
Sauer-Danfoss Inc	Schneider Value	Schwab Fundamental US Small Company Index
Saul Centers Inc	Scholar Rock Holding Corp	Schwab Global Real Estate
Savannah Bancorp Inc (The)	School Specialty Inc.	Schwab GNMA
Savara Inc	Schroder Muni Bond	
Save The World Air Inc	Schroder North American Eqty	
Savers Value Village Inc	Schroder US Opportunities	
SAVIA SA DE CV	Schrodinger Inc	
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	
SAVVIS Inc	Schultze Special Purpose Acquisition Corp	
Saxon Capital Inc	Schultze Special Purpose Acquisition Corp II	
SB Financial Group Inc	Schwab (Charles) Corp	
SB One Bancorp	Schwab 1000 Index	
SB Prem Select Large Cap	Schwab 1000 Index ETF	
SB Select Balanced	Schwab 1-5 Year Corporate Bond ETF	
SB Small Cap Core		
SB Small Cap Growth		
SBA Communications Corp		

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Schwab Government Cash Rsrvs	Schwab S&P 500 Index VA	Schwab US Large Cap Value Index
Schwab Government Money	Schwab Select Large Cap Growth	Schwab US Large-Cap ETF
Schwab Health Care	Schwab Short Bond Market	Schwab US Large-Cap Growth ETF
Schwab Hedged Equity	Schwab Short Term Bond Index	Schwab US Large-Cap Value ETF
Schwab Instl Sel S&P 500	Schwab Short-Term US Treasury ETF	Schwab US Mid Cap Index
Schwab Intermediate-Term US Treasury ETF	Schwab Small Cap Equity	Schwab US Small-Cap ETF
Schwab International Core Equity	Schwab Small Cap Index	Schwab US TIPS ETF
Schwab International Dividend Equity ETF	Schwab Target 2020	Schwab US Treasury Money
Schwab International Equity ETF	Schwab Target 2025	Schwab Value Advantage Money
Schwab International Index	Schwab Target 2025 Index	Schwab Variable Share Price Money
Schwab International Opportunities	Schwab Target 2030	Schwab Yield Plus
Schwab International Small-Cap Equity ETF	Schwab Target 2030 Index	SciClone Pharmaceuticals Inc
Schwab Investor Money	Schwab Target 2035	SCIELE PHARMA INC
Schwab Large Cap Growth	Schwab Target 2035 Index	Science 37 Holdings, Inc.
Schwab Long-Term U.S. Treasury ETF	Schwab Target 2040	Science Applications International Corp
Schwab MA AMT Tax Free Money	Schwab Target 2040 Index	Science Strategic Acquisition Corp Alpha
Schwab MktTrack All Equity	Schwab Target 2045 Index	Scienjoy Holding Corp
Schwab MktTrack Balanced	Schwab Target 2050 Index	Scientific Energy Inc
Schwab MktTrack Conservative	Schwab Target 2055 Index	Scientific Learning Corp
Schwab MktTrack Growth	Schwab Target 2060 Index	SCIENTIFIC TECHNOLOGIES INC
Schwab Money Market	Schwab Tax-Free Bond	SCIENTIFIC-ATLANTA INC
Schwab Muni Money	Schwab Total Bond Market	Scilex Holding Co
Schwab New Jersey Municipal Money	Schwab Total Stock Market Index	SciPlay Corp
Schwab New York Municipal Money	Schwab Treasury Inflation Protected Securities Index	SciQuest Inc
Schwab PA Muni Money	Schwab Treasury Obligations Money	SCO GROUP INC
Schwab Premier Equity	Schwab TxFr YieldPlus	SCOLR Pharma Inc.
Schwab Premier Income	Schwab U.S. Mid-Cap ETF	Scope Industries Inc
Schwab Retirement Advtg Money	Schwab U.S. REIT ETF	Scopus BioPharma Inc
Schwab Retirement Government Money	Schwab US Aggregate Bond ETF	Scopus Video Networks Ltd
Schwab S&P 500 Index	Schwab US Aggregate Bond Index	SCOR SA
	Schwab US Broad Market ETF	Score Media and Gaming Inc
	Schwab US Dividend Equity ETF	Scorpio Tankers Inc
	Schwab US Large Cap Growth Index	SCOTTISH POWER PLC
		SCOTTISH RE GROUP LTD
		Scotts Miracle-Gro Co (The)
		Scout Money Market Federal

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Scout Money Market Prime
 Scout Small Cap
 scPharmaceuticals Inc
 Scpie Holdings Inc
 Scripps (E.W.) Co (The)
 Scripps Networks Interactive
 Inc
 Scudder Balanced
 Scudder Cash Reserve
 Scudder Development
 Scudder Dynamic Growth
 Scudder Growth
 Scudder Intl Equity Instl
 Scudder Large Company
 Value
 Scudder MM Premium
 Scudder Muni Bond
 Scudder NY TxFr Money
 Scudder TaxFree Money Mkt
 Scudder US Treas Money
 Scudder VS II Growth
 Scudder VS II Index 500
 Scudder VS II Tech Growth
 Scudder Yield Wise Money
 Scudder Yield Wise Muni
 Scully Royalty Ltd
 Sculptor Acquisition Corp I
 Sculptor Capital
 Management Inc
 SCVX Corp
 SCYNEXIS Inc
 SDCL EDGE Acquisition Corp
 Sea Containers Ltd.
 Sea Limited
 Seaboard Corp
 SEABRIDGE GOLD INC
 SeaBright Holdings Inc
 SEABULK INTERNATIONAL
 INC
 Seacoast Banking Corp of
 Florida
 Seacoast Finl Svcs Corp
 SEACOR Holdings Inc
 Seacor Marine Holdings Inc

SeaCube Container Leasing
 Ltd
 Seadrill Ltd
 Seadrill Partners LLC
 Seafarer Overseas Growth
 and Income
 Seagate Technology Holdings
 plc
 Seagen Inc
 Sealed Air Corp
 Sealy Corp
 Seenergy Maritime Holdings
 Corp
 Seaport Calibre Materials
 Acquisition Corp
 Seaport Entertainment
 Group Inc
 Seaport Global Acquisition II
 Corp
 SearchCore Inc
 SEARCHLIGHT MINERALS
 CORP
 Sears Hometown and Outlet
 Stores Inc
 SEARS ROEBUCK & CO
 Seasons Ser Allocation
 Moderate
 Seasons Ser Strategy Bal Gro
 Seasons Ser Strategy Consv
 Gr
 Seasons Ser Strategy Growth
 Seasons Ser Strategy Mod
 Gro
 SeaSpine Holdings Corp
 SeaStar Medical Holding
 Corp
 Second Bancorp Inc
 Secoo Holding Ltd
 SECURAC CORP
 SECURE COMPUTING CORP
 SECURED DIGITAL
 APPLICATIONS
 SECURELOGIC CORP
 Securetech Innovations Inc

SecureWorks Corp
 SECURITY BANK CORP
 Security Cap Preservation
 Security Capital Assurance
 Ltd
 SECURITY CAPITAL/DE -CL A
 Security Equity
 Security Federal Corp
 Security National Financial
 Corp
 SEDONA CORP
 SEEBEYOND TECHNOLOGY
 CORP
 Seelos Therapeutics Inc
 Seer Inc
 Segall Bryant & Hamill Plus
 Bond
 Segall Bryant & Hamill Small
 Cap Value
 SEGUE SOFTWARE INC
 SEI Investments Co
 SEI SAAT Aggrsv Strategy
 SEI SAAT Dvrs Gbl Growth
 SEI SAAT Dvrs Moderate Gro
 SEI SAAT Mkt Gro Strategy
 SEI SAAT Moderate Strategy
 SEI SDIT GNMA
 SEI SDIT Government
 SEI SDIT Government II
 SEI SDIT MM
 SEI SDIT Prime Obligation
 MM
 SEI SDIT Short-Duration
 Government
 SEI SDIT Treasury MM
 SEI SDIT Treasury MM II
 SEI SDIT Ultra Short Duration
 Bond
 SEI SIIT Core Fixed Income
 SEI SIIT Dynamic Asset
 Allocation
 SEI SIIT Emerging Markets
 Debt

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SEI SIIT Emerging Markets Equity	SEI SIMT High Yield Bond	SEITEL INC
SEI SIIT Extended Duration	SEI SIMT Large Cap	Seix High Yield
SEI SIIT Extended Market Index	SEI SIMT Large Cap Diversified Alpha	Select Bancorp Inc
SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Growth	Select Income REIT
SEI SIIT High Yield Bond	SEI SIMT Large Cap Index	Select Interior Concepts Inc
SEI SIIT Intermediate Duration Credit	SEI SIMT Large Cap Value	Select Medical Corp
SEI SIIT International Equity	SEI SIMT Multi Asset Accumulation	Select Medical Holdings Corp
SEI SIIT Large Cap	SEI SIMT Multi Asset Capital Stability	Select Water Solutions Inc
SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Asset Income	Selected American Shares
SEI SIIT Large Cap Diversified Alpha	SEI SIMT Multi Asset Inflation Managed	SELECTICA INC
SEI SIIT Large Cap Index	SEI SIMT Multi Strategy Alternative	Selective Insurance Group Inc
SEI SIIT Limited Duration Bond	SEI SIMT S&P 500 Index	SelectQuote Inc
SEI SIIT Long Duration	SEI SIMT Small Cap	Seligman Capital
SEI SIIT Long Duration Credit	SEI SIMT Small Cap Growth	Seligman Cash Mgmt - Prime
SEI SIIT Multi-Asset Real Return	SEI SIMT Small Cap Value	Seligman Common Stock
SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Large Cap	Seligman Growth
SEI SIIT Real Return Plus	SEI SIMT Tax Managed Managed Volatility	Seligman High Yield
SEI SIIT S&P 500 Index	SEI SIMT Tax Managed Small/Mid Cap	Seligman National Municipal
SEI SIIT Small Cap	SEI SIMT US Fixed Income	Seligman Var Smaller Cap Value
SEI SIIT Small Mid Cap Eqty	SEI SIMT US Managed Volatility	SELLAS Life Sciences Group Inc
SEI SIIT Ultra Short Duration Bond	SEI SIT Emerging Markets Debt	SEMCO ENERGY INC
SEI SIIT US Equity Factor Allocation	SEI SIT Emerging Markets Equity	SemGroup Corp
SEI SIIT US Managed Volatility	SEI SIT International Equity	SemiLEDs Corp
SEI SIIT World Equity EX US	SEI SIT International Fixed Income	Semilux International Ltd
SEI SIIT World Select Equity	SEI SLAT Prime Obligation MM	Seminis Inc
SEI SIMT Conservative Income	SEI STET Instl TxFr MM	SEMITOOL INC
SEI SIMT Core Fixed Income	SEI STET Intrmd Muni	Semler Scientific Inc
SEI SIMT Dynamic Asset Allocation	SEI STET Short Muni	Sempra
SEI SIMT Enhanced Income	SEI STET Tax Advantaged Income	Semtech Corp
SEI SIMT Global Managed Volatility	SEI STET TxFr MM	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

