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## **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 April 15, 2026**

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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 April 15, 2026.<sup>1/</sup>

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](mailto: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](mailto: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>).

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<sup>1/</sup> 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 April 15, 2026

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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	58.com Inc	AB Concentrated Growth
Opportunistic Bond	5E Advanced Materials Inc	AB Conservative Buffer ETF
1290 VT Equity Income	7 Acquisition Corporation	AB Conservative Wealth Strategy
1290 VT GAMCO Small Co Value	7 Days Group Holdings Ltd	AB Discovery Growth
17 Education & Technology Group Inc	724 SOLUTIONS INC	AB Discovery Value
180 CONNECT INC	7-ELEVEN INC	AB Equity Income
180 Life Sciences Corp	89bio Inc	AB Global Bond
1-800 CONTACTS INC	8point3 Energy Partners LP	AB Global Core Equity
1-800-FLOWERS.COM Inc	8x8 Inc	AB Global Risk Allocation
1919 Socially Responsive Balanced	9 Meters Biopharma Inc	AB Global Value
1Life Healthcare Inc	908 Devices Inc	AB Government Exchange Reserves
1st Century Bancshares Inc	99 Cents Only Stores	AB Government Money Market
1st Constitution Bancorp	A S V INC	AB Growth
1st Financial Services Corp	A V Homes Inc	AB High Income
1st Independence Financial Group Inc	A. H. Belo Corp	AB High Income Municipal
1st Pacific Bancorp	A. O. Smith Corp	AB High Yield
1st Source Corp	A.C. Moore Arts & Crafts Inc	AB Impact Municipal Income Shares
1ST ST BANCORP INC	A.D.A.M. Inc	AB Income
1st United Bancorp Inc	A.F.P. Provida Sa	AB International
1stdibs.com Inc	a.k.a. Brands Holding Corp	AB International Low Volatility Equity
21ST CENTURY INS GROUP	A10 Networks Inc	AB International Low Volatility Equity ETF
22nd Century Group Inc	A123 Systems Inc	AB International Research Growth
23andMe Holding Co.	A21 GROUP INC	AB Intl Value
24/7 REAL MEDIA INC	A2Z Smart Technologies Corp	AB Large Cap Growth
2seventy bio Inc	A4S SECURITY INC	AB Multi Market Strategy Trust
2U Inc	AA Mission Acquisition Corp	AB Muni Income CA
360 GLOBAL WINE CO	Aadi Bioscience, Inc.	AB Muni Income II FL
361 Managed Futures Strategy	AAIPHARMA INC	AB Muni Income II VA
374Water Inc	AAM/HIMCO Short Duration	AB Muni Income National
3COM CORP	AAMES INVESTMENT CORP	
3D Systems Corp	AAON Inc	
3M Co	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 International Equity
AB Municipal Income Shares	AB Value	Aberdeen Total Return Bond
AB Pooling Bond Inflation Protected	AB VPS Balnced Wealth	ABG Acquisition Corp I
AB Pooling Global Core Bond	AB VPS Discovery Value	Abgenix Inc
AB Pooling High Yield	AB VPS Dynamic Asset Allocation	ABIF-Global REIT Institutional
AB Pooling International Growth	AB VPS Global Risk Allocation-Moderate	Abigail Adams National Bancorp Inc
AB Pooling International Value	AB VPS Global Technology	Ability Inc.
AB Pooling Multi Asset Real Return	AB VPS Intl Value	Abington Bancorp Inc
AB Pooling Short Duration Bond	AB VPS Large Cap Growth	ABIOMED Inc
AB Pooling Small Mid Cap Growth	AB VPS Relative Value	ABITIBI CONSOLIDATED INC
AB Pooling Small Mid Cap Value	AB VPS Value	ABIVAX Societe Anonyme
AB Pooling US Large Cap Growth	AB Wealth Appreciation	ABLE ENERGY INC
AB Pooling US Value	Abacus Global Management Inc	ABLE LABORATORIES INC
AB Pooling Volatility Management	Abakan Inc	Able View Global Inc
AB Relative Value	ABAXIS Inc	ABLEAUCTIONS.COM INC
AB Select US Long/Short	ABB Ltd	Ablynx NV
AB Short Duration High Yield ETF	Abbey Capital Futures Strategy	ABM Industries Inc
AB Small Cap Growth	Abbey Capital Multi Asset	ABN AMRO Balanced
AB Small Cap Value	ABBF Corporate Bond	ABN AMRO Bond
AB Sustainable Global Thematic	ABBF Intermediate Bond	ABN Amro Holding NV
AB Sustainable International Thematic	ABBF US Government	ABN AMRO Investor Money Mkt
AB Tax-Aware Fixed Income Opportunities	Abbott Laboratories	ABN AMRO Treasury MM
AB Tax-Aware Short Duration Municipal ETF	AbbVie Inc	ABN AMRO TxEx MM
AB Tax-Managed International	AbCellera Biologics Inc	Abovenet Inc
AB Tax-Managed Wealth Appreciation	Abengoa SA	Abraxas Petroleum Corp.
	Abeona Therapeutics Inc	Abraxis BioScience Inc
	Abercrombie & Fitch Co.	abrdrn Asia-Pacific Income Fund Inc
	Aberdeen Asia Bond	Abrdrn Bloomberg All Commodity Strategy K-1 Free ETF
	Aberdeen Asia Pacific (ex Japan) Equity	abrdrn Emerging Markets
	Aberdeen Australia Equity Fund Inc.	abrdrn Gold ETF Trust
	Aberdeen Emerging Markets Equity Income Fund Inc	abrdrn Income Credit Strategies Fund
	Aberdeen Equity Long-Short	abrdrn Palladium ETF Trust
	Aberdeen Global High Income	abrdrn Platinum ETF Trust
		abrdrn Precious Metals Basket ETF Trust

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

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AD VENTURE PARTNERS INC	ADS TEC Energy PLC	Advanced Medical Optics Inc.
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 THERAPTCS	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		ADVOCAT INC
Adira Energy Ltd		
ADMA Biologics Inc		
Adobe Inc		
ADOLOR CORP		
Adomani Inc		

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

Public Company Accounting Oversight Board  
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AIM Small Company Growth	Akorn Inc	Alcon Inc
AIM Total Return	Akouos Inc	Alcon Inc.
AIM V.I. Capital Development	Akoustis Technologies Inc	Alder BioPharmaceuticals Inc
AIM V.I. Gbl Health Care	Akoya Biosciences Inc	Alderon Iron Ore Corp
AIM V.I. Growth	AKSYS LTD	ALDERWOODS GROUP INC
AIM V.I. Premier Equity	Akumin Inc	Aldeyra Therapeutics Inc
AIM Weingarten	AKZO NOBEL NV	Aldila Inc
Aimmune Therapeutics Inc	Al Frank Fund	Alector Inc
Ainos Inc	AL Muni Cash Trust	Alere Inc
AIR FRANCE - KLM	Alabama Aircraft Industries	ALERIS INTERNATIONAL INC
Air Lease Corp	Inc	AlerisLife Inc
Air Methods Corp	ALABAMA NATL	Alerus Financial Corp
Air Products and Chemicals	BANCORPORATION	Alexander & Baldwin Inc
Inc.	Aladdin Knowledge System	Alexander's Inc.
Air T Inc	Ltd	Alexandria Real Estate
Airbnb Inc	Alamo Energy Corp	Equities Inc.
Airborne Inc	Alamo Group Inc.	Alexco Resource Corp
Airborne Wireless Network	Alamogordo Finl Corp	Alexza Pharmaceuticals Inc
Aircastle Ltd	ALAMOS GOLD INC	Alfa Corp
Airgain Inc	ALAMOSA HOLDINGS INC	ALFACELL CORP
Airgas Inc.	ALANCO TECHNOLOGIES INC	Alger American Balanced
Airgate Pcs Inc	Alaris Medical Systems Inc	Alger American Mid Cap
AirJoule Technologies Corp	Alarm.com Holdings Inc	Growth
AIRNET COMMUNICATIONS	Alarum Technologies Ltd	Alger Capital Apprec
CORP	Alaska Air Group Inc	Alger Capital Appreciation
Airnet Systems Inc.	Alaska Communications	Instl
AirSculpt Technologies Inc	Systems Group Inc	Alger Dynamic Opportunities
Airship AI Holdings Inc	Albany International Corp.	Alger Focus Equity
Airspan Networks Holdings	Albany Molecular Research	Alger Growth & Income
Inc.	Inc	Alger Health Sciences
Airspan Networks Inc	Albemarle Corp	Alger Large Cap Growth
AirTran Holdings Inc.	Alberta Star Development	Alger Mid Cap Focus
Airvana Inc	Corp	Alger Mid Cap Growth
Aixtron SE	Alberto-Culver Co	Alger Mid Cap Growth Instl
AK Steel Holding Corp	Albertsons Cos Inc	Alger Money Market
Akamai Technologies Inc	ALBERTSON'S INC	Alger Small Cap Focus
Akcea Therapeutics Inc	Albireo Pharma Inc	Alger Small Cap Growth
Akebia Therapeutics Inc	ALCAN INC	Alger Small Cap Growth Instl
Akeena Solar Inc	Alcatel-Lucent	Alger Spectra
Akerna Corp	Alchemy Investments	Alger Va Capital Appreciation
Akero Therapeutics Inc	Acquisition Corp 1	Alger Va Large Cap Growth
AKESIS PHARMACEUTICALS	Alcide Corp	Alger Va Small Cap Growth
INC	Alcoa Corporation	Alger Weatherbie Specialized
Akili Inc	Alcobia Ltd	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 DOMEQC 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	Allspring Intermediate Tax	ALTEL CORP
Allmerica Tr Sel Growth	AMT-Free	Allurion Technologies Inc
Allmerica Tr Sel Intl Equity	Allspring Large Cap Core	Ally Financial Inc
Allmerica Tr Sel Value Opport	Allspring Large Cap Growth	Almaden Minerals Ltd
Allogene Therapeutics Inc	Allspring Mid Cap Growth	Almost Family Inc
Allos Therapeutics Inc	Allspring Money Market	Alnylam Pharmaceuticals Inc
Allot Ltd	Allspring Municipal Bond	ALON USA ENERGY INC
Alloy Inc	Allspring Natl Tax-Free	Alon USA Partners LP
Alloy Steel International Inc	Money Market	Alpha and Omega
Allscripts Healthcare	Allspring Opportunity	Semiconductor Limited
Solutions Inc	Allspring Premier Large	Alpha Architect 1-3 Month
Allspring 100% Treasury	Company Growth	Box ETF
Money Market	Allspring Short Government	Alpha Metallurgical Resource
Allspring Absolute Return	Bond	Inc
Allspring Asset Allocation	Allspring Short Term Bond	Alpha Natural Resources Inc
Allspring CA Ltd Tax-Free	Plus	Alpha Natural Resources, Inc.
Allspring CA Tax-Free Bond	Allspring Short-Term High	Alpha Pro Tech Ltd.
Allspring CB Mid Cap Value	Income	Alpha Star Acquisition Corp
Allspring Common Stock	Allspring Short-Term	Alpha Tau Medical Ltd
Allspring Core Bond	Municipal Bond	Alpha Teknova Inc
Allspring Core Plus Bond	Allspring Small Company	Alphabet Inc
Allspring CoreBuilder Series	Growth	AlphaCentric Income
M	Allspring Small Company	Opportunities
Allspring Disciplined US Core	Value	Alpharma Inc.
Allspring Discovery All Cap	Allspring SMID Cap Growth	AlphaSimplex Global
Growth	Allspring Special Large Cap	Alternatives
Allspring Diversified Capital	Value	ALPHASMART INC
Builder	Allspring Special Mid Cap	Alphatec Holdings Inc
Allspring Diversified Income	Value	AlphaVest Acquisition Corp
Builder	Allspring Special Small Cap	Alpine 4 Holdings Inc
Allspring Emerging Growth	Value	Alpine Dynamic Dividend
Allspring Emerging Markets	Allspring Specialized	Alpine Global Dynamic
Equity	Technology	Dividend Fund
Allspring Global Long/Short	Allspring Spectrum Moderate	ALPINE GROUP INC
Equity	Growth	ALPINE IMMUNE SCIENCES,
Allspring Government Money	Allspring Strategic Municipal	INC
Market	Bond	Alpine Income Property Trust
Allspring Government Sec	Allspring Treasury Plus	Inc
Allspring Growth	Money Market	Alpine Intl Real Estate
Allspring Heritage Money	Allspring Ultra Short-Term	Alpine Municipal MM
Market	Income	Alpine Realty Income & Gro
Allspring Index	Allspring Ultra Short-Term	Alpine US Real Estate Equity
Allspring Index Asset	Municipal Income	ALPS CoreCommodity
Allocation	Allstream Inc -CI B	Management

Public Company Accounting Oversight Board  
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CompleteCommodities Strategy	Alternative Technology Res	Am Cent Emerging Markets
ALPS ETF Trust - ALPS Clean Energy ETF	Alternus Clean Energy Inc	Am Cent Emerging Markets Debt
ALPS O'Shares US Quality Dividend ETF	Alterra Capital Holdings Ltd	Am Cent Equity Growth
ALPS/Red Rock Listed Private Equity	Alteryx Inc	Am Cent Equity Income
ALPS/Smith Short Duration Bond	Alteva	Am Cent Equity Index
ALPS/Smith Total Return Bond	ALTi Global Inc	Am Cent Focused Dynamic Growth
Alseres Pharmaceuticals Inc	Altice usa inc	Am Cent Focused Global Growth
Alset Capital Acquisition Corp	ALTIGEN COMMUNICATIONS INC	Am Cent Focused Large Cap Value
Alsius Corp	Altimar Acquisition Corp III	Am Cent Ginnie Mae
ALSP Orchid Acquisition Corporation I	Altimeter Growth Corp 2	Am Cent Global Bond
Alstom Sa	Altimmune Inc	Am Cent Global Gold
ALTA EQUIPMENT GROUP INC.	ALTIRIS INC	Am Cent Global Real Estate
Alta Mesa Resources Inc	Altisource Asset Management Corp	Am Cent Government Agency MM
Altabancorp	Altisource Portfolio Solutions SA	Am Cent Government Bond
AltaGas Ltd	Altitude Acquisition Corp	Am Cent Growth
Altair Engineering Inc	Alto Neuroscience Inc	Am Cent Heritage
Altair Nanotechnologies Inc	Altra Industrial Motion Corp	Am Cent High Income
ALTANA AG	Altria Group Inc	Am Cent High Yield
Altegris Futures Evolution Strategy	ALTUS PHARMACEUTICALS INC	Am Cent High Yield Muni
Altegris Managed Futures Strategy	Altus Power Inc	Am Cent Inflation Adjusted Bnd
Altegris/AACA Opportunistic Real Estate	Alumina Ltd	Am Cent Intermediate Tax Free Bond
AltEnergy Acquisition Corp	Alumis Inc	Am Cent International Bond
Alteon Inc	Alvarion Ltd	Am Cent International Discovery
Altera Corp	Alvotech	Am Cent International Growth
ALTERNATE ENERGY CORP	Alx Oncology Holdings Inc	Am Cent International Opportunity
Alternate Energy Holdings Inc	Am Cent All Cap Growth	Am Cent International Small- Mid Cap
Alternative Construction Technologies Inc	Am Cent Balanced	Am Cent International Value
Alternative Energy Development Corp Ltd	Am Cent CA Hi Yield Municipal	Am Cent Mid Cap Value
Alternative Energy Sources Inc	Am Cent CA Intermediate TxFr	Am Cent New Opportunities
	Am Cent CA Long Term TxFr	Am Cent Non-US Intrinsic Value
	Am Cent CA TxFr MM	Am Cent NT Core Equity Plus
	Am Cent Capital Preservation	
	Am Cent Capital Value	
	Am Cent Core Plus	
	Am Cent Disciplined Core Value	
	Am Cent Disciplined Growth	
	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	Ambrx 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	Amcors Plc
Am Cent One Choice 2035	Am Cent Vista	Amcore Financial Inc
Am Cent One Choice 2040	Am Cent VP Cap	AMDL 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 Prtner Lp
	Ambassadors Group Inc	America Movil SAB de CV
		AMERICA ONLINE LTN AMR - CL A
		America Service Group Inc
		America West Resources Inc

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

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Amprius Technologies Inc	ANCHOR GLASS CONTAINER CORP	Anixter International Inc
AmREIT Inc	Anchor Pathway Growth	Ann Inc
AMREP Corp.	Anchor Pathway Growth & Income	Annaly Capital Management Inc
Amryt Pharma plc	Anchor Ser Asset Allocation	Annapolis Bancorp Inc
AMS HEALTH SCIENCES INC	Anchor Ser Growth	Annexon Inc
AMSOUTH	Anchor Ser Natural Resources	Annie's Inc
BANCORPORATION	Andatee China Marine Fuel Services Corp	Annuity And Life Re Hldgs
Amsouth Capital Growth	Andeavor	Anpath Group Inc
Amsouth Government Income	Andeavor Logistics LP	ANSCOTT INDUSTRIES INC
Amsouth High Quality Bond	Andersons Inc (The)	ANSOFT CORP
Amsouth High Quality Muni Bond	Andina Acquisition Corp III	Answers Corp
Amsouth Large Cap	Andretti Acquisition Corp II	ANSYS INC
Amsouth Limited Bond	ANDREW CORP	ANTEON INTERNATIONAL CORP
Amsouth Prime MM	ANDRX CORP	Anterix Inc
Amsouth US Treasury MM	Anebulo Pharmaceuticals Inc	Antero Midstream Corp
Amsouth Value	ANESIVA INC	Antero Midstream Partners LP
AMTD Digital Inc	ANGEION CORP	Antero Resources Corporation
AMTD IDEA Group	Angel Oak Mortgage REIT Inc	Anthera Pharmaceuticals Inc
Amtech Systems Inc	Angel Oak Multi-Strategy Income	Anthony & Sylvan Pools Corp
AmTrust Financial Services Inc	Angel Oak UltraShort Income	Anywhere Real Estate Inc
AMX CORP	ANGELCITI ENTERTAINMENT INC	ANZ-AUSTRALIA & NEW ZEALD BK
AMYLIN PHARMACEUTICALS INC	ANGELICA CORP	AOL Inc
Amylyx Pharmaceuticals Inc	Angi Inc	AON Money Market
AN2 Therapeutics Inc	Angie's List Inc	Aon plc
Anacomp Inc	AngioDynamics Inc	AP Acquisition Corp
ANADARKO PETROLEUM CORP	Angiotech Pharmaceuticals Inc	APA Corporation
ANADIGICS Inc	Anglo Swiss Resources Inc	APAC Customer Services Inc
Anadys Pharmaceuticals Inc.	AngloGold Ashanti plc	Apartment Investment and Management Co
ANALEX CORP	Anheuser-Busch Companies Inc.	Apco Oil and Gas International Inc
Analog Devices Inc	Anheuser-Busch InBev SA/NV	Apeiron Capital Investment Corp
Analogic Corp	ANI PHARMACEUTICALS INC	Apellis Pharmaceuticals Inc
Analysts International Corp	Anika Therapeutics Inc	Aperture Discover Equity
Anaplan Inc	Animal Health International Inc	Apex Bioventures Acquisition Corp
AnaptysBio Inc	ANIMAS CORP	Apex Mortgage Capital Inc
Anaren Inc	Anixa Biosciences Inc	APHTON CORP
Anavex Life Sciences Corp		
Ancestry.com Inc		
Anchor BanCorp Wisconsin Inc		

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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		

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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 Income	Ata Holdings Corp	Atlanticus Holdings Corp
AST T Rowe Price Equity Value	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 Acquisition Corp II	Atlas Financial Holdings Inc
Aston Small Cap	athenahealth Inc	Atlas Global Growth
Aston Value	Athene Holding Ltd	Atlas Growth Opportunities
Aston/Fortis Growth	Athenex Inc	Atlas Lithium Corporation
Aston/River Road Independent Value	Athens Bancshares Corp	Atlas Pipeline Partners LP
Aston/Veredus Aggrsv Gro	ATHEROGENICS INC	Atlas Resource Partners LP
Astoria Financial Corp	Atheros Communications Inc	Atlas Strategic Income
Astra Space, Inc.	Athersys Inc	Atlas Technology Group Inc
ASTRALIS LTD	Athira Pharma Inc	Atlas US Govt & Mrtg Sec
Astrana Health, Inc.	Athlon Acquisition Corp	Atlassian Corp
ASTRATA GROUP INC	Athlon Energy Inc	Atlatsa Resources Corp
Astrazeneca PLC	ATI Physical Therapy, Inc.	Atlis Motor Vehicles Inc
Astrea Acquisition Corp	ATI TECHNOLOGIES INC	ATM International Managed Volatility
Astria Therapeutics Inc	Atkore Inc	ATM Large Cap Managed Volatility
Astro Aerospace Ltd	Atlanta Braves Holdings Inc	ATM Mid Cap
Astronics Corp	Atlantic Alliance Partnership Corp	ATM Small Cap Managed Volatility
AstroNova Inc	Atlantic American Corp	Atmel Corp
Astropower Inc	Atlantic Avenue Acquisition Corp	ATMI Inc
Astrotech Corp	ATLANTIC BANCGROUP INC	Atmos Energy Corp
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	Aurizon Mines Ltd	Avadel Pharmaceuticals plc
Atmus Filtration Technologies Inc	Aurora Cannabis Inc	Avalara Inc
ATN International Inc	Aurora Foods Inc	Avalo Therapeutics Inc
ATNA Resources Ltd	AURORA GOLD CORP	Avalon GloboCare Corp
Atomera Inc	Aurora Innovation Inc	AVALON HOLDINGS CORP
Atossa Therapeutics Inc	Aurora Mobile Ltd	Avalon Pharmaceuticals Inc
Atotech Limited	AURORA OIL & GAS CORP	Avalon Rare Metals Inc
Atour Lifestyle Holdings Ltd	Aurum Inc	AvalonBay Communities Inc.
Atreca Inc	Auspex Pharmaceuticals Inc	Avanex Corp
ATRenew Inc	Austerlitz Acquisition Corp I	Avangrid Inc
AtriCure Inc	Austerlitz Acquisition Corp II	AVANIR Pharmaceuticals Inc
ATRION Corp	AUSTIN CHALK OIL AND GAS LTD	Avanos Medical Inc
Atrix Labs Inc	AUSTRAL PACIFIC ENERGY LTD	Avant Immunotherapeutics Inc-Old
ATS Corp	Australia Acquisition Corp	Avantair Inc
ATS Medical Inc	AUSTRALIAN FOREST INDUSTRIES	Avantax Inc
Attunity Ltd	AuthenTec Inc	Avanti Acquisition Corp
Atwood Oceanics Inc.	Authentic Equity Acquisition Corp	Avantis Core Fixed Income ETF
aTyr Pharma Inc	Authentidate Holding Corp.	Avantis Emerging Markets Equity ETF
Au Optronics Corp	authID Inc	Avantis International Equity ETF
Auburn National Bancorporation Inc	Autodesk Inc	Avantis International Small Cap Value ETF
Audacy Inc	Autohome Inc	Avantis U.S. Equity ETF
Audentes Therapeutics Inc	AUTOIMMUNE INC	Avantis U.S. Small Cap Value ETF
AUDIBLE INC	AUTOINFO INC	Avantis US Equity
Audience Inc	Autoliv Inc	Avantis US Large Cap Value ETF
AudioEye Inc	Autolus Therapeutics Plc	Avantis US Small Cap Equity ETF
Augme Technologies Inc	Automated Cash Mgmt	Avantis US Small Cap Value
Augmedix Inc	Automated Government Money Tr	Avantor Inc
AUGUST TECHNOLOGY CORP	Automated Govt Cash Reserves	Avaya Holdings Corp
Ault Alliance Inc	Automatic Data Processing Inc	AVAYA INC
Ault Disruptive Technologies Corporation	AUTONATION INC	Ave Maria Bond
Auna S A	AutoNavi Holdings Ltd	Ave Maria Catholic Value
Aura Biosciences Inc	AutoWeb Inc	Ave Maria Growth
Aura FAT Projects Acquisition Corp	Autozi Internet Technology (Global) Ltd	Ave Maria Rising Dividend
AURA SYSTEMS INC	AUTOZONE INC	Aveanna Healthcare Holdings Inc
Aurasource Inc	AUXILIO INC	
Aurelio Resource Corp	Auxilium Pharmaceuticals Inc	
AuRico Gold Inc		
Aurinia Pharmaceuticals Inc		
Auris Medical Holding AG		

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

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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
		Bancolumbia 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.	Betterware de Mexico S A P I de C V
Bear State Financial Inc	Belong Acquisition Corp	BEVERLY ENTERPRISES
Bear Stearns Companies Inc (The)	Belpointe PREP LLC	BEVERLY HILLS BANCORP INC
Bear Stearns Prime Money Mrkt	BEMA GOLD CORP	Beverly National Corp
BEARD CO	BENCHMARK BANKSHARES INC	BEXIL CORP
Beard Energy Transition Acquisition Corp	Benchmark Electronics Inc	Beyond Air Inc
	Beneficial Bancorp Inc	Beyond Inc
	Beneficient	
	Benefitfocus Inc	
	BENETTON GROUP SPA	
	Benihana Inc	
	Benitec Biopharma Ltd	

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Beyond Meat Inc	BIOCORAL INC	BioShaft Water Technology Inc
BF ENTERPRISES INC	BIOCRIST	BioSig Technologies Inc
BG GROUP PLC	PHARMACEUTICALS INC	BIOSITE INC
BG Medicine Inc	BIOCUREX INC	BioSolar Inc
BGC Group Inc	BioDelivery Sciences International Inc	BIOSOURCE INTERNATIONAL INC
Bha Group Holdings Inc	Biodesix Inc	BioSpecifics Technologies Corp
BHP Group Ltd	BIOENVISION INC	BioSphere Medical Inc
BHP Group Plc	BioForce Nanosciences Holdings Inc	Biostar Pharmaceuticals Inc
Bicycle Therapeutics plc	BioForm Medical Inc	Biota Pharmaceuticals, Inc.
BIDZ.com Inc	Biofrontera Inc	biote Corp
BIF CA Muni	Biogen Inc	Bio-Techne Corp
BIF CT Muni	BioHarvest Sciences Inc	Biotechnology Ultrasector
BIF Government Securities	Biohaven Ltd	ProFund
BIF Money	Biohaven Pharmaceutical Holding Co Ltd	BioTelemetry Inc
BIF NJ Muni	Bioheart Inc	Bioventus Inc
BIF NY Muni	BIOJECT MEDICAL TECHNOLOGICALS INC	BIOVERIS CORP
BIF OH Muni	BIO-KEY INTERNATIONAL INC	BioVie Inc
BIF Treasury	BioLargo Inc	BioXcel Therapeutics Inc
BIF TxEx	Biolase Inc	Birkenstock Holding plc
Big 5 Sporting Goods Corp	Biolife Solutions Inc	BIRKS & MAYORS INC
Big Cat Energy Corp	BIO-LOGIC SYSTEMS CORP	Birner Dental Management Services Inc
Big Lots Inc	BioMarin Pharmaceutical Inc	Bishop St Money Mkt
BIG SKY ENERGY CORP	Biomea Fusion Inc	Bishop St Treas MM
BigBand Networks Inc	BioMed Realty Trust Inc	BISYS GROUP INC
BigBear.ai Holdings Inc	BIOMET INC	Bitauto Holdings Ltd
BigCommerce Holdings Inc	BIOMIMETIC THERAPEUTICS INC	Bitcoin Depot Inc
Biglari Holdings Inc	Bion Environmental Tech Inc	Bitdeer Technologies Group
Bilander Acquisition Corp	BioNano Genomics Inc	Bite Acquisition Corp
Bilibili Inc	Biondavax Pharmaceuticals	Bitfarms Ltd
BILL Holdings Inc	Bionovo Inc	Bitstream Inc
Bimini Capital Management Inc	BioNTech SE	Bitwise 10 Crypto Index Fund
BINDVIEW DEVELOPMENT CORP	Biopack Environmental Solutions Inc	Bitwise Bitcoin ETF
Bio Blast Pharma Ltd	Bio-Path Holdings Inc	BIW LTD
Bio Reference Laboratories Inc	BIOPHAN TECHNOLOGIES INC	BJ SERVICES CO
BioAge Labs Inc	Bioprocess Plc	BJ's Restaurants Inc
BioAmber Inc	BIOPURE CORP	BJ's Wholesale Club Inc.
Bioatla Inc	Biora Therapeutics Inc	Bjurman Barry Micro Cap Growth
Bio-Bridge Science Inc	Bio-Rad Laboratories Inc	BKF CAPITAL GROUP INC
BioCardia, Inc.		BKV Corp
Bioceres Crop Solutions Corp		
BioClinica 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	BlackRock Technology Opportunities
BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index Equity	BlackRock Total Return
BlackRock MuniVest Fund Inc	BlackRock S&P 500 Index V.I.	BlackRock Total Return V.I.
BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Term Trust	BlackRock Treasury Strategies Institutional
BlackRock MuniYield California Quality Fund Inc	BlackRock Science and Technology Trust	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Unconstrained Equity
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock US Treas MM
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock Utilities Infrastructure & Power Opportunities Trust
BlackRock MuniYield Quality Fund II Inc	BlackRock Series Global Allocation	BlackRock Value Opport V.I.
BlackRock MuniYield Quality Fund III Inc	BlackRock Series Lg Cap Core	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund Inc	BlackRock Series MM	BlackRock World EX US Carbon Transition Readiness ETF
BlackRock National Muni	BlackRock Short Obligations	BlackRock World Investment Trust
	BlackRock Short Term Bond	Blacksands Petroleum Inc
	BlackRock Short Term Muni	
	BlackRock Small Cap Growth II	
	BlackRock Small Mid Growth	
	BlackRock SmCap Val Eq	
	BlackRock Sr Floating Rate	
	BlackRock Sr Floating Rate 2	