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Sensei Biotherapeutics Inc	SFT Balanced Stabilization	SHF Holdings Inc
Senseonics Holdings Inc	SFT Core Bond	SHIFT TECHNOLOGIES, INC
Sensient Technologies Corp	SFT Index 500	Shift4 Payments Inc
Sensus Healthcare Inc	SFT Macquarie Growth	Shimmick Corp
Sensytech Inc	SFX Entertainment Inc	Shiner International Inc
Senti Biosciences Inc	SGI U.S. Large Cap Equity	Shinhan Financial Group Co
SENTIGEN HOLDING CORP	SGL CARBON GROUP	Ltd
Sentinel Government Sec	SGX PHARMACEUTICALS INC	Shire PLC
Sentinel Low Duration Bond	Shake Shack Inc	Shoals Technologies Group
Sentinel Total Return Bond	Shamir Optical Industry Ltd	Inc
SentinelOne Inc	Shanda Games Ltd	Shockwave Medical Inc
Sentry Petroleum Ltd	Shanda Interactive	Shoe Carnival Inc
SEP Acquisition Corp	Entertainment Ltd	SHOE PAVILION INC
Sepracor Inc.	ShangPharma Corp	Shopify Inc
Septerna Inc	Shapeways Holdings, Inc.	SHOPKO STORES INC
SEQUA CORP -CL A	Sharecare Inc	SHOPPING.COM LTD
Sequenom Inc	Sharing Economy	Shore Bancshares Inc
Sequential Brands Group Inc	International Inc	SHORE FINANCIAL CORP
Sequoia	SharkNinja Inc	ShoreTel Inc
Sera Prognostics Inc	Sharps Compliance Corp	Short Term Bond Fund of
SeraCare Life Sciences Inc	SharpSpring Inc	America
SERENA SOFTWARE INC	Shattuck Labs Inc	Short Term Income MM
Seritage Growth Properties	Shaw Communications Inc.	Short Term Income US Govt
SEROLOGICALS CORP	Shaw Group Inc. (The)	Short Term TxEx Bond
Serve Robotics Inc	SHEFFIELD	ShoulderUp Technology
SERVICE 1ST BANCORP	PHARMACEUTICALS	Acquisition Corp
SERVICE BANCORP INC	Shelbourne Pptys I Inc	SHUAA Partners Acquisition
Service Corp International	Shelbourne Pptys Ii Inc	Corp I
Service Properties Trust	Shelbourne Pptys Iii Inc	SHUMATE INDUSTRIES INC
SERVICEMASTER CO	Shell Midstream Partners LP	SHURGARD STORAGE CTRS -
ServiceNow Inc	Shell Plc	CL A
ServiceSource International	SHELL TRANSPORT AND	Shutterfly Inc
Inc	TRADING	Shutterstock Inc
ServisFirst Bancshares Inc	Shelter Acquisition Corp I	Shuttle Pharmaceuticals
Servotronics Inc.	Shelton Equity Income	Holdings Inc
SES AI Corporation	Shelton NASDAQ 100 Index	SI Financial Group Inc
SES Solar Inc	Shenandoah	SI International Inc
Seven Arts Pictures PLC	Telecommunications Co	Sibanye-Stillwater Limited
Seven Hills Realty Trust	Shengkai Innovations Inc	SI-BONE Inc
Severn Bancorp Inc	Shengtai Pharmaceutical Inc	Sicor Inc
Sezzle Inc	Shenkman Capital Short	SIEBEL SYSTEMS INC
SFL Corp Ltd	Duration High Income	Siebert Financial Corp.
SFN Group Inc	Shep Technologies Inc	Siemens AG
SFSB INC	Sherwin-Williams Co (The)	

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Sienna Biopharmaceuticals
 Inc
 Sientra Inc
 Sierra Bancorp
 SIERRA HEALTH SERVICES
 Sierra Lake Acquisition Corp
 Sierra Oncology Inc
 Sierra Wireless Inc
 SIFCO Industries Inc.
 Sify Technologies Ltd
 SIGA TECHNOLOGIES INC
 Sight Sciences Inc
 Sigilon Therapeutics Inc
 Sigma Designs Inc
 Sigma-Aldrich Corp
 SigmaTel Inc
 SIGMATRON
 INTERNATIONAL INC
 Signa Sports United GmbH
 SIGNALIFE INC
 Signet Jewelers Ltd
 Sila Realty Trust Inc
 Silence Therapeutics PLC
 Silent Witness Enterprises
 SILGAN HOLDINGS INC
 Silicom Ltd
 Silicon Graphics International
 Corp
 Silicon Image Inc
 Silicon Laboratories Inc
 Silicon Motion Technology
 Corp
 Silicon Storage Technology
 Inc
 Siliconix Inc
 Siliconware Precision
 Industries Co Ltd
 Silk Road Medical Inc
 Sillenger Exploration Corp
 Silvaco Group Inc
 Silver Bay Realty Trust Corp
 Silver Bull Resources, Inc
 SILVER DRAGON RESOURCES
 INC

Silver Falcon Mining Inc
 Silver Spike Acquisition Corp
 II
 Silver Spring Networks Inc
 SILVER STAR ENERGY INC
 Silver State Bancorp
 SILVERADO GOLD MINES LTD
 SilverBow Resources Inc
 SilverBox Corp III
 SilverBox Corp IV
 Silvercorp Metals Inc
 Silvercrest Asset
 Management Group Inc
 Silvergate Capital
 Corporation
 Silverleaf Resorts Inc
 SILVERspac Inc
 Silverstar Holdings Ltd
 SIM Acquisition Corp I
 Simcere Pharmaceutical
 Group
 Simclar Inc
 Similarweb Ltd
 Simmons First National Corp
 Simon Property Group
 Acquisition Holdings Inc
 Simon Property Group Inc
 Simplicity Bancorp Inc
 Simplify MBS ETF
 Simplify Short Term Treasury
 Futures Strategy ETF
 Simplify Volatility Premium
 ETF
 SIMPPLE Ltd
 Simpson Manufacturing Co.
 Inc.
 Sims Metal Management Ltd
 Simtek Corp
 Simula Inc
 Simulations Plus Inc
 Sina Corp
 Sinclair Inc
 Singing Machine Co Inc

Singular Genomics Systems
 Inc
 Singularity Future
 Technology Ltd
 Sino Agro Food Inc
 Sino Assurance Inc
 Sino Clean Energy Inc
 Sino Gas International
 Holdings Inc
 Sino Shipping Holdings Inc
 Sino United Worldwide
 Consolidated Ltd
 SINO-American Development
 Corp
 SinoCoking Coal and Coke
 Chemical Industries Inc
 Sinoenergy Corporation
 SINOFRESH HEALTHCARE INC
 SinoHub Inc
 Sinopec Shanghai
 Petrochemical Co Ltd
 SinoTech Energy Ltd
 Sinovac Biotech Ltd
 Sio Gene Therapies Inc
 SIONIX CORP
 SIPEX CORP
 SIRENZA MICRODEVICES INC
 SiRF Technology Holdings Inc
 SIRICOMM INC
 Sirius International Insurance
 Group Ltd
 Sirius XM Holdings Inc
 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

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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
 Smith Barney Money - Retirement
 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

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 Issuers With No Outstanding Past-Due
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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
 SolarEdge Technologies Inc
 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.

Solventum Corp
 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
 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

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Southern States Bancshares Inc	SPAR GROUP INC	SPDR Gold Trust
Southern Union Co	SPARE BACKUP INC	SPDR ICE Preferred Securities ETF
Southport Acquisition Corp	Spark I Acquisition Corp	SPDR Index Shares Funds -
Southside Bancshares Inc	Spark Networks SE	SPDR S&P Emerging Asia
SouthState Corporation	Spark Therapeutics Inc	Pacific ETF
Southtrust Corp	Sparks Networks Inc	SPDR Index Shares Funds
SouthTrust US Treasury MM	SpartanNash Co	S&P China ETF
SouthTrust Value	Spartech Corp	SPDR MidCap 400 ETF Trust
Southwall Technologies Inc	SPARTON CORP	SPDR MSCI ACWI ex-US ETF
Southwest Airlines Co.	SPATIALIGHT INC	SPDR MSCI EAFE
Southwest Bancorp Inc	SPDR Blackstone Senior Loan	StrategicFactors ETF
SOUTHWEST	ETF	SPDR MSCI USA
BANCORPORATION/TX	SPDR Bloomberg 1-10 Year	StrategicFactors ETF
SOUTHWEST CMNTY	TIPS ETF	SPDR Nuveen Bloomberg
BANCORP	SPDR Bloomberg 3-12 Month	Barclays Short Term
Southwest Gas Holdings Inc	T-Bill ETF	Municipal Bond ETF
Southwest Georgia Financial Corp	SPDR Bloomberg Barclays	SPDR Nuveen Bloomberg
Southwest Water Co	Convertible Securities ETF	High Yield Municipal Bond
Southwestern Energy Co	SPDR Bloomberg Barclays	ETF
Sovos Brands Inc	Emerging Markets Local	SPDR Nuveen Bloomberg
Sow Good Inc	Bond ETF	Municipal Bond ETF
So-Young International Inc	SPDR Bloomberg Barclays	SPDR NYSE Technology ETF
SP Acquisition Holdings Inc	Short Term High Yield Bond	SPDR Portfolio Aggregate
SP Balance Asset Alloc	ETF	Bond ETF
SP Consrv Asset Alloc	SPDR Bloomberg High Yield	SPDR Portfolio Corporate
SP Davis Value Port	Bond ETF	Bond ETF
SP Funds S&P 500 Sharia	SPDR Bloomberg	SPDR Portfolio Developed
Industry Exclusions ETF	International Treasury Bond	World ex-US ETF
SP Growth Asset Alloc	ETF	SPDR Portfolio Emerging
SP Intl Growth	SPDR Bloomberg Investment	Markets ETF
SP Intl Value	Grade Floating Rate ETF	SPDR Portfolio High Yield
SP Large Cap Value	SPDR Citi International	Bond ETF
SP Pimco High Yield	Government Inflation-	SPDR Portfolio Intermediate
SP Pimco Total Return	Protected Bond ETF	Term Corporate Bond ETF
SP Plus Corp	SPDR DoubleLine Total	SPDR Portfolio Intermediate
SP Small Cap Value	Return Tactical ETF	Term Treasury ETF
SPACEDEV INC	SPDR Dow Jones Global Real	SPDR Portfolio Long Term
Span-America Medical	Estate ETF	Corporate Bond ETF
Systems Inc	SPDR Dow Jones Industrial	SPDR Portfolio Long Term
Spanish Broadcasting System Inc	Average ETF Trust	Treasury ETF
Spansion Inc	SPDR Dow Jones	SPDR Portfolio Mortgage
	International Real Estate ETF	Backed Bond ETF
	SPDR Dow Jones REIT ETF	
	SPDR EURO STOXX 50 ETF	

Public Company Accounting Oversight Board
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SPDR Portfolio MSCI Global
Stock Market ETF
SPDR Portfolio S&P 1500
Composite Stock Market ETF
SPDR Portfolio S&P 400 Mid
Cap ETF
SPDR Portfolio S&P 500 ETF
SPDR Portfolio S&P 500
Growth ETF
SPDR Portfolio S&P 500 High
Dividend ETF
SPDR Portfolio S&P 600 Small
Cap ETF
SPDR Portfolio Short Term
Treasury ETF
SPDR Portfolio TIPS ETF
SPDR Russell 1000 Low
Volatility Focus ETF
SPDR Russell 1000
Momentum Focus ETF
SPDR Russell 1000 Yield
Focus ETF
SPDR S&P 400 Mid Cap
Growth ETF
SPDR S&P 400 Mid Cap Value
ETF
SPDR S&P 500 Esg ETF
SPDR S&P 500 ETF
SPDR S&P 500 Fossil Fuel
Reserves Free ETF
SPDR S&P 600 Small Cap ETF
SPDR S&P 600 Small Cap
Growth ETF
SPDR S&P 600 Small Cap
Value ETF
SPDR S&P Aerospace &
Defense ETF
SPDR S&P Bank ETF
SPDR S&P Biotech ETF
SPDR S&P BRIC 40 ETF
SPDR S&P Dividend ETF
SPDR S&P Emerging Markets
Small Cap ETF

SPDR S&P Global
Infrastructure ETF
SPDR S&P Global Natural
Resources ETF
SPDR S&P Health Care
Equipment ETF
SPDR S&P Homebuilders ETF
SPDR S&P Insurance ETF
SPDR S&P International
Dividend ETF
SPDR S&P International Small
Cap ETF
SPDR S&P Kensho New
Economies Composite ETF
SPDR S&P Metals & Mining
ETF
SPDR S&P North American
Natural Resources ETF
SPDR S&P Oil & Gas
Exploration & Production ETF
SPDR S&P Regional Banking
ETF
SPDR S&P Software &
Services ETF
SPDR S&P Transportation ETF
SPDR Series Trust - SPDR
Portfolio S&P 500 Value ETF
SPDR Series Trust - SPDR
Portfolio Short Term
Corporate Bond ETF
SPDR Series Trust S&P Oil &
Gas Equipment & Services
ETF
SPDR Series Trust S&P
Pharmaceuticals ETF
SPDR Series Trust S&P Retail
ETF
SPDR Series Trust S&P
Semiconductor ETF
SPDR Series Trust SPDR
Bloomberg Barclays 1 3
Month T Bill ETF
SPDR SSgA Multi-Asset Real
Return ETF

SPDR SSgA Ultra Short Term
Bond ETF
SPDR SSGA US Large Cap Low
Volatility Index ETF
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 Global, Inc.

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

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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	State Street Disciplined	State Street Target
Stars Group Inc	Emerging Markets	Retirement 2035
STARTECH ENVIRONMENTAL	State Street Emerging	State Street Target
CORP	Markets Equity Index	Retirement 2040
Starwood Hotels & Resorts	State Street Equity 500 Index	State Street Target
Worldwide Inc.	State Street ESG Liquid	Retirement 2045
Starwood Property Trust Inc	Reserves	State Street Target
Starz	State Street Global All Cap	Retirement 2050
State Auto Financial Corp	Equity ex-US Index	State Street Target
State Bancorp Inc.	State Street Hedged	Retirement 2055
State Bank Financial Corp	International Developed	State Street Target
State Farm Bond	Equity Index	Retirement 2060
State Farm Equity	State Street Income	State Street Total Return
State Farm Interim	State Street Institutional	V.I.S.
State Farm Intl Index	International Eqty	State Street Treasury
State Farm LifePath 2010	State Street Institutional	Obligations Money Market
State Farm LifePath 2020	Liquid Reserves Government	State Street US Core Equity
State Farm LifePath 2030	Money Mark	Staten Island Bancorp Inc
State Farm LifePath 2040	State Street Institutional	STATION CASINOS INC
State Farm LifePath	Small Cap Equity	STATS CHIPPAK LTD
Retirement	State Street Institutional	STATSURE DIAGNOSTIC
State Farm Money Market	Strategic Investment	SYSTEMS
State Farm S&P 500 Index	State Street Institutional	SteadyMed Ltd
State Farm Small Cap Index	Treasury MMF	STEALTH MEDIALABS INC
State Farm Tax Advntg Bond	State Street Institutional	StealthGas Inc
State Farm VPT Intl Equity	Treasury Plus MMF	STEC Inc
Idx	State Street Institutional US	Steel Connect Inc
State Farm VPT Lg Cap Eqty	Equity	Steel Dynamics Inc
Idx	State Street Institutional US	Steel Excel Inc
State Farm VPT Sml Cap Eq	Government MMF	Steel Partners Holdings LP
Idx	State Street Instl Tax Free	STEEL TECHNOLOGIES INC
STATE FINL SVCS CORP -CL A	Money Market	Steelcase Inc.
STATE NATIONAL	State Street S&P 500 Index	STEELCLOUD INC
BANCSHARS INC	State Street Small/Mid Cap	Stein Mart Inc
State National Companies Inc	Equity Index	STEINER LEISURE LTD
State St Rsrch Govt Income	State Street Target	Steinway Musical
State St Rsrch High Income	Retirement	Instruments Inc.
State St Rsrch Invstmnt Tr		Stellantis N.V.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Stellar Acquisition III Inc
Stellar Bancorp, Inc
Stellar Biotechnologies Inc
STELLAR PHARMACEUTICALS
INC
StellarOne Corp
STELLEN INC
Stelmar Shipping Ltd
STEM, INC.
Stepan Co
StepStone Group Inc
Stereotaxis Inc
Stericycle Inc
Steris Plc
Sterling Bancorp
Sterling Bancorp Inc
Sterling Bancshares Inc
Sterling Banks Inc
Sterling Cap Prime Money
Market
Sterling Cap US Treasury
Money Markent Fund
Sterling Capital Equity
Income
Sterling Capital Mid Value
Sterling Capital Small Cap
Value
Sterling Capital Special
Opportunities
Sterling Capital Total Return
Bond
Sterling Check Corp
Sterling Chemicals Inc
STERLING FINANCIAL CORP
Sterling Financial Corp/WA
Sterling Infrastructure Inc
Sterling Mining Co
Stevanato Group S p A
Steven Madden Ltd
Stewardship Financial Corp
STEWART & STEVENSON
SERVICES
Stewart Enterprises Inc

Stewart Information Services
Corp
STG Group, Inc.
STI Classic Balanced
STI Classic IL Super Sht Inc+
STI Classic Large Cap Quant
Eqty
STI Classic Ltd Fed Mrtg
STI Classic Mid Cap Core Eqty
STI Classic Strtgc Income
STI Classic Tax Sens Growth
Stifel Financial Corp.
Stillwater Mining Co
Stitch Fix Inc
STMicroelectronics NV
Stock Yards Bancorp Inc
STOCKERYALE INC
Stockhouse Inc
Stock-Trak Group Inc
Stoke Therapeutics Inc
STOLT OFFSHORE SA
STOLT-NIELSEN SA
Stone Energy Corp
Stone Harbor Emerging
Markets Income Fund
Stone Harbor High Yield
Bond
Stone Harbor Local Markets
Stone Ridge Alternative
Lending Risk Premium
Stone Ridge Diversified
Alternatives
Stone Ridge High Yield
Reinsurance Risk Premium
Stone Ridge Reinsurance Risk
Premium Interval
Stone Tan China Acquisition
Corp
StoneCo Ltd
Stonegate Mortgage Corp
Stoneleigh Partners
Acquisition Corp
StoneMor Inc
STONEPATH GROUP INC

Stoneridge Inc.
StoneX Group Inc
STORA ENSO OYJ
Storage Computer Corp
STORAGE TECHNOLOGY CP
STORE Capital Corp
STR Holdings Inc
Straight Path
Communications Inc
STRATA OIL & GAS INC
STRATAGENE CORP
Stratasys Ltd
Strategic Advisers 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

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STRATEGIC DISTRIBUTION INC	Sucampo Pharmaceuticals Inc	SunAmerica Alternative Strategies
Strategic Education Inc	SuccessFactors Inc	SunAmerica Balanced Assets
Strategic Global Income Fd	SUEZ	SunAmerica Core Bond
Strategic Hotels & Resorts Inc	Suffolk Bancorp	SunAmerica Focus Bal Strtgy
Strategic Ptnr Bond	SULPHCO INC	SunAmerica Focus Eqty Strtgy
Strategic Ptnr Capital Growth	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Gro & Inc
Strategic Ptnr Concentrated Growth	SUMMA INDUSTRIES	SunAmerica Focus Growth
Strategic Ptnr Intl Growth	Summer Infant Inc	SunAmerica Focus Intl Equity
Strategic Ptnr Total Return Bond	Summit America Televison Inc	SunAmerica Focus Lg Cap Growth
STRATEGY INTL INSUR GRP INC	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Lg Cap Value
STRATEX NETWORKS INC	SUMMIT BANK CORP/GA	SunAmerica Focus Mlt Ass Strt
Stratos International Inc	Summit Financial Group Inc	SunAmerica Focus Small Cap Growth
Strattec Security Corp	SUMMIT FINL CORP	SunAmerica Focus Small Cap Value
Stratus Media Group Inc	Summit Hotel Properties Inc	SunAmerica Focus Value
Stratus Properties Inc	Summit Materials Inc	SunAmerica Focused Alpha Growth Fund Inc
Stream Global Services Inc	Summit Midstream Corp	SunAmerica Focused Alpha Lg-Cp Fd
Streamline Health Solutions	Summit Properties Inc	SunAmerica GNMA Sec
Stride Inc	Summit Therapeutics Inc	SunAmerica Growth & Income
STRIDE RITE CORP	Sumo Logic Inc	SunAmerica High Yield Bond
Strive 500 ETF	SumTotal Systems Inc.	SunAmerica Senior Floating Rate
Strong Adv Bond	Sun American Bancorp	SunAmerica Ser Balanced
Strong Adv Municipal Bond	Sun Bancorp	SunAmerica Ser Emerging Market
Strong Blue Chip	Sun Bancorp Inc	SunAmerica Ser Global Bond
Strong Growth 20	Sun Capital Davis Venture Val	SunAmerica Ser High Yield Bond
Strong Money Market	Sun Capital Invest Grd Bond	SunAmerica Ser Intl Grow & Inc
Strong Multi Cap Value	Sun Capital Lord Abbett Growth & Income	SunAmerica Ser PUT Gro Voyager
Strong TxFr Money	Sun Capital PIMCO Total Return	SunAmerica Ser Real Estate
Strongbridge Biopharma PLC	Sun Capital Real Estate	SunAmerica Ser Small Co Value
Stronghold Digital Mining Inc	Sun Communities Inc	
Structure Therapeutics Inc	Sun Country Airlines Holdings Inc	
STRYKER CORP	Sun Healthcare Group Inc	
Student Loan Corp (The)	Sun Life Financial Inc	
Studio City International Holdings Ltd	SUN MICROSYSTEMS INC	
STUDIO ONE MEDIA INC	Sun River Energy Inc	
STURGIS BANCORP INC	Sunair Services Corp	
Sturm Ruger & Co Inc.	SunAmerica 2010 Hi Watermark	
Suburban Propane Partners LP		