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

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BNY Mellon Intermediate Muni Bond	BNY Mellon Research Growth	BofA CA TxEx 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 TxEx Reserves
BNY Mellon International Stock	BNY Mellon Smallcap Stock Index	BofA Treasury Reserves
BNY Mellon International Stock Index	BNY Mellon Strategic Municipals Inc	BofA TxEx 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 TxEx 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
		Borr Drilling Limited
		BOSTON ACOUSTICS INC
		Boston Beer Co Inc (The)

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

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

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

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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
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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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CAMBRIDGE ANTIBODY TECH GRP	Cannabis Therapy Corp	Capital Group Global Growth Equity ETF
Cambridge Bancorp	Cannae Holdings Inc	Capital Group Growth ETF
CAMBRIDGE DISPLAY TECH	Cano Health, Inc	Capital Group International Focus Equity ETF
Cambridge Heart Inc	CANO PETROLEUM INC	Capital Group Municipal Income ETF
CAMCO FINANCIAL CORP	Canon Inc	Capital Group Short Duration Income ETF
Camden Learning Corp	Canopy Growth Corp	Capital Group US Multi- Sector Income ETF
Camden National Corp	Canplats Resources Corp	Capital Growth Systems Inc
Camden Property Trust	Cantaloupe Inc	Capital Income Builder Inc
Cameco Corp	Cantel Medical Corp	Capital One Financial Corp
Cameron International Corp	Canterbury Park Holding Corp	Capital Pac Hldgs Inc
CAMP4 Therapeutics Corp	CANTV-CA NAC TELEFONOS VENEZ	Capital Properties Inc.
CAMPBELL RESOURCES INC	Canwest Global Com -Nvtg	Capital Southwest Corp
Campbell Systematic Macro	CANYON BANCORP	CAPITAL TITLE GROUP INC
Campbell's Co (The)	CANYON RESOURCES CORP	Capital World Bond Fund Inc
Camping World Holdings Inc	CAP ROCK ENERGY CORP	Capital World Growth & Income Fund Inc
Campus Crest Communities Inc	CAPCO ENERGY INC	CapitalSource Inc.
Camtek Ltd	Cape Bancorp Inc	CAPITALSOUTH BANCORP
Canaan Inc	Cape Fear Bank Corp	Capitol Acquisition Corp
Canada Goose Holdings Inc	Capella Education Co	Capitol Acquisition Corp III
CANADA SOUTHERN PETROLEUM	CAPITAL AUTOMOTIVE REIT	Capitol Bancorp Ltd
Canadian Imperial Bank of Commerce	Capital Bank Corp	Capitol Federal Financial Inc
Canadian National Railway Co	Capital Bank Financial Corp	CapLease Inc
Canadian Natural Resources Ltd	Capital City Bank Group	Capri Holdings Ltd
Canadian Pacific Kansas City Ltd	Capital Clean Energy Carriers Corp	Capricor Therapeutics Inc
Canadian Zinc Corp	CAPITAL GOLD CORP	CAPSOURCE FINANCIAL INC
CanAlaska Uranium Ltd	Capital Group CA Core Municipal	CapStar Financial Holdings Inc
CANANDAIGUA NATIONAL CORP	Capital Group Core Balanced ETF	Capstead Mortgage Corp
CANARC RESOURCE CORP	Capital Group Core Bond	Capstone Financial Group Inc
Canargo Energy Corp	Capital Group Core Bond ETF	Capstone Therapeutics Corp
CANCERVAX CORP	Capital Group Core Equity ETF	Captaris Inc
Candel Therapeutics Inc	Capital Group Core Municipal	CAPTIVA SOFTWARE CORP
CANDELA CORP	Capital Group Core Plus Income ETF	Cara Therapeutics Inc
CANETIC RESOURCES TRUST	Capital Group Dividend Growers ETF	Caraco Pharmaceuticals Laboratories LTD
Cango Inc	Capital Group Dividend Value ETF	Caraustar Industries Inc
Cannabics Pharmaceuticals Inc		CARBO Ceramics Inc.
		Carbon Black Inc

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Carbon Energy Corp	CarGurus Inc	Carrollton Bancorp
Carbon Natural Gas Co	Caribou Bioscience Inc	CARROLS RESTAURANT
Carbon Revolution Public Ltd Co	Caribou Coffee Company Inc	GROUP INC
Carbon Sciences Inc	Carillon ClariVest Capital Appreciation	Cars.com Inc
Carbonite Inc	Carillon Eagle Growth & Income	Carter Bankshares Inc
CardConnect Corp	Carillon Eagle Mid Cap Growth	Carter's Inc.
Cardero Resource Corp	Carillon Eagle Small Cap Growth	Cartesian Growth Corporation II
Cardiac Science Corp	Carillon Reams Core Bond	Cartesian Therapeutics Inc
Cardiac Science Inc	Carillon Reams Core Plus Bond	Carvana Co
Cardica Inc	Carillon Reams Unconstrained Bond	Carver Bancorp Inc.
Cardiff Oncology Inc	Carillon Scout International	CAS Medical Systems Inc
CARDINAL BANKSHARES CORP	Carillon Scout Mid Cap	Cascade Bancorp
Cardinal Ethanol LLC	Carisma Therapeutics Inc	Cascade Corp
Cardinal Financial Corp	Carlisle Cos Inc	Cascade Financial Corp
Cardinal Health Inc	Carlyle Group Inc (The)	Cascade Microtech Inc
Cardinal Resources Inc	Carlyle Secured Lending Inc	CASCADE NATURAL GAS CORP
CardioDynamics International Corp	Carlyle Tactical Private Credit	Cascade Private Capital
CARDIOGENESIS CORP	CarMax Inc	Cascadia Acquisition Corp
CardioGenics Holdings Inc	Carmell Corp	Cascadian Therapeutics Inc
Cardiol Therapeutics Inc	Carmike Cinemas Inc	Cascal NV
CardioTech International Inc.	Carney Technology Acquisition Corp II	Casella Waste Systems Inc
CardioVascular	CARNIVAL CORP	Casey's General Stores Inc.
BioTherapeutics Inc	Carnival PLC	Cash Accumulation Liq Assets
Cardiovascular Systems Inc	Caro Holdings Inc	Cash Accumulation Natl MM
Cardium Therapeutics Inc	Carolina Bank Holdings Inc	Cash America International Inc.
Cardlytics Inc	Carolina Financial Corp	Cash Management Trust
Cardtronics plc	CAROLINA NATIONAL CORP	Cash Reserve Treasury
Care Capital Properties Inc	CarParts.com Inc	Cash Reserve TxFr Series
Care.com Inc	Carpenter Technology Corp	Cash Store Financial Services Inc (The)
CareCloud Inc	CARRAMERICA REALTY CORP	CASH SYSTEMS INC
CareDx Inc	CARREKER CORP	CASI Pharmaceuticals Inc
CareFusion Corp	Carriage Services Inc	CASPIAN INTL OIL CORP
CAREGUIDE INC	CARRIER ACCESS CORP	CASPIAN SERVICES INC
CAREMARK RX INC	Carrier Global Corp	Cass Information Systems Inc
CareMax, Inc	CARRINGTON LABORATORIES INC	Cassava Sciences Inc
CareTrust REIT Inc	Carizzo Oil & Gas Inc	Castle (A M) & Co
CareView Communications Inc		Castle Biosciences Inc
Carey Watermark Investors Inc		Castle Brands Inc
CARGO Therapeutics 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	Cellular Dynamics International Inc
CATELLUS DEVELOPMENT CORP	GRP INC	CEL-SCI CORP
Caterpillar Inc	CCC Intelligent Solutions Holdings Inc	Celsion Corp
Cathay General Bancorp	CCF Holding Company	Celsius Holdings Inc
Catholic Responsible Investments Short Duration Bond	CCM Community Impact Bond	Celularity Inc
Cato Corp (The)	CCM Global Equity ETF	Cemex SAB de CV
Causeway Emerging Markets	C-COR INC	Cencora Inc
Causeway Intl Value	CDC Corp	Cenntro Inc
CAVA Group Inc	CDEX INC	Cenovus Energy Inc
Cavalier Homes Inc	CDI Corp.	Centene Corp
CAVALRY BANCORP INC	CDK Global Inc	Centennial Communications Corp
Cavanal Hill Government Securities Money Market	CDW Corp	Centennial Government Trust
Cavanal Hill TxFr MM	CE Franklin Ltd.	Centennial Money Market Trust
Cavanal Hill US Treasury	CEB Inc	Centennial TxEx Trust
Cavco Industries Inc	CEC Entertainment Inc.	Center Coast Brookfield Midstream Focus
Cavitation Technology Inc	CECIL BANCORP INC	Center Financial Corp
Cavium Inc	CECO Environmental Corp.	Centerline Holding Co
Cayson Acquisition Corp	Cedar Realty Trust Inc	CenterPoint Energy Inc.
	CEDARA SOFTWARE CORP	CENTERPOINT PROPERTIES TRUST
	CEF Govt & Agency Securities	
	CEF Money Market	
	Celadon Group Inc	

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Centerra Gold Inc	Cenveo Inc.	CGM Realty
CenterState Bank Corp	Cephalon Inc	CH Energy Group Inc.
Centessa Pharmaceuticals plc	Cepheid Inc	CHAD THERAPEUTICS INC
Centex Corp.	Cepton Inc	Chain Bridge I
Centillium Communications Inc	Ceradyne Inc	Challenger Energy Corp
Centogene NV	Ceragenix Pharmaceuticals Inc	Chalone Wine Group Ltd
CENTRA SOFTWARE INC	Ceragon Networks Ltd	Champion Enterprises Inc.
CENTRACORE PPTYS TRUST	Cerberus Telecom	Champion Homes, Inc.
CENTRAL BANCORP INC/MA	Acquisition Corp	CHAMPION INDUSTRIES INC
CENTRAL COAST BANCORP	Cerence Inc	Champlain Mid Cap
Central Europe and Russia Fund Inc	CEREPLAST INC	Champlain Small Company
Central European	CERES GROUP INC	Championship Auto Racing Team
Distribution Corp	Ceres Inc	CHAMPPS ENTMT INC
Central European Media	Cerevel Therapeutics	Changyou.com Ltd
Enterprises Ltd	Holdings Inc	ChannelAdvisor Corp
CENTRAL FREIGHT LINES INC	CeriBell Inc	Channell Commercial Corp
CENTRAL FUND CANADA -CL A	CERIDIAN CORP	Chaparral Energy Inc
Central Garden & Pet Co	Cerner Corp	CHAPARRAL RESOURCES INC
Central GoldTrust	CERo Therapeutics Holdings Inc	CHAPARRAL STEEL CO
Central Jersey Bancorp	Certara Inc	CHAPEAU INC
Central Pacific Financial Corp.	Certegy Inc	Charah Solutions Inc
CENTRAL PARKING CORP	Cerulean Pharma Inc	Charge Enterprises Inc
Central Puerto Sa	Cerus Corp	ChargePoint Holdings, Inc.
Central Securities Corp	CervoMed Inc	Charles Holdings Inc
Central Sun Mining Inc	Cetus Capital Acquisition Corp	Charles River Laboratories International Inc
Central Vermont Public Service Corp	CEVA Inc	Charlotte Russe Holding Inc
Central Virginia Bankshares Inc	CF Bankshares Inc	Charlotte's Web Holdings Inc
Centrespace	Cf Finance Acquisition Corp	Charm Communications Inc
Centrue Financial Corp	CF Industries Holdings Inc	Charming Shoppes Inc
Centrus Energy Corp	CFC INTERNATIONAL INC	Chart Acquisition Corp
Centuri Holdings Inc	CFS Bancorp Inc	Charter Communications Inc
Centurion Acquisition Corp	CG Cap Mkts Large Cap Val Eqty	Charter Financial Corp/MD
Century Aluminum Co	CG Cap Mkts Small Cap Val Eqty	Charter One Finl Inc
Century BanCorp Inc	CG Oncology Inc	Chartered Semiconductor Manufacturing Ltd
Century Casinos Inc	CGI Inc	Chartwell Income
Century Communities Inc	CGM Advisor Targeted Equity	CHARTWELL INTL INC
Century Petroleum Corp	CGM Capital Development	CHARYS HOLDING CO INC
CENTURY REALTY TRUST	CGM Focus	Chase Corp
Century Therapeutics Inc	CGM Mutual	Chase Growth
		Chateau Communities Inc
		Chatham Lodging Trust

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CHATTEM INC	Cherry Hill Mortgage	China Digital TV Holding Co
CHAUS (BERNARD) INC	Investment Corp	Ltd
Chavant Capital Acquisition	Chesapeake Corp.	China Direct Industries Inc
Corp	Chesapeake Granite Wash	China Distance Education
CHC Group Ltd	Trust	Holdings Ltd
CHDT Corp	Chesapeake Lodging Trust	China Dongsheng
Cheche Group Inc	Chesapeake Utilities Corp.	International Inc
Check Point Software	CHESTER VY BANCORP INC	China Eastern Airlines Corp
Technologies Ltd	Chesterfield Finl Corp	Ltd
Check-Cap Ltd	Cheviot Financial Corp	China Education Alliance Inc
CHECKERS DRIVE-IN	Chevron Corp	China Energy Recovery Inc
RESTAURANT	Chewy Inc	China Environmental
CHECKFREE CORP	Cheyenne Resources Inc	Protection Inc
Checkmate Pharmaceuticals	Chicago Atlantic Real Estate	China Executive Education
Inc	Finance Inc	Corp
Checkpoint Systems Inc	CHICAGO RIVET & MACHINE	CHINA FINANCE INC
Checkpoint Therapeutics Inc	CO	China Finance Online Co Ltd
Cheesecake Factory Inc (The)	Chicken Soup for the Soul	China Fire & Security Group
Cheetah Mobile Inc	Entertainment Inc	Inc
Chefs' Warehouse Inc (The)	Chicopee Bancorp Inc	China Fund Inc. (The)
Chegg Inc	Chico's FAS Inc.	China GengSheng Minerals
Chelsea Property Group Inc	Childrens Place Inc (The)	Inc
Chelsea Therapeutics	Chimera Investment Corp	China Gerui Advanced
International Ltd	Chimerix Inc	Materials Group Ltd
Chem RX Corp	China 3C Group	China Green Agriculture Inc
Chembio Diagnostics Inc.	China Agritech Inc	China GrenTech Corp Ltd
Chemed Corp	China Armco Metals Inc	China Healthcare Acquisition
CHEMICAL & MINING CO OF	China Auto Logistics Inc	Corp
CHILE INC	China Automotive Systems	China Housing & Land
ChemoCentryx Inc	Inc	Development Inc
CHEMOKINE THERAPEUTICS	China Biologic Products	China Hydroelectric Corp
CORP	Holdings Inc	China Index Holdings Limited
Chemomab Therapeutics Ltd	China Botanic	China Industrial Steel Inc
Chemours Co (The)	Pharmaceutical Inc	China Industrial Waste
Chemspec International Ltd	China Bottles Inc	Management Inc
Chemtura Corp	China Cablecom Holdings Ltd	China Information
Chemung Financial Corp	China Ceramics Co Ltd	Technology Inc
Cheniere Energy Inc	China CGame Inc	China Infrastructure
Cheniere Energy Partners LP	China Clean Energy Inc	Construction Corp
Cheniere Energy Partners LP	China Customer Relations	China Infrastructure
Holdings LLC	Centers Inc	Investment Corp
Cherokee Inc	China Digital Animation	China INSONline Corp
Cherokee International Corp	Development Inc	China Integrated Energy Inc
	CHINA DIGITAL MEDIA CORP	

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China Intelligent Lighting and Electronics Inc	China Petroleum & Chemical Corp Sinopec	China Valves Technology Inc
CHINA IVY SCHOOL INC	China Pharma Holdings Inc	China Voice Holding Corp
China Jianye Fuel Inc	China Precision Steel Inc	China VoIP & Digital Telecom Inc
China Jo-Jo Drugstores Inc	China Real Estate Information Corp	China Water and Drinks Inc
China Kanghui Holdings	China Recycling Energy Corp	China Wind Systems Inc
China Kangtai Cactus Biotech Inc	China Ritar Power Corp	China XD Plastics Co Ltd
China Lending Corp	China Security & Surveillance Technology Inc	China Yida Holding Co
China Life Insurance Co Ltd	China Shandong Industries Inc	China Yili Petroleum Co
China Lithium Technologies Inc	China Shen Zhou Mining & Resources Inc	China Yuchai International Ltd
China Marine Food Group Ltd	China Shengda Packaging Group Inc	China-Biotics Inc
China Mass Media Corp	China Shenghuo Pharmaceutical Holdings Inc	ChinaCache International Holdings Ltd
China MediaExpress Holdings Inc	China Shoe Holdings Inc	ChinaEdu CORP
China Medicine Corp	China ShouGuan Mining Corp	ChinaGrowth North Acquisition Corp
CHINA METRO-RURAL HOLDINGS LTD	China Sky One Medical Inc	Chindata Group Holdings Ltd
China Ming Yang Wind Power Group Ltd	China Solar & Clean Energy Solutions Inc	Chindex International Inc
China Mobile Games and Entertainment Group Ltd	China Southern Airlines Co Ltd	CHINOOK THERAPEUTICS, INC.
China Mobile Ltd	China Sun Group High-Tech Co	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Natural Gas Inc	China Sunergy Co Ltd	Chipmos Technologies Inc
China Natural Resources Inc	China SXT Pharmaceuticals Inc	Chipotle Mexican Grill Inc
China Nepstar Chain Drugstore Ltd	China Techfaith Wireless Communication Technology Ltd	Chippac Inc
CHINA NETCOM GROUP CORP	China Technology Development Group CP	Chiquita Brands International Inc
China Networks International Holdings Ltd	China Tel Group Inc	CHIRON CORP
China New Borun Corp	China Telecom Corp Ltd	Chisen Electric Corp
China New Energy Group Co	China TopReach Inc	CHITTENDEN CORP
China North East Petroleum Holdings Ltd	China TransInfo Technology Corp	Choice Hotels International Inc.
China Nuokang Bio-Pharmaceutical Inc	China Unicom (Hong Kong) Ltd	Choice One Communication Inc
China Nutrifruit Group Ltd	China United Insurance Service Inc	Choiceone Financial Services Inc
China Opportunity Acquisition Corp		CHOICEPOINT INC
China Organic Agriculture Inc		CHOLESTECH CORP
		Chord Energy Corp
		CHORDIANT SOFTWARE INC
		Christopher & Banks Corp.
		CHROMCRAFT REVINGTON INC

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CHRONIMED INC	Cinergy Corp	Civitas Resources Inc
Chubb Corp	Cineverse Corp	Civitas Solutions Inc
Chubb Ltd	CINRAM INTL INCOME FUND	CKE Restaurants Inc.
Chunghwa Telecom Co Ltd	Cintas Corp	CKX Inc.
Church & Dwight Co Inc	CINTEL CORP	CKX LANDS INC
Churchill Capital Corp	CION Ares Diversified Credit	CLAIRES STORES INC
Churchill Capital Corp IX	CION Investment Corp	CLARCOR Inc.
Churchill Capital Corp V	Cipher Mining Inc	CLARIENT INC
Churchill Capital Corp VI	Cipher Pharmaceuticals Inc	Clarim Acquisition Corp
Churchill Capital Corp VII	CIRCOR International Inc	Claritev Corp
Churchill Downs Inc	CIRCUIT CITY STORES INC	Clarivate Plc
Churchill TxFr Kentucky	Cirrus Logic Inc.	Clark Holdings Inc
Churchill Ventures Ltd	Cisco Systems Inc	CLARK INC
Chuy's Holdings Inc	Cision Ltd	Clarkston Founders
CHYRON CORP	CISO Global Inc	Clarkston Partners
CI&T Inc	CIT Group Inc	Claros Mortgage Trust Inc
CIA ENERGETICA DE MINAS	Citadel Broadcasting Corp.	Clarus Corp
Cian PLC	Citi CA TxFr Reserve	CLASSIC BANCSHARES INC
CIB Marine Bancshares Inc	Citi CT TxFr Reserves	Claude Resources Inc
CIBA SPECIALTY CHEMICALS	Citi Trends Inc	Claxson Interactive Group
CIBC Atlas Income	Citigroup Inc	CLAYMONT STEEL HLDGS INC
Opportunities	Citizens & Northern Corp	Clayton Holdings Inc
CIBC Atlas International	Citizens Bancorp of Virginia	Clayton Homes Inc
Growth	Inc	Clayton Williams Energy Inc
CIBC Atlas Mid Cap Equity	Citizens Community Bancorp	Clean Coal Technologies Inc
CIBER Inc.	Inc	Clean Diesel Technologies Inc
CIBT Education Group Inc	Citizens Core Growth	Clean Energy Fuels Corp
Cibus Inc	Citizens Financial Corp/WV	Clean Harbors Inc
Cidara Therapeutics Inc	Citizens Financial Group Inc	Clean Power Technologies
Ciena Corp	Citizens Financial Services Inc	Inc
CIFC LLC	Citizens First Bancorp Inc	Clean Systems Technology
CIG Wireless Corp	Citizens First Corp	Gp
CIGMA METALS CORP	CITIZENS FIRST FINL CORP	CleanSpark Inc
Cigna Money Market	CITIZENS HOLDING CO	Cleantech Biofuels Inc
CIGNA Variable Money	Citizens Inc.	Clear Channel Outdoor
Market	Citizens Republic Bancorp Inc	Holdings Inc
CIM Real Estate Finance	Citizens South Banking Corp	CLEAR CHOICE FINANCIAL
Trust Inc	Citrix Systems Inc	INC
Cima Labs Inc	City Holding Co	Clear Secure Inc
Cimarex Energy Co.	City National Corp	Clear Skies Solar Inc
Cimpress PLC	City Office REIT Inc	CLEARANT INC
CINCINNATI BELL INC	Civeo Corp	ClearBridge All Cap Value
Cincinnati Financial Corp	Civista Bancshares Inc	ClearBridge American Energy
Cinemark Holdings Inc	CIVITAS BANKGROUP INC	MLP Fund Inc

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

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COASTAL FINANCIAL CORP/DE	Cohen & Steers Closed-End Opportunity Fund Inc	Cohen & Steers Tax- Advantaged Preferred
Coastway Bancorp Inc	Cohen & Steers Dividend Majors Fund	Securities and Income Fu
COATES INTERNATIONAL LTD	Cohen & Steers Global Income Builder Inc	Cohen & Steers Worldwide Realty Income Fund Inc
Cobalt Corp	Cohen & Steers Global Infrastructure	Cohen Circle Acquisition Corp I
Cobalt International Energy Inc	Cohen & Steers Global Realty Shares	Coherent Corp
CoBiz Financial Inc	Cohen & Steers Inc	Coherent Inc
Cobra Electronics Corp	Cohen & Steers Infrastructure Fund Inc	Coherus BioSciences Inc
Coca Cola Consolidated Inc	Cohen & Steers Instl Global Realty Shares	COHESANT TECHNOLOGIES INC
Coca-Cola Co (The)	Cohen & Steers Instl Realty	Coho Relative Value Equity Cohu Inc
Coca-Cola Europacific Partners PLC	Cohen & Steers International Realty	COINBASE GLOBAL INC
Coca-Cola Femsa SAB De CV	Cohen & Steers Low Duration Preferred & Income	Coincheck Group NV
Coca-Cola HBC AG	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COINMACH SERVICE CORP
Cocrystal Pharma Inc	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coinshares Valkyrie Bitcoin Fund
Cocrystal Pharma, Inc.	Cohen & Steers Preferred Securities and Income	COLD SPRING CAPITAL INC
Coda Octopus Group, Inc.	Cohen & Steers Premium Income Realty Fund Inc	Coldwater Creek Inc
Codexis Inc	Cohen & Steers Quality Income Realty Fund Inc	Cole National Corp
Co-Diagnostic Inc	Cohen & Steers Real Assets	Coleman Cable Inc
Codiak BioSciences Inc	Cohen & Steers Real Estate Securities	COLES MYER LTD
Codorus Valley Bancorp Inc	Cohen & Steers Realty Shares	COLEY PHARMACEUTICAL GROUP
Coeptis Therapeutics Holdings Inc	Cohen & Steers REIT & Preferred & Income Fund Inc	COLGATE-PALMOLIVE CO
Coeptis Therapeutics Inc	Cohen & Steers REIT and Utility Income Fund Inc.	Colicity Inc
Coeur Mining Inc	Cohen & Steers Select Preferred and Income Fund Inc	CollaGenex Pharmaceuticals Inc
COFFEE HOLDING CO INC		Collective Brands Inc
Cogdell Spencer Inc		Collective Mining Ltd
Cogent Biosciences, Inc.		Collectors Universe Inc
Cogent Communications Holdings Inc		COLLEGIATE FUNDING SERVICES
Cogent Inc		Collegium Pharmaceutical Inc
Cogentix Medical Inc		Colliers International Group Inc
Cognex Corporation		COLLINS & AIKMAN CORP
Cognition Therapeutics Inc		Collins Industries Inc
Cognizant Technology Solutions Corp		CollPlant Biotechnologies Ltd
COGNOS INC		Colombia Goldfield Ltd
Cogo Group Inc		Colonial Financial Services Inc
Cohbar Inc		
Cohen & Steers Advantage Income Realty Fund		
Cohen & Steers Asia Pacific Realty		

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Colonial Properties Trust	Columbia Daily Cash	Columbia Growth
Colony Bankcorp Inc	Reserves	Columbia Growth & Income
Colony Capital Inc	Columbia Daily Income Co	Columbia Growth Stock
Colony Starwood Homes	MM	Columbia High Income
COLOR KINETICS INC	Columbia Disciplined Core	Columbia High Yield Bond
Colorado Bond Shares	Columbia Disciplined Growth	Columbia High Yield Muni
Colorado Goldfields Inc	Columbia Disciplined Value	Columbia High Yield Opport
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

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Columbia MA Intrmd Muni Bond	Columbia Newport Tiger	Columbia Select Small Cap Value
Columbia Managed Muni	Columbia NY Intrmd Muni Bond	Columbia Seligman Global Technology
Columbia Marsico Growth Var	Columbia OR Intermediate Muni Bond	Columbia Seligman Premium Technology Growth Fund Inc
Columbia Marsico Intl Opp	Columbia Overseas Core	Columbia Seligman Technology & Information
Columbia Marsico Intl Opp Var	Columbia Overseas Value	Columbia Short Bond
Columbia Marsico Mid Cap Growth	Columbia Pipeline Group Inc	Columbia Short Duration Muni Bond
Columbia Mid Cap Growth Opportunity	Columbia Pipeline Partners LP	Columbia Short Intrmd Bond
Columbia Mid Cap Index	Columbia Portfolio Builder Conservative	Columbia Short Term Bond
Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Aggressive	Columbia Sht Intrmd Govt
Columbia Mid Cap Value (old)	Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Core
Columbia MN TxEx	Columbia Portfolio Builder Total Equity	Columbia Small Cap Growth
Columbia Money Market	Columbia Prime Reserves	Columbia Small Cap Growth II
Columbia Mortgage Opportunities	Columbia Property Trust Inc	Columbia Small Cap Index
Columbia Multi Adv International Value	Columbia Pyrford International Stock	Columbia Small Cap Value
Columbia Multi Adv Small Cap Value	Columbia Quality Income	Columbia Small Cap Value II
Columbia Multi Strategy Alternatives	Columbia Real Estate Equity	Columbia Small Company Equity
Columbia Multi-Manager Alternatives Strategies	Columbia Research Enhanced Core ETF	Columbia Small Company Index
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Global Equity	Columbia Small/Mid Cap Value
Columbia Multi-Manager Growth Strategies	Columbia Select International Equity	Columbia Sportswear Co
Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Equity	Columbia Strategic California Municipal Income
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Large Cap Growth	Columbia Strategic Income
Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Large Cap Value	Columbia Strategic Municipal Income
Columbia Multi-Manager Value Strategies	Columbia Select Mid Cap Growth	Columbia Tax Exempt
Columbia Muni Income	Columbia Select Mid Cap Value	Columbia Tax Managed Growth
	Columbia Select Opportunities	Columbia Thermostat
	Columbia Select Small Cap	Columbia Total Return Bond
		Columbia Ultra Short Municipal Bond
		Columbia Ultra Short Term Bond
		Columbia US Treasury Index
		Columbia Utilities