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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
 Swiftmerge Acquisition Corp
 Swisher Hygiene Inc
 Swiss Helvetia Fund Inc (The)
 SWISSCOM AG
 Switch & Data Facilities Co
 Inc
 Switch Inc
 Switchboard Inc
 SWK Holdings Corp
 SWS Group Inc.
 Sybase Inc.
 SYBRON DENTAL SPECIALTIES
 SYCAMORE NETWORKS INC
 Sydys Corp
 SYKES ENTERPRISES INC
 Sylvamo Corp
 Sylvan Inc
 SYMBION INC
 SYMBOL TECHNOLOGIES
 Symbolic Inc
 Symetra Financial Corp
 Symmetricom Inc.
 Symmetry Medical Inc
 Symmetry Panoramic Global
 Equity
 Symmetry Panoramic US
 Equity
 Symmetry Surgical Inc
 SYMYX TECHNOLOGIES INC
 Synacor Inc
 Synageva BioPharma Corp
 SYNAGRO TECHNOLOGIES
 INC
 Synaptics Inc

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Synchronoss Technologies Inc	T Rowe Price Cash Reserves	T Rowe Price Government Money
Synchrony Financial	T Rowe Price Communications & Technology	T Rowe Price Growth & Income
Syndax Pharmaceuticals Inc	T Rowe Price Corporate Income	T Rowe Price Growth Stock
Syneos Health Inc	T Rowe Price Diversified Mid Cap Growth	T Rowe Price Health Sciences
Synergetics USA Inc	T Rowe Price Dividend Growth	T Rowe Price Hedged Equity
Synergy CHC Corp	T Rowe Price Dynamic Credit	T Rowe Price High Yield
Synergy Financial Group Inc	T Rowe Price Dynamic Global Bond	T Rowe Price Inflation Protected Bond
Syneron Medical Ltd	T Rowe Price Emerging Europe	T Rowe Price Institutional Core Plus
Syngenta AG, Basel	T Rowe Price Emerging Market Bond	T Rowe Price Institutional Emerging Markets Equity
Syniverse Holdings Inc	T Rowe Price Emerging Market Stock	T Rowe Price Institutional Floating Rate
SYNLOGIC, INC.	T Rowe Price Emerging Markets Corporate Bond	T Rowe Price Institutional High Yield
Synopsys Inc	T Rowe Price Emerging Markets Discovery Stock	T Rowe Price Institutional Large Cap Core Growth
Synova Healthcare Group Inc	T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Institutional Mid Cap Equity Growth
Synovics Pharmaceuticals Inc	T Rowe Price Equity Income	T Rowe Price Institutional Small Cap Stock
Synovis Life Technologies Inc	T Rowe Price Equity Index 500	T Rowe Price Institutional US Structured Research
Synovus Financial Corp.	T Rowe Price European Stock	T Rowe Price Integrated US Small-Cap Growth Equity
Synplicity Inc	T Rowe Price Extended Equity Market Index	T Rowe Price Integrated US Small-Mid Cap Core Equity
Syntax-Brilliant Corp	T Rowe Price Financial Services	T Rowe Price International Bond
Syntel Inc	T Rowe Price Floating Rate	T Rowe Price International Bond (USD Hedged)
Synthesis Energy Systems Inc	T Rowe Price Global Allocation	T Rowe Price International Disciplined Equity
Synthetic Biologics Inc	T Rowe Price Global Growth Stock	T Rowe Price International Discovery
Synthorx Inc	T Rowe Price Global Multi-Sector Bond	T Rowe Price International Equity Index
Syntroleum Corp	T Rowe Price Global Stock	T Rowe Price International Stock
Synutra International Inc	T Rowe Price Global Technology	T Rowe Price International Value Equity
Sypris Solutions Inc	T Rowe Price GNMA	
Syros Pharmaceuticals Inc		
SYS		
Sysco Corporation		
Sysorex Inc		
System1 Inc		
Systems & Computer Tech Corp		
SYSWIN Inc		
Szygy Entertainment Ltd		
T 3 Energy Services Inc		
T Rowe Price All-Cap Opportunities		
T Rowe Price Balanced		
T Rowe Price Blue Chip Growth		
T Rowe Price CA TxFr Bond		
T Rowe Price Capital Appreciation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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T Rowe Price Japan	T Rowe Price Retirement	T Rowe Price Spectrum
T Rowe Price Large Cap	2045	Diversified Equity
Growth	T Rowe Price Retirement	T Rowe Price Spectrum
T Rowe Price Large Cap Value	2050	Income
T Rowe Price Latin America	T Rowe Price Retirement	T Rowe Price Spectrum
T Rowe Price Limited	2055	International Equity
Duration Inflation Focused	T Rowe Price Retirement	T Rowe Price Spectrum
Bond	2060	Moderate Allocation
T Rowe Price Maryland Tax	T Rowe Price Retirement	T Rowe Price Spectrum
Free Bond	2065	Moderate Growth Allocation
T Rowe Price MD Tax Free	T Rowe Price Retirement	T Rowe Price Summit Muni
Short Bond	Balanced	Income
T Rowe Price Mid Cap	T Rowe Price Retirement	T Rowe Price Summit Muni
Growth	Balanced I	Intermediate
T Rowe Price Mid Cap Value	T Rowe Price Retirement I	T Rowe Price Target 2025
T Rowe Price New Asia	2010	T Rowe Price Target 2030
T Rowe Price New Era	T Rowe Price Retirement I	T Rowe Price Target 2035
T Rowe Price New Horizons	2015	T Rowe Price Tax Efficient
T Rowe Price New Income	T Rowe Price Retirement I	Equity
T Rowe Price New Jersey Tax	2020	T Rowe Price Tax Exempt
Free Bond	T Rowe Price Retirement I	Money Market
T Rowe Price New York Tax	2025	T Rowe Price Tax Free High
Free Bond	T Rowe Price Retirement I	Yield
T Rowe Price Overseas Stock	2030	T Rowe Price Tax Free
T Rowe Price QM US Bond	T Rowe Price Retirement I	Income
Index	2035	T Rowe Price Tax Free Short
T Rowe Price Real Assets	T Rowe Price Retirement I	Intermediate
T Rowe Price Real Estate	2040	T Rowe Price Total Equity
T Rowe Price Retirement	T Rowe Price Retirement I	Market Index
2005	2045	T Rowe Price Total Return
T Rowe Price Retirement	T Rowe Price Retirement I	T Rowe Price U.S. High Yield
2010	2050	T Rowe Price Ultra Short
T Rowe Price Retirement	T Rowe Price Retirement I	Term Bond
2015	2055	T Rowe Price US Equity
T Rowe Price Retirement	T Rowe Price Retirement I	Research
2020	2060	T Rowe Price US Equity
T Rowe Price Retirement	T Rowe Price Science &	Research ETF
2025	Technology	T Rowe Price US Large Cap
T Rowe Price Retirement	T Rowe Price Short Term	Core
2030	Bond	T Rowe Price US Limited
T Rowe Price Retirement	T Rowe Price Small Cap Stock	Duration TIPS Index
2035	T Rowe Price Small Cap Value	T Rowe Price US Treasury
T Rowe Price Retirement	T Rowe Price Spectrum	Intermediate Index
2040	Conservative Allocation	

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T Rowe Price US Treasury Long Term Index	Takeda Pharmaceutical Co Ltd	Tapestry Inc
T Rowe Price US Treasury Money	Take-Two Interactive Software Inc	TAPESTRY
T Rowe Price Value	Takung Art Co Ltd	PHARMACEUTICALS INC
T Rowe Price Virginia Tax Free Bond	TAL Education Group	TARA GOLD RESOURCES CORP
T. Rowe Price All Cap Opportunities	TAL International Group Inc	TARANTELLA INC
T. Rowe Price Blue Chip Growth	Talbots Inc. (The)	Tarena International Inc
T. Rowe Price Blue Chip Growth ETF	Talecris Biotherapeutics Holdings Corp	Targa Resources Corp
T. Rowe Price Capital Appreciation Equity ETF	Talen Energy Corp	Targa Resources Partners LP
T. Rowe Price Dividend Growth ETF	Talend SA	Targanta Therapeutics Corp
T. Rowe Price Equity Income	Taleo Corp	Target Corp
T. Rowe Price Group Inc	Talis Biomedical Corp	Target Global Acquisition I Corp
T. Rowe Price Health Science	Talisman Energy Inc.	Target Growth Allocation
T. Rowe Price Intl Stock	TALK AMERICA HOLDINGS INC	Target Hospitality Corp
T. Rowe Price Mid-Cap Growth	TALKPOINT	Target International Eqty Port
T1 Energy Inc	COMMUNICATIONS INC	Target Large Cap Growth Port
T2 Biosystems Inc	Talkspace, Inc.	Target Large Cap Value Port
T3 Motion Inc	Tallgrass Energy GP LP	TARGET LOGISTICS INC
TA Idex Janus Growth	Tallgrass Energy Partners LP	Target Moderate Allocation
TA Idex Salomon Investors Val	Talmer Bancorp Inc	Target Total Return Bond Port
TA Idex Van Kampen Small Company Gro	Talos Energy Inc	TARGETED GENETICS CORP
Tableau Software Inc	TALX CORP	Targeted Medical Pharma Inc
Taboola.com Ltd	TAM SA	TARRAGON CORP
Tabula Rasa HealthCare Inc	Tamalpais Bancorp	TARRANT APPAREL GROUP
Tactile Systems Technology Inc	Tamarack Enterprise	Tarsus Pharmaceuticals Inc
TAG ENTERTAINMENT CORP	Tamarack Instl Prime MM	Taseko Mines Ltd
TAG OIL LTD	Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP
TAG-IT PACIFIC INC	Tamarack Micro Cap Value	TaskUs Inc
Tahoe Resources Inc	Tamarack Value	Tasman Metals Ltd
Tailored Brands Inc	Tamboran Resources Corporation	Tasty Baking Co
Taiwan Fund Inc. (The)	Taminco Corp	Tata Communications Ltd
Taiwan Semiconductor Manufacturing Co Ltd	Tamm Oil and Gas Corp	Tata Motors Ltd
	Tandem Diabetes Care Inc	Taubman Centers Inc.
	TANDY BRANDS	Tavia Acquisition Corp
	ACCESSORIES INC	Tax Free Fund For Utah
	Tandy Leather Factory Inc	Tax Free Fund Of Colorado
	Tanger Inc	Tax Free Trust Of Arizona
	Tango Therapeutics, Inc.	TaxFree Money Market
	Tangoe Inc	TAYLOR CALVIN B
	TANOX INC	BANKSHARES