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Columbia VA Intrmd Muni	Columbia Variable US	COMMERCEPLANET INC
Columbia Value &	Equities	Commercesouth Inc
Restructure	Columbia Variable US Govt	Commercial Bancshares
Columbia Var Global Bond	Mortgage	Inc/Oh
Columbia Var High Yield	Columbia VP Overseas Core	COMMERCIAL BANKSHARES
Columbia Var High Yield	Columbia Young Investor	INC
Bond	Columbus Acquisition Corp	COMMERCIAL CAPITAL
Columbia Var Income	COLUMBUS MCKINNON	BANCORP
Opportunities	CORP	COMMERCIAL FEDERAL
Columbia Var Large Cap	Column Mid Cap	Commercial Metals Co
Value	Column Mid Cap Select	Commercial National
Columbia Var Mid Cap Value	Column Small Cap Select	Financial Corp
Opportunity	COMARCO INC	Commercial Vehicle Group
Columbia Var Strategic Inc	Combanc Inc	Inc
Columbia Variable Balanced	CombiMatrix Corp	COMMONWEALTH
Columbia Variable Contrarian	Comcast Corp	BANKSHARES INC
Core	COMDISCO HOLDING CO INC	Commonwealth Industries
Columbia Variable	Comerica Incorporated	Inc
Disciplined Core	COMFORCE Corp	COMMONWLTH TELE ENTER
Columbia Variable Dividend	Comfort Systems USA Inc	CommScope Holding Co Inc
Opportunity	Comm Bancorp Inc	CommScope Inc.
Columbia Variable Emerging	Command Government	COMMUN INTELLIGENCE
Markets	Portfolio	Communication Services
Columbia Variable	Command Money Mkt	Select Sector SPDR Fund
Government Money Market	Portfolio	Communications Systems
Columbia Variable	COMMAND SECURITY CORP	Inc.
Intermediate Bond	Command TxFr Money	COMMUNITY BANCORP
Columbia Variable Large Cap	Portfolio	INC/CA
Growth	COMMERCE BANCORP	Community Bancorp/Nj
Columbia Variable Large Cap	INC/NJ	Community Bancorp/NV
Index	Commerce Bancshares Inc	Community Bancorp/VT
Columbia Variable Limited	Commerce Bond	COMMUNITY BANCSHARES
Duration Credit	Commerce Cap Govt MM	INC/DE
Columbia Variable Long	Commerce Cap Treas Oblig	Community Bankers Trust
Government/Credit Bond	MM	Corp
Columbia Variable Mid Cap	Commerce CORE Equity	COMMUNITY BANKS INC
Growth	COMMERCE ENERGY GROUP	Community Bankshares Inc.
Columbia Variable Select	INC	COMMUNITY CAPITAL
Large Cap Equity	Commerce Group Inc. (The)	BANKSHARES
Columbia Variable Select	Commerce MO TxFr Intrmd	Community Capital Corp
Large Cap Value	Commerce One Inc	Community Central Bank
Columbia Variable Small Cap	COMMERCEFIRST BANCORP	Corp.
Value	INC	COMMUNITY FINANCIAL
	CommerceHub Inc	CORP/VA

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

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

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Corteva Inc	Cousins Properties Incorporated	Cray Inc
Cortex Pharmaceuticals Inc.	COVAD COMMUNICATIONS GROUP	CRIDENTIA CORP
CORTLAND BANCORP	Covance Inc	Creative Global Technology Holdings Ltd
Cortland General MMF	COVANSYS CORP	CREATIVE MEDIA & COMMUNITY TRUST
Cortland Muni Money Mkt	Covanta Holding Corp	CORPORATION
Cortland US Govt	Covenant Logistics Group Inc	CREATIVE TECHNOLOGY LTD
Cortronix Biomedical	Coventry Health Care Inc.	CREATIVE VISTAS INC
Advancement Technologies Inc	Cover-All Technologies Inc	CREDENCE SYSTEMS CORP
CORUS BANKSHARES INC	Covest Bancshares Inc	Credicorp Ltd
Corus Entertainment Inc	Covetrus Inc	Credit Acceptance Corp
CORUS GROUP PLC	Covia Holdings Corp	Credit One Financial Inc
Corvas International Inc	Covidien Plc	Credit Suisse Group
Corvus Gold Inc	Covisint Corp	Credit Suisse High Yield Bond Fd
Corvus Pharmaceuticals Inc	COVISTA COMMUNICATIONS INC	Creditriskmonitor.com Inc
Cosan Ltd	COWEN GROUP INC	CreditSuisse Cap Appreciation
Cosan SA	Cowen Inc	CreditSuisse Cash Reserve
COSI INC	Cowlitz Bancorporation	CreditSuisse Commodity Return Strategy
COSINE COMMUNICATIONS INC	Cox Communications -CI A	CreditSuisse Fixed Income
Cosmos Holdings Inc	Cox Radio Inc.	CreditSuisse Floating Rate High Income
Cost Plus Inc	Coya Therapeutics Inc	CreditSuisse Intl Focus
Costamare Inc	Coyote Resources Inc	CreditSuisse Large Cap Value
CoStar Group Inc	Cp Ships Ltd	CreditSuisse Mid Cap Core
Costco Wholesale Corp	CPAC INC	CreditSuisse Prime MM
COST-U-LESS INC	CPC OF AMERICA INC	CreditSuisse Small Cap Core
Coterra Energy Inc	CPEX Pharmaceuticals Inc	CreditSuisse Strategic Income
COTHERIX INC	CPFL Energia SA	CreditSuisse US Govt Money
Cotiviti Holdings Inc	CPI Aerostructures Inc	CreditSuisse VAR Tr
Cotton States Life Insurance	CPI Card Group Inc	Commodity Return Strategy
Coty Inc	CPI Corp.	CreditSuisse VAR Tr Sml Cap Core 1
Couchbase Inc	CPI INTERNATIONAL INC	Credo Petroleum Corp
Cougar Biotechnology Inc	CPS Technologies Corp	Credo Technology Group Holding Ltd
Counsel Corp	CRA International Inc	CREF Core Bond Account
Counterpath Corp	Cracker Barrel Old Country Store Inc	CREF Equity Index Account
Counterpoint Tactical Income	Craft Brew Alliance Inc	CREF Global Equities Account
Country Style Cooking Restaurant Chain Co Ltd	CRAFTMADE INTERNATIONAL INC	CREF Growth Account
Countrywide Financial Corp	Crailar Technologies Inc	
County Bancorp Inc	Crane Company	
Coupa Software Inc	Crawford & Co	
Coupang Inc	Crawford United Corp	
Courier Corp		
Coursera Inc		

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

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Cullen Agricultural Holding Corp	CV THERAPEUTICS INC	Cyteir Therapeutics Inc
Cullen Emerging Markets High Dividend	CVB Financial Corp	Cytek Biosciences Inc
Cullen High Dividend Equity	CVD Equipment Corp	CYTOCORE INC
Cullen/Frost Bankers Inc	Cvent Holding Corp	CytoDyn Inc
Cullinan Therapeutics Inc	Cvent Inc	CYTOGEN CORP
Cullman Bancorp Inc	CVR Energy Inc	CYTOGENIX INC
Culp Inc.	CVR Partners LP	Cytokinetics Inc
Culture Medium Holdings Corp	CVR Refining LP	Cytomedix Inc
Cumberland Pharmaceuticals Inc	CVRx Inc	CytomX Therapeutics Inc
Cumberland Resources Ltd	CVS Health Corp	Cytori Therapeutics Inc
Cummins Inc.	CVT S&P 500 Index	CytRx Corp
Cumulus Media Inc	CVT S&P Midcap 400 Index	CYTYC CORP
CUNO INC	Cyalume Technologies Holdings Inc	D And Z Media Acquisition Corp
CuraGen Corp	Cyan Inc	D&E Communications Inc
Curaleaf Holdings Inc	CYANOTECH CORP	D&K HEALTHCARE RESOURCES INC
CURATIVE HEALTH SERVICES INC	CYBER DEFENSE SYSTEMS INC	D. Medical Industries Ltd
Curblin Properties Corp	CyberArk Software Ltd	D.R. Horton Inc
Cure Pharmaceutical Holding Corp	CyberDefender Corp	DA32 Life Science Tech Acquisition Corp
CureVac N.V.	Cyberguard Corp	Dada Nexus Limited
CuriosityStream Inc.	CYBERKINETICS NEURO SYS INC	DADE BEHRING HOLDINGS INC
CURIS INC	CyberOptics Corp	Daily Assets
CURO Group Holdings Corp	CyberSource Corp	Daily CT TxFr Income MM
CURON MED INC	Cybox International Inc.	Daily Income Money Market
Currenc Group Inc	Cyclacel Pharmaceuticals Inc	Daily Income Muni
CurrencyShares Mexican Peso Trust	Cyclerion Therapeutics Inc	Daily Income US Govt
CurrencyShares Swedish Krona Trust	CYGENE LABORATORIES INC	Daily Income US Treasury
CURRENT TECHNOLOGY CORP	CYGNE DESIGNS INC	Daily Journal Corp
Curtiss-Wright Corp	Cygnus Inc	Daily NJ Muni Income MM
Cushman & Wakefield Ltd	Cymbabay Therapeutics Inc	Daily NY TxFr Income MM
Custom Truck One Source, Inc.	Cymer Inc	Daily TxFr Income MM
Customers Bancorp Inc	Cynapsus Therapeutics Inc	Daimler AG
Cutera Inc	Cynngn Inc	Dakota Gold Corp
Cutter & Buck Inc	Cynosure Inc	Dakota Plains Holdings Inc
CV Sciences Inc	Cyplasin Biomedical Ltd	Dakota Territory Resource Corp
	CYPRESS BIOSCIENCE INC	Daktronics Inc
	Cypress Energy Partners LP	DALECO RESOURCES CORP
	CYREN Ltd	Dan River Inc -CI A
	CyrusOne Inc	Dana Inc
	CYS Investments Inc	Danaher Corp
	Cysive Inc	
	Cytec Industries Inc.	

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

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

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

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

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Direxion Daily 20-plus Year Treasury Bear 3X Shares	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Restaurant Holdings Inc
Direxion Daily Emerging Markets Bull 3x Shares	DIRT MOTOR SPORTS INC	Diversified Special Equity
Direxion Daily Energy Bull 2X Shares	DIRTT Environmental Solutions Ltd	Diversinet Corp
Direxion Daily Financial Bear 3X Shares	Disaboom Inc	DivX Inc
Direxion Daily Financial Bull 3X Shares	Disc Medicine Inc	Dixie Group Inc (The)
Direxion Daily FTSE China Bull 3X Shares	Discover Financial Services	DJO INC
Direxion Daily Gold Miners Index Bull 2X Shares	DISCOVERY PARTNERS INTL INC	DJSP Enterprises Inc
Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISH Network Corp	DLB Small Company Opportunity
Direxion Daily Regional Banks Bull 3X Shares	Dish TV INDA Ltd	DLH Holdings Corp
Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I	DLocal Ltd
Direxion Daily S&P 500 Bull 3X Shares	Distillate US Fundamental Stability & Value ETF	D-MARKET Electronic Services & Trading
Direxion Daily S&P Biotech Bull 3X Shares	DISTINCTIVE DEVICES INC	DMC Global Inc
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago	DNB Financial Corp
Direxion Daily Semiconductor Bear 3X Shares	Distributed Energy Systems Corp.	DNOW Inc
Direxion Daily Semiconductor Bull 3X Shares	Distribution Solutions Group Inc	DNP Select Income Fund Inc.
Direxion Daily Small Cap Bull 3x Shares	Ditech Networks Inc	DOBI MEDICAL INTL INC
Direxion Daily TSLA Bull 2X Shares	Diversey Holdings Ltd	DOBSON COMMUNICATIONS CORP
Direxion Monthly NASDAQ 100 Bull 2X	Diversified Energy Company PLC	Docebo Inc
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified Growth & Income	Docent Inc
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Healthcare Trust	Docgo Inc
	Diversified Hi Quality Bond	DOCUCORP INTERNATIONAL INC
	Diversified II Core Bond	DOCUMENT SCIENCES CORP
	Diversified II Equity Growth	Document Security Systems Inc
	Diversified II International Eqty	Documentum Inc
	Diversified II Intrmd Horizon	DocuSign Inc.
	Diversified II Intrmd/Long Horizo	Dodge & Cox Balanced
	Diversified II Long Horizon	Dodge & Cox Global Bond
	Diversified II Special Equity	Dodge & Cox Global Stock
	Diversified II Stock Index	Dodge & Cox Income Fund
	Diversified II Value & Income	Dodge & Cox Intl Stock
	Diversified Instl Special Equity	Dodge & Cox Stock
		Dogness (International) Corp
		Dolan Co (The)
		Dolby Laboratories Inc
		Dole Food Co Inc
		Dole plc
		Dollar General Corporation

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

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

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

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DWS Large Company Growth	DYNACQ HEALTHCARE INC	EAGLE HOSPITALITY PROP TR
DWS Latin America Equity	Dynagas LNG Partners LP	Eagle Intl Equity
DWS LifeCompass 2015	Dynamex Inc.	EAGLE MATERIALS INC
DWS LifeCompass 2020	Dynamic Oil & Gas Inc	Eagle Mid Cap Stock
DWS Lifecycle Long Range	Dynamic Oil & Gas Services	Eagle MLP Strategy
DWS Managed Muni Bond	Portfolio	Eagle Money Market
DWS Mid Cap Growth	Dynamics Research Corp	Eagle Muni Money Market
DWS MM Prime	Dynamix Corp	Eagle Pharmaceuticals Inc
DWS Money Market VIP	Dynasil Corp Of America	Eagle Rock Energy Partners
DWS NY TxFr Income	Dynatrace Inc	LP
DWS RREEF Global	DYNAVAX TECHNOLOGIES	EAGLE TEST SYSTEMS INC
Infrastructure	CORP	Eargo Inc
DWS RREEF Global Real	DynaVox Inc	EarthLink Holdings Corp
Estate Securities	Dyncorp International Inc	Earthstone Energy Inc
DWS RREEF Real Assets	Dyne Therapeutics Inc	EAST DELTA RESOURCES
DWS RREEF Real Estate Fund	Dynegy Inc.	CORP
II	Dynex Capital Inc.	EAST PENN FINANCIAL CORP
DWS RREEF Real Estate Fund	Dyntek Services Inc	East West Bancorp Inc
Inc	E DIGITAL CORP	Easterly Global Real Estate
DWS RREEF Real Estate	e l f Beauty Inc	Easterly Government
Securities	E Merge Technology	Properties Inc
DWS S&P 500 Index	Acquisition Corp	Eastern American Natural
DWS Science and Technology	E*Trade CA Muni Money	Gas Trust
DWS Short Duration	Market	Eastern Bankshares Inc
DWS Short Term Bond	E*Trade Govt Money Market	Eastern Co (The)
DWS Small Cap Core	E*Trade Money Market	Eastern Environment
DWS Small Cap Growth	E*Trade Muni Money Market	Solutions Corp
DWS Small Cap Growth VIP	E*Trade S&P 500 Index	Eastern Goldfields Inc
DWS Small Cap Index VIP	E. I. du Pont de Nemours and	Eastern Insurance Holdings
DWS Small Cap Value	Co	Inc
DWS Strategic High Yield Tax-	E.ON AG	Eastern Virginia Bankshares
Free	E.PIPHANY INC	Inc
DWS Strategic Value VIP	E2open Inc	EastGroup Properties Inc.
DWS Treasury Portfolio	E2open Parent Holdings Inc	EASTMAN CHEMICAL CO
DWS TxEx Money	EA Bridgeway Omni Small-	Eastman Kodak 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

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

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Eaton Vance Tax-Managed Global Buy-Write Opportunities	Eddie Bauer Holdings Inc Edelbrock Corp	eHi Car Services Ltd E-House (China) Holdings Ltd
Eaton Vance Tax-Managed Value	Edelman Financial Group Inc Eden Bioscience Corp	Eidos Therapeutics Inc Eiger BioPharmaceuticals, Inc.
Eaton Vance Total Return Bond	EDEN ENERGY CORP Edesa Biotech Inc	EII Global Property EII International Property
Eaton Vance Total Return Bond ETF	EDGAR Online Inc EDGE PETROLEUM CORP	Einstein Noah Restaurant Group Inc
Eaton Vance VT Fltg Rate Inc	Edge Phnx Strategic Alloc Edge Phnx-Capital Growth	Ekso Bionics Holdings Inc El Capitan Precious Metals Inc
Eaton Vance Worldwide Hlth Sci	Edgen Group Inc Edgewater Foods	EL PASO ELECTRIC CO El Paso Holding Co
eBay Inc.	Edgewater Foods International Inc	El Paso Pipeline Partners LP El Pollo Loco Holdings Inc
Ebix Inc	Edgewater Technology Inc Edgewell Personal Care Co	Elamex S A De Cv ELAN CORP PLC
EBOOKERS PLC	Edgewise Therapeutics Inc Edgewood Growth	Elanco Animal Health Inc eLandia International Inc
ECA Marcellus Trust I	eDiets.com Inc Edison International	Elastic N.V. Elbit Imaging Ltd
ECARX Holdings Inc	Edison Schools Inc Editas Medicine Inc	Elbit Systems Ltd ELCOM INTERNATIONAL INC
ECB Bancorp Inc	EDO CORP Edoc Acquisition Corp	Elder Beerman Stores Corp Eldertrust
ECC CAPITAL CORP	EDP-Energias de Portugal SA Educate Inc	Eldorado Gold Corp ELECTR CLEARING HOUSE
ECCO ENERGY CORP	Education Lending Group Inc Education Management Corp	Electra Battery Materials Corporation
Echelon Corp	Education Realty Trust Inc EDUCATIONAL	Electrameccanica Vehicles Corp
Echo Global Logistics Inc	DEVELOPMENT CORP Edward Jones Money Market	ELECTRIC AQUAGENICS UNLIMITD
Echo Therapeutics Inc	EDWARDS (A G) INC Edwards J D & Co	ELECTRO ENERGY INC ELECTRO RENT CORP
EchoStar Corp	Edwards Lifesciences Corp EFC BANCORP INC	Electro Scientific Industries Inc
ECI TELECOMMUNICATIONS -ORD	eFFECTOR Therapeutics Inc EFJohnson Technologies Inc	ElectroCore Inc ELECTROLUX AB
Eclipsys Corp	EFT BioTech Holdings Inc EFUNDS CORP	Electromed Inc Electronic Arts Inc
Eco Bright Future Inc	e-Future Information Technology Inc	Electronic Cigarettes International Group Ltd
Ecoark Holdings Inc	Egalet Corp EGL INC	
Ecolab Inc.	eHealth 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		

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Electronic Data Systems Corp	Eltek Ltd	Emerging Markets Internet &
ELECTRONIC SENSOR TECH	Elutia Inc	Ecommerce ETF
INC	Emageon Inc	Emerging Media Holdings Inc
ELECTRONICS BOUTIQUE	eMagin Corp	Emeritus Corp
HLDG CP	EMAK WORLDWIDE INC	Emerson Electric Co.
Electronics for Imaging Inc	Emazing Interactive Inc	Emerson Radio Corp
Electrovaya Inc	EMBARCADERO	Emisphere Technologies Inc
Electrum Special Acquisition	TECHNOLOGIES INC	Emmaus Life Sciences Inc
Corp	Embark Commodity Strategy	Emmis Communications Corp
Eledon Pharmaceuticals Inc	Embark Small Cap Equity	Empeiria Acquisition Corp
Element Solutions Inc	Embark Technology Inc	Empire District Electric Co.
Elements International	Embarq Corp	Empire Energy Corp Intl
Portfolio	Embassy Bancorp Inc	Empire Petroleum Corp
Elements U.S. Portfolio	Embeta Corp	Empire Resorts Inc
Elements U.S. Small Cap	Embotelladora Andina SA	EMPIRE RESOURCES INC
Portfolio	Embraer SA	Empire State Realty OP LP
Elevance Health Inc	EMBRATEL PARTICIPACOES	Empire State Realty Trust Inc
Elevate Credit Inc	SA	Empire Water Corp
Elevation Oncology Inc	EMBREX INC	Employers Holdings Inc
Elfun Diversified	EMC Corp	Empower Government
Elfun Income	EMC Insurance Group Inc	Money Market
Elfun International Equity	Emclair Financial Corp	Empower Lifetime 2015
Elfun Money Market	EMCOR Group Inc.	Emrise Corp
Elfun Tax Exempt Income	EMCORE Corp	EMS Technologies Inc
Elfun Trusts	Emdeon Inc	Emulex Corp.
Eli Lilly and Co	Emera Inc	EMX Royalty Corp
ELINEAR INC	Emerald Banking & Finance	En Pointe Technologies Inc
Elio Motors Inc	Emerald Dairy Inc	En2Go International Inc
Elite Pharmaceuticals Inc	Emerald Growth	Enable Midstream Partners
ELIZABETH ARDEN INC	Emerald Health Therapeutics	LP
ELKCORP	Inc	Enact Holdings Inc
Ellie Mae Inc	Emerald Holding Inc	Enanta Pharmaceuticals Inc
Ellington Financial Inc	Emerald Oil, Inc.	ENB Financial Corp
Ellington Residential	Emeren Group Ltd	Enbridge Energy Partners LP
Mortgage REIT	Emerge Energy Services LP	Enbridge Inc
Elme Communities	EMERGE INTERACTIVE INC	Encompass Health Corp
E-LOAN INC	EMERGENCY FILTRATION	Encore Acquisition Co.
eLong Inc	PRODS	Encore Bancshares Inc
Eloxx Pharmaceuticals Inc	Emergency Medical Services	Encore Capital Group Inc
Elray Resources Inc	Corp	enCore Energy Corp
Elron Electronic Industries	Emergent BioSolutions Inc	Encore Energy Partners LP
Ltd	Emergent Capital	ENCORE MEDICAL CORP
ELSCINT LTD -ORD	EMERGENT GROUP INC	Encore Wire Corp
Elster Group SE	Emerging Markets Growth	ENCORIUM GROUP INC

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Encysce Biosciences Inc	Energy Transfer Operating LP	ENOVA SYSTEMS INC
ENCYSIVE	Energy Transfer Partners LP	Enovis Corporation
PHARMACEUTICALS INC	Energy Vault Holdings Inc	Enovix Corp
Endava plc	Energy XXI (Bermuda) Ltd	ENPATH MEDICAL INC
ENDEAVOR ACQUISITION	Energy XXI Gulf Coast Inc	Enphase Energy Inc
CORP	Energy XXI Ltd	Enphys Acquisition Corp
Endeavor Group Holdings Inc	EnergyConnect Group Inc	Enpro Inc
Endeavor Power Corp	EnergySolutions Inc	Enservco Corp
Endeavour International	ENERGYSOUTH INC	Ensign Group Inc (The)
Corp	ENERGYTEC INC	ENSTAR GROUP INC
Endeavour Silver Corp	EnerNOC Inc	Enstar Group Limited
ENDESA SA	Enerpac Tool Group Corp	Entasis Therapeutics
Endo International plc	Enerplus Corp	Holdings Inc
Endocardial Solutions Inc	EnerSys	Entech Solar Inc
Endocare Inc	ENESCO GROUP INC	Entegra Financial Corp
EndoChoice Holdings Inc	Eneti Inc	Entegris Inc
Endocyte Inc	Engage Inc	Entellus Medical Inc
Endologix Inc	EngageSmart LLC	Entera Bio Ltd
ENDRA Life Sciences Inc	ENGEL GENERAL	ENTERASYS NETWORKS INC
Endurance International	DEVELOPERS LTD	EnterConnect Inc
Group Holdings Inc	ENGELHARD CORP	Energy corporation
Endurance Specialty Holdings	enGene Holdings Inc	EnteroMedics Inc
Inc	Engility Holdings Inc	Enterprise 4.0 Technology
Endwave Corp	Engine Gaming and Media	Acquisition Corp
Enel Americas SA	Inc	Enterprise Acquisition Corp
Enel Chile SA	ENGINEERED SUPPORT	Enterprise Bancorp Inc/MA
Enel Generacion Chile SA	SYSTEMS	Enterprise Financial Services
ENEL SPA	ENGGlobal Corp	Corporation
Ener1 Inc	Enhabit Inc	Enterprise Government Sec
Ener-Core Inc	Enhance Skin Products Inc	ENTERPRISE GP HOLDINGS LP
Enerflex Ltd	Eni SpA	Enterprise Growth
Energen Corp.	ENIGMA SOFTWARE GROUP	Enterprise High Yield Bd
Energizer Holdings Inc	INC	Enterprise Money Market
Energous Corp	Enlight Renewable Energy	Enterprise Products Partners
Energtek Inc	Ltd	LP
ENERGY & ENGINE TECHNOL	Enlink Midstream LLC	Entertainment Gaming Asia
CORP	EnLink Midstream Partners	Inc
Energy Composites Corp	LP	Enthusiast Gaming Holdings
Energy East Corp.	Enliven Marketing	Inc
Energy Focus Inc	Technologies Corp	Entorian Technologies Inc
Energy Fuels Inc	Enliven Therapeutics Inc	Entrada Therapeutics Inc
Energy Services of America	Enlivex Therapeutics Ltd	Entravision Communications
Corp	Ennis Inc	Corp.
Energy Transfer LP	Enova International Inc	Entree Resources Ltd

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

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

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

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

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

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

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Fidelity Adv Diversified International	Fidelity Adv Real Estate	Fidelity Capital & Income
Fidelity Adv Diversified Stock	Fidelity Adv Semiconductors	Fidelity Capital Appreciation
Fidelity Adv Dividend Growth	Fidelity Adv Series Equity Growth	Fidelity China Region
Fidelity Adv Emerging Asia	Fidelity Adv Series Equity Value	Fidelity Commodity Strategy
Fidelity Adv Emerging Markets Income	Fidelity Adv Series Growth & Income	Fidelity Conservative Income Bond
Fidelity Adv Energy	Fidelity Adv Series Growth Opportunities	Fidelity Conservative Income Municipal Bond
Fidelity Adv Equity Growth	Fidelity Adv Series	Fidelity Contrafund
Fidelity Adv Equity Income	Fidelity Adv Opportunistic Insights	Fidelity Contrafund K6
Fidelity Adv Financials	Fidelity Adv Series Small Cap	Fidelity Convertible Security
Fidelity Adv Floating Rate	Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Corporate Bond
Fidelity Adv High Income	Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust - Fidelity Dividend ETF for Rising Rate
Fidelity Adv Focused Emerging Markets	Fidelity Adv Small Cap	Fidelity Covington Trust - Fidelity Low Volatility Factor ETF
Fidelity Adv Freedom 2010	Fidelity Adv Stock Selector All Cap	Fidelity Covington Trust - Fidelity MSCI Information Technology
Fidelity Adv Freedom 2015	Fidelity Adv Strategic Income	Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF
Fidelity Adv Freedom 2020	Fidelity Adv Technology	Fidelity Covington Trust - Fidelity Quality Factor ETF
Fidelity Adv Freedom 2025	Fidelity Adv Utilities	Fidelity Covington Trust - Fidelity Value Factor ETF
Fidelity Adv Freedom 2030	Fidelity AMT Tax Free Money	Fidelity CT Muni MM
Fidelity Adv Freedom 2035	Fidelity Asset Manager 20%	Fidelity CT Municipal Income
Fidelity Adv Freedom 2040	Fidelity Asset Manager 30%	Fidelity D & D Bancorp Inc
Fidelity Adv Freedom 2045	Fidelity Asset Manager 40%	Fidelity Disciplined Equity
Fidelity Adv Freedom 2050	Fidelity Asset Manager 50%	Fidelity Diversified International K6
Fidelity Adv Freedom 2055	Fidelity Asset Manager 60%	Fidelity Diversified Intl
Fidelity Adv Freedom 2060	Fidelity Asset Manager 70%	Fidelity Dividend Growth
Fidelity Adv Govt Invest	Fidelity Asset Manager 85%	Fidelity Dynamic Strategies
Fidelity Adv Growth & Income	Fidelity AZ Muni MM	Fidelity Emerging Asia
Fidelity Adv Growth Opportunities	Fidelity Balanced	Fidelity Emerging Markets
Fidelity Adv Health Care	Fidelity Balanced K6	Fidelity Emerging Markets Discovery
Fidelity Adv High Income	Fidelity Bancorp Inc	Fidelity Emerging Markets Index
Fidelity Adv Industrials	FIDELITY BANKSHARES INC	
Fidelity Adv International Capital Appreciation	Fidelity Blue Chip Growth	
Fidelity Adv Large Cap	Fidelity Blue Chip Growth ETF	
Fidelity Adv Latin America	Fidelity Blue Chip Growth K6	
Fidelity Adv Leveraged Company Stock	Fidelity Blue Chip Value	
Fidelity Adv Mid Cap II	Fidelity CA Limited Term Tax Free Bond	
Fidelity Adv Muni Income	Fidelity CA Muni MM	
Fidelity Adv New Insights	Fidelity CA Municipal Income	
Fidelity Adv Overseas	Fidelity Canada Fund	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Fidelity Enhanced International ETF	Fidelity Freedom 2050	Fidelity Global ex US Index
Fidelity Enhanced Large Cap Core ETF	Fidelity Freedom 2055	Fidelity GNMA Portfolio
Fidelity Enhanced Large Cap Growth ETF	Fidelity Freedom 2060	Fidelity Government Cash Reserves
Fidelity Enhanced Large Cap Value ETF	Fidelity Freedom 2065	Fidelity Government Income
Fidelity Enhanced Mid Cap ETF	Fidelity Freedom Blend 2020	Fidelity Government Money Market
Fidelity Enhanced Small Cap ETF	Fidelity Freedom Blend 2025	Fidelity Growth & Income
Fidelity Equity Dividend Income	Fidelity Freedom Blend 2030	Fidelity Growth Company
Fidelity Equity Income	Fidelity Freedom Blend 2035	Fidelity Growth Company K6
Fidelity Ethereum Fund	Fidelity Freedom Blend 2040	Fidelity Growth Discovery
Fidelity Europe Capital Apprec	Fidelity Freedom Blend 2045	Fidelity Growth Strategies
Fidelity Europe Fund	Fidelity Freedom Blend 2050	Fidelity High Dividend ETF
Fidelity	Fidelity Freedom Blend 2055	Fidelity High Income
Export&Multinational	Fidelity Freedom Blend 2060	Fidelity IL Short Intrmd Govt I
Fidelity Extended Market Index	Fidelity Freedom Income	Fidelity Independence
Fidelity Fifty	Fidelity Freedom Index 2010	Fidelity Inflation Protected Bond
Fidelity FL Muni MM	Fidelity Freedom Index 2015	Fidelity Inflation-Protected Bond Index
Fidelity FL Municipal Income	Fidelity Freedom Index 2020	Fidelity Intermediate Bond
Fidelity Flex 500 Index	Fidelity Freedom Index 2025	Fidelity Intermediate Govt Inc
Fidelity Flex International Index	Fidelity Freedom Index 2030	Fidelity Intermediate Muni Income
Fidelity Flex Municipal Income	Fidelity Freedom Index 2035	Fidelity Intermediate Term Treasury Bond Index
Fidelity Flex US Bond Index	Fidelity Freedom Index 2040	Fidelity International Bond Index
Fidelity Focused High Income	Fidelity Freedom Index 2045	Fidelity International Cap Appreciation
Fidelity Focused Stock	Fidelity Freedom Index 2050	Fidelity International Capital Appreciation K6
Fidelity Freedom 2000	Fidelity Freedom Index 2055	Fidelity International Discovery
Fidelity Freedom 2005	Fidelity Freedom Index 2060	Fidelity International Discovery K6
Fidelity Freedom 2010	Fidelity Freedom Index 2065	Fidelity International Enhanced Index
Fidelity Freedom 2015	Fidelity Freedom Index	Fidelity International Growth
Fidelity Freedom 2020	Fidelity Freedom Income	Fidelity International Index
Fidelity Freedom 2025	Fidelity Freedom K 2000	Fidelity International Real Estate
Fidelity Freedom 2030	Fidelity Freedom K 2010	
Fidelity Freedom 2035	Fidelity Freedom K 2015	
Fidelity Freedom 2040	Fidelity Freedom K 2020	
Fidelity Freedom 2045	Fidelity Freedom K 2025	
	Fidelity Freedom K 2030	
	Fidelity Freedom K 2035	
	Fidelity Freedom K 2040	
	Fidelity Freedom K 2045	
	Fidelity Freedom K 2050	
	Fidelity Freedom K 2055	
	Fidelity Freedom K Income Fund	
	Fidelity Global Balanced	
	Fidelity Global Commodity Stock	