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Taylor Capital Group Inc	TD BANKNORTH INC	Teekay LNG Partners LP
TAYLOR DEVICES INC	TD Institutional Treasury	Teekay Offshore Partners LP
Taylor Morrison Home Corporation	Obligations MM	Teekay Tankers Ltd
Taysha Gene Therapies Inc	TD Institutional US Government	Tefron Ltd
TB WOOD'S CORP	TD Money Market	Tegal Corp
TBC CORP	TD Municipal MM	TEGNA Inc
TBS International Plc	TD SYNEX Corporation	TEJAS INC
TC Energy Corp	TD US Government	Tejon Ranch Co.
TC PipeLines LP	TD Waterhouse MM Plus	Tekelec
TCF Financial Corp	TDAM CA Muni MM	Tekla World Healthcare Fund
TCP International Holdings Ltd	TDC A/S	TEKOIL & GAS CORP
TCR2 Therapeutics Inc	TDCX Inc	TEKTRONIX INC
TCV Acquisition Corp	TDK CORP	TEL OFFSHORE TRUST
TCW Concentrated Large Cap Growth	Tdk Mediactive Inc	TELA Bio Inc
Tcw Conv Sec Fund	TE Connectivity plc	Teladoc Health Inc
TCW Core Fixed Income	Team Financial Inc	TELANETIX INC
TCW Emerging Markets Income	Team Health Holdings Inc	Telava Networks Inc
TCW Galileo High Yield Bond	Team Inc	TELE CENTRO OESTE CELULAR
TCW MetWest Intermediate Bond	TearLab Corp	TELE LESTE CELULAR PARTICIPA
TCW MetWest Low Duration Bond	Teavana Holdings Inc	Tele Nordeste Celular Part
TCW MetWest Total Return Bond	Tech Data Corp	TELE NORTE CELULAR PARTICIPA
TCW MetWest Unconstrained Bond	Tech/Ops Sevcon Inc.	TELE NORTE LESTE PARTICIPACO
TCW Money Market	TECHE HOLDING CO	TELE SUDESTE CELULAR PART
TCW Relative Value Dividend Appreciation	Technicolor	Telecom Argentina SA
TCW Relative Value Large Cap	TechnipFMC plc	Telecom Corp of New Zealand Ltd
TCW Securitized Bond	TECHNOCONCEPTS INC	Telecom Italia SPA
TCW Small Cap Growth	Technology Research Corp	TeleCommunication Systems Inc
TCW Special Purpose Acquisition Corp	Technology Select Sector SPDR Fund (The)	Teledyne Technologies Inc.
TCW Transform 500 ETF	TECHNOLOGY SOLUTIONS CO	Teleflex Inc
TCW Value Opportunities	TechPrecision Corp	Telefonica Brasil SA
Tcw/Dw Term Trust 2003	TechTarget Inc	Telefonica De Argentina SA
TD AMERITRADE Holding Corp	TechTeam Global Inc	TELEFONICA MOVILES SA
	Techwell Inc	Telefonica SA
	Teck Resources Ltd	Telefonos De Mexico SA
	Tecnoglass Inc	Telmex
	TECNOMATIX	TELEKOM AUSTRIA AG
	TECHNOLOGIES LTD	TELEMIG CELULAR PARTICIPACOE
	TECO Energy Inc.	
	Tecogen Inc	
	Tectonic Therapeutic Inc	
	Tecumseh Products Co	
	Teekay Corporation Ltd	

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Telenav Inc
 TELENOR ASA
 TELENT PLC
 Telephone and Data Systems Inc
 TELEPLUS ENTERPRISES INC
 Telesat Corp
 Telesis Bio Inc
 Telestone Technologies Corp
 TELESYSTEM INTL WIRELESS INC
 TELEWEST GLOBAL INC
 Teliasonera Ab
 Teligent Inc
 TELIK INC
 Telkom Sa Ltd
 TELKONET INC
 Tellabs Inc
 Tellium Inc
 Tellurian Inc
 Telmex Internacional SAB de CV
 Telos Corp
 TELSTRA CORP LTD
 TELUS Corp
 TELUS International (Cda) Inc
 Telvent GIT SA
 Tembec Inc
 Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Developing Market
 Templeton Dragon Fund Inc
 Templeton Emerging Markets Fund
 Templeton Emerging Markets Income Fund Inc.
 Templeton Foreign
 Templeton Foreign Smaller Co
 Templeton Frontier Markets

Templeton Global Bond
 Templeton Global Income Fund
 Templeton Global Long-Short
 Templeton Global Opportunity
 Templeton Global Small Co
 Templeton Global Total Return
 Templeton Growth
 Templeton Institutional International Equity
 Templeton Instl Foreign Sm Co.
 Templeton Intl Emerging Market
 Templeton Intl Foreign
 Templeton NVIT
 International Value
 Templeton Russia & East European Fund Inc.
 Templeton World
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc
 Tenaya Therapeutics Inc
 Tencent Music
 Entertainment Group
 Tenet Healthcare Corp
 Tenfold Corp
 Tengion Inc
 TENGU INTL CORP
 Tennant Co
 Tennessee Commerce Bancorp
 Tenzing Acquisition Corp
 TEPPCO Partners LP
 Teradata Corporation
 Teradyne Inc
 TERAFORCE TECHNOLOGY CORP
 TERAWULF INC.

TERAYON COMMUN
 SYSTEMS INC
 TERCICA INC
 Terex Corp
 Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES CORP
 Terra Nova Financial Group Inc
 TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation
 Terrapin 3 Acquisition Corp
 Terrascend Corp
 TerraVia Holdings Inc
 Terremark Worldwide Inc.
 Terreno Realty Corp
 TerreStar Corp
 Territorial Bancorp Inc
 TESARO Inc
 Tesco Corp
 Tesla Inc
 Tesma Internatnal Inc -CI A
 TESSCO TECHNOLOGIES INC
 TETON ENERGY CORP
 TETON Westwood Mighty Mites
 Tetra Tech Inc
 TETRA Technologies Inc
 TetraLogic Pharmaceuticals Corp
 Tetraphase Pharmaceuticals Inc
 Teucrium Commodity Trust
 Teva Pharmaceutical Industries Ltd

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Thornburg Small/Mid Cap Growth	Thrivent VIP High Yield	TIAA-CREF Managed Allocation
Thornburg Strategic Income	Thrivent VIP Income	TIAA-CREF Money Market
Thorne HealthTech Inc	Thrivent VIP International Allocation	TIAA-CREF Quant International Equity
Thoughtworks Holding Inc	Thrivent VIP Large Cap Gro II	TIAA-CREF Quant Large-Cap Growth
THQ INC	Thrivent VIP Large Cap Growth	TIAA-CREF Quant Large-Cap Value
Threadneedle International Opportunity	Thrivent VIP Large Cap Index	TIAA-CREF Social Choice Low Carbon Equity
ThredUp Inc	Thrivent VIP Large Cap Value	TIAA-CREF Tax Exempt Bond
THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond	Tianli Agritech Inc
Thrive Acquisition Corporation	Thrivent VIP Mid Cap Growth	Tianyin Pharmaceutical Co Inc
Thrivent Aggressive Allocation	Thrivent VIP Mid Cap Index	TIB Financial Corp
Thrivent Balanced	Thrivent VIP Mid Cap Stock	TIBCO Software Inc
Thrivent Conservative Allocation	Thrivent VIP Moderate Allocation	TICC Capital Corp
Thrivent Global Stock	Thrivent VIP Moderately Aggressive Allocation	Ticketmaster Entertainment Inc
Thrivent High Yield	Thrivent VIP Moderately Conservative Allocation	Tidal Trust III - Rockefeller Global Equity ETF
Thrivent Income	Thrivent VIP Money Market	Tidelands Bancshares Inc
Thrivent International Equity	Thrivent VIP Partner Intl Stk	TIDELANDS OIL & GAS CORP
Thrivent Large Cap Growth	Thrivent VIP Real Est Sec	TIDELANDS ROYALTY TRUST B
Thrivent Large Cap Value	Thrivent VIP Small Cap Index	Tidewater Inc.
Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock	Tiens Biotech Group USA Inc.
Thrivent Mid Cap Stock	Thryv Holdings Inc	Tier REIT Inc
Thrivent Moderate Allocation	THT Heat Transfer Technology Inc	TIERONE CORP
Thrivent Moderately Aggressive Allocation	Thunder Bridge Acquisition II Ltd	TIFI Emerging Mkts Series
Thrivent Moderately Conservative Allocation	Thunder Bridge Capital Partners III Inc	TigerLogic Corp
Thrivent Money Market	Thunder Power Holdings Inc	Tigo Energy Inc
Thrivent Multisector Bond	TIAA Stock Index Account	TII NETWORK
Thrivent Municipal Bond	TIAA-CREF Bond Plus	TECHNOLOGIES INC
Thrivent Partner Intl Stock	TIAA-CREF Equity Index	TILE SHOP HOLDINGS, INC.
Thrivent Short-Term Bond	TIAA-CREF Growth & Income	Tilly's Inc
Thrivent Small Cap Stock	TIAA-CREF Growth Equity	TIM HELLAS TELECOMM SA
Thrivent VIP Aggressive Allocation	TIAA-CREF High Yield Bond	Tim Hortons Inc
Thrivent VIP Balanced	TIAA-CREF International Bond	TIM S.A.
Thrivent VIP Bond Index	TIAA-CREF International Equity	Timberland Bancorp Inc
Thrivent VIP Diversified Income Plus	TIAA-CREF Lifecycle	Timberland Co (The)
Thrivent VIP Global Stock	Retirement Income	Timberline Resources Corp
		Timberline Software Corp

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TIMCO AVIATION SERVICES INC	Toews Tactical Income	TorreyPines Therapeutics Inc
Time Inc	Tokai Pharmaceuticals Inc	Torrid Holdings Inc
Time Warner Cable Inc	Toll Brothers Inc.	Tortoise Energy Capital Corp
Time Warner Inc	Tollgrade Communications Inc	Tortoise Energy Infrastructure and Income
Timken Co (The)	TOM ONLINE INC	Tortoise Energy Infrastructure Corp
TIPPERARY CORP	Tomahawk Industries Inc	Tortoise Energy Infrastructure Total Return
Tippingpoint Technologies	TOMI Environmental Solutions Inc	TORVEC INC
Tiptree Inc	TOMKINS PLC	TOTAL ENTMT RESTAURANT CORP
Tishman Speyer Innovation Corp II	TOMMY HILFIGER CORP	Total Nutraceutical Solutions Inc
TISSERA INC	TomoTherapy Inc	Total System Services Inc.
TITAN CORP	Tompkins Financial Corp	TotalEnergies SE
Titan International Inc	Tongjitang Chinese Medicines Co	Touchstone Ares Credit Opportunities
Titan Machinery Inc	Tongxin International Ltd	Touchstone Balanced
Titan Pharmaceuticals Inc.	Tonix Pharmaceuticals Holding Corp	Touchstone Diversified Small Cap Value
TITANIUM GROUP LTD	Tootsie Roll Industries Inc.	Touchstone Dividend Equity
TITANIUM METALS CORP	TOP Financial Group Limited	Touchstone Emerging Markets Equity
Tivity Health Inc	Top Image Systems Ltd	Touchstone Flexible Income
TiVo Corp	Top Ships Inc	Touchstone Focused
TiVo Inc	TopBuild Corp	Touchstone Instl Money Market
Tix Corp	Topgolf Callaway Brands Corp	Touchstone Large Cap Focused
Tiziana Life Sciences Ltd	TOPPS CO INC	Touchstone Merger Arbitrage
TJX Companies Inc (The)	TOPS Managed Risk Balanced ETF	Touchstone Mid Cap
TKO Group Holdings Inc	TOPS Managed Risk Growth ETF	Touchstone Mid Cap Growth
TLC VISION CORP	TOPS Managed Risk Moderate Growth ETF	Touchstone Mid Cap Value
TLG Acquisition One Corp	TOR MINERALS INTL INC	Touchstone Money Market
TLGY Acquisition Corp	TORCH ENERGY ROYALTY TRUST	Touchstone Non-US Equity
TM Entertainment & Media Inc	Torch Offshore Inc	Touchstone OH TxFr MM
Tmbr/Sharp Drilling Inc	Toreador Resources Corp	Touchstone Sands Capital Emerging Markets Growth
TMC the metals Co Inc.	Torm PLC	Touchstone Sands Capital Institutional Growth
T-Mobile US, Inc.	Toro Co (The)	Touchstone Sands Capital Select Growth
TMS International Corp	Toro Corp	
T-Netix Inc	Toronto-Dominion Bank (The)	
TNS Inc.	Torray Fund	
TNT NV	Torray Institutional Fund	
Toast Inc		
Tobira Therapeutics, Inc.		
Tocqueville Delafield Fund		
Tocqueville Fund		
TODCO		
Todd Shipyards Corp		
TODHUNTER INTL INC/DE		

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Trillium Therapeutics Inc
 Trilogy International Partners Inc
 Trilogy Metals Inc
 TriMas Corp
 Trimble Inc
 Trine II Acquisition Corp
 Trinet Group Inc
 Trinity Biotech PLC
 Trinity Capital Inc
 Trinity Industries Inc
 TRINITY LEARNING CORP
 Trinity Merger Corp
 Trinity Place Holdings Inc
 Trinseo PLC
 TRINSIC INC
 Trintech PLC, Dublin
 Trio Resources Inc
 Trio-Tech International
 Trip com Group Ltd
 TripAdvisor Inc
 TRIPATH IMAGING INC
 TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals Corp
 TRIPLE P NV
 Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc
 Triumph Group Inc.
 Trius Therapeutics Inc
 trivago N.V.
 TRI-VALLEY CORP
 TriVascular Technologies Inc

TRIZEC PROPERTIES INC
 TriZetto Group Inc (The)
 TRM CORP
 Troika Media Group Inc
 Tronox Holdings plc
 TROOPS, Inc.
 Tropical Sportswear Intl Cp
 Tropicana Entertainment Inc
 Trover Solutions Inc
 Troy Financial Corp
 Troy Group Inc
 TRP Summit Muni Money Market
 TRUBION
 PHARMACEUTICALS INC
 TruBridge Inc
 True Religion Apparel Inc
 TrueBlue Inc
 TrueCar Inc
 Truist Financial Corp
 Trulia Inc
 Trulieve Cannabis Corp
 Trump Entertainment Resorts Inc
 Trump Media & Technology Group Corp
 Trunkbow International Holdings Ltd
 Trupanion Inc
 Trust for Short US Govt Sec
 TrustCo Bank Corp NY
 Trustmark Corp
 TRUSTREET PROPERTIES INC
 TRW Automotive Holdings Corp
 TRX Gold Corporation
 TRX INC
 Tsakos Energy Navigation Limite
 TScan Therapeutics Inc
 TSR INC
 TSS Inc
 TTEC Holdings Inc

TTI Team Telecom International Ltd, Israel
 TTM Technologies Inc
 TubeMogul Inc
 Tucows Inc
 Tudou Holdings Ltd
 Tuesday Morning Corp.
 Tufco Technologies Inc
 Tuffnell Ltd
 Tufin Software Technologies Ltd
 Tularik Inc
 Tumbleweed Communications Corp.
 Tumi Holdings Inc
 Tuniu Corp
 Turbochef Technologies Inc
 Turkcell Iletisim Hizmet AS
 Turmeric Acquisition Corp
 Turner Emerging Growth
 Turner Large Growth
 Turner Mid Cap Growth
 Turner Short Fixed Inc
 Turner Small Cap Growth
 Turning Point Brands Inc
 Turning Point Therapeutics Inc
 Turnstone Systems Inc
 Turquoise Hill Resources Ltd
 Turtle Beach Corp
 TuSimple Holdings Inc
 TUT SYSTEMS INC
 TUTOGEN MEDICAL INC
 Tutor Perini Corp
 TV AZTECA SA DE CV
 TVI Corp
 TVIA INC
 TVSL SA
 tw telecom inc
 TWC Tech Holdings II Corp
 Tweedy Browne International Value

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

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Ultra Series Bond
Ultra Series Diversified
Income
Ultra Series Large Cap
Growth
Ultra Series Large Cap Value
Ultra Series Mid Cap
Ultra Series Mid Cap Growth
Ultra Series Moderate
Allocation
Ultragenyx Pharmaceutical
Inc
Ultralife Corp
Ultrapar Participacoes SA
UltraShort Dow30 ProShares
Ultratech Inc
Uluru Inc
UMB Financial Corp
UMH Properties Inc
Umpqua Holdings Corp
Under Armour Inc
Undiscovered Behavioral
Value
Undiscovered Small Cap
Growth
UNIBANCO UNIAO DE
BANCO
Unica Corp
UNICO AMERICAN CORP
Unicorp Inc
Unifi Inc
UniFirst Corp
UNIFY CORP
Unigene Laboratories Inc
Unilever NV
UNILEVER PLC
Unilife Corp
Union Bankshares Co
UNION BANKSHARES INC
Union Bridge Holdings Ltd
UNION CMNTY BANCORP
Union Drilling Inc
Union National Financial
Corp

UNION PACIFIC CORP
Union Planters Corp
Union Street Acquisition
Corp
UnionBanCal Corp
Uni-Pixel Inc
Unique Fabricating Inc
UniQure NV
Unisys Corp
UNIT CORP
United Airlines Holdings Inc
United American Healthcare
Corp
United Assn S&P500 Index
United Bancorp Inc
United Bancorporation of
Alabama Inc
United Bancshares Inc/OH
United Bankshares Inc
UNITED BREWERIES CO INC
United Capital Corp.
United Communications
Partners Inc
United Community Bancorp
United Community Banks Inc
United Community Financial
Corp.
UNITED DEFENSE
INDUSTRIES
United Development Funding
III LP
United Development Funding
IV
UNITED ENERGY CORP
United Financial Bancorp Inc
UNITED FINANCIAL
CORP/MN
UNITED FINANCIAL MTG
CORP
United Fire Group Inc
United Fuel & Energy Corp
United Health Products Inc
United Homes Group Inc
UNITED INDUSTRIAL CORP

United Microelectronics Corp
United National Bancorp/Nj
United Natural Foods Inc
UNITED ONLINE INC
United PanAm Financial Corp
United Parcel Service Inc
United Parks & Resorts Inc
United Refining Energy Corp
United Rentals Inc.
UNITED RETAIL GROUP INC
United Security Bancshares
United Security Bancshares
Inc
United States 12 Month
Natural Gas Fund LP
United States 12 Month Oil
Fund LP
United States Cellular Corp
United States Commodity
Index Funds Trust
United States Exploration
United States Gasoline Fund
LP
United States Lime &
Minerals Inc
United States Natural Gas
Fund LP
United States Oil Fund LP
United States Steel Corp
UNITED SURGICAL PRTNR
INTL
UNITED THERAPEUTICS CORP
UNITED UTILITIES PLC
UNITEDGLOBALCOM INC -CL
A
United-Guardian Inc.
UnitedHealth Group
Incorporated
UniTek Global Services Inc
Uniti Group Inc
Unitil Corp
Unity Bancorp Inc
Unity Biotechnology Inc
Unity Software Inc