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

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Fidelity SAI Inflation-Protected Bond Index	Fidelity Select Biotechnology	Fidelity Select Software and IT Services
Fidelity SAI Intermediate Treasury Bond Index	Fidelity Select Brokrg/Inv Mgt	Fidelity Select Tech Hardware
Fidelity SAI International Index	Fidelity Select Chemicals	Fidelity Select Technology
Fidelity SAI International Low Volatility Index	Fidelity Select Communication Services	Fidelity Select Telecommunctns
Fidelity SAI International Momentum Index	Fidelity Select Communications Equipment	Fidelity Select Transportation
Fidelity SAI International Quality Index	Fidelity Select Constr/Housing	Fidelity Select Utilities
Fidelity SAI International SMA Completion	Fidelity Select Consumer Discretionary	Fidelity Select Wireless
Fidelity SAI International Small Cap Index	Fidelity Select Consumer Staples	Fidelity Series 0-5 Year Inflation-Protected Bond Index
Fidelity SAI International Value Index	Fidelity Select Defense & Aero	Fidelity Series 100 Index
Fidelity SAI Investment Grade Securitized	Fidelity Select Energy	Fidelity Series 5+ Year Inflation-Protected Bond Index
Fidelity SAI Japan Stock Index	Fidelity Select Energy Service	Fidelity Series All Sector Equity
Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Enterprise Technology Services	Fidelity Series Blue Chip Growth
Fidelity SAI Low Duration Bond	Fidelity Select Environment & Alternative Energy	Fidelity Series Bond Index
Fidelity SAI Municipal Income	Fidelity Select Financials	Fidelity Series Canada
Fidelity SAI Real Estate	Fidelity Select Gold	Fidelity Series Commodity Strategy
Fidelity SAI Real Estate Index	Fidelity Select Health Care Services	Fidelity Series Corporate Bond
Fidelity SAI Short-Term Bond	Fidelity Select Healthcare	Fidelity Series Emerging Markets
Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Home Finance	Fidelity Series Emerging Markets Debt
Fidelity SAI Tax-Free Bond	Fidelity Select Industrials	Fidelity Series Emerging Markets Opportunity
Fidelity SAI Total Bond	Fidelity Select Insurance	Fidelity Series Floating Rate High Income
Fidelity SAI US Large Cap Index	Fidelity Select Leisure	Fidelity Series Global ex US Index
Fidelity SAI US Low Volatility Index	Fidelity Select Materials	Fidelity Series Government Bond Index
Fidelity SAI US Momentum Index	Fidelity Select Medical Technology and Devices	Fidelity Series Government Money Market
Fidelity SAI US Quality Index	Fidelity Select Money Market	Fidelity Series Growth Company
Fidelity SAI US Treasury Bond Index	Fidelity Select Natural Gas	Fidelity Series High Income
Fidelity SAI US Value Index	Fidelity Select Natural Resources	
Fidelity Select Banking	Fidelity Select Pharmaceuticals	
	Fidelity Select Retailing	
	Fidelity Select Semiconductors	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Fidelity Series Inflation Protected Bond Index	Fidelity Series Total Market Index	Fidelity Total International Index
Fidelity Series International Developed Markets Bond Index	Fidelity Series Treasury Bill Index	Fidelity Total Market Index
Fidelity Series International Growth	Fidelity Series Value Discovery	Fidelity Treasury Money Market
Fidelity Series International Small Cap	Fidelity Short Term Bond	Fidelity Treasury Only Money Market
Fidelity Series International Value	Fidelity Short Term Treasury Bond Index	Fidelity Trend
Fidelity Series Intrinsic Opportunities	Fidelity Short-Term Bond Index	Fidelity Ultra Short Bond
Fidelity Series Investment Grade Bond	Fidelity Small Cap Discovery	Fidelity US Bond Index
Fidelity Series Investment Grade Securitized	Fidelity Small Cap Enhanced Index	Fidelity US Government Reserv
Fidelity Series Large Cap Growth Index	Fidelity Small Cap Growth	Fidelity US Sustainability Index
Fidelity Series Large Cap Stock	Fidelity Small Cap Growth Index	Fidelity Value Discovery
Fidelity Series Large Cap Value	Fidelity Small Cap Growth K6	Fidelity Value Fund
Fidelity Series Large Cap Value Index	Fidelity Small Cap Index	Fidelity Value Strategies
Fidelity Series Long-Term Treasury Bond Index	Fidelity Small Cap Stock	Fidelity VIP Asset Manager
Fidelity Series Opportunistic Insights	Fidelity Small Cap Value	Fidelity VIP Asset Mgr Gro
Fidelity Series Overseas	Fidelity Small Cap Value Index	Fidelity VIP Balanced
Fidelity Series Real Estate Equity	Fidelity Southern Corp	Fidelity VIP Bond Index
Fidelity Series Real Estate Income	Fidelity Stock Selector	Fidelity VIP Contrafund
Fidelity Series Short Term Credit	Fidelity Stock Selector Large Cap Value	Fidelity VIP Emerging Markets
Fidelity Series Small Cap Core	Fidelity Stock Selector Mid Cap	Fidelity VIP Energy
Fidelity Series Small Cap Discovery	Fidelity Stock Selector Small Cap	Fidelity VIP Equity Income
Fidelity Series Small Cap Opportunities	Fidelity Strategic Div & Inc	Fidelity VIP Freedom 2020
Fidelity Series Stock Selector Large Cap Value	Fidelity Strategic Income	Fidelity VIP Freedom 2030
	Fidelity Strategic Real Return	Fidelity VIP FundsManager 20%
	Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 50%
	Fidelity Tax Free Bond	Fidelity VIP FundsManager 60%
	Fidelity Telecom & Utilities	Fidelity VIP FundsManager 70%
	Fidelity Total Bond	Fidelity VIP FundsManager 85%
	Fidelity Total Bond ETF	Fidelity VIP Government Money Market
	Fidelity Total Bond K6	Fidelity VIP Growth
	Fidelity Total Emerging Markets	Fidelity VIP Growth & Income
		Fidelity VIP Growth Opportunities

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Fidelity VIP Health Care	Fifth Third Balanced	Fintech Ecosystem
Fidelity VIP High Income	Fifth Third Bancorp	Development Corp
Fidelity VIP Index 500	Fifth Third Displ Lg Cap Value	FinVolution Group
Fidelity VIP International	Fifth Third Equity Index	Finward Bancorp
Capital Appreciation	Fifth Third Govt MMF	Finwise Bancorp
Fidelity VIP International	Fifth Third Instl Govt MM	FIREARMS TRAINING SYS -CL
Index	Fifth Third Instl MM	A
Fidelity VIP Investment	Fifth Third Intermediate	FIRST ACCEPTANCE CORP
Grade	Bond	First Advantage Bancorp
Fidelity VIP Investment	Fifth Third International GDP	First Advantage Corp
Grade II	Fifth Third Intl Equity	First Am Balanced
Fidelity VIP Mid Cap	Fifth Third Intrmd Muni Bond	First Am Bond IMMDEX
Fidelity VIP Overseas	Fifth Third Large Cap Core	First Am Growth & Income
Fidelity VIP Real Estate	Fifth Third LifeModel Mod	First Am Intrmd Govt
Fidelity VIP Stock Selector	Aggrsv	First Am Large Cap Growth
Fidelity VIP Strategic Income	Fifth Third LifeModel	First Am Large Cap Select
Fidelity VIP Technology	Moderate	First Am Mid Cap Growth
Fidelity VIP Total Market	Fifth Third MI Muni MM	First Am MN Intrmd TxFr
Index	Fifth Third Mid Cap Growth	First Am Relative Value
Fidelity VIP Value	Fifth Third Muni MM	First Am Retail TxFr
Fidelity VIP Value Strategies	Fifth Third Prime MMF	Obligation
Fidelity Wise Origin Bitcoin	Fifth Third Qlty Growth	First Am Small Cap Gro
Fund	Fifth Third Short Term Bond	Opport
Fidelity Worldwide	Fifth Third Small Cap Growth	First Am Small Cap Growth
Fidelity ZERO Extended	Fifth Third Total Return Bond	First Am Treasury Reserve
Market Index	Fifth Third US Treasury MM	First Am US Govt Mortgage
Fidelity ZERO International	Figs Inc	First American Financial Corp
Index	Figure Acquisition Corp I	First American Multi-
Fidelity ZERO Large Cap	FILENET CORP	Manager Domestic Equity
Index	Finance of America	First American Multi-
Fidelity ZERO Total Market	Companies Inc	Manager Fixed-Income
Index	Financial Engines Inc	First American Multi-
Fiduciary/Claymore MLP	Financial Federal Corp.	Manager International Equity
Opportunity Fund	Financial Industries Corp	First Asia Holdings Ltd
Fidus Investment Corp	Financial Institutions Inc	FIRST AVE NETWORKS INC
Field Trip Health Ltd	Fingermotion Inc	FIRST AVIATION SERVICES
FIELDPOINT PETROLEUM	Finisar Corp	INC
CORP	Finish Line Inc (The)	First BanCorp (Puerto Rico)
FIELDSTONE INVESTMENT	FINLAY ENTERPRISES INC	First Bancorp Inc/ME (The)
CORP	FINOVA GROUP INC	First Bancorp of Indiana Inc
Fiesta Restaurant Group Inc	Fintech Acquisition Corp III	First Bancorp/NC
Fifth Street Asset	Fintech Acquisition Corp V	First Bancshares Inc
Management Inc	FinTech Acquisition Corp VI	First Bancshares Inc
Fifth Third All Cap Value		(The)/MS

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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First BancTrust Corp	First Eagle Small Cap Opportunity	First Investors Inv Grade Bond
First Bell Bancorp Inc	First Eagle US	First Keystone Corp
First Busey Corp	First Eagle VA Overseas	First Keystone Financial Inc
First Business Financial Services Inc	First Essex Bancorp	First Liberty Power Corp
First Caliber Equity	First Fds Core Equity	First Litchfield Financial Corp
First California Financial Group Inc	First Fds Intrmd Bond	First M & F Corp
First Capital Bancorp Inc/VA	FIRST FED BANCSHARES INC/DE	First Majestic Silver Corp
First Capital Inc	First Fed Cap Corp	First Marblehead Corp (The)
First Carolina Investors	FIRST FED NOR MICH BANCORP	First Mariner Bancorp
FIRST CENTURY BANKSHARES INC	FIRST FEDERAL BANC SOUTHWEST	First Merchants Corp
FIRST CHARTER CORP	First Federal Bancorp Inc/Oh	First Mercury Financial Corp
First Chester County Corp	First Federal Bankshares Inc	First Mid Bancshares Inc
First China Pharmaceutical Group Inc	First Financial Bancorp.	First Midwest Bancorp Inc
First Choice Bancorp	First Financial Bankshares Inc	First Mining Gold Corp
First Citizens Bancshares Inc	First Financial Corp	FIRST MUTUAL BANCSHARES INC
First Clover Leaf Financial Corp	First Financial Fund Inc	First National Bancshares Inc/SC
First Colonial Group Inc	First Financial Holdings Inc	FIRST NATIONAL BANCSHS FL IN
First Commonwealth Financial Corp.	First Financial Service Corp	First National Corp/VA
First Community Bancshares Inc	First Focus US Govt MM	First Niagara Financial Group Inc
First Community Bank Corp of America	First Foundation Inc	First Northern Community Bancorp
First Community Corp	FIRST FRANKLIN CORP	First Northwest Bancorp
First Community Financial Partners Inc	First Funds Cash Reserve	First of Long Island Corp (The)
First Connecticut Bancorp Inc	First Georgia Community Corp	First Place Financial Corp/DE
FIRST CONSULTING GROUP INC	First Guaranty Bancshares Inc	First Potomac Realty Trust
First Data Corp.	First Hawaiian Inc	First Real Estate Investment Trust of New Jersey Inc
First Eagle Fund of America	First Health Group Corp	First Regional Bancorp
First Eagle Global	First Horizon Corp	First Republic Cp -Cl A
First Eagle Global Income Builder	FIRST INDIANA CORP	First Reserve Sustainable Growth Corp
First Eagle Gold	First Industrial Realty Trust Inc	First Savings Financial Group Inc
First Eagle High Yield Municipal	First Internet Bancorp	First Security Group Inc
First Eagle Overseas	First Interstate BancSystem Inc	First Securityfed Finl Inc
	First Investors Blue Chip	First Sentinel Bancorp Inc
	First Investors Financial Services Group Inc	First Solar Inc
	First Investors Government	First South Bancorp Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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First State Bancorporation Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Industrials/Producer Durables AlphaDEX Fund
First State Financial Corporation	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Indxx NextG ETF
First Surgical Partners Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Institutional Preferred Securities and Income ETF
First Tr Value Line Divid Fd	First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Intermediate Duration Preferred & Income Fund
First Trust / Aberdeen Global Opportunity Income Fund	First Trust Exchange-Traded Fund III - First Trust Municipal Hig	First Trust Large Cap Core AlphaDEX Fund
First Trust BuyWrite Income ETF	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Large Cap Growth AlphaDEX Fund
First Trust Capital Strength ETF	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Large Cap Value AlphaDEX Fund
First Trust Cloud Computing ETF	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Limited Duration Investment Grade Corporate ETF
First Trust Consumer Discretionary AlphaDEX Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Long/Short Equity ETF
First Trust Consumer Staples AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Low Duration Opportunities ETF
First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust Managed Municipal ETF
First Trust Dorsey Wright Focus 5 ETF	First Trust Financials AlphaDEX Fund	First Trust Materials AlphaDEX Fund
First Trust Dow Jones Dividend & Income Allocation	First Trust Health Care AlphaDEX Fund	First Trust Merger Arbitrage
First Trust Dow Jones Global Select Dividend Index Fund	First Trust High Income Long/Short Fund	First Trust Mid Cap Core AlphaDEX Fund
First Trust Dow Jones Internet Index Fund	First Trust High Yield Opportunities 2027 Term Fund	First Trust MLP and Energy Income Fund
First Trust Emerging Markets AlphaDEX Fund		First Trust Morningstar Dividend Leaders Index Fund
First Trust Energy AlphaDEX Fund		First Trust Nasdaq Bank ETF
First Trust Energy Income and Growth Fund		First Trust NASDAQ Clean Edge Green Energy Index Fund
First Trust Enhanced Equity Income Fund		First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu
First Trust Europe AlphaDEX Fund		First Trust NASDAQ Cybersecurity ETF
First Trust Exchange Traded Fund IV - First Trust Enhanced Short		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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First Trust Nasdaq Food & Beverage ETF  
 First Trust Nasdaq Oil & Gas ETF  
 First Trust Nasdaq Semiconductor ETF  
 First Trust Nasdaq Transportation ETF  
 First Trust NASDAQ-100 Equal Weighted Index Fund  
 First Trust NASDAQ-100 Technology Sector Index Fund  
 First Trust Natural Gas ETF  
 First Trust North American Energy Infrastructure Fund  
 First Trust NYSE Arca Biotechnology Index Fund  
 First Trust Preferred Securities and Income ETF  
 First Trust RBA American Industrial Renaissance ETF  
 First Trust Rising Dividend Achievers ETF  
 First Trust RiverFront Dynamic Developed International ETF  
 First Trust Senior Floating Rate Income Fund II  
 First Trust Senior Loan Fund ETF  
 First Trust Small Cap Core AlphaDEX Fund  
 First Trust Tactical High Yield ETF  
 First Trust Technology AlphaDEX Fund  
 First Trust US Equity Opportunities ETF  
 First Trust Utilities AlphaDEX Fund  
 First Trust Value Line 100 Fd  
 First Trust Water ETF

First Trust WCM Focused Global Growth  
 First United Corp  
 FIRST WASH FINANCIAL CORP  
 First Watch Restaurant Group Inc  
 First West Virginia Bancorp Inc.  
 First Western Financial Inc  
 First Years Inc  
 Firstbank Corp  
 FirstBank Financial Services Inc  
 FIRSTBANK NW CORP/DE  
 FirstCash Holdings Inc  
 FIRSTCITY FINANCIAL CORP  
 FirstEnergy Corp.  
 Firstfed Amer Bancorp Inc  
 FirstFed Financial Corp.  
 Firstgold Corp  
 Firsthand Technology Value  
 FirstMerit Corp  
 FirstService Corp  
 FirstSun Capital Bancorp  
 FiscalNote Holdings Inc  
 FISCHER IMAGING CORP  
 Fiserv Inc.  
 Fisher Communications Inc  
 FISHER SCIENTIFIC INTL INC  
 FIT American Freedom US Govt Money Market  
 Fitell Corp  
 FitLife Brands Inc  
 Five Below Inc  
 Five Point Holdings LLC  
 Five Star Bancorp  
 Five9 Inc  
 Fiverr International Ltd  
 FL Muni Cash Trust  
 FLAG FINANCIAL CORP  
 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

Public Company Accounting Oversight Board  
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FlexShares Morningstar US Market Factors Tilt Index Fund	FMMT Retirement Government Money Market II	Forestar Group Inc Forge Global Holdings Inc ForgeHouse Inc
FlexShares Quality Dividend Index Fund	FMS FINANCIAL CORP FNB Bancorp	ForgeRock Inc Forma Therapeutics Holdings Inc
FlexShares STOXX Global Broad Infrastructure Index Fund	FNB FINANCIAL SERVICES CORP	FormFactor Inc Forrester Research Inc
FlexShares Ultra Short Income Fund	FNBH Bancorp Inc FNCB Bancorp Inc	Forster Drilling Corp Fortegra Financial Corp
Flexsteel Industries Inc FLIR Systems Inc	FNX MINING CO INC Foamix Pharmaceuticals Ltd	Fortem Resources Inc Forterra Inc
Floor & Decor Holdings Inc Florida Banks Inc	FOCUS Enhancements Inc Focus Financial Partners Inc	Fortified Holdings Corp Fortinet Inc
Florida Community Banks Inc FLORIDA EAST COAST INDS FLORIDA GAMING CORP	Focus Media Holding Ltd Focus Universal Inc	Fortis Govt MM Fortis Inc
FLORIDA PUBLIC UTILITIES CO	FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM FORTISSIMO ACQUISITION CORP
FLORIDA ROCK INDUSTRIES INC	Foghorn Therapeutics Inc Fold Holdings Inc	Fortistar Sustainable Solutions Corp
FLORIDAFIRST BANCORP INC Flotek Industries Inc	FONAR CORP FONIX CORP	Fortive Corp Fortrea Holdings Inc
Flow International Corp Flowers Foods Inc.	FOODARAMA SUPERMARKETS	Fortress Biotech Inc Fortress Capital Acquisition Corp
Flowerserve Corp. Fluence Energy Inc	FOOTHILL INDPT BANCORP Foothills Resources Inc	Fortress Investment Group LLC
Fluent Inc Fluor Corp	Footstar Inc. Forafric Agro Holdings Limited	Fortress Value Acquisition Corp III
Flushing Financial Corp Flutter Entertainment PLC	Forbes Energy Services Ltd FORBES MEDI-TECH INC	Fortress Value Acquisition Corp IV
Flux Power Holdings Inc Fly Leasing Ltd	Force Protection Inc ForceField Energy Inc	FORTUNA GAMING CORP Fortuna Mining Corp
flyExclusive Inc FLYI INC	Ford Motor Co FORDING CANADIAN COAL TRUST	Fortune Brands Innovations Inc
FMC Corp. FMC Select	FOREIGN TRADE BANK OF LATIN AMERICA, INC.	FORTUNE INDUSTRIES INC FORTUNET INC
FMC Strategic Value FMC TECHNOLOGIES INC	ForeScout Technologies Inc Foresight Autonomous Holdings Ltd	Forty Seven Inc Forum Energy Technologies Inc
FMI Common Stock FMI International	Foresight Energy LP Forest City Realty Trust Inc	Forum National Investments Ltd
FMI Large Cap FMMT Retirement	Forest Laboratories Inc	Forward Air Corp
Government Money Market		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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Forward Credit Analysis Long/Short	Francescas Holdings Corp	Franklin Financial Services Corp
Forward Emerging Markets	Franchise Group Inc	Franklin Finl Corp Tenn
FORWARD INDUSTRIES INC	Franco-Nevada Corp	Franklin FL TxFr Income
Forward Intl Small Company	FRANKFORT FIRST BANCORP INC	Franklin Flex Cap Growth
Forward Pharma A/S	Franklin AL TxFr Income	Franklin Floating Rate Daily Access
Forward Small Cap Equity	Franklin AZ TxFr Income	Franklin Floating Rate Trust
Forward US Government MM	Franklin Bancorp Inc	Franklin FTSE India ETF
Fossil Group Inc	Franklin Biotech Discovery	Franklin FTSE Japan ETF
Foster Wheeler AG	Franklin Blue Chip	Franklin FTSE United Kingdom ETF
Foundation Building Materials	Franklin BSP Realty Trust Inc	Franklin GA TxFr Income
Foundation Medicine Inc	Franklin CA High Yield Muni	Franklin Global Allocation
FOUNDRY NETWORKS INC	Franklin CA Insrdr TxFr Income	Franklin Gold & Precious Metal
FOUNTAIN POWERBOAT INDS INC	Franklin CA Intmd TxFr	Franklin Growth
Four Corners Property Trust Inc	Franklin CA TxFr Money Market	Franklin Growth Allocation
FOUR OAKS FINCORP INC	Franklin CA TxFr Income	Franklin Growth Opportunities
Four Rivers BioEnergy Inc	Franklin Capital Growth	Franklin Hi Yield TxFr Income
FOUR SEASONS HOTELS -LTD VTG	Franklin CO TxFr Income	Franklin High Income
Fox Chase Bancorp Inc	Franklin Conservative Allocation	Franklin Income
Fox Corp	Franklin Convertible Securities	Franklin Insrdr TxFr Income
FOX ENTERTAINMENT GROUP INC	Franklin Core Plus Bond	Franklin International Aggregate Bond ETF
Fox Factory Holding Corp	Franklin Corefolio Allocation	Franklin International Core Dividend Tilt Index ETF
Fox Petroleum Inc	Franklin Covey Co.	Franklin International Core Equity (IU)
FOXHOLLOW TECHNOLOGIES INC	Franklin Credit Management Corp	Franklin International Low Volatility High Dividend Index ETF
FOXO Technologies Inc	Franklin CT TxFr Income	Franklin International Small Cap
FPA Capital	Franklin Double TxFr Income	Franklin Intl Growth
FPA Crescent	Franklin DynaTech Series	Franklin Investment Grade Corporate ETF
FPA Flexible Fixed Income	Franklin Electric Co Inc	Franklin LA TxFr Income
FPA International Value	FRANKLIN ELECTRONIC PUBLISH	Franklin Low Duration Total Return
FPA New Income	Franklin Equity Income	Franklin Low Duration US Government Securities
FPA Paramount	Franklin Fed Intermediate Tax-Free Income	
FPA Perennial	Franklin Fed Ltd Trm TxFr Inc	
FPA Queens Road Small Cap Value	Franklin Federal TxFr Income	
FPB BANCORP INC	Franklin Financial Corp	
FPIC INSURANCE GROUP INC	Franklin Financial Network Inc	
Fractyl Health Inc		

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Franklin Ltd Maturity US Govt	Franklin Strategic Mortgage	Freedom 100 Emerging Markets ETF
Franklin MA TxFr Income	Franklin Street Properties Corp	FREEDOM ACQSTN HLDGS - REDH
Franklin Managed Income	Franklin Templeton Aggressive Model	Freedom Holding Corp
Franklin MD TxFr Income	Franklin Templeton Limited Duration Income Trust	Freegold Ventures Ltd
Franklin MI TxFr Income	Franklin Templeton Moderate Model	Freeline Therapeutics Holdings plc
Franklin MN TxFr Income	Franklin Templeton Moderately Aggressive Model	Freemarkets Inc
Franklin MO TxFr Income	Franklin Templeton Money Allocation	Freeport-McMoRan Inc
Franklin Moderate Allocation	Franklin TN Muni Bond	FREESCALE
Franklin Multi-Asset Dynamic Multi-Strategy VIT	Franklin Total Return	SEMICONDUCTOR INC
Franklin Multi-Asset Growth	Franklin Towers Enterprises Inc	FreeSeas Inc
Franklin Multi-Asset Moderate Growth	Franklin U.S. Core Bond ETF	FreightCar America Inc
Franklin Mutual Beacon	Franklin U.S. Equity Index ETF	Freightos Ltd
Franklin Mutual Financial Services	Franklin U.S. Mid Cap Multifactor Index ETF	Fremont Global
Franklin Mutual Global Discovery	Franklin U.S. Treasury Bond ETF	Fremont Michigan
Franklin Mutual International Value	Franklin US Core Equity (IU) Money	InsuraCorp Inc
Franklin Mutual Quest	Franklin US Government Securities	Fremont Money Market
Franklin Mutual Recovery	Franklin US Government Multifactor Index ETF	Frequency Electronics Inc.
Franklin Mutual Shares	Franklin US Large Cap Multifactor Index ETF	Fresenius Medical Care AG
Franklin Natural Resources	Franklin US Low Volatility High Dividend Index ETF	FRESH BRANDS INC
Franklin NC TxFr Income	Franklin Utilities	Fresh Del Monte Produce Inc.
Franklin NJ TxFr Income	Franklin VA TxFr Income	Fresh Market Inc (The)
Franklin NY Insrd TxFr Income	Franklin Wireless Corp	Freshpet Inc
Franklin NY Intrmd TxFr Income	Franklin/Templeton HardCur	Freshworks Inc
Franklin NY TxFr Income	FREDERICK COUNTY BANCORP INC	Friedman Industries Inc
Franklin OH TxFr Income	Fredericks of Hollywood Group Inc	Friedmans Inc
Franklin OR TxFr Income	Fred's Inc	FriendFinder Networks Inc
Franklin PA TxFr Income		FRIENDLY ICE CREAM CORP
Franklin Real Estate Sec		Frisch's Restaurants Inc.
Franklin Real Return		FRMO CORP
FRANKLIN RESOURCES INC		Front Yard Residential Corp
Franklin Rising Dividends		Frontdoor Inc
Franklin S&P 500 Index		Fronteer Gold Inc
Franklin Small Cap Growth		Frontegra Columbus Core Plus
Franklin Small-Mid Cap Growth		Frontegra New Star Intl Equity
Franklin Stable Value		Frontier Airlines Holdings Inc
		Frontier Communications Parent Inc
		Frontier Group Holdings Inc