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

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

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

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Vanguard Insrd Long TxEx	Vanguard International	VANGUARD MID CAP VIPERS
Vanguard Institutional	Explorer	Vanguard Morgan Growth
Intermediate-Term Bond	Vanguard International	Vanguard Mortgage Backed
Vanguard Institutional Short-	Growth	Securities Index
Term Bond	Vanguard International High	Vanguard Municipal Money
Vanguard Institutional Target	Dividend Yield	Market
Retirement 2010	Vanguard International Value	Vanguard Natural Resources
Vanguard Institutional Target	Vanguard Large Cap Index	Inc
Retirement 2015	Vanguard LifeStrategy Cnsr	Vanguard NJ Long TxEx
Vanguard Institutional Target	Gro	Vanguard NJ Muni Money
Retirement 2020	Vanguard LifeStrategy	Market
Vanguard Institutional Target	Growth	Vanguard NY Long TxEx
Retirement 2025	Vanguard LifeStrategy	Vanguard NY Muni Money
Vanguard Institutional Target	Income	Market
Retirement 2030	Vanguard LifeStrategy	Vanguard OH Long Tax
Vanguard Institutional Target	Moderate Growth	Exempt
Retirement 2035	Vanguard Limited TxEx	Vanguard OH TxEx Money
Vanguard Institutional Target	Vanguard Long Bond Index	Market
Retirement 2040	Vanguard Long Invst Grade	Vanguard PA Long TxEx
Vanguard Institutional Target	Vanguard Long Term	Vanguard PA Muni Money
Retirement 2045	Corporate Bond Index	Market
Vanguard Institutional Target	Vanguard Long Term Tax	Vanguard Pacific Stock Index
Retirement 2050	Exempt	Vanguard PRIMECAP
Vanguard Institutional Target	Vanguard Long Treasury	Vanguard PRIMECAP Core
Retirement 2055	Vanguard Long-Term	Vanguard Real Estate II Index
Vanguard Institutional Target	Treasury Index	Vanguard Real Estate Index
Retirement 2060	Vanguard MA TxEx	VANGUARD REIT INDEX
Vanguard Institutional Target	Vanguard Managed	VIPERS
Retirement Income	Allocation	Vanguard Russell 1000
Vanguard Intermediate Bond	Vanguard Managed Payout	Growth Index
Index	Distribution Focus	Vanguard Russell 1000 Index
Vanguard Intermediate	Vanguard Market Neutral	Vanguard Russell 1000 Value
Investment Grade	Vanguard Materials Index	Index
Vanguard Intermediate Term	Vanguard Mega Cap Growth	Vanguard Russell 2000
Corporate Bond Index	Index	Growth Index
Vanguard Intermediate	Vanguard Mega Cap Index	Vanguard Russell 2000 Index
Treasury	Vanguard Mega Cap Value	Vanguard Russell 2000 Value
Vanguard Intermediate TxEx	Index	Index
Vanguard Intermediate-Term	Vanguard Mid Cap Growth	Vanguard Russell 3000 Index
Treasury Index	Vanguard Mid Cap Growth	Vanguard S&P 500 Growth
Vanguard International Core	Index	Index
Stock	Vanguard Mid Cap Index	Vanguard S&P 500 Value
Vanguard International	Vanguard Mid Cap Value	Index
Dividend Appreciation Index	Index	

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

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

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

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

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

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

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Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	VVIT Virtus International Series
Voya Index Solution 2050 Portfolio	Voya Russell Mid Cap Index Portfolio	VWR Corp
Voya Index Solution 2055 Portfolio	Voya Russell Small Cap Index Portfolio	VY Baron Growth Portfolio
Voya Index Solution 2060 Portfolio	Voya Securitized Credit	VY BlackRock Inflation Protected Bond Portfolio
Voya Index Solution Income Portfolio	Voya Senior Income	VY Clarion Real Estate Portfolio
Voya Intermediate Bond	Voya Short Duration Bond	VY FMR Diversified Mid Cap Portfolio
Voya Intermediate Bond Portfolio	Voya Small Cap Growth	VY Franklin Income Portfolio
Voya International Index Portfolio	Voya Small Company	VY Franklin Mutual Shares Portfolio
Voya International Real Estate	Voya Small Company Portfolio	VY Franklin Templeton
Voya Large Cap Value	Voya SmallCap Opportunities	Founding Strategy Portfolio
Voya Large Cap Value Portfolio	Voya Solution 2015 Portfolio	Vy Global Growth
Voya Large Cp Growth Portfolio	Voya Solution 2025 Portfolio	VY Invesco Comstock Portfolio
Voya Large-Cap Growth	Voya Solution 2035 Portfolio	VY Invesco Equity & Income Portfolio
Voya MidCap Opportunities	Voya Solution 2045 Portfolio	VY Invesco Growth & Income Portfolio
Voya MidCap Opportunities Portfolio	Voya Solution Income Portfolio	VY JPM Emerging Markets Equity Portfolio
Voya Multi-Manager	Voya Solution Moderately Aggressive Portfolio	VY JPM Mid Cap Value Portfolio
International Equity	Voya Strategic Income Opportunities	VY JPM Small Cap Core Equity Portfolio
Voya Real Estate	Voya US Bond Index Portfolio	VY T Rowe Cap Appreciation Portfolio
Voya Retirement	Voya US Stock Index Portfolio	VY T Rowe Diversified Mid Cap Growth Portfolio
Conservative Portfolio	Voya VACS Index Series I	VY T Rowe Equity Income Portfolio
Voya Retirement Growth Portfolio	Voya VACS Index Series S	VY T Rowe Growth Equity Portfolio
Voya Retirement Moderate Growth Portfolio	Voyager Learning Co	VY Templeton Foreign Equity Portfolio
Voya Retirement Moderate Portfolio	Voyager Therapeutics Inc	VY Templeton Global Growth Portfolio
Voya Russell Large Cap Growth Index Portfolio	Voyant International Corp	Vyteris Inc
Voya Russell Large Cap Index Portfolio	VROOM INC	Vyyo Inc
Voya Russell Large Cap Value Index Portfolio	VSB Bancorp Inc/NY	W Holding Co Inc.
	VSE Corp	
	VTEX	
	VTTI Energy Partners LP	
	vTv Therapeutics Inc	
	VULCAN INTL CORP	
	Vulcan Value Partners	
	Vulcan Value Partners Small Cap	
	Vuzix Corp	

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

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

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Wells Fargo Avtg Moderate Balanced	Wells Fargo Emerging Markets Equity Income	West Coast Bancorp
Wells Fargo Avtg Money Market Trust	Wells Fargo Govt IL MM	West Corp
Wells Fargo Avtg Natl TxFr	Wells Fargo Growth	West Fraser Timber Co Ltd
Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo High Yield Bond	West Marine Inc
Wells Fargo Avtg NY Muni MM	Wells Fargo Income	West Pharmaceutical Services Inc.
Wells Fargo Avtg Overland Exp Sweep	Wells Fargo International Bond	WEST POINTE BANCORP INC
Wells Fargo Avtg PA Tax-Free	Wells Fargo International Value	Westaff Inc
Wells Fargo Avtg Precious Metals	Wells Fargo MN TxFr	Westaim Corp (The)
Wells Fargo Avtg Prime Invst MM	Wells Fargo Multi-Sector Income Fund	Westamerica Bancorporation
Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Municipal Cash Management Money Market	Westar Energy Inc.
Wells Fargo Avtg Small Cap Growth	Wells Fargo Prime Inv IL MM	WESTBANK CORP
Wells Fargo Avtg Small Cap Opport	Wells Fargo SIFE Splzd Finl	WESTBOROUGH FINL SVCS INC
Wells Fargo Avtg Stable Income	Wells Fargo Small Cap Value	Westbury Bancorp Inc
Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2020	Westcore Flexible Income
Wells Fargo Avtg US Value	Wells Fargo Target 2025	Westcore Growth
Wells Fargo Avtg Utility & Telecommunications	Wells Fargo Target 2030	Westcore Select
Wells Fargo CA Municipal Money Market	Wells Fargo Target 2035	Westcore Small Cap Value
Wells Fargo Cash Invest Money Market	Wells Fargo Target 2040	WESTCORP
Wells Fargo Conservative Income	Wells Fargo Target 2050	Westell Technologies Inc
Wells Fargo Divers Bond	Wells Fargo Financial Corp	Western Alliance Bancorporation
Wells Fargo Dow Jones Target 2010	Wells S&P REIT Index	Western Asset 2008
Wells Fargo Dow Jones Target 2015	Wells-Gardner Electronics Corp	Worldwide Dollar
Wells Fargo Dow Jones Target 2045	Welltower Inc	Government Term Trust Inc
Wells Fargo Dow Jones Target Today	Welsbach Technology Metals Acquisition Corp	Western Asset CA Municipals
	Wendy's Co	Western Asset Core Bond
	Wendy's International Inc.	Western Asset Core Plus Bond
	Werewolf Therapeutics Inc	Western Asset Corporate Bond
	WeRide Inc	Western Asset Diversified Income Fund
	Werner Enterprises Inc.	Western Asset Emerging Markets Income Fund Inc
	WesBanco Inc	Western Asset Global Corporate Defined Opportunity Fund Inc
	WESCAST INDUSTRIES -CL A	Western Asset Global High Income Fund Inc
	Wesco Aircraft Holdings Inc	Western Asset Global High Yield Bond
	WESCO FINANCIAL CORP	
	WESCO International Inc	
	WESCOP ENERGY INC	
	Wesmark Growth	
	West Bancorporation Inc	

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Western Asset Government Reserves	Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC
Western Asset High Income Fund II Inc	Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc
Western Asset High Yield	Western Asset Municipal High Income	Western Liberty Bancorp
Western Asset High Yield Defined Opportunity Fund Inc	Western Asset NY Municipals	Western Midstream Partners LP
Western Asset Income	Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc
Western Asset Inflation Index Plus Bond	Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp
Western Asset Inflation-Linked Opportunities & Income Fund	Western Asset Premier Institutional US Treasury Reserves	Western Refining Inc
Western Asset Institutional AMT Free Municipal Money Market	Western Asset Select Tax Free Reserves	Western Refining Logistics LP
Western Asset Institutional Cash Reserve	Western Asset Short Duration High Income	WESTERN SIERRA BANCORP
Western Asset Institutional Government Reserves	Western Asset Short Duration Municipal Income	WESTERN SIERRA MINING CORP
Western Asset Institutional Liquid Reserve	Western Asset Short Term Bond	WESTERN SILVER CORP
Western Asset Institutional US Treasury Obligations Money Market	Western Asset SMASh Series C	Western Sizzlin Corp
Western Asset Institutional US Treasury Reserve	Western Asset SMASh Series Core Plus Completion	Western Standard Energy Corp
Western Asset Intermediate Bond	Western Asset SMASh Series M	Western Union Co
Western Asset Intermediate Term Municipals	Western Asset Total Return Unconstrained	WESTERN WIRELESS CORP - CL A
Western Asset Liquid Reserves	Western Asset Ultra-Short Income	Westinghouse Air Brake Technologies Corp
Western Asset Macro Opportunities	Western Asset US Treasury Reserves	Westlake Chemical Partners LP
Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westlake Corp
Western Asset Managed Municipals	Western Copper and Gold Corp	Westpac Banking Corp
Western Asset Managed Municipals Fund Inc	Western Digital Corp	Westpoint Stevens Inc
Western Asset Mortgage Capital Corp	Western Gas Partners Lp	Westport Fuel Systems Inc
		Westport Fund
		Westport Resources Corp
		Westport Select Cap
		Westrock Coffee Co
		WestRock Company
		WESTSIDE ENERGY CORP
		Weststar Financial Services Corp
		Westway Group Inc
		Westwood Holdings Group Inc.
		Westwood Income Opportunity
		Westwood Quality SmallCap
		Westwood Smidcap