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Frontier MFG Core Infrastructure	FT Vest US Equity Buffer ETF - December	FTVIP Franklin Allocation VIP
Frontier MFG Global Equity	FT Vest US Equity Buffer ETF - February	FTVIP Franklin Income VIP
Frontier MFG Global Plus	FT Vest US Equity Buffer ETF - July	FTVIP Franklin Mutual Global Discovery VIP
Frontier Oil Corp.	FT Vest US Equity Buffer ETF - June	FTVIP Franklin Mutual Shares VIP
Frontline plc	FT Vest US Equity Buffer ETF - March	FTVIP Franklin Rising Dividends VIP
FrontView REIT Inc	FT Vest US Equity Buffer ETF - May	FTVIP Franklin Small Cap Value VIP
Frost Core Growth Equity	FT Vest US Equity Buffer ETF - November	FTVIP Franklin Small-Mid Cap Growth VIP
Frost International Equity	FT Vest US Equity Buffer ETF - October	FTVIP Franklin Strategic Income VIP
Frost Total Return Bond	FT Vest US Equity Buffer ETF - September	FTVIP Franklin US Govt Securities VIP
Frozen Food Express Industries Inc	FTAC Athena Acquisition Corp	FTVIP Templeton Foreign VIP
FRP Holdings Inc	FTAC Hera Acquisition Corp	FTVIP Templeton Global Bond VIP
FS Bancorp Inc	FTAC Parnassus Acquisition Corp	FTVIP Templeton Growth VIP
FS Chiron Capital Allocation	FTAC Zeus Acquisition Corp	FuboTV Inc
FS Credit Opportunities Corp	FTAI Aviation Ltd	Fuel Systems Solutions Inc
FS Energy and Power Fund	FTAI Infrastructure Inc	Fuel Tech Inc
FS KKR Capital Corp II	FTD Companies Inc	FuelCell Energy Inc
FS Multi-Strategy Alternatives	FTD INC	Fulcrum Therapeutics Inc
Fsf Financial Corp	FTE Networks Inc	Fulgent Genetics Inc
FSI International Inc	FTI Consulting Inc	Full House Resorts Inc
FST OAK BROOK BANCSHR - CL A	FTS International Inc	Full Truck Alliance Co Ltd
F-star Therapeutics Inc	FTV Frnkln Flex Cap Growth Securities	Fulton Financial Corp
FT Energy Income Partners	FTV Frnkln Global Commun Sec	Fundamental Investors Inc
Enhanced Income ETF	FTV Frnkln Global Real Estate Securities	Fundtech Ltd
FT Vest Laddered Buffer ETF	FTV Frnkln Growth & Income	FundX Aggressive Upgrader
FT Vest Laddered Deep Buffer ETF	FTV Frnkln High Income Securities	FundX Upgrader
FT Vest Laddered Nasdaq Buffer ETF	FTV Frnkln Large Cap Gro Sec	Funko Inc
FT Vest Rising Dividend	FTV Tmpltn Developing Mkts	Funtalk China Holdings Ltd
Achievers Target Income ETF	FTV Tmpltn Global Asset Alloc	Fuqi International Inc
FT Vest S&P 500 Dividend		Furiex Pharmaceuticals Inc
Aristocrats Target Income ETF		Furmanite Corp
FT Vest U.S. Equity Buffer ETF - April		Furniture Brands International Inc.
FT Vest U.S. Equity Buffer ETF - August		Fury Gold Mines Ltd
FT Vest U.S. Equity Buffer ETF - January		Fushi Copperweld Inc
		Fusion Fuel Green PLC
		Fusion Pharmaceuticals Inc

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

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Gazit-Globe Ltd	Genco Shipping & Trading Ltd	GENIUS PRODUCTS INC
GB HOLDINGS INC	Gencor Industries Inc	Genius Sports Ltd
GB&T Bancshares	GeneDx Holdings Corp.	GENLYTE GROUP INC
GBank Financial Holdings Inc	GENELABS TECHNOLOGIES INC	Genmab A/S
Gbc Bancorp/Ca	Genelux Corp	GenMark Diagnostics Inc
GC China Turbine Corp	GENENCOR INTL INC	Genmed Holding Corp
GCI Liberty Inc	GENENTECH INC	GENOIL INC
GCM Grosvenor Inc	Gener8 Maritime Inc	Genomic Health Inc
GCP Applied Technologies Inc	GENER8XION	GenOn Energy, Inc.
GCT Semiconductor Holding Inc	ENTERTAINMENT INC	Genoptix Inc
GDEV Inc	Generac Holdings Inc	GenOsyst Inc
GDL Fund (The)	General American Investors Co Inc	Genpact Ltd
GDS Holdings Limited	GENERAL BINDING CORP	Genprex Inc
GE Fixed Income	General Cable Corp.	Gen-Probe Inc
GE HealthCare Technologies Inc	General Cannabis Corp	Genta Inc
GE Instl Income	General Dynamics Corp	GENTEK INC
GE Instl Premier Growth Equity	GENERAL ELECTRIC CO	Gentex Corporation
GE Investments Money Market	GENERAL ENVIRONMENTAL MGMT	Gentherm Inc
GE Investments S&P 500 Index	General Finance Corp	Gentium SPA
GE Premier Growth Equity	General Mills Inc.	Gentiva Health Services Inc
GE Strategic Investment	General Moly Inc	Gentor Resources Inc
GE Vernova Inc	General Motors Co	Genuine Parts Co
GEAC COMPUTER CORP LTD	General Steel Holdings Inc	GENUS INC
Geeknet Inc	Generation Asia I Acquisition Ltd	GENVEC INC
GEHL CO	Generation Bio Co	Genworth Financial Inc
GELSTAT CORP	Generex Biotechnology Corp	GENZYME CORP
Gemphire Therapeutics Inc	Genesco Inc.	GEO Group Inc (The)
GEMPLUS INTERNATIONAL SA	Genesee & Wyoming Inc.	GeoBio Energy Inc
Gemstar TV Guide International Inc	Genesis Energy LP	GeoEye Inc
Gen Digital Inc	GENESIS HEALTHCARE CORP	Geoglobal Resources Inc
Gen2Media Corp	Genesis Healthcare, Inc.	GEOKINETICS INC
GENAERA CORP	Genesis Lease Ltd	GEOMET INC
GENAISSANCE PHARMACEUTICALS	GENESIS MICROCHIP INC	GeoPark Ltd
Genasys Inc	Genesis Unicorn Capital Corp	GEOPETRO RESOURCES CO
	GENESYS SA	GEOPHARMA INC
	Genetron Holdings Ltd	GEORESOURCES INC
	Geneva Acquisition Corp	George Putnam Balanced
	Geneva Resources Inc	GEORGETOWN BANCORP INC
	Genitope Corp	GEORGIA BANCSHARES INC
		GEORGIA CAROLINA BANCSHARES
		GEORGIA-PACIFIC CORP
		Geospace Technologies Corp

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

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

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GMO Strategic Opportunities Allocation	Golden Nugget Online Gaming, Inc.	Goldman Sachs Ultra Short Bond ETF
GMO Tax Managed Intl Equities	Golden Ocean Group Ltd	Goldmining Inc
GMO Tobacco Free Core	GOLDEN PHOENIX MINERALS INC	Goldsands Development Co
GMO U.S. Equity	Golden Pond Healthcare Inc	GOLF GALAXY INC
GMO US Core	Golden Queen Mining Co Ltd	Golfsmith International Holdings Inc.
GMO US Growth	Golden River Resources Corp	Golub Capital BDC Inc
GMO US Opportunistic Value	Golden Star Acquisition Corp	Good Guys Inc
GMO US Treasury	GOLDEN TELECOM INC	Good Harbor Tactical Core US
GMS Inc	GOLDEN WEST FINANCIAL CORP	GOOD TIMES RESTAURANTS INC
GMX Resources Inc	Goldfield Corp (The)	Good Works II Acquisition Corp
GNC Holdings Inc	Goldleaf Financial Solutions Inc	GoodHaven Fund
GO Acquisition Corp	Goldman Sachs Access Investment Grade Corporate Bond ETF	GOODMAN GLOBAL INC
Gobi Acquisition Corp	Goldman Sachs Access Treasury 0-1 Year ETF	Goodness Growth Holdings Inc
GoDaddy Inc	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Inc
Gogo Inc	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	Goodrich Corp
Gogoro Inc	Goldman Sachs Activebeta U.S. Small Cap Equity ETF	Goodrich Petroleum Corp.
GoHealth Inc	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF	GoodRx Holdings Inc
Gol Linhas Aereas	Goldman Sachs BDC Inc	Goodyear Tire & Rubber Co
Inteligentes SA	Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GOODYS FAMILY CLOTHING INC
Golar LNG Ltd	Goldman Sachs Group Inc (The)	Goosehead Insurance Inc
GOLD BANC CORP INC	Goldman Sachs MarketBeta International Equity ETF	Gopher Protocol Inc
Gold Fields Ltd	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	GoPro Inc
Gold Horse International Inc	Goldman Sachs MarketBeta U.S. Equity ETF	Gordmans Stores Inc
GOLD KIST INC/DE	Goldman Sachs MLP and Energy Renaissance Fund	GOREMOTE INTERNET COMM INC
GOLD RESERVE INC	Goldman Sachs MLP Income Opportunities Fund	Gores Holdings IX Inc
Gold Resource Corp		Gores Holdings V Inc
Gold Royalty Corp		Gores Holdings VII Inc
Gold Standard Ventures Corp		GORES HOLDINGS VIII INC
Goldcorp Inc.		Gores Technology Partners II Inc
Golden Arrow Merger Corp		Gores Technology Partners Inc
Golden Autumn Holdings Inc		Gorilla Technology Group Inc
GOLDEN CYCLE GOLD CORP		Gorman-Rupp Co (The)
GOLDEN EAGLE INTL INC		Gossamer Bio Inc
Golden Enterprises Inc		Gotham Absolute Return
Golden Entertainment Inc		Gotham Enhanced Return
Golden Falcon Acquisition Corp		
Golden Growers Cooperative		
Golden Heaven Group Holdings Ltd		
Golden Minerals Co		

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Gotham Index Plus	GRANDSOUTH	Great China International
Gotham Neutral	BANCORPORATION	Holdings Inc
GOTTAPLAY INTERACTIVE INC	Granite Broadcasting	GREAT CHINA MINING INC
Gottschalks Inc.	Granite City Food & Brewery Ltd	Great East Bottles & Drinks (China) Holdings Inc
GOUVERNEUR BANCORP INC	Granite Construction Inc	Great Elm Capital Group Inc
Government Cash Series	Granite Falls Energy LLC	Great Hall Prime MM
GOVERNMENT PROPERTIES TRUST	Granite Point Mortgage Trust Inc	GREAT LAKES AVIATION LTD
GP Strategies Corp	Granite Real Estate	GREAT LAKES BANCORP INC
GP-Act III Acquisition Corp	Investment Trust	GREAT LAKES CHEMICAL CORP
GPS INDUSTRIES INC	Granite Ridge Resources Inc	Great Lakes Reit Inc
GQG Partners Emerging Markets Equity	GraniteShares 2x Long COIN Daily ETF	Great Northern Iron Ore Properties
GQG Partners Global Quality Equity	GraniteShares 2x Long NVDA Daily ETF	Great Panther Mining Limited
GQG Partners US Select Quality Equity	GraniteShares Gold Trust	GREAT PEE DEE BANCORP INC
Grab Holdings Limited	Grant Park Multi Alternative Strategies	Great Plains Energy Inc
Grace (W R) & Co	Grant Prideco Inc.	Great Southern Bancorp Inc
Gracell Biotechnologies Inc	Graphic Packaging Holding Co	Great Western Bancorp Inc
Graco Inc.	Graphic Packaging Intl Corp	Great Wolf Resorts Inc
GrafTech International Ltd	GRAVITY Co Ltd	GREATER BAY BANCORP
GRAHAM CORP	Gray Media Inc	Greater China Fund Inc
Graham Holdings Co	Graybug Vision Inc	GREATER COMMUNITY BANCORP
Graham Packaging Co Inc	GrayMark Healthcare Inc	Great-West American
GRAIL Inc	Grayscale Bitcoin Cash Trust (BCH)	Century Growth
Grainger (W.W.) Inc	Grayscale Bitcoin Mini Trust ETF	Great-West Lifetime 2015 II
Gramercy Property Trust	Grayscale Bitcoin Trust ETF	Great-West Lifetime 2025 II
Gramercy Property Trust Inc	Grayscale Digital Large Cap Fund LLC	Great-West Lifetime 2035 II
Gran Tierra Energy Inc	Grayscale Ethereum Mini Trust ETF	Great-West Lifetime 2045 II
Granahan McCourt Acquisition Corp	Grayscale Ethereum Trust ETF	Great-West Lifetime 2055 II
Grand Canyon Education Inc	Grayscale Litecoin Trust (LTC)	Great-West Putnam Equity Income
GRAND TOYS INTL LTD -ADR	Great American Bancorp Inc	Green Bancorp Inc
Grandeur Peak Emerging Markets Opportunities	GREAT AMERN FINL RESOURCES	Green Bankshares Inc
Grandeur Peak Global Opportunities	Great Atlantic & Pacific Tea Co Inc. (The)	Green Brick Partners, Inc.
Grandeur Peak International Opportunities		Green Century Equity
Grandeur Peak International Stalwarts		Green Dot Corp
		Green Earth Technologies Inc
		Green Energy Live Inc
		Green Energy Management Services Holdings, Inc.

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

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

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Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Aggressive Allocation	GUILFORD PHARMACEUTICAL INC
Guggenheim China Small Cap ETF	GuideStone Balanced Allocation	Guinness Exploration Inc
Guggenheim Core Bond	GuideStone Balanced Allocation I	GUITAR CENTER INC
Guggenheim Directional Allocation	GuideStone Conservative Allocation	Gulf Coast Ultra Deep Royalty Trust
Guggenheim Floating Rate Strategies	GuideStone Defensive Market Strategies	Gulf Island Fabrication Inc
Guggenheim High Yield Strategy	GuideStone Emerging Markets Equity	Gulf United Energy Inc
Guggenheim Limited Duration	GuideStone Equity Index	GulfMark Offshore Inc
Guggenheim Macro	GuideStone Extended Dur Bond	Gulfport Energy Corp
Opportunities	GuideStone Global Bond	GulfSlope Energy Inc
Guggenheim Managed Futures Strategy	GuideStone Growth Allocation	Gulfterra Energy Partners-Lp
Guggenheim Mid Cap Value	GuideStone Growth Equity	Gundle/Slit Environmental Inc
Guggenheim Mid Cap Value Institutional	GuideStone International Equity	Gushan Environmental Energy Ltd
Guggenheim Multi-Asset Income ETF	GuideStone International Equity Index	GVI SECURITIES SOLUTIONS INC
Guggenheim Risk Managed Real Estate	GuideStone International Equity Index	GVIT Enhanced Income
Guggenheim Spin-Off ETF	GuideStone Low Duration Bond	GW Pharmaceuticals PLC
Guggenheim Strategic Opportunities Fund	GuideStone Medium Duration Bond	GWG Holdings Inc
Guggenheim Total Return Bond	GuideStone Money Market	GX Acquisition Corp II
Guggenheim Ultra Short Duration	GuideStone MyDestination 2015	GXO Logistic Inc
Guidance Software Inc	GuideStone MyDestination 2025	Gymboree Corp (The)
GUIDANT CORP	GuideStone MyDestination 2035	GYRE THERAPEUTICS, INC.
Guided Therapeutics Inc	GuideStone MyDestination 2045	Gyrodyne Company of America Inc
GUIDELINE INC	GuideStone MyDestination 2055	H World Group Limited
GuideMark Core Fixed Inc	GuideStone Small Cap Equity	H&E EQUIPMENT SERVICES INC
GuideMark Large Cap Core	GuideStone Value Equity	H&R Block Inc
GuidePath Conservative Allocation	Guidewire Software Inc	H.B. Fuller Co.
GuidePath Growth Allocation	Guild Holdings Co	H.I.G. Acquisition Corp
GuidePath Managed Futures Strategy	Guilford Mills Inc	HA Sustainable Infrastructure Capital Inc
GuidePath Tactical Allocation		Habersham Bancorp
		Habit Restaurants Inc (The)
		Hackett Group Inc (The)
		Hadera Paper Ltd
		HAEMONETICS CORP
		Hafnia Ltd
		HAGGAR CORP
		Hain Celestial Group Inc (The)
		Halcyon Jets Holdings Inc

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

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Hartford HLS Balanced	Hartford Mid Cap	Hatteras Long Short Debt
Hartford HLS Cap Appreciation	Hartford Mid Cap Value	HAUPPAUGE DIGITAL INC
Hartford HLS Disciplined Equity	Hartford Moderate Allocation	HAVAS
Hartford HLS Dividend & Growth	Hartford Money Market	Haverty Furniture Cos Inc
Hartford HLS Equity Income	Hartford Multi-Asset Income	Hawaiian Electric Industries Inc.
Hartford HLS Global Adviser	Hartford Multifactor	Hawaiian Holdings Inc
Hartford HLS Global Growth	Developed Markets (ex-US) ETF	Hawaiian Telcom Holdco Inc
Hartford HLS Global Health	Hartford Municipal Opportunities	Hawaiian TxFr Trust
Hartford HLS Growth	Hartford Schrodgers Emerging Markets Equity	HAWK CORP
Hartford HLS Growth Opportunities	Hartford Schrodgers International Multi Cap Value	Hawkins Inc
Hartford HLS High Yield	Hartford Schrodgers International Stock	Hawthorn Bancshares Inc
Hartford HLS International Opportunities	Hartford Schrodgers Tax- Aware Bond	Hawthorne Financial Corp
Hartford HLS Intl Growth	Hartford Schrodgers US Mid Cap Opportunities	Hayes Lemmerz International Inc
Hartford HLS Intl Sm Company	Hartford Short Duration	Haymaker Acquisition Corp 4
Hartford HLS Mid Cap	Hartford Small Cap Growth	Haymaker Acquisition Corp II
Hartford HLS Mid Cap Value	Hartford Small Company	HAYNES INTERNATIONAL INC
Hartford HLS Mortgage Sec	Hartford Stock	Hayward Holdings Inc
Hartford HLS Small Cap Growth	Hartford Strategic Income	HBT Financial Inc
Hartford HLS Small Company	Hartford Total Return Bond	HC Innovations Inc
Hartford HLS Stock	Hartford Total Return Bond ETF	HCA Healthcare Inc
Hartford HLS Total Return Bond	Hartford TxFr National	Hcb Bancshares Inc
Hartford HLS Ultrashort Bond	Hartford US Govt Securities	HCC Insurance Holdings Inc.
Hartford HLS US Government Securities	Hartford Value	HCI Group Inc
Hartford HLS Value	Hartford Value Opport	HCM Dividend Sector Plus
Hartford HLS Value Opport	Hartford World Bond	HCM Income Plus
Hartford Inflation Plus	Harvard Bioscience Inc	HCM Tactical Growth
Hartford Insurance Group Inc (The)	HARVEST ENERGY TRUST	HCSB Financial Corp
Hartford International Equity	Harvest Natural Resources Inc.	HCW Biologics Inc
Hartford International Growth	Hasbro Inc.	HD Partners Acquisition Corp
Hartford International Opportunities	HashiCorp Inc	HD Supply Holdings Inc
Hartford International Value	Hastings Entertainment Inc	HDFC Bank Limited
Hartford Intl Small Company	Hatteras Alpha Hedged Strategies	Head NV, Rotterdam
	Hatteras Financial Corp	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

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Health Grades Inc	Helen of Troy Ltd	Here Enterprises Inc
Health In Tech Inc	Helicos BioSciences Corp	Heritage Bankshares Inc
Health Management Associates Inc.	Heliogen Inc	Heritage Commerce Corp
Health Net Inc.	Helios Technologies Inc	Heritage Financial Corp
Healthaxis Inc	Heliux Medical Technologies Inc	Heritage Financial Group Inc
Healthcare Realty Trust Inc	Helix Acquisition Corp II	Heritage Global Inc
Healthcare Services Acquisition Corp	Helix BioPharma Corp	Heritage Growth Equity
Healthcare Services Group Inc	Helix Energy Solutions Group Inc	Heritage Insurance Holdings Inc
HealthEquity Inc	Helix TCS Inc	Heritage Oaks Bancorp
Healthetech Inc	HELIX TECHNOLOGY CORP	HERITAGE PPTY INVESTMENT TR
HealthLynked Corp	Helix Wind Corp	Heritage-Crystal Clean Inc
Healthpeak Properties Inc	Hellenic Telecommunications Organizations OTE	Herley Industries Inc
HEALTHSPORT INC	Hello Group Inc	Heron Therapeutics Inc
HealthSpring Inc	Helmerich & Payne Inc.	Hersha Hospitality Trust
HealthStream Inc	Hemisphere Media Group Inc	Hershey Co (The)
HealthTronics Inc	Hemlock Fed Finl Corp	HERTZ GLOBAL HOLDINGS, INC
Healthtronics Surgical Svcs	HemoBioTech Inc	Hesai Group
Healthwell Acquisition Corp I	HEMOSENSE INC	Heska Corp
Hearst-Argyle Television Inc.	HEMOSOL CORP	HESS CORP
Heartland Express Inc	Hendrx Corp.	Hess Midstream LP
Heartland Financial USA Inc	Hennessy Advisors Inc	Hestia Insight Inc
Heartland Media Acquisition Corp	Hennessy Cornerstone Growth	Hewitt Associates Inc.
Heartland Mid Cap Value	Hennessy Cornerstone Growth II	Hewlett Packard Enterprise Co
HEARTLAND OIL & GAS CORP	Hennessy Cornerstone Mid Cap 30	Hexcel Corp
Heartland Payment Systems Inc	Hennessy Focus	Hexo Corp
Heartland Select Value	Hennessy Gas Utility	HF Financial Corp.
Heartland Value	Hennessy Japan	HF Foods Group Inc
Heartland Value Plus	Henry (Jack) & Associates Inc	HF Sinclair Corp
HeartWare International Inc	HENRY BROS ELECTRONICS INC	HFF INC
HEARUSA INC	Henry Schein Inc	hhgregg Inc
Heat Biologics Inc	HEPALIFE TECHNOLOGIES INC	Hi Tech Pharmacal Co Inc
Hecla Mining Co	Hepion Pharmaceuticals Inc	hi/fn Inc
HECTOR COMMUNICATIONS CORP	HERBALIFE LTD	Hibbett Inc
Heelys Inc	Herc Holdings Inc	Hibernia Cap Appreciation
HEI INC	Hercules Inc	HIBERNIA CORP -CL A
HEICO Corp	Hercules Offshore Inc	Hickory Tech Corp
Heidrick & Struggles International Inc		Hicks Acquisition Co I Inc
		Hicks Acquisition Company II Inc
		Hi-Crush Inc

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

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Hong Kong Winalite Group Inc	Hotchkis & Wiley Diversified Value	HSN Inc
Hood River Small Cap Growth	Hotchkis & Wiley High Yield	HST Global Inc
Hooker Furnishings Corporation	Hotchkis & Wiley Large Cap Val	HTG Molecular Diagnostics Inc
HOKIPA Pharma Inc	Hotchkis & Wiley Mid Cap Val	Huaneng Power International Inc
Hooper Holmes Inc.	Hotchkis & Wiley Small Cap Diversified Value	Hub Group Inc
HopFed Bancorp Inc	Hotchkis & Wiley Small Cap Value	HUB INTERNATIONAL LTD
Horace Mann Educators Corp	Hotchkis & Wiley Value Opportunities	Hubbell Inc
Horizon Acquisition Corp	Houghton Mifflin Harcourt Co	HubSpot Inc
Horizon Active Asset Allocation	Houlihan Lokey Inc	HUDBAY MINERALS INC
Horizon Active Risk Assist	Hour Loop Inc	Hudson Acquisition I Corp
Horizon Bancorp Inc	HOUSE OF BRUSSELS CHOCOLATES	Hudson City Bancorp Inc
HORIZON BANCORPORATION INC	HOUSERAISING INC	Hudson Executive Investment Corp II
Horizon Defined Risk	Houston American Energy Corp	Hudson Executive Investment Corp III
Horizon Financial Corp	HOUSTON EXPLORATION CO	Hudson Global Inc
Horizon Global Corp	Houston Wire & Cable Co	HUDSON HOLDING CORP
HORIZON HEALTH CORP	Hovnanian Enterprises Inc.	Hudson Ltd
Horizon Kinetics Holding Corp	Howard Bancorp Inc	Hudson Pacific Properties Inc
Horizon Kinetics Inflation Beneficiaries ETF	Howard Hughes Holdings Inc	Hudson River Bancorp Inc
Horizon Lines Inc	Howmet Aerospace Inc	Hudson Technologies Inc
Horizon Medical Products Inc	HP Inc	HUDSON UNITED BANCORP
HORIZON OFFSHORE INC	Hpsc Inc	Hudson Valley Holding Corp
Horizon Organic Holding	HQ Sustainable Maritime Industries Inc	Huffy Corp
Horizon Space Acquisition I Corp	HS3 TECHNOLOGIES INC	Hughes Communications Inc
Horizon Therapeutics Public Ltd Co	HSBC Holdings PLC	HUGHES SUPPLY INC
Hormel Foods Corp	HSBC Inv Fixed Income	Hughes Telematics Inc
Hornbeck Offshore Services Inc.	HSBC Inv Intl Equity	Hugoton Royalty Trust
HORNE INTERNATIONAL INCHORNE	HSBC Inv NY TxFr MM	HUHUTECH International Group Inc
Horsehead Holding Corp	HSBC Inv Small Cap Equity	Huiheng Medical Inc
Hortonworks Inc	HSBC Prime Money Market	Humacyte, Inc.
Hospira Inc	HSBC Total Return	HUMAN BIOSYSTEMS
Host Hotels & Resorts Inc	HSBC US Government Money Market	HUMAN GENOME SCIENCES INC
Hostess Brands Inc	HSBC US Treasury Money Market	Humana Inc.
Hot Topic Inc		Humboldt Bancorp
		HUMMINGBIRD LTD
		Hunt Companies Acquisition Corp I
		Hunt Global Resources Inc
		Huntington Bancshares Inc

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Huntington Fixed Income Sec	Hyperfine Inc	ICON Long Short
Huntington Growth	Hyperion Brookfield Total	ICON Public Limited
Huntington Ingalls Industries	Return Fund Inc (The)	Company
Inc	HYPERION SOLUTIONS CORP	ICONIX BRAND GROUP INC
Huntington Intl Equity	Hyperion Therapeutics Inc	ICOP DIGITAL INC
Huntington MM	Hyster Yale Inc	ICORIA INC
Huntington OH Muni MM	Hy-Tech Technology Group	ICOS CORP
Huntington US Treas MM	Inc	ICOS VISION SYSTEM NV
HuntMountain Resources Ltd	Hyzon Motors Inc	Icosavax Inc
HUNTSMAN CORP	I/O Magic Inc	ICP Solar Technologies Inc
Hurco Cos Inc	I2 Technologies Inc	ICT Govt Cash & Agency
Huron Consulting Group Inc	i3 Verticals Inc	ICT GROUP INC
Husky Energy Inc	I-80 Gold Corp	ICT TECHNOLOGIES INC
Hussman Strategic Growth	IA Global Inc.	ICTS INTERNATIONAL NV
Hussman Strategic Total	IAA Inc	ICU Medical Inc
Return	IAC Inc	ICx Technologies Inc
Hut 8 Corp	IAMGold Corp	ID BIOMEDICAL CORP
Hutchinson Technology Inc	iAnthus Capital Holdings Inc	IDACORP Inc.
Hutchison	lao Kun Group Holding Co Ltd	Ideal Power Inc
Telecommunications	IB3 Networks Inc	Ideanomics Inc
International Ltd	IBasis Inc	Ideation Acquisition Corp
HUTCHMED (China) Limited	IBERIABANK Corp	IDEAYA Biosciences Inc
Huttig Building Products Inc	Ibex Ltd	Idenix Pharmaceuticals Inc
HUYA Inc	iBio Inc	Identiv Inc
Hyatt Hotels Corp	IBIS TECHNOLOGY CORP	IDENTIX INC
HYBRID FUEL SYSTEMS INC	Ibotta Inc	IDERA PHARMACEUTICALS
Hycor Biomedical Inc	IBT BANCORP INC	INC
HYCROFT MINING HOLDING	Icagen Inc.	IDEX Corp
CORP	Icahn Enterprises LP	IDEXX Laboratories Inc
Hyde Park Acquisition Corp II	ICARBON CORP	IDM PHARMA INC
HYDRIL CO	IceCure Medical Ltd	IDO Security Inc
Hydrocarb Energy Corp	ICF International Inc	iDreamSky Technology Ltd
Hydrofarm Holdings Group	Icg Communications	IDT Corp
Inc	Ichor Holdings Ltd	IDX SYSTEMS CORP
HYDROGEN CORP	Icici Bank Ltd	IEC Electronics Corp
HYDROGEN ENGINE CENTER	ICI-IMPERIAL CHEM INDS PLC	IEG Holdings Corp
INC	iClick Interactive Asia Group	IES Holdings Inc
Hydrogen Hybrid	Ltd	IF Bancorp Inc
Technologies Inc	ICO Inc	I-FLOW CORP
HYDROGEN POWER INC	ICON Energy	IFM Investments Ltd
HYDROGENICS CORP	ICON Financial Services	Ifresh Inc
Hyllion Holdings Corp.	ICON Healthcare	IFT Money Market Portfolio
Hypercom Corp	ICON Information	IG Acquisition Corp
Hyperdynamics Corp	Technology	IGATE Corp

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Igen Inc	iMGP Alternative Strategies	Imperial Oil Ltd
IGM Biosciences Inc	IMGP DBi Managed Futures	IMPERIAL PARKING CORP
IGNIS PETROLEUM GROUP INC	Strategy ETF	Imperial Petroleum Inc
Ignite Restaurant Group Inc	Immatics N.V.	IMPERIAL SUGAR CO
Ignyta Inc	Immersion Corp	IMPERIAL TOBACCO GROUP PLC
iGo Inc	IMMTECH	Imperva Inc
iHeartMedia Inc	PHARMACEUTICALS INC	Impinj Inc
IHS Holding Limited	IMMUCOR INC	IMPLANT SCIENCES CORP
IHS Inc	Immune Design Corp	Imprivata Inc
IHS Markit Ltd	IMMUNE RESPONSE CORP/DE	IMPSAT FIBER NETWORKS INC
IHuman Inc	Immuneering Corp	IMS Health Holdings Inc
iKang Healthcare Group Inc	IMMUNIC, INC.	IN8bio Inc
Ikanos Communications Inc	Immunicon Corp	INAMED CORP
Ikena Oncology Inc	ImmunityBio, Inc.	Inari Medical Inc
IKON Office Solutions Inc.	ImmunoCellular Therapeutics Ltd	Inception Growth Acquisition Ltd
Ilex Oncology Inc	Immunocore Holdings plc	INCO LTD
ILG Inc	IMMUNOGEN INC	Income Opportunity Realty Investors Inc.
Illinois Tool Works Inc.	Immunome Inc	inContact Inc
Illumina Inc	Immunomedics Inc	INCYTE CORP
Ilog SA, Gentilly	ImmunoPrecise Antibodies Ltd	INDEPENDENCE CMNTY BK CORP
ILX RESORTS INC	Immunovant Inc	Independence Contract Drilling Inc
IM Cannabis Corp	IMPAC MEDICAL SYSTEMS INC	Independence Holding Co
I-Mab	Impac Mortgage Holdings Inc.	Independence Holdings Corp
IMAGE ENTERTAINMENT INC	IMPART MEDIA GROUP	Independence Realty Trust Inc
Image Sensing Systems Inc	Impax Core Bond	Independent Bank Corp
ImageWare Systems Inc.	Impax Ellevate Global Women's Leadership	Independent Bank Corp.
Imaging Diagnostic Systems Inc	Impax Global Environmental Markets	Independent Bank Group Inc
IMAGING3 INC	Impax High Yield Bond	INDEVUS PHARMACEUTICALS INC
IMAGISTICS INTERNATIONAL INC	Impax International	Index Oil & Gas Inc
Imago BioSciences Inc	Sustainable Economy	India Fund Inc (The)
Imanage Inc	Impax Laboratories Inc	India Globalization Capital Inc
I-many Inc	Impax Large Cap	Indiana Community Bancorp
ImaRx Therapeutics Inc	Impax Small Cap	Indie Semiconductor Inc
Imation Corp	Impax Sustainable Allocation	Indigo-Energy Inc
Imax Corp	Impel Pharmaceuticals Inc	Indivior PLC
Imc Global Inc	Imperial Capital Bancorp Inc	
IMCLONE SYSTEMS INC	IMPERIAL INDUSTRIES INC	
IMCOR PHARMACEUTICAL CO		
iMedia Brands Inc		
IMEDIA INTERNATIONAL INC		

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

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

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INSIGHT COMMUNICATIONS  
 INC  
 Insight Enterprises Inc  
 InSight Health Services  
 Holdings Corp  
 Insightful Corp  
 INSIGNIA SOLUTIONS PLC -  
 ADR  
 INSIGNIA SYSTEMS INC  
 InSite Vision Inc  
 Insmed Inc  
 Insperity Inc.  
 Inspirato Inc  
 Inspire Medical Systems Inc  
 INSPIRE PHARMACEUTICALS  
 INC  
 InspireMD Ltd  
 Installed Building Products  
 Inc  
 Insteel Industries Inc  
 Instil Bio Inc  
 INSTINET GROUP INC  
 Institutional Financial  
 Markets Inc  
 Institutional Money Market  
 Instructure Holdings Inc  
 INSU Acquisition Corp III  
 Insulet Corporation  
 INSURANCE AUTO AUCTIONS  
 INC  
 Insurance Mgmt Solutions  
 Grp  
 INSURE.COM INC  
 InsWeb Corp  
 INTAC INTERNATIONAL  
 Intapp Inc  
 INTECH US Core  
 Integer Holdings Corp  
 Integra Bank Corp  
 Integra LifeSciences Holdings  
 Corp  
 Integra Resources Corp  
 Integral Acquisition  
 Corporation 1

Integral Ad Science Holding  
 Corp  
 Integral Systems Inc  
 INTEGRAL TECHNOLOGIES  
 INC  
 INTEGRAL VISION INC  
 IntegraMed America Inc  
 INTEGRATED ALARM SVCS  
 GROUP  
 INTEGRATED BIOPHARMA  
 INC  
 INTEGRATED CIRCUIT  
 SYSTEMS  
 Integrated Data Corp  
 Integrated Defense Tech Inc  
 Integrated Device  
 Technology Inc.  
 Integrated Enviro  
 Technologies Ltd  
 Integrated Healthcare  
 Holdings Inc  
 INTEGRATED SECURITY SYS  
 INC  
 Integrated Silicon Solution  
 Inc  
 Integrated Wellness  
 Acquisition Corp  
 INTEGRITY BANCSHARES INC  
 INTEGRITY FINANCIAL CORP  
 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  
 Intermet Corp  
 InterMetro Communications  
 Inc  
 INTERMIX MEDIA INC

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

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Invesco BulletShares 2019  
 Corporate Bond ETF  
 Invesco BulletShares 2019  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2020  
 Corporate Bond ETF  
 Invesco BulletShares 2020  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2021  
 Corporate Bond ETF  
 Invesco BulletShares 2021  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2022  
 Corporate Bond ETF  
 Invesco BulletShares 2022  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2023  
 Corporate Bond ETF  
 Invesco BulletShares 2023  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2024  
 Corporate Bond ETF  
 Invesco BulletShares 2024  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2025  
 Corporate Bond ETF  
 Invesco BulletShares 2025  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2026  
 Corporate Bond ETF  
 Invesco BulletShares 2026  
 High Yield Corporate Bond  
 ETF  
 Invesco BulletShares 2027  
 Corporate Bond ETF  
 Invesco BulletShares 2028  
 Corporate Bond ETF

Invesco BulletShares 2029  
 Corporate Bond ETF  
 Invesco BulletShares 2030  
 Corporate Bond ETF  
 Invesco BulletShares 2031  
 Corporate Bond ETF  
 Invesco BulletShares 2032  
 Corporate Bond ETF  
 Invesco BuyBack Achievers  
 ETF  
 Invesco CA TxFr Inc  
 Invesco California Municipal  
 Invesco California Value  
 Municipal Income Trust  
 Invesco Capital Development  
 INVESCO Cash Reserves  
 Invesco Charter  
 Invesco China Technology  
 ETF  
 Invesco Comstock  
 Invesco Comstock Select  
 Invesco Conservative Income  
 Invesco Constellation  
 Invesco Convertible  
 Securities  
 Invesco Core Bond  
 Invesco Core Plus Bond  
 Invesco Corporate Bond  
 Invesco CurrencyShares  
 Australian Dollar Trust  
 Invesco CurrencyShares  
 British Pound Sterling Trust  
 Invesco CurrencyShares  
 Canadian Dollar Trust  
 Invesco CurrencyShares Euro  
 Trust  
 Invesco CurrencyShares  
 Japanese Yen Trust  
 Invesco CurrencyShares  
 Swiss Franc Trust  
 Invesco DB Agriculture Fund  
 Invesco DB Base Metals Fund  
 Invesco DB Commodity Index  
 Tracking Fund

Invesco DB Energy Fund  
 Invesco DB Gold Fund  
 Invesco DB Oil Fund  
 Invesco DB Precious Metals  
 Fund  
 Invesco DB US Dollar Index  
 Bullish Fund  
 Invesco Developing Markets  
 Invesco Discovery  
 Invesco Discovery Large Cap  
 Invesco Discovery Mid Cap  
 Growth  
 Invesco Diversified Dividend  
 Invesco Dividend Achievers  
 ETF  
 Invesco Dividend Growth  
 Securities  
 Invesco Dividend Income  
 Invesco Dorsey Wright  
 Momentum ETF  
 Invesco Dorsey Wright  
 SmallCap Momentum ETF  
 Invesco Dynamic Credit  
 Opportunities Fund  
 Invesco Dynamic Leisure and  
 Entertainment ETF  
 Invesco Dynamic  
 Pharmaceuticals ETF  
 Invesco Dynamic Software  
 ETF  
 Invesco Dynamics  
 Invesco Emerging Markets  
 Innovators  
 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

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Invesco EQV Emerging Markets All Cap	Invesco Financial Preferred ETF	Invesco International Core Equity
Invesco EQV European Equity	Invesco Floating Rate ESG	Invesco International Diversified
Invesco EQV International Equity	Invesco Fundamental Alternatives	Invesco International Dividend Achievers ETF
INVESCO European	Invesco Fundamental High Yield Corporate Bond	Invesco International Equity
Invesco European Small Company	Invesco Galaxy Bitcoin ETF	Invesco International Small Company
Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo	Invesco Gbl Small & Mid Cap Growth	Invesco International Small-Mid Company
Invesco Exchange-Traded Fund Trust - Invesco RAFI US 1000 ETF	Invesco Global	Invesco KBW Bank ETF
Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F	Invesco Global Allocation	Invesco Large Cap Growth
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo	Invesco Global Core Equity	Invesco Large Cap Growth ETF
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola	Invesco Global Dividend Growth Securities	Invesco Large Cap Value ETF
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult	Invesco Global Focus	Invesco Large Relative Value
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar	Invesco Global Growth	Invesco Leisure
Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa	Invesco Global Opportunities	Invesco Limited Term California Municipal
Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF	Invesco Global Real Estate Income	Invesco Limited Term Muni Income
Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta	Invesco Global Real Estate Income	Invesco Liquid Assets
Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt	Invesco Global Strategic Income	Invesco Ltd
Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment	Invesco Gold & Precious Metals	Invesco Main Street
	Invesco Gold & Special Minerals	Invesco Main Street All Cap
	Invesco Government Money Market	Invesco Main Street Mid Cap
	Invesco Govt & Agency	Invesco Main Street Small Cap
	INVESCO Growth	Invesco Mid Cap Core Equity
	Invesco Growth & Income	Invesco Mid Cap Growth
	Invesco Health Care	Invesco Moderate Allocation
	Invesco High Income Muni	Invesco Moderate Growth Allocation
	INVESCO High Yield	Invesco Mortgage Capital Inc
	Invesco High Yield Equity Dividend Achievers ETF	Invesco MSCI Global Climate 500 ETF
	Invesco High Yield Municipal	Invesco MSCI North America Climate ETF
	Invesco Income	Invesco MSCI USA ETF
	Invesco Income Allocation	Invesco Multi Sector
	Invesco Intermediate Municipal Income	Invesco Multi-Asset Income
	Invesco International Bond	Invesco Muni Bond
		Invesco Municipal

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

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Invesco Semiconductors ETF	Invesco US Government Money	Invesco Van Kampen Global Franchise
Invesco Senior Floating Rate	Invesco US Small Cap Value	Invesco Van Kampen Government Security
Invesco Senior Income Trust	Invesco V.I. American Franchise	Invesco Van Kampen Harbor
Invesco Senior Loan	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen High Yield
Invesco Senior Loan ETF	Invesco V.I. Basic Value	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration High Yield Municipal	Invesco V.I. Capital Appreciation	Invesco Van Kampen International Growth
Invesco Short Duration Inflation Protected	Invesco V.I. Comstock	Invesco Van Kampen Pennsylvania Value Municipal Income Trust
Invesco Short Term Bond	Invesco V.I. Core Equity	Invesco Van Kampen Real Estate Security
Invesco Short Term Municipal	Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen V.I. Government
Invesco Short Term Treasury ETF	Invesco V.I. Diversified Dividend	Invesco Van Kampen V.I. Mid Cap Value
Invesco Small Cap Discovery	Invesco V.I. Equity & Income	Invesco Variable Rate Investment Grade ETF
Invesco Small Cap Equity	Invesco V.I. EQV International Equity	Invesco Variable Rate Preferred Etf
Invesco Small Cap Growth	Invesco V.I. Global	Invesco Water Resources ETF
Invesco Small Cap Value	Invesco V.I. Global Strategic Income	Invesco Wilderhill Clean Energy Etf
Invesco Special Value	Invesco V.I. Government Money Market	Investar Holding Corp
Invesco SteelPath MLP Alpha	Invesco V.I. Government Securities	Investment Technology Group Inc.
Invesco SteelPath MLP Income	Invesco V.I. Growth & Income	Investors Bancorp Inc
Invesco SteelPath MLP Select 40	Invesco V.I. Main Street Small Cap	Investors Capital Holdings Ltd
Invesco STIC Prime	Invesco V.I. Mid Cap Core Equity	INVESTORS FINANCIAL SVCS CP
Invesco STIT TxFr Cash Reserve	Invesco V.I. US Government Money	Investors Title Co
Invesco Summit Fund	Invesco Value Municipal Income Trust	Investview Inc
Invesco Tax Exempt Securities	Invesco Value Opportunity	INVISA INC
Invesco Taxable Municipal Bond ETF	Invesco Van Kampen Capital Growth	Invision Technologies Inc
Invesco Technology	Invesco Van Kampen Emerging Markets	Invitae Corp
INVESCO	Invesco Van Kampen Enterprise	Invitation Homes Inc
Telecommunications		Invitel Holdings A/S
Invesco Total Return Bond ETF		Invivo Corp
Invesco Treasury		
Invesco Treasury Obligations		
Invesco Trust for Investment Grade Municipals		
Invesco Ultra Short Duration Etf		

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InVivo Therapeutics Holdings Corp	IronBridge SMID Cap	iShares Broad USD High Yield Corporate Bond ETF
Invivyd Inc	Ironclad Encryption Corp	iShares Broad USD
Invuity Inc	Ironclad Performance Wear Corp	Investment Grade Corporate Bond ETF
INX Inc	Ironwood Pharmaceuticals Inc	iShares California Muni Bond ETF
INXX INC	IRSA Propiedades Comerciales SA	iShares China Large-Cap ETF
IO Biotech Inc	IRVINE SENSORS CORP	iShares Climate Conscious & Transition MSCI USA ETF
IOMAI CORP	ISAACS I C & CO INC	iShares CMBS ETF
Iomega Corp	Isabella Bank Corp	iShares Convertible Bond ETF
ION Geophysical Corp	Isco Inc	iShares Core 10 Year USD Bond ETF
ION MEDIA NETWORKS INC	ISCO International Inc.	iShares Core 1-5 Year USD Bond ETF
IONA TECHNOLOGIES PLC	Isecuretrac Corp	iShares Core 30/70
IONICS INC	iShares 0-3 Month Treasury Bond ETF	Conservative Allocation ETF
Ionis Pharmaceuticals Inc	iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core 40/60 Moderate Allocation ETF
IonQ Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core 60/40 Balanced Allocation ETF
IOTA Communications Inc	iShares 0-5 Year TIPS Bond ETF	iShares Core 80/20
Iovance Biotherapeutics Inc	iShares 10 Plus Year Investment Grade Corporate Bond ETF	Aggressive Allocation ETF
Iowa Telecommunications Services Inc	iShares 10-20 Year Treasury Bond ETF	iShares Core Dividend Growth ETF
iPass Inc	iShares 1-3 Year Treasury Bond ETF	iShares Core High Dividend ETF
IPAYMENT INC	iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core International Aggregate Bond ETF
IPC Healthcare Inc	iShares 20 Year Treasury Bond BuyWrite Strategy ETF	iShares Core MSCI EAFE ETF
IPC Holdings Ltd	iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF
iPCS Inc.	iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF
Ipec Holdings Inc	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF
IperionX Limited	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF
IPG Photonics Corp	iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF
IPIX CORP	iShares Asia 50 ETF	iShares Core S&P 500 ETF
iPower Inc	iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF
IPSCO INC		
iQIYI Inc		
IQVIA Holdings Inc		
IR BIOSCIENCES HOLDINGS INC		
iRadimed Corp		
IRELAND INC		
IREN Limited		
iRhythm Technologies Inc		
IRIDEX Corp		
Iridium Communications Inc		
IRIS International Inc.		
Iron Mountain Inc		
Iron Strategic Income		
IronBridge Small Cap		

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iShares Core S&P Small-Cap ETF	iShares ESG Aware MSCI EAFE ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares ESG Aware MSCI USA Small-Cap ETF	iShares High Yield Systematic Bond ETF
iShares Core S&P U.S. Growth ETF	iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2019 Term Corporate ETF
iShares Core S&P U.S. Value ETF	iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2020 Term Corporate ETF
iShares Core Total USD Bond Market ETF	iShares ESG MSCI KLD 400 ETF	iShares iBonds Dec 2021 Term Corporate ETF
iShares Core US Aggregate Bond ETF	iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF
iShares Core US REIT ETF	iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF
iShares Currency Hedged MSCI EAFE ETF	iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF
iShares Currency Hedged MSCI Eurozone ETF	iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF
iShares Currency Hedged MSCI Germany ETF	iShares Flexible Income Active ETF	iShares iBonds Dec 2024 Term Treasury ETF
iShares Currency Hedged MSCI Japan ETF	iShares Floating Rate Bond ETF	iShares iBonds Dec 2025 Term Corporate ETF
iShares Cybersecurity and Tech ETF	iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Treasury ETF
iShares Developed Real Estate Index	iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2026 Term Corporate ETF
iShares Dow Jones US ETF	iShares Future AI & Tech ETF	iShares iBonds Dec 2027 Term Corporate ETF
iShares Edge MSCI Intl Momentum Factor ETF	iShares Global 100 ETF	iShares iBonds Dec 2027 Term Treasury ETF
iShares Edge MSCI USA Size Factor ETF	iShares Global Clean Energy ETF	iShares iBonds Dec 2028 Term Treasury ETF
iShares Emerging Markets Dividend ETF	iShares Global Consumer Staples ETF	iShares iBonds Dec 2029 Term Corporate ETF
iShares Emerging Markets Equity Factor ETF	iShares Global Energy ETF	iShares iBonds Dec 2031 Term Corporate ETF
iShares Emerging Markets High Yield Bond ETF	iShares Global Financials ETF	iShares iBonds Dec 2032 Term Corporate ETF
iShares ESG Advanced MSCI EAFE ETF	iShares Global Industrials ETF	iShares iBonds Dec 2033 Term Corporate ETF
iShares ESG Advanced MSCI USA ETF	iShares Global Infrastructure ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares Global Materials ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global REIT ETF	
	iShares Global Tech ETF	
	iShares Global Telecom ETF	
	ISHARES GOLD SACHS NTWKG FD	
	iShares Gold Trust	
	iShares Gold Trust Micro	

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

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iShares MSCI Total International Index	iShares Russell 2000 Value ETF	iShares Short-Term National Muni Bond ETF
iShares MSCI Turkey ETF	iShares Russell 2500 ETF	iShares Silver Trust
iShares MSCI United Kingdom ETF	iShares Russell 3000 ETF	iShares TIPS Bond ETF
iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap ETF	iShares Total US Stock Market Index
iShares MSCI USA ESG Select ETF	iShares Russell Mid-Cap Growth ETF	iShares Treasury Floating Rate Bond ETF
iShares MSCI USA Min Vol Factor ETF	iShares Russell Mid-Cap Index	iShares Trust - iShares ESG Aware MSCI USA ETF
iShares MSCI USA Momentum Factor ETF	iShares Russell Mid-Cap Value ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF
iShares MSCI USA Quality Factor ETF	iShares Russell Small/Mid Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF
iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 ETF	iShares Trust - iShares Global Healthcare ETF
iShares MSCI USA Value Factor ETF	iShares Russell Top 200 Growth ETF	iShares Trust - iShares iBonds 2025 Term High Yield and Income E
iShares MSCI World ETF	iShares Russell Top 200 Value ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
iShares National Muni Bond ETF	iShares S&P 100 ETF	iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF
iShares New York Muni Bond ETF	iShares S&P 500 Growth ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF
iShares North American Natural Resources ETF	iShares S&P 500 Index	iShares Trust - iShares MSCI India ETF
iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P 500 Value ETF	iShares Trust - iShares Russell 2000 ETF
iShares Preferred and Income Securities ETF	iShares S&P Global Utilities Sector Index Fund	iShares Trust Expanded Tech Sector ETF
iShares Residential and Multisector Real Estate ETF	iShares S&P GSCI Commodity-Indexed Trust	iShares Trust iShares 20 Year Treasury Bond ETF
iShares Russell 1000 ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Russell 1000 Growth ETF	iShares S&P Mid-Cap 400 Value ETF	iShares Trust iShares U.S. Healthcare ETF
iShares Russell 1000 Large Cap Index	iShares S&P Small-Cap 600 Growth ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 Value ETF	iShares S&P Small-Cap 600 Value ETF	
iShares Russell 2000 Growth ETF	iShares S&P TOPIX 150 Index Fund	
iShares Russell 2000 Small Cap Index	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	

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iShares U.S. Aerospace & Defense ETF	iShares US Long Credit Bond Index	Ivy Advantus Real Estate Securities
iShares U.S. Basic Materials ETF	iShares US Long Government Bond Index	Ivy Apollo Multi-Asset Income
iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Real Estate ETF	Ivy Capital Appreciation
iShares U.S. Healthcare Providers ETF	iShares US Securitized Bond Index	Ivy Cundill Global Value
iShares U.S. Home Construction ETF	iShares US Technology ETF	Ivy Dividend Opportunities
iShares U.S. Medical Devices ETF	iShares US Telecommunications ETF	Ivy Energy
iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Utilities ETF	Ivy European Opportunities
iShares U.S. Oil Equipment & Services ETF	ISI North American Govt	Ivy Global Income Allocation
iShares U.S. Pharmaceuticals ETF	Isilon Systems Inc	Ivy Money Market
iShares U.S. Regional Banks ETF	ISLAND PACIFIC INC	Ivy Mortgage Securities
iShares U.S. Small-Cap Equity Factor ETF	ISLE OF CAPRI CASINOS INC	Ivy Natural Resources
iShares U.S. Transportation ETF	iSoftStone Holdings Ltd	Ivy VIP Balanced
iShares U.S. Treasury Bond ETF	ISONICS CORP	Ivy VIP Dividend Opportunities
iShares US Aggregate Bond Index	IsoPlexis Corp	Ivy VIP Government Money Market
iShares US Consumer Discretionary ETF	ISRAMCO INC	Ivy VIP Intl Growth
iShares US Consumer Goods ETF	Issuer Direct Corp	Ivy VIP Limited Term Bond
iShares US Energy ETF	ISTA Pharmaceuticals Inc	Ivy VIP Small Cap Growth
iShares US Equity Factor ETF	I-Stat Corp	Ivy VIP Value
iShares US Financial Services ETF	ITC Deltacom Inc	IX Acquisition Corp
iShares US Financials ETF	ITC Holdings Corp	IXI Mobile Inc
iShares US Industrials ETF	Item 9 Labs Corp	Ixia
iShares US Infrastructure ETF	iTeos Therapeutics Inc	IXYS CORP
iShares US Insurance ETF	Iteris Inc	IZEA Worldwide Inc
iShares US Intermediate Credit Bond Index	Iterum Therapeutics plc	J & J Snack Foods Corp
iShares US Intermediate Government Bond Index	itLinkz Group Inc	J Crew Group Inc
	I-trax Inc.	J Hancock Balanced
	Itron Inc	J Hancock Bond
	ITT Educational Services Inc	J Hancock CA TxFr Income
	ITT Inc	J Hancock Classic Value
	Ituran Location and Control Ltd	J Hancock Core Equity
	Itxc Corp	J Hancock Disciplined Value International
	IVA International	J Hancock Diversified Macro
	IVA Worldwide	J Hancock Diversified Real Assets
	Ivanhoe Electric Inc	J Hancock Emerging Markets Equity
	IVANHOE ENERGY INC	J Hancock Financial Indust
	IVAX CORP	J Hancock Fundamental
	IVERIC bio Inc	Large Cap Core
	IVILLAGE INC	
	Ivivi Technologies Inc	

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

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

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

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

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

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

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

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

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

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Kayne Anderson Energy Development Co	Kensington Capital Acquisition Corp V	Kiewit Royalty Trust
Kayne Anderson Energy Dvlp	Kensington Dynamic Growth	Killbuck Bancshares Inc
Kayne Anderson Energy Infrastructure Fund Inc	Kensington International Real Estate	Kilroy Realty Corp
Kayne Anderson Energy Total Return Fund Inc	Kensington Managed Income	Kimball Electronics Inc
Kayne Anderson Midstream/Energy Fund Inc	Kensington Strategic Realty	Kimball International Inc
KB Financial Group Inc	Kentucky Bancshares Inc	Kimbell Royalty Partners LP
KB Home	Kentucky First Federal Bancorp	Kimbell Tiger Acquisition Corp
KBL Healthcare Acquisition Corp III	KENTUCKY INVESTORS INC	Kimber Resources Inc
KBL Merger Corp IV	Kenvue Inc	Kimberly-Clark Corp
KBR Inc	Keros Therapeutics Inc	Kimco Realty Corp
KBS Fashion Group Ltd	KERR-MCGEE CORP	Kinder Morgan Canada Ltd
KBS Real Estate Investment Trust II Inc	Keryx Biopharmaceuticals Inc	Kinder Morgan Energy Partners LP
KBW Inc	KERZNER INTERNATIONAL LTD	Kinder Morgan Inc.
KCG Holdings Inc	Keurig Dr Pepper Inc.	KINDER MORGAN MANAGEMENT LLC
KCS ENERGY INC	Keurig Green Mountain Inc	Kindercare Learning Centers
KE Holdings Inc	Kewaunee Scientific Corp	KinderCare Learning Companies Inc
Keane Inc.	KEY HOSPITALITY ACQUISITION	Kindred Biosciences Inc
Kearny Financial Corp	Key Technology Inc	Kindred Healthcare Inc
Keeley Small Cap Value	Key Tronic Corp	Kinetic Concepts Inc
Keen Vision Acquisition Corp	Keynote Systems Inc	Kinetics Internet Fund Inc
KEITH COMPANIES INC	KeyOn Communications Holdings Inc	Kinetics Paradigm
Keithley Instruments Inc.	Keysight Technologies Inc	Kinetics Small Cap Opportunities
Kellanova	KEYSPAN CORP	Kinetik Holdings Inc.
KELLWOOD CO	KEYSTONE AUTOMOTIVE INDS INC	King Digital Entertainment plc
Kelly Services Inc.	Keystone Consolidated Industries Inc.	King Pharmaceuticals Inc.
Kelmoore Strategy Eagle	Keystone Property Trust Corp	King Power Intl Group Ltd
Kelso Technologies Inc	Keyuan Petrochemicals Inc	Kingsoft Cloud Holdings Limited
Kemper Corp	KEYW Holding Corp (The)	Kingstone Cos Inc
KENDLE INTERNATIONAL INC	Kezar Life Sciences Inc	Kingsway Financial Services Inc.
Kenexa Corp	Kforce Inc	Kiniksa Pharmaceuticals International plc
Kennametal Inc.	Khosla Ventures Acquisition Co	Kinnate Biopharma Inc
Kennedy-Wilson Holdings, Inc.	Khosla Ventures Acquisition Co III	Kinross Gold Corp
Kennedy-Wilson Inc	Kid Brands Inc	Kinsale Capital Group Inc
Kenneth Cole Productions Inc.	Kidoz Inc	KINTERA INC
Kenon Holdings Ltd		KIRBY CORP
KENSEY NASH CORP		