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

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WINDROSE MEDICAL PPTYS TR	WisdomTree Emerging Markets Local Debt Fund	WisdomTree U.S. Quality Dividend Growth Fund
Windstream Holdings Inc	WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree US Dividend ex- Financials Fund
Windtree Therapeutics Inc	WisdomTree Europe Hedged Equity Fund	WisdomTree US Efficient Core
Wingstop Inc	WisdomTree Europe SmallCap Dividend Fund	WisdomTree US LargeCap Fund
Winland Ocean Shipping Corp	WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Dividend Fund
Winmark Corp	WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US MidCap Earnings Fund
Winn-Dixie Stores Inc.	WisdomTree Inc	WisdomTree US SmallCap Dividend Fund
Winnebago Industries Inc.	WisdomTree India Earnings Fund	WisdomTree US SmallCap Earnings Fund
Winner Medical Group Inc	WisdomTree International Dividend Top 100 Fund	WisdomTree US Total Dividend Fund
Winslow Green Growth	WisdomTree International Equity Fund	WisdomTree Voya Yield Enhanced USD Universal Bond Fund
WinSonic Digital Media Group Ltd	WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
WINSTON HOTELS INC	WisdomTree International LargeCap Dividend Fund	Wiser Oil Co
Winston Pharmaceuticals Inc	WisdomTree International Quality Dividend Growth Fund	Witness Systems Inc
Wintergreen Fund	WisdomTree International SmallCap Dividend Fund	WITS BASIN PRECIOUS MINERALS
Winthrop Realty Trust Inc	WisdomTree Japan Hedged Equity Fund	Wix.com Ltd
Winton Financial Corp	WisdomTree Japan SmallCap Dividend Fund	WJ Communications Inc
Wintrust Financial Corp.	WisdomTree Trust - WisdomTree Cloud Computing Fund	WK Kellogg Co
Winvest Group Ltd	WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair Bond
WINWIN GAMING INC	WisdomTree U.S. LargeCap Dividend Fund	Wm Blair Growth
Wipro Ltd		Wm Blair Income
Wireless Ronin Technologies Inc		Wm Blair Instl Intl Equity
Wireless Telecom Group Inc.		Wm Blair International Small Cap Growth
WIRELESS XCESSORIES GRP INC		Wm Blair Intl Equity
WisdomTree Asia Local Debt Fund		Wm Blair Macro Allocation
WisdomTree China ex-State- Owned Enterprises Fund		Wm Blair Ready Reserves
WisdomTree Continuous Commodity Index Fund		Wm Blair Small Cap Value
WisdomTree Dreyfus Chinese Yuan Fund		WM Growth
WisdomTree Dreyfus Emerging Currency Fund		WM Growth & Income
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund		WM International Growth
WisdomTree Emerging Markets High Dividend Fund		WM Money Market

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WM REIT	World Quantum Growth	Xcel Brands Inc
WM Small Cap Growth	Acquisition Corp	Xcel Energy Inc.
WM Small Cap Value	WORLD WASTE	XCELERA INC
WM Tax Exempt Bond	TECHNOLOGIES INC	Xcerra Corp
WM TECHNOLOGY, INC.	WORLDGATE	Xcorporeal Inc
WM Variable Growth &	COMMUNICATIONS INC	XCYTE THERAPIES INC
Income	Worldpay Inc	XECHEM INTERNATIONAL
WM Variable Growth Fund	WORLDSPACE INC	INC
WM. Wrigley Jr. Co	WORLDWIDE BIOTECH &	Xencor Inc
WMC RESOURCES LTD	PHARMA	Xenetic Biosciences PLC
WMS Industries Inc.	Worldwide Restaurant	Xenia Hotels & Resorts Inc
WNS (Holdings) Limited	Concept	Xenith Bankshares Inc
Wolfspeed Inc	WORONOCO BANCORP INC	Xeno Transplants Corp
Wolohan Lumber Co	Worthington Enterprises Inc	XENOGEN CORP
Wolverine Tube Inc.	Worthington Steel Inc	Xenon Pharmaceuticals Inc
Wolverine World Wide Inc.	Wowjoint Holdings Ltd	Xenonics Holdings Inc
Women First Healthcare	WPCS INTERNATIONAL INC	XENOPORT INC
Woodbridge Holdings Corp	WPP PLC	Xeris Biopharma Holdings Inc
Woodbridge Liquidation	WPX Energy Inc	Xerox Holdings Corp
Trust	Wright Medical Group Inc	XETA Technologies Inc
WOODHEAD INDUSTRIES INC	Wright Medical Group N.V.	XETHANOL CORP
Woodside Energy Group Ltd	WSB Financial Group Inc	XFONE INC
Woodward Inc	WSB Holdings Inc	Xhibit Corp
Woori Financial Group Inc	WSFS Financial Corp	Xicor Inc
WORDLOGIC CORP	WSP Holdings Ltd	Xilinx Inc.
WORK Medical Technology	Wuhan General Group	Xilio Therapeutics Inc
Group Ltd	(China) Inc	XINHUA CHINA LTD
Workday Inc	WuXi PharmaTech (Cayman)	Xinhua Sports &
Workflow Mgmt Inc	Inc	Entertainment Ltd
Workhorse Group Inc	WVS Financial Corp.	Xinyuan Real Estate Co Ltd
Workiva Inc	WW International Inc	XL Group Ltd
Workstream Inc	WYETH	XM Satellite Radio Holdings
World Acceptance Corp	Wyndham Hotels & Resorts	Inc
WORLD AIR HOLDINGS INC	Inc	XO Group Inc
World Color Press Inc	WYNDHAM INTERNATIONAL	XO Holdings Inc
World Energy Solutions Inc	INC	XOMA Royalty Corp
World Gold Trust - SPDR	Wynn Resorts Ltd	Xometry Inc
Gold MiniShares Trust	X CHANGE CORP	Xoom Corp
WORLD HEALTH	X Financial	Xos, Inc.
ALTERNATIVES	X4 Pharmaceuticals, Inc	XP Inc
World Heart Corp	Xactly Corp	XPEL Inc
World Kinect Corp	XATA Corp	XPeng Inc
World Point Terminals LP	XBiotech Inc	Xperi Inc
	XBP Europe Holdings Inc	XPLR Infrastructure LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 15, 2026

XPO Inc
 Xponential Fitness Inc
 XRG INC
 X-Rite Inc
 XSTREAM MOBILE
 SOLUTIONS CP
 XSUNX INC
 Xtant Medical Holdings Inc
 XTENT INC
 Xtera Communications Inc
 XTL BIOPHARMACEUTICALS
 XTO Energy Inc.
 Xtrackers Harvest CSI 300
 China A-Shares ETF
 Xtrackers International Real
 Estate ETF
 Xtrackers MSCI EAFE Hedged
 Equity ETF
 Xtrackers MSCI EAFE High
 Dividend Yield Equity ETF
 Xtrackers MSCI Europe
 Hedged Equity ETF
 XTRACKERS MSCI KOKUSAI
 EQUITY ETF
 Xtrackers MSCI USA Climate
 Action Equity ETF
 Xtrackers MSCI USA ESG
 Leaders Equity ETF
 Xtrackers S&P 500 ESG ETF
 Xtrackers USD High Yield BB-
 B ex Financials ETF
 Xtrackers USD High Yield
 Corporate Bond ETF
 Xtra-Gold Resources Corp
 Xura Inc
 XWELL Inc
 XYBERNAUT CORP
 Xylem Inc
 Xynomic Pharmaceuticals
 Holdings Inc
 Xyratex Ltd
 Yadkin Financial Corp
 YAK COMMUNICATIONS INC
 Yalla Group Limited

Yamana Gold Inc
 Yanglin Soybean Inc
 YANKEE CANDLE CO INC
 YARDVILLE NATIONAL
 BANCORP
 Yasheng Group Ltd
 Yatra Online Inc
 Yatsen Holding Ltd
 Yayi International Inc
 YCG Enhanced
 Yellow Corp
 Yellowcake Mining Inc
 Yelp Inc
 YETI Holdings Inc
 Yext Inc
 YieldMax COIN Option
 Income Strategy ETF
 YieldMax MSTR Option
 Income Strategy ETF
 YieldMax NVDA Option
 Income Strategy ETF
 YieldMax TSLA Option
 Income Strategy ETF
 YieldQuest Total Return
 Bond
 Yingli Green Energy Holdings
 Co Ltd
 Yintech Investment Holdings
 Ltd
 Yiren Digital Ltd
 YM BIOSCIENCES INC
 Y-mAbs Therapeutics Inc
 Yodlee Inc
 YORK INTERNATIONAL CORP
 York Water Co (The)
 Yorktown Multi-Sector Bond
 Yorktown Short Term Bond
 Youbet.com Inc
 Youdao Inc
 Young Broadcasting Inc
 Young Innovations Inc
 Youngevity International Inc
 Your Community Bancshares
 Inc

Ypf Sociedad Anonima
 Yacimientos Petroliferos
 Fiscales
 YTB INTERNATIONAL INC
 Yucheng Technologies Ltd
 Yuhe International Inc
 YUM Brands Inc
 Yum China Holdings Inc
 Yuma Energy Inc
 Yumanity Therapeutics Inc
 YuMe Inc
 Yunji Inc
 Zagg Inc
 Zai Lab Limited
 ZAIS Group Holdings, Inc.
 Zale Corp
 Zanett Inc
 ZAP
 Zapata 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
 Zevia PBC
 Zevra Therapeutics Inc
 Zhaoheng Hydropower Co
 Zhihu Inc
 Zhongpin Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 15, 2026

Zi Corp	Zulu Energy Corp
Ziff Davis Inc	Zumiez Inc
Zila Inc	Zuora Inc
Zillow Group Inc	Zura Bio Limited
Zilog Inc	Zurn Elkay Water Solutions Corp
ZIM Integrated Shipping Services Ltd	ZVUE Corp
Zimmer Biomet Holdings Inc	Zweig Fund Inc. (The)
Zimmer Energy Transition Acquisition Corp	Zweig Total Return Fund Inc. (The)
ZimVie Inc	ZYGO CORP
Zion Oil & Gas Inc	Zymergen Inc
Zions Bancorporation National Association	Zymeworks Inc
Zipcar Inc	ZYMOGENETICS INC
ZipRealty Inc	Zynerba Pharmaceuticals Inc
Zix Corp.	Zynex Inc
ZJK Industrial Co Ltd	Zynga Inc
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	