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

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KYTHERA Biopharmaceuticals Inc	Landcadia Holdings IV Inc	Laudus Rosenberg Lng/Sht Eq
KYTO BIOPHARMA INC	Landmark Bancorp Inc	Laudus Rosenberg US Discovery
L.B. Foster Co	Landmark Infrastructure Partners LP	Laudus Rosenberg US Small Cap
L-1 Identity Solutions Inc	Landos Biopharma Inc	Laudus Small Cap
L3 Technologies Inc	Landry's Restaurants Inc.	MarketMasters
L3Harris Technologies Inc	Lands' End Inc	Launch One Acquisition Corp
La Cortez Energy Inc	Landsea Homes Corp	Launch Two Acquisition Corp
LA QUINTA CORP	Landstar System Inc	Laureate Education Inc
LaBarge Inc.	LANGER INC	LAUREL CAP GROUP INC
Labcorp Holdings Inc	Lantern Pharma Inc	Lava Therapeutics NV
LABONE INC	Lantheus Holdings Inc	Lavoro Ltd
Labopharm Inc	Lantronix Inc	LAW ENFORCEMENT ASSOCS CORP
LaBranche & Co Inc.	Lanvin Group Holdings Ltd	LAWSON SOFTWARE INC
LaCrosse Footwear Inc	LanzaTech Global Inc	LAYNE CHRISTENSEN CO
Ladder Capital Corp	LAPOLLA INDUSTRIES INC	Lazard Developing Markets Equity
Ladenburg Thalmann Financial Services Inc.	LaPorte Bancorp Inc	Lazard Emerging Markets Equity
Ladish Co Inc	LARGE SCALE BIOLOGY CORP	Lazard Emerging Markets Equity Blend
LAFARGE NORTH AMERICA INC	Largo Inc	Lazard Global Listed Infrastructure
LAFARGE SA	LARGO VISTA GROUP LTD	Lazard Inc
LAIDLAW INTERNATIONAL INC	Larimar Therapeutics, Inc.	Lazard International Equity
Lake Area Corn Processors LLC	LAS VEGAS FROM HOME.COM ENTM	Lazard International Strategic Equity
LAKE SHORE BANCORP INC	Las Vegas Sands Corp	Lazard Intl Small Cap
Lake Shore Gold Corp	LASALLE HOTEL PROPERTIES	Lazard Retirement Emerg Markets Equity
Lake Sunapee Bank Group	LASERCARD CORP	Lazard Retirement Intl Equity
Lakeland Bancorp Inc	LASERSCOPE	Lazard Small Cap
Lakeland Financial Corp	LATAM Airlines Group SA	Lazard U.S. Mid Cap Equity
Lakeland Industries Inc	Latch, Inc.	Lazard US Equity Concentrated
LakeShore Biopharma Co Ltd	Lateef Fund	Lazare Kaplan International Inc.
Lam Research Corp	Latham Group Inc	LA-Z-BOY INC
Lamar Advertising Co	Latin America Equity Fund Inc. (The)	Lazydays Holdings Inc
Lamb Weston Holdings Inc	Latitude Communications Inc	LCA Vision Inc
LAMSON & SESSIONS CO	Latitude Solutions Inc	LCC International Inc
LANCASTER COLONY CORP	Lattice Semiconductor Corporation	
LANCER CORP/TX	Laudus Mondrian	
Landacorp Inc	International Fixed Income	
LandAmerica Financial Group Inc.	Laudus Rosenberg	
Landauer Inc.	International Discovery	
LandBridge Co LLC	Laudus Rosenberg Intl Small Cap	

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

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

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

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

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Lutheran VIP Opport Growth Lux Health Tech Acquisition Corp Luxfer Holdings PLC Luxottica Group SPA, Milano LVIP AllianceBernstein Large Cap Growth LVIP American Balanced Allocation LVIP American Century Inflation Protection LVIP American Century Mid Cap Value LVIP American Century Select Mid Cap Managed Volatility LVIP American Century Ultra LVIP American Century Value LVIP American Global Balanced Allocation Managed Risk LVIP American Global Growth Allocation Managed Risk LVIP American Growth LVIP American Growth Allocation LVIP American Growth Income LVIP American Preservation LVIP Baron Growth Opportunities 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
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LVIP SSgA Large Cap Managed Volatility	M Stanley IL Adv Portfolio M Stanley IL Advantage	M Stanley IL Multi Asset M Stanley IL Muni MM
LVIP SSgA Mid Cap Index	M Stanley IL Asia Opportunity	M Stanley IL Opportunity M Stanley IL Short Duration Income
LVIP SSgA Moderate Index Allocation	M Stanley IL Core Fxd Inc M Stanley IL Core Plus Fixed Income	M Stanley IL Specl Purpose Fxd
LVIP SSgA Moderately Aggressive Index Allocation	M Stanley IL Discovery M Stanley IL Emerging Markets	M Stanley IL Ultra Short Income M Stanley IL US Mid Cap Value
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Frontier Markets	M Stanley IL US Real Estate M Stanley IL Value M Stanley Univ Core+ Fixed Inc
LVIP SSgA S&P 500 Index	M Stanley IL Global Franchise M Stanley IL Global Opportunity	M Stanley Univ Emerg Mkt Eqty M Stanley Univ Global Real Estate
LVIP SSgA Small Cap Index	M Stanley IL Global Real Estate	M Stanley Univ Mid Cap Gro M Stanley Variable Ins Fund Growth
LVIP SSgA SMID Cap Managed Volatility	M Stanley IL Global Strategist M Stanley IL Growth M Stanley IL High Yield	M Stanley Variable Ins Fund US Real Estate M&T Bank Corp M.D.C. Holdings Inc. M/I Homes Inc MA Muni Cash Trust MAC Copper Limited Macatawa Bank Corp MacDermid Inc Mace Security International Inc
LVIP Structured Moderate Allocation	M Stanley IL Inception M Stanley IL International Advantage	
LVIP US Growth Allocation Managed Risk	M Stanley IL Intl Equity M Stanley IL Intl Opportunity M Stanley IL Intl Real Estate M Stanley IL Intl Small Cap	
LVIP Vanguard Bond Allocation	M Stanley IL Intrmd Duratn Fxd	
LVIP Vanguard Domestic Equity ETF	M Stanley IL Inv Grade Fxd II M Stanley IL Liquidity Government	
LVIP Vanguard International Equity ETF	M Stanley IL Liquidity Government Securities M Stanley IL Liquidity Money Market	
LVIP Wellington Capital Growth	M Stanley IL Liquidity Prime M Stanley IL Liquidity Tax Exempt	
LVIP Western Asset Core Bond	M Stanley IL Liquidity Treasury	
LXP Industrial Trust	M Stanley IL Liquidity Treasury Securities	
Lydall Inc.	M Stanley IL Money Market	
Lyell Immunopharma Inc		
Lyft Inc		
LYNCH INTERACTIVE CORP		
Lynden Energy Corp		
Lynx Therapeutics Inc		
LYONDELL CHEMICAL CO		
Lyra Therapeutics Inc		
Lyrical US Value Equity		
Lyris Inc		
M & F Worldwide Corp.		
M B T Financial Corp		
M Fund M International Equity		
M Stanley IL Active Intl		

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Macquarie Corporate Bond	Macquarie VIP Core Equity	Magellan Midstream
Macquarie Diversified	Series	Holdings LP
Income	Macquarie VIP Corporate	Magellan Midstream
Macquarie Emerging	Bond Series	Partners LP
Markets	Macquarie VIP Emerging	MAGICJACK VOCALTEC LTD
Macquarie Floating Rate	Markets Series	MAGMA DESIGN
Macquarie Global Allocation	Macquarie VIP Growth and	AUTOMATION INC
Macquarie Global Growth	Income Series	Magna Entertainment Corp
Macquarie Global	Macquarie VIP Growth Series	Magna International Inc
Infrastructure Total Return	Macquarie VIP High Income	MagnaChip Semiconductor
Fund Inc	Series	Corp
Macquarie Growth and	Macquarie VIP International	Magnera Corp
Income	Core Equity Series	Magnetek Inc.
Macquarie Healthcare	Macquarie VIP Pathfinder	Magnite Inc
Macquarie High Income	Moderately Aggressive Series	Magnolia Lane Income Fund
Macquarie Infrastructure	Macquarie VIP Science &	Magnolia Oil & Gas Corp
Holdings LLC	Technology Series	Magnum Hunter Resources
Macquarie International	Macquarie VIP Small Cap	Corp
Core Equity	Value Series	MAGNUM HUNTER
Macquarie Large Cap Growth	Macquarie Wealth Builder	RESOURCES INC
Macquarie Limited Term	MACREPORT NET INC	Magyar Bancorp Inc
Diversified Income	Macro Bank Inc.	Magyar Telecom
Macquarie Mid Cap Growth	MACROCHEM CORP/DE	Mahanagar Telephone
Macquarie Mid Cap Income	MacroCure Ltd	Nigam Ltd
Opportunities	MacroGenics Inc	Maiden Holdings Ltd
Macquarie National High	MACROMEDIA INC	Maidenform Brands Inc
Yield Municipal Bond	Macy's Inc	MAIN STREET BANKS INC
Macquarie Opportunity	Mad Catz Interactive Inc.	Main Street Capital Corp
Macquarie Science &	Madeco SA	MAIN STREET RESTAURANT
Technology	Madison Bancshares Inc/Fl	GROUP
Macquarie Small Cap Core	Madison Mid Cap	MAIN STREET TRUST INC
Macquarie Small Cap Growth	Madison Square Garden	MAINE & MARITIMES CORP
Macquarie Small Cap Value	Entertainment Corp	MainGate MLP
Macquarie Systematic	Madison Square Garden	MainSource Financial Group
Emerging Markets Equity	Sports Corp	Inc
Macquarie Tax Free	Madison Technologies Inc	MainStay Balanced
Minnesota	Madison/Claymore Covered	MainStay Blue Chip Growth
Macquarie Tax Free USA	Call & Equity Strategy Fund	MainStay Capital
Macquarie Tax Free USA	MADRIGAL	Appreciation
Intermediate	PHARMACEUTICALS, INC.	MainStay Cash Reserves
Macquarie Value	MAF BANCORP INC	MainStay Conservative
Macquarie VIP Asset Strategy	MAG Silver Corp	Allocation
Series	Magellan Health Inc	MainStay Epoch
		International Choice

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

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

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

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MAY DEPARTMENT STORES CO	MeadWestvaco Corp	Medicine Man Technologies Inc
MAYTAG CORP	Measurement Specialties Inc.	Medicines Company (The)
Mayville Engineering Co Inc	Mechel PAO	Medicinova Inc
Mazor Robotics Ltd	Mecox Lane Ltd	Medicis Pharmaceutical Corp
MB Financial Inc	Medalist Partners MBS Total Return	Medidata Solutions Inc
MBF Healthcare Acquisition Corp	Medallia Inc	Medifast Inc
MBIA Inc.	Medallion Financial Corp.	Medi-Hut Co Inc
Mbna Corp	MEDAREX INC	MEDIMMUNE INC
MBX Biosciences Inc	MedAssets Inc	MEDIS TECHNOLOGIES LTD
MC SHIPPING	MedAvail Holdings Inc	MEDISCIENCE TECHNOLOGY CORP
MCAFEE INC	Medbox Inc	MEDISTEM LABORATORIES INC
McClatchy Co (The)	MedCath Corp	Medivation Inc
McCormick & Co Inc	MedClean Technologies Inc	MEDIWARE Information Systems Inc
McCormick & Schmicks	Medco Health Solutions Inc.	MediWound Ltd
Seafood Restaurants Inc	MEDCOM USA INC	Medixall Group Inc
MCDATA CORP -CL A	MED-DESIGN CORP	Medizone International Inc
MCDONALD'S CORP	MEDecision Inc	Medley Capital Corp
McEwen Mining Inc	Medequities Realty Trust Inc	Medley Management Inc
MCG Capital Corp	Media & Entertainment Holdings Inc	Medpace Holdings Inc
McGrath RentCorp	Media Arts Group Inc	MedPro Safety Products Inc
MCI INC	Media General Inc	MEDQUIST INC
McKee Intl Equity	Media Sciences International Inc.	Medsource Technologies Inc
McKesson Corp	MediaAlpha Inc	MEDTOX Scientific Inc.
McLaren Technology Acquisition Corp	Mediabay Inc	Medtronic PLC
MCLEODUSA INC -CL A	Mediacom Communications Corp	MEDWAVE INC
McMoRan Exploration Co	MEDIALINK WORLDWIDE INC	Medytox Solutions Inc
MCRAE INDUSTRIES -CL A	MediaMind Technologies Inc	Meeder Government Money Market
MDH Acquisition Corp	Medical Action Industries Inc	Meeder Muirfield
MDI INC	Medical Care Technologies Inc	Meet Group Inc (The)
MDSI MOBILE DATA SOLUTIONS	Medical Connections Holdings Inc	Mega Matrix Inc
MDU Communications International Inc	MEDICAL NUTRITION USA INC	Megalith Financial Acquisition Corp
MDU Resources Group Inc.	Medical Properties Trust Inc	MEI Pharma Inc
MDWERKS INC	Medical Staffing Network Holdings Inc.	Meiragtx Holdings plc
MDxHealth SA	MEDICALCV INC	Melco Resorts & Entertainment Ltd
Mead Johnson Nutrition Co	Medicenna Therapeutics Corp	MELI Kaszek Pioneer Corp
MEADE INSTRUMENTS CORP		Melinta Therapeutics Inc
MEADOW VALLEY CORP		Mellanox Technologies Ltd
Meadowbrook Insurance Group Inc		

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MELLON FINANCIAL CORP	MERCURY INTERACTIVE	Merrill Lynch US Hi Yld
Memorial Production	CORP	Merrill Merchants
Partners LP	Mercury Intl Value V.I.	Bancshares Inc
Memorial Resource	Mercury Systems Inc	Merrimac Cash Series
Development Corp	Mercury US Large Cap	Merrimac Industries Inc.
Memory Pharmaceuticals	MEREDITH CORP	Merrimac Muni Series
Corp	Mereo BioPharma Group Plc	Merrimac Prime Series
MEMRY CORP	Merge Healthcare Inc	Merrimac Treas Plus Ser
MEMSIC Inc	Merger Fund	Merrimac Treasury Series
Menlo Therapeutics Inc	MergeWorthRx Corp	Merrimac US Govt Series
MENTOR CORP	Meridian Bancorp Inc	Merrimack Pharmaceuticals
Mentor Graphics Corp	Meridian Bioscience Inc	Inc
MercadoLibre Inc	MERIDIAN CO LTD	Merriman Curhan Ford
Mercantile Bancorp Inc/IL	Meridian Contrarian	Group Inc
Mercantile Bank Corp	Meridian Corp	Mersana Therapeutics Inc
MERCANTILE BANKSHARES	MERIDIAN GOLD INC	Meru Networks Inc
CORP	Meridian Growth	Merus Labs International Inc
Mercator Software Inc	Meridian Resource Corp	Merus NV
Mercer Core Fixed Income	(The)	MESA AIR GROUP INC
Mercer Emerging Markets	Meridian Small Cap Growth	Mesa Energy Inc
Equity	MeridianLink Inc	Mesa Laboratories Inc
Mercer Global Low Volatility	Merion Inc	MESA ROYALTY TRUST
Equity	MERISEL INC	MESABI TRUST
Mercer Gold Corp	MERISTAR HOSPITALITY	Mesoblast Ltd
Mercer Insurance Group Inc.	CORP	MESTEK INC
Mercer International Inc	Merit Medical Systems Inc	Meta Data Limited
Mercer Non US Core Equity	Meritage Homes Corp	META GROUP INC
Mercer Opportunistic Fixed	MERITAGE HOSPITALITY	Meta Platforms Inc
Income	GROUP	METABASIS THERAPEUTICS
Mercer US Large Cap Equity	Meritor Inc	INC
Mercer US Large Cap Value	Merix Corp	Metabolix Inc
Equity	Merk Hard Currency	Metacrine Inc
Mercer US Small/Mid Cap	Merrill Lynch & Co Inc	Metagenomi Inc
Equity	Merrill Lynch Basic PrinProt	METAL MANAGEMENT INC
MERCHANTS & MFRS	Merrill Lynch Core Princ Prot	Metal Sky Star Acquisition
BANCORP INC	Merrill Lynch Corp Intrmd	Corporation
Merchants Bancorp	Merrill Lynch Fdmtl PrinProt	Metaldyne Performance
Merchants Bancshares Inc	Merrill Lynch Retire	Group Inc
MERCHANTS GROUP INC	Reserves2	Metalico Inc
Merck & Co Inc	Merrill Lynch S&P 500 Pro	Metalink Ltd
MERCK SERONO SA	Merrill Lynch Short US Govt	Metalla Royalty & Streaming
Mercury Air Group Inc	Merrill Lynch US	Ltd
Mercury General Corp	Government	Metallica Resources Inc.
	Merrill Lynch US Govt Reserv	Metallus Inc

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

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

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Micromet Inc	MidWestOne Financial Group Inc	Mineralys Therapeutics Inc
MICROMUSE INC	Mid-Wisconsin Financial Services Inc	Minerva Neurosciences Inc
Micron Technology Inc.	Miix Group Inc	Minerva Surgical Inc
MICRONETICS INC	MIKRON INFRARED INC	Mines Management Inc
MICROS SYSTEMS INC	Milacron Holdings Corp	MingZhu Logistics Holdings Ltd
MICROSEMI CORP	Milacron Inc.	Minim Inc
Microsoft Corp	MILE MARKER INTL INC	MINISO Group Holding Ltd
MicroStrategy Inc	Milestone Pharmaceuticals Inc	Minorplanet Systems Usa Inc
MICROTEK MEDICAL HLDGS INC	Milestone Treas Oblig Portf	Minrad International Inc
Microtune Inc	MILLEA HOLDINGS INC	Minuteman International Inc
Microvast Holdings, Inc.	Millendo Therapeutics Inc	MIPS TECHNOLOGIES INC
MicroVision Inc	Millennial Media Inc	Mirae Asset Emerging Markets Great Consumer
MICRUS ENDOVASCULAR CORP	MILLENNIUM BANKSHARES CORP	MIRAMAR MINING CORP
Mid Atlantic Medical Svcs	Millennium Chemicals Inc	MIRANT CORP
Mid Penn Bancorp Inc	MILLENNIUM INDIA ACQSTN CO	Mirati Therapeutics Inc
Mid-America Apartment Communities Inc	Millennium Pharmaceuticals Inc.	MIRAVANT MEDICAL TECHNOLOGIES
Midas Inc.	Miller Convertible Bond	Mirion Technologies, Inc
Mid-Atlantic Realty Trust	Miller Energy Resources Inc	Miromatrix Medical Inc
MidCap Financial Investment Corp	MILLER INDUSTRIES INC/TN	Mirova Global Sustainable Equity
MIDCAROLINA FINANCIAL CORP	MillerKnoll Inc	Mirum Pharmaceuticals Inc
Midcoast Energy Partners LP	Millicom International Cellular SA	MISCOR Group Ltd
Mid-Con Energy Partners LP	Millipore Corp	MISONIX Inc
MiddleBrook Pharmaceuticals Inc	MILLS CORP	Mission Advancement Corp
Middleburg Financial Corp	Mimecast Ltd	Mission Produce Inc
Middleby Corp (The)	MiMedx Group Inc	MISSION RESOURCES CORP
Middlefield Banc Corp	Minatura Gold	Mission West Properties Inc.
Middlesex Water Co	Minco Gold Corp	Mister Car Wash Inc
Midland Company (The)	Mind Cti Ltd	MIT AIM Aggressive Growth
MidSouth Bancorp Inc.	Mind Medicine (MindMed) Inc	MIT CpGrd Diversified Bond
MID-STATE BANCSHARES	MINDBODY Inc	MIT Fid Overseas
Midway Games Inc.	Mindray Medical International Ltd	MIT Holding Inc
Midway Gold Corp	Mindspeed Technologies Inc.	MIT MFS Strategic Growth
MIDWEST AIR GROUP INC	Minefinders Corp Ltd	MIT Quantitative Equity
Midwest Banc Holdings Inc	Minera Andes Inc	Mitcham Industries Inc
Midwest Energy Emissions Corp	Minerals Technologies Inc.	MITCHELLS & BUTLER PLC
Midwest Holding Inc		Mitek Systems Inc
		Mitel Networks Corp
		Mitsubishi UFJ Financial Group Inc
		MITSUI & CO LTD

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MITY ENTERPRISES INC	Mmtec Inc	Mogo Inc
MIV Therapeutics I	MN Muni Cash Trust	Mohawk Industries Inc.
MIVA INC	MoA Clear Passage 2025	Moldflow Corp
MiX Telematics Ltd	MoA Clear Passage 2030	MOLECULAR DEVICES CORP
Mizuho Financial Group Inc	MoA Clear Passage 2035	Molecular Insight
MJ Holdings Inc	MoA Clear Passage 2040	Pharmaceuticals Inc
MK RESOURCES CO	MoA Clear Passage 2045	Molecular Templates, Inc.
MKS Instruments Inc	MoA Clear Passage 2050	Moleculin Biotech Inc
ML Macadamia Orchards LP	MoA Clear Passage 2055	Molekule Group Inc
MM RetireSMART 2020	MoA Core Bond	Molex Inc.
MM RetireSMART by	MoA Equity Index	Molina Healthcare Inc.
JPMorgan 2030	MoA Government Money	Moller International Inc
MM S&P 500 Index	Market	Molson Coors Beverage
MM Select Equity Asset	MoA Intermediate Bond	Company
MMA Capital Holdings Inc	MoA International	Molycorp Inc
MMC Energy Inc	MoA Mid Cap Equity Index	MOMENTA
MMDT Commonwealth of	Moatable Inc	PHARMACEUTICALS INC
MA	Mobile Data Corp	Momentive Global Inc
MML American Funds Core	Mobile Infrastructure Corp	Momentum Biofuels Inc
Allocation	Mobile Integrated Systems	Momentum Inc
MML Balanced Allocation	Inc	Monaco Coach Corp
MML Blue Chip Growth	Mobile Mini Inc	Monarch Casino & Resort Inc
MML Conservative Allocation	Mobile-health Network	MONARCH CEMENT CO
MML Equity Income	Solutions	Monarch Community
MML Equity Index	MobileIron Inc	Bancorp Inc
MML Foreign	MOBILEPRO CORP	Monarch Daily Assets Cash
MML Growth Allocation	MobileSmith Inc	Monarch Daily Assets Govt
MML II Blend	Mobileye Global Inc	Monarch Financial Holdings
MML II Equity	Mobileye NV	Inc
MML II Managed Bond	Mobiquity Technologies Inc	Mondavi Robert Corp -CI A
MML Inflation Protect &	MOBIUS MGMT SYSTEMS	monday com Ltd
Income	INC	Mondelez International Inc
MML Mid Cap Growth	Mobivity Holdings Corp	Mondrian International
MML Mid Cap Value	MOCON Inc	Value Equity
MML Moderate Allocation	MOD PAC CORP.	Money Market ProFund
MML Series Inv Asset	Model N Inc	Money Market Trust
Allocation	Modem Media Inc	Money4Gold Holdings Inc
MML Series Inv Growth &	Moderna Inc	MoneyGram International
Income	Modine Manufacturing Co	Inc
MML Series Inv Large Cap	Modiv Industrial Inc	MoneyHero Ltd
Value	ModivCare Inc	Moneylogix Group Inc
MMO2 PLC	MODTECH HOLDINGS INC	MongoDB Inc
MModal Inc	Modular Med Inc	MONMOUTH CAPITAL CORP
MMRGlobal Inc	Moelis & Co	

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Monmouth Real Estate Investment Corp	Morgan Stanley All Star Growth	Morgan Stanley Intl Value Eqty
Monogram Biosciences Inc	Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Limited Duratn
Monogram Residential Trust Inc	Morgan Stanley Balanced	Morgan Stanley Limited US Government Trust
Monolithic Power Systems Inc	Morgan Stanley CA TxFr Daily	Morgan Stanley Liquid Asset
Monopar Therapeutics Inc	Morgan Stanley China A Share Fund	Morgan Stanley Mid Cap Growth
Monotype Imaging Holdings Inc	Morgan Stanley Direct Lending Fund	Morgan Stanley Mid-Cap Value
Monro Inc	Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mkt Leader Tr
Monroe Bancorp	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mortgage Sec Tr
MONSANTO CO	Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Natural Rsrce
Monster Beverage Corp	Morgan Stanley European Equity	Morgan Stanley NY Muni MM
Monster Worldwide Inc.	Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway Core Fixed Inc
Montage Resources Corp	Morgan Stanley Focus Growth	Morgan Stanley Pathway Emerging Market
Montage Technology Group Ltd	Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Intl Equity
Montauk Renewables Inc	Morgan Stanley Global Advantge	Morgan Stanley Pathway Large Cap Equity
Monte Rosa Therapeutics Inc	Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity ETF
Monterey Gourmet Foods Inc	Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity
Montes Archimedes Acquisition Corp	Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity ETF
Montgomery Government MM	Morgan Stanley Growth	Morgan Stanley Pathway Ultra-Short Term Fixed Income
Montpelier Re Holdings Ltd	Morgan Stanley Gvt Income Tr	Morgan Stanley Prime Income Trust
Montrose Environmental Group Inc	Morgan Stanley High Yield Sec	Morgan Stanley Sel Amer Opport
Monument Circle Acquisition Corp	Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Div Growth
MONY Series Money Market	Morgan Stanley India Investment Fund Inc.	Morgan Stanley Special Growth
Monza Ventures Ltd	Morgan Stanley Insight	
Moody's Corp.	Morgan Stanley Insured Muni Tr	
Moog Inc.	Morgan Stanley International	
Moolec Science SA		
MoonLake Immunotherapeutics		
Moore Medical Corp		
Moore Wallace Inc		
MORGAN BEAUMONT INC		
Morgan Stanley		
Morgan Stanley Aggrsv Equity		

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Morgan Stanley Tax Free Daily Income	Motive Capital Corp II Motive Inc	MRV Communications Inc MSA Safety Inc
Morgan Stanley Technology	Motley Fool Global Opportunities ETF	MSB Financial Corp MSC Industrial Direct Co Inc.
Morgan Stanley Tot Mkt Idex	Motorcar Parts of America Inc	MSC.Software Corp MSCI Inc
Morgan Stanley Tot Return Tr	Motorola Mobility Holdings Inc	MSD Acquisition Corp MSF FI Large Cap
Morgan Stanley US Government Money Market	Motorola Solutions Inc Motorsport Games Inc	MSG Networks Inc MSP Recovery Inc
Morgan Stanley US Government Securities Trust	Motricity Inc Motus GI Holdings Inc	MSTI Holdings Inc M-SYSTEMS FLASH DISK
Morgan Stanley Value	Mountain & Co I Acquisition Corp	PIONEER MTB Intermediate Bond
Morgan Stanley VAR Capital Opportunities	MOUNTAIN BANK HOLDING CO	MTB Large Cap Stock MTB Prime MM
Morgan Stanley VAR Euro Growth	Mountain Crest Acquisition Corp IV	MTC TECHNOLOGIES INC MTGE Investment Corp
Morgan Stanley VAR Gbl Div	Mountain Crest Acquisition Corp V	MTI TECHNOLOGY CORP MTM TECHNOLOGIES INC
Morgan Stanley VAR Inc Plus	Mountain Lake Acquisition Corp	MTR Gaming Group Inc M-tron Industries Inc
Morgan Stanley VAR Money	Mountain National Bancshares Inc	MTS Medication Technologies Inc
Morgan Stanley VAR S&P 500 Idx	Mountain Province Diamonds Inc	MTS Systems Corp Mueller (Paul) Co
Morgan Stanley VAR Strategist	Mountainbank Financial Corp Mountain-Valley Bancshares Inc	Mueller Industries Inc. Mueller Water Products Inc
Morgan Stanley VAR Utilities	Movado Group Inc Movano Inc	Muhlenkamp Fund Mulesoft Inc
Morgan's Foods Inc.	Move Inc Movella Holdings Inc	Multi Packaging Solutions International Ltd
Morgans Hotel Group Co	MOVIE GALLERY INC Movie Star Inc	MULTIBAND CORP MULTICELL TECHNOLOGIES INC
Morningstar Inc	MP Materials Corp MPG Office Trust Inc	Multi-Color Corp Multi-Fineline Electronix Inc
Morningstar International Equity	MPHASE TECHNOLOGIES INC MPLX LP	Multilink Technology Corp Multimanager Aggressive Equity
Morningstar Total Return Bond	MPOWER HOLDING CORP MPS Group Inc.	Multimanager Core Bond Multimanager Technology
Morningstar US Equity	MPW INDL SVCS GROUP INC Mr. Cooper Group Inc.	Multimedia Games Holding Co Inc
Morphic Holding Inc	MRO SOFTWARE 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		

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MultiMgr Health Care	Mutual of America IC Small	NAPCO Security Technologies
MultiMgr Intl Equity	Cap Value	Inc
MultiMgr Large Cap Core	MutualFirst Financial Inc	NAPSTER INC
Equity	MV Oil Trust	NARROWSTEP INC
MultiMgr Large Cap Growth	MVB Financial Corp	NASB Financial Inc
MultiMgr Large Cap Value	MVC CAPITAL INC	Nascent Wine Co Inc
MultiMgr Mid Cap Growth	MWI Veterinary Supply Inc	Nasdaq Inc
MultiMgr Mid Cap Value	My Size Inc	Nash Finch Co
MultiMgr Small Cap Growth	MyECheck Inc	Nashua Corp
MultiSensor AI Holdings Inc	Myers Industries Inc.	NASPERS LTD
Muncy Columbia Financial	Mykrolis Corp	NASSDA CORP
Corp	MYMETICS CORP	NATCO Group Inc
Munder Cash Investment	MYOGEN INC	Natera Inc
Munder Future Technology	MyoKardia Inc	Nathan's Famous Inc
Munder Growth	Myomo Inc	National American University
Opportunities	Myovant Sciences Ltd	Holdings Inc
Munder Healthcare	MYR Group Inc	National Atlantic Holdings
Munder Index 500	Myrexis Inc	Corp
Munder Intrmd Bond	Myriad Genetics Inc	National Australia Bank Ltd
Munder Micro Cap Equity	Mystic Financial Inc	NATIONAL BANCSHARES
Munder Multi-Season	MYT Netherlands Parent Bv	CORP/OH
Growth	NaaS Technology Inc	National Bank Holdings Corp
Munder TxFr MM	N-able Inc	National Bank of Greece
Muni Fund Inv Accum	Nabors Industries Ltd	National Bankshares Inc
Program	Nabriva Therapeutics Plc	National Beverage Corp
Municipal Cash Series	NACCO Industries Inc.	National CineMedia Inc
Municipal Cash Series II	NACM US Convertble	National City Corp
Mural Oncology plc	Nalco Holding Co	National Coal Corp
Murano Global Investments	Nam Tai Property Inc	National Commerce Corp
PLC	Nami Corp	National Commerce Financial
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	

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NATIONAL HEALTH REALTY INC	Nations MMF Treasury	Nationwide Loomis Core Bond
National Healthcare Corp	Nations SC Intrmd Muni	Nationwide Mid Cap Market Index
National Healthcare Properties Inc	Nations TX Intrmd Muni	Nationwide NB NVIT Socially Responsible
NATIONAL HOME HEALTH CARE	NATIONSHEALTH INC	Nationwide NVIT Cardinal Moderately Aggressive
National Instruments Corporation	Nationstar Mortgage Holdings Inc	Nationwide NVIT ID Aggrsv Nationwide NVIT Mid Cap Gro
NATIONAL INTERSTATE CORP	Nationwide BNY Mellon Core Plus Bond ESG	Nationwide NVIT Money Market II
National Medical Health Card Systems Inc	Nationwide BNY Mellon Dynamic US Core	Nationwide NVIT Real Estate Nationwide NYSE Arca Tech 100 Index
National Patent Development Corp	Nationwide BNY Mellon Dynamic US Equity Income	Nationwide Portfolio Completion
National Penn Bancshares Inc	Nationwide Bond	Nationwide S&P 500 Index Nationwide Small Cap Index
National Presto Industries Inc.	Nationwide Bond Index	Nationwide Ziegler Eqty Income
National Processing Inc	Nationwide Financial Services Inc.	Natixis Cash Management Trust
NATIONAL R V HOLDINGS INC	Nationwide Fund	Natixis Oakmark Natixis Oakmark International
National Research Corp	Nationwide Geneva Mid Cap Growth	Natixis US Equity Opportunities
National Security Group Inc	Nationwide Geneva Small Cap Growth	NATROL INC
NATIONAL SEMICONDUCTOR CORP	Nationwide Government Money Market	Natura &Co Holding SA
NATIONAL STEEL CO	Nationwide GVIT Small Cap Index	Natural Alternatives International Inc
National Storage Affiliates Trust	Nationwide Health Properties Inc.	Natural Blue Resources Inc Natural Gas Services Group Inc.
National Technical Systems Inc	Nationwide International Index	Natural Grocers by Vitamin Cottage Inc
National Vision Holdings Inc	Nationwide International Small Cap	Natural Health Farm Holdings Inc
National Western Life Group Inc	Nationwide Investor Destinations Aggressive	Natural Health Trends Corp
National Westminster Bank PLC	Nationwide Investor Destinations Conservative	Natural Resource Partners LP
Nations Asset Allocation	Nationwide Investor Destinations Moderate	Natural Resources USA Corp
Nations Blue Chip	Nationwide Investor Destinations Moderately Aggressive	NATURALNANO INC
Nations CA Muni Bond	Nationwide Investor Destinations Moderately Conservative	
Nations Capital Growth		
Nations Classic Value		
Nations FL Intrmd Muni		
Nations Govt Sec		
Nations Intrmd Muni		
Nations MMF Govt		
Nations MMF Prime		

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

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NES RENTALS HOLDINGS INC	Neuberger Berman Income Opportunity Fund Inc	New Covenant Income
Ness Technologies Inc	Neuberger Berman Intermediate Municipal Fund Inc	NEW DRAGON ASIA CORP
NESTOR INC	Neuberger Berman MLP Income Fund Inc	New Energy Systems Group
Net Element Inc	Neuberger Berman Next Generation Connectivity Fund Inc	NEW ENGLAND BANCSHARES INC
Net Element, Inc.	NEUBERGER BERMAN PRIME MONEY FUND	New England Business Svc Inc
Net Lease Office Properties	Neuberger Berman Realty Income Fund	New England Realty Associates LP
NET Power Inc	Neumora Therapeutics Inc	New Focus Inc
NET SERVICOS	Neurobiological Technologies Inc	New Fortress Energy Inc
COMUNICACAO SA	NEUROCRINE BIOSCIENCES INC	New Found Gold Corp
Net2phone Inc	NeuroDerm Ltd	New Frontier Health Corp
NetApp Inc	NEUROGEN CORP	New Frontier Media Inc
NetEase Inc	Neurogene Inc	New Generation Biofuels Holdings Inc
Netegrity Inc	NeurogesX Inc	New Germany Fund Inc. (The)
Netezza Corp	Neuro-Hitech Inc	New Gold Inc
Netflix Inc	Neurologix Inc	New Home Co Inc (The)
NETGEAR Inc	NEUROMetrix Inc	New Horizon Aircraft Ltd
Netguru.Com Inc	Neuronetics Inc	NEW HORIZONS
NETIQ CORP	Neuropace Inc	WORLDWIDE INC
Netlist Inc	NeuStar Inc	NEW JERSEY RESOURCES CORP
NetLogic Microsystems Inc	Neutralstem Inc	New Media Lottery Services
NetManage Inc	NEVADA CHEMICALS INC	New Media Lottery Services Inc
NETOPIA INC	NEVADA GEOTHERMAL POWER INC	New Motion Inc
NETRATINGS INC	Nevada Gold & Casinos Inc.	New Mountain Finance Corp
Netro Corp	Nevro Corp	New Oriental Education & Technology Group Inc
NetScout Systems Inc	NEVSUN RESOURCES LTD	New Oriental Energy & Chemical Corp
Netscreen Technologies Inc	New Alternatives Fund Inc	New Pacific Metals Corp
NETSMART TECHNOLOGIES INC	NEW BRUNSWICK SCIENTIFIC INC	New Perspective Fund Inc
NETSOL TECHNOLOGIES INC	NEW CENTURY ENERGY CORP	New Plan Excel Realty Trust Inc.
Netsolve Inc	New Covenant Balanced Growth	New Relic Inc
NetSpend Holdings Inc	New Covenant Growth	NEW RIVER PHARMA INC
NETSTREIT Corp		New Senior Investment Group
NetSuite Inc		New Source Energy Partners LP
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		

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NEW VALLEY CORP	NexPoint Diversified Real Estate Trust	Nielsen Holdings plc
New World Fund Inc	NexPoint Real Estate Finance Inc	NightHawk Radiology Holdings Inc
NEW YORK HEALTH CARE INC	NexPoint Residential Trust Inc	Nightstar Therapeutics Limited
New York Mortgage Trust Inc	Nexstar Media Group Inc.	NII Holdings Inc
New York REIT Liquidating LLC	Next Meats Holdings Inc	Nike Inc
NewAge Inc	NextCure Inc	Nikola Corp
NewAlliance Bancshares Inc	NextDecade Corp.	NIKU CORP
Newater Technology Inc	Nextdoor Holdings Inc	Nile Therapeutics Inc
NewBridge Bancorp	NEXTEL COMMUNICATIONS	Nimble Storage Inc
NewCardio Inc	NEXTEL PARTNERS INC	NiMin Energy Corp
Newcourt Acquisition Corp	NextEra Energy Inc	Nine Energy Service Inc
Newegg Commerce, Inc	NEXTEST SYSTEMS CORP	Ninetowns Internet Technology Group Co Ltd
Newell Brands Inc	NextGen Healthcare Inc	NIO Inc
NEWFIELD EXPLORATION CO	NexTier Oilfield Solutions Inc	NioCorp Developments Ltd
NEWGEN TECHNOLOGIES INC	NextNav Inc	Nippon Telegraph & Telephone Corp Ntt
Newhall Land & Farm -Lp	NEXTPLAY TECHNOLOGIES INC	Niska Gas Storage Partners LLC
NewHold Investment Corp II	Nextracker Inc	NiSource Inc
NEWKIRK REALTY TRUST INC	NEXTWAVE WIRELESS INC	NiSun International
NewLake Capital Partners Inc	Nexxen International Ltd	Enterprise Development Group Co Ltd
NewLead Holdings Ltd	NF Energy Saving Corp	NITCHES INC
Newmark Group Inc	NGAS RESOURCES INC	Nitro Petroleum Inc
NewMarket Corp	NGL Energy Partners LP	NitroMed Inc
NEWMARKET TECHNOLOGY INC	NGM Biopharmaceuticals Inc	Niu Technologies
NEWMIL BANCORP INC	NGP Capital Resources	NJ Muni Cash Trust
Newmont Corporation	NGP Capital Resources Co	Nkarta Inc
Newport Bancorp Inc	NI Holdings Inc	NKGen Biotech Inc
Newport Corp	Niagen Bioscience Inc	NL Industries Inc.
News Corp	NIC Inc	nLIGHT Inc
NewStar Financial Inc	NICE Ltd	NMI Holdings Inc
NewtekOne Inc	Nicholas Equity Income	NMT Medical Inc
Nexa Resources SA	Nicholas Financial Inc	NN Inc
NEXCEN BRANDS INC	Nicholas Fund	NNN REIT Inc
Nexen Inc.	Nicholas II	Noah Education Holdings Ltd
Nexeo Solutions Inc	Nicholas Limited Edition	Noah Holdings Limited
NexGen Energy Ltd	Nicholas-Applegate	Nobel Learning Communities Inc
Nexgen Petroleum Corp	International & Premium Strategy Fund	Nobility Homes Inc
Nexien BioPharma Inc	Nicolet Bankshares Inc	Noble Corporation Plc
Neximmune Inc	Nicor Inc.	
Nexity Financial Corp	Nidec Corp	
Nexplore Corp		

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Noble Energy Inc	North Atlantic Drilling Ltd	Northern Global Real Estate
Noble Innovations Inc	NORTH BAY BANCORP/CA	Index
Noble Midstream Partners LP	NORTH CENTRAL	Northern Growth Equity
Noble Romans Inc.	BANCSHARES INC	Northern High Yield Fixed Inc
NOCOPI TECHNOLOGIES INC	North Coast Energy Inc	Northern High Yield Muni
Nocturne Acquisition Corp	North European Oil Royalty	Northern Income Equity
NOFIRE TECHNOLOGIES INC	Trust	Northern Institutional
Nogin Inc	NORTH FORK	Government Assets
NOKIA CORP	BANCORPORATION	Northern Institutional MM
NOLAND CO	North Mountain Merger	Liquid Assets
Nomad Foods Ltd	Corp	Northern Institutional
Nomad Royalty Company Ltd	NORTH PITTSBURGH	Municipal
Nomura Holdings Inc	SYSTEMS	Northern Institutional Prime
Non Invasive Monitor	North Pointe Holdings Corp	Obligations
Noodles & Co	North Shore Acquisition Corp	Northern Institutional
Noranda Aluminum Holding	NORTH STATE BANCORP/NC	Treasury
Corp	North Valley Bancorp	Northern Institutional
Norbord Inc	Northann Corp	Treasury Instruments
Norcraft Companies Inc	NORTHCORE TECHNOLOGIES	Northern Institutional US
Nord Anglia Education Inc	INC	Government
Nord Resources Corp	Northeast Bancorp	Northern Institutional US
Nordic American Offshore	Northeast Community	Government Select
Ltd	Bancorp Inc	Northern Instl Bond
Nordic American Tankers Ltd	NORTHEAST INDIANA	Northern Instl Equity Index
Nordion Inc	BANCORP	Northern Instl MM TxEx
Nordson Corp	Northeast Investors Trust	Northern International
Nordstrom Inc.	Northeast Pa Finl Corp	Equity
Norfolk Southern Corp	Northern Active M Emerging	Northern International
Norsat International Inc	Markets Equity	Equity Index
NORSK HYDRO ASA	Northern Active M	Northern Intrmd TxEx
Norstan Inc	International Equity	Northern Large Cap Value
Nortek Inc	Northern Active M US Equity	Northern Limited Term Tax
NORTEL INVERSORA SA	Northern Bond Index	Exempt
Nortel Networks Corp	Northern Ca Bancorp Inc	Northern Mid Cap Growth
North American Construction	Northern CA Intrmd TxEx	Northern Mid Cap Index
Group Ltd	Northern CA Muni MM	Northern Money Market
North American Gavlanizing	Northern Dynasty Minerals	Northern Multi Manager
& Coatings Inc.	Ltd	Global Listed Infrastructure
North American Palladium	Northern Emerging Markets	Northern Multi Manager
Ltd.	Equity Index	Global Real Estate
North American Scientific Inc	NORTHERN EMPIRE	Northern Multi Manager
North American	BANCSHARE	High Yield Opportunity
Technologies Group Inc	Northern Fixed Income	Northern Multi Manager
North Asia Investment Corp		Large Cap

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

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

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

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Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Fund Inc	Nuveen Strategic Municipal Opportunities
Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Municipal Income Fund	Nuveen Strategy Balanced Alloc
Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund	Nuveen Taxable Municipal Income Fund
Nuveen NWQ Large Cap Value	Nuveen Quality Preferred Income Fund 3	Nuveen Tax-Advantaged Dividend Growth Fund
Nuveen NWQ Multi Cap Value	Nuveen Quant International Small-Cap Equity	Nuveen Tax-Advantaged Total Return Strategy Fund
Nuveen NWQ Small-Cap Value	Nuveen Quant Mid Cap Growth	Nuveen TN Muni Bd
Nuveen NY Insured Muni Bond	Nuveen Quant Small Cap Equity	Nuveen Tradewinds Global All Cap
Nuveen Ny Inv Qual Muni	Nuveen Quant Small/Mid- Cap Equity	Nuveen Tradewinds Intl Value
Nuveen NY Municipal Bond	Nuveen Real Asset Income	Nuveen Tradewinds Value Opportunities
Nuveen OH Muni Bd	Nuveen Real Est Securities Select	Nuveen TxFr
Nuveen PA Muni Bd	Nuveen Real Estate Income Fund	Nuveen VA Muni Bd
Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Real Estate Sec	Nuveen Various Rate Preferred & Income Fund
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Rittenhouse Growth	Nuveen Winslow Large Cap Growth ESG
Nuveen Preferred & Income Opportunities Fund	Nuveen S&P 500 Buy-Write Income Fund	Nuvei Corp
Nuveen Preferred and Income Term Fund	Nuveen S&P 500 Index	Nuvelo Inc
Nuveen Preferred Securities and Income	Nuveen Select Quality Municipal Fund Inc.	Nuvera Communications Inc
Nuveen Preferred Securities Income Fund	Nuveen Select Tax-Free Income Portfolio	Nuverra Environmental Solutions Inc
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Senior Income Fd	Nuvve Holding Corp
Nuveen Premier Municipal Income Fund Inc.	Nuveen Short Duration High Yield Municipal Bond	Nuzee Inc
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Short Municipal Bond	NV Energy Inc
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Short Term Bond	NV5 Global Inc
Nuveen Premium Income Municipal Fund Inc.	Nuveen Short-Term Bond Index	NVE Corp
Nuveen Premium Income Municipal Opportunity Fund	Nuveen Small Cap Blend Index	nVent Electric plc
Nuveen Quality Income Municipal Fund Inc.	Nuveen Small Cap Select	NVIDIA Corporation
	Nuveen Small Cap Value	NVIT AllianzGI International Growth
	Nuveen Strategic Income	NVIT Allspring Discovery
		NVIT American Funds Asset Allocation
		NVIT American Funds Bond
		NVIT American Funds Global Growth

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NVIT American Funds Growth	NVIT Investor Destinations Mod Consvr	NYMAGIC INC.
NVIT American Funds Growth Income	NVIT Investor Destinations Moderate	NYMEX HOLDINGS INC
NVIT AQR Large Cap Defensive Style	NVIT Jacobs Levy Large Cap Growth	Nymox Pharmaceutical Corp
NVIT BlackRock Equity Dividend	NVIT JPMorgan US Equity	NYSE Euronext
NVIT Blueprint Balanced	NVIT Loomis Core Bond	Nyxoah S A
NVIT Blueprint Capital Appreciation	NVIT Loomis Short Term Bond	O I Glass Inc
NVIT Blueprint Conservative	NVIT Managed American Funds Asset Allocation	O. I. Corp
NVIT Blueprint Managed Growth	NVIT Managed American Funds Growth Income	O2Diesel Corp
NVIT Blueprint Managed Growth & Income	NVIT Mid Cap Index	O2Micro International Ltd
NVIT Blueprint Moderate	NVIT Multi Manager International Value	Oak Financial Corp
NVIT Blueprint Moderately Conservative	NVIT Multi Manager Large Cap Value	OAK HILL FINANCIAL INC
NVIT BNY Mellon Core Plus Bond	NVIT Multi Manager Mid Cap Value	Oak Ridge Small Cap Growth
NVIT BNY Mellon Dynamic US Core	NVIT Multi Manager Small Cap Val	Oak Street Health Inc
NVIT BNY Mellon Dynamic US Equity Income	NVIT Multi Manager Small Company	Oak Technology Inc
NVIT Bond Index	NVIT S&P 500 Index	Oak Valley Bancorp
NVIT Emerging Mkt	NVR Inc.	Oak Value
NVIT Government Money Market	NWH INC	OAKLEY INC
NVIT Govt Bond	NWTN Inc	Oakmark Equity & Income
NVIT International Index	NXP Semiconductors NV	Oakmark Fund
NVIT Investor Destinations Balanced	NxStage Medical Inc	Oakmark Global
NVIT Investor Destinations Capital Appreciation	NXT Energy Solutions Inc	Oakmark Global Select
NVIT Investor Destinations Consvr	Nxt-ID Inc	Oakmark International
NVIT Investor Destinations Managed Growth	NYFIX Inc	Oakmark International Sml Cap
NVIT Investor Destinations Managed Growth & Income	NYLI CBRE Global Infrastructure Megatrends Term Fund	Oakmark Select
NVIT Investor Destinations Mod Aggrsv	NYLI FTSE International Equity Currency Neutral ETF	Oakmark Small Cap
	NYLI Hedge Multi-Strategy Tracker ETF	OAKRIDGE ENERGY INC
	NYLI MacKay Muni Intermediate ETF	Oaktree Capital Group LLC
	NYLIM Instl Prime Cash	Oaktree Specialty Lending Corp
		OAQ TATNEFT
		OAQ TECHNOLOGY
		SOLUTIONS INC
		Oasis Midstream Partners LP
		OASYS MOBILE INC
		Oatly Group AB
		OBA Financial Services Inc
		Obagi Medical Products Inc
		Obalon Therapeutics Inc
		Oberweis China
		Opportunities
		Oberweis International
		Opportunities

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Oberweis International	Odonate Therapeutics Inc	Old Westbury Fixed Income
Opportunities Institutional	Odyssey Healthcare Inc	Old Westbury Large Cap
Oberweis Micro Cap	Odyssey Marine Exploration	Strategies
Oberweis Small Cap	Inc.	Old Westbury Mid Cap Equity
Opportunities	ODYSSEY OIL & GAS INC	Old Westbury Multi-Asset
Oblong Inc	Odyssey Re Holdings Corp.	Opportunities
ObsEva SA	Offerpad Solutions Inc.	Old Westbury Municipal
Obsidian Energy Ltd	Office Properties Income	Bond
OCA Acquisition Corp	Trust	Old Westbury NY Municipal
OCA INC	Officemax Inc	Bond
Ocata Therapeutics Inc	Official Payments Holdings	Old Westbury Real Return
Occam Networks Inc	Inc	Old Westbury Small & Mid
Occidental Petroleum Corp	OFG Bancorp	Cap Strategies
Ocean Bio-Chem Inc	OGE Energy Corp	Olema Pharmaceuticals Inc
Ocean Biomedical Inc	OGLEBAY NORTON CO	Olin Corp
Ocean Park Tactical All Asset	OH Muni Cash Trust	Olink Holding AB (publ)
Ocean Park Tactical Bond	OHIO CASUALTY CORP	Ollie's Bargain Outlet
Ocean Park Tactical Core	Ohio Legacy Corp	Holdings Inc
Income	Ohio Natl Balanced	Olo Inc
Ocean Power Technologies	Ohio Natl Equity Portfolio	Olympic Steel Inc
Inc	Ohio Natl Growth Model	OM Analytic
Ocean Rig UDW Inc	Ohio Natl Money Market	OM Group Inc
Ocean Shore Holding Co	Ohio Natl Strategic Value	OM Growth
Oceanaut Inc	Ohio Valley Banc Corp.	OM Mid Cap
Oceaneering International	Oi SA	OM TS&W Mid Cap Value
Inc.	Oil States International Inc	Omagine Inc
OceanFirst Financial Corp.	Oil-Dri Corp of America	Omega Alpha Spac
OceanFreight Inc	Oiltanking Partners LP	Omega Financial Corp
Ocera Therapeutics, Inc.	Okeanis Eco Tankers Corp	Omega Flex Inc
O'Charley's Inc	Oklo Inc	Omega Healthcare Investors
OCI Partners LP	Okta Inc	Inc.
Oclaro Inc	Olaplex Holdings Inc	OMEGA PROTEIN CORP
Oconee Federal Financial	Old Dominion Freight Line	Omeros Corp
Corp	Inc	OMI CORP
Ocugen Inc	Old Line Bancshares Inc	Ominto Inc
Ocular Sciences Inc	Old Mutual/Claymore Long-	Omni Bio Pharmaceutical Inc
Ocular Therapeutix Inc	Short Fund	OMNI Energy Services Corp.
Oculus Holding AG	Old National Bancorp	Omni Financial Services Inc
Oculus Innovative Sciences	Old Point Financial Corp	Omni Ventures Inc
Inc	Old Republic International	OmniAb Inc
Ocuphire Pharma, Inc.	Corp	Omniamerican Bancorp Inc
Odd Job Stores Inc	Old Second Bancorp Inc	Omnicare Inc.
ODDITY Tech Ltd	Old Westbury All Cap Core	Omnicell Inc
ODIMO INC	Old Westbury Credit Income	Omnicom Group Inc

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Omnicom Systems Inc	ONE Grp Intrmd TxFr Bond	Open Text Corp
Omniture Inc	ONE Grp Treas Only MM	Opendoor Technologies Inc
OMNIVISION TECHNOLOGIES INC	One Grp US Govt Sec MM	OPENLANE Inc
OMNOVA Solutions Inc.	One Liberty Properties Inc.	OpenTable Inc
Omphalos Corp	One Stop Systems Inc	OpenTV Corp
Omrix Biopharmaceuticals Inc	OneAmerica Asset Director	Opera Limited
OMTOOL LTD	OneAmerica Value	OPEXA THERAPEUTICS INC
ON BlackRock Advantage International Equity	OneBeacon Insurance Group Ltd	OpGen Inc
ON BlackRock Balanced Allocation Portfolio	OneConnect Financial Technology Co Ltd	OphthaliX Inc
On Command Corp	Oneida Financial Corp.	Ophthalmic Imaging Systems Inc
On Deck Capital Inc	ONEIDA LTD	Opiant Pharmaceuticals Inc
On Holding AG	OneMain Holdings Inc	OPINION RESEARCH CORP
ON Semiconductor Corp	ONEOK Inc	OPKO Health Inc
On Technology Corp	ONEOK Partners LP	OPLINK COMMUNICATIONS INC
On Track Innovations Ltd	OneScreen Inc	OPNET Technologies Inc
On2 Technologies Inc.	ONESOURCE INFORMATION SVCS	Opnext Inc
ON24 Inc	OneSpan Inc	Oportun Financial Corp
OncoCyte Corp	OneSpaWorld Holdings Limited	Opower Inc
OncoGenex Pharmaceuticals Inc	OneStream Inc	Oppenheimer Balanced
Oncolytics Biotech Inc	OneWater Marine Inc	Oppenheimer Balanced/Va
OncoMed Pharmaceuticals Inc	Onity Group Inc	Oppenheimer Cap Preservation
Onconova Therapeutics Inc	OnKure Therapeutics Inc	Oppenheimer Champion Income
Oncorus Inc	Online Resources Corp	Oppenheimer Commodity Strategy Total Return
OncoSec Medical Inc	Online Vacation Center Holdings Inc	Oppenheimer Convertible Sec
OncoVista Innovative Therapies Inc	ONSTREAM MEDIA CORP	Oppenheimer Core Bond/Va
Oncternal Therapeutics Inc	ONTO INNOVATION INC.	Oppenheimer Equity
Ondas Holdings Inc	Ontrak Inc	Oppenheimer Growth
One Bio Corp	Onvia Inc	Oppenheimer High Income/Va
One Equity Partners Open Water I Corp	Onyx Acceptance Corp	Oppenheimer High Yield
ONE Gas Inc	ONYX PHARMACEUTICALS INC	Oppenheimer Holdings Inc
ONE Group Hospitality Inc (The)	ONYX SOFTWARE CORP	Oppenheimer Institutional Government Money Market
ONE Grp Balanced	Ooma Inc	Oppenheimer Mid Cap
ONE Grp Diversified Equity	OP Bancorp	Oppenheimer PrinProt Main St
ONE Grp Diversified Intl	OPAL Fuels Inc	Oppenheimer PrinProt MainSt2
ONE Grp Instl Prime MM	OpCap Small Cap	
	OPEN ENERGY CORP	
	Open Lending Corp	
	OPEN SOLUTIONS INC	

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Oppenheimer Rochester NJ Municipal	ORBCOMM Inc	Oritani Financial Corp
Oppenheimer Select Value	Orbit International Corp	ORIX CORP
Oppenheimer Ultra Short Duration	Orbital ATK Inc	Orla Mining Ltd
OppFi Inc.	Orbital Sciences Corp	Orleans Homebuilders Inc.
OPSWARE INC	Orbitz Worldwide Inc	Ormat Technologies Inc
OPTELECOM-NKF INC	Orbotech Ltd	Oro East Mining Inc
Optex Systems Holdings Inc	Orchard Enterprises Inc	Oromin Explorations Ltd
Opthea Ltd	Orchard Supply Hardware Stores Corp	ORPHAN MEDICAL INC
OPTi Inc	Orchard Therapeutics plc	Orrstown Financial Services Inc
OPTIBASE LTD	Orchestra BioMed Holdings Inc	Orsus Xelent Technologies Inc
OPTICAL CABLE CORP	Orchid Cellmark Inc	Ortho Clinical Diagnostics Holdings plc
OPTICAL COMMUNICATION PRODS	Orchid Island Capital Inc	Orthofix Medical Inc
OPTIGENEX INC	Orchids Paper Products Co	OrthoPediatrics Corp
Optimal Group Inc	Orckit Communications Ltd	ORTHOVITA INC
Optimer Pharmaceuticals Inc	Ore Pharmaceuticals Inc	Oruka Therapeutics Inc
OptimizeRX Corp	OREGON PACIFIC BANCORP	Osage Bancshares Inc
Optimum Fixed Income	OREGON STEEL MILLS INC	Oscar Health Inc
Optimum International	Oregon Trail Financial Corp	OSCIENT PHARMACEUTICALS CORP
Optimum Large Cap Growth	O'Reilly Automotive Inc	OSG America LP
Optimum Large Cap Value	Orexigen Therapeutics Inc	OSHKOSH B'GOSH INC -CL A
Optimum Small Mid Cap Growth	Orezone Resources Inc	Oshkosh Corp
Optimum Small Mid Cap Value	Organic To Go Food Corp	OSI PHARMACEUTICALS INC
OPTIMUMBANK HOLDINGS INC	Organigram Global Inc	OSI RESTAURANT PARTNERS INC
Optinose Inc	Organogenesis Holdings Inc.	
OPTIO SOFTWARE INC	Organon & Co	OSI Systems Inc
Option Care Health, Inc.	Organovo Holdings Inc	Osiris Therapeutics Inc
OPTION CARE INC	ORIC Pharmaceuticals Inc	Osisko Development Corp
optionsXpress Holdings Inc	Orient Paper Inc	Osisko Gold Royalties Ltd
OPTIUM CORP	Oriental Culture Holding LTD	OSTEOLOGIX INC
OPY Acquisition Corp I	Oriental Rise Holdings Ltd	Osteotech Inc
ORACLE CORP	ORIGEN FINANCIAL INC	Osterweis Fund
Oracle Healthcare Acquisition Corp	Origin Agritech Ltd	Otelco Inc
ORAGENICS INC	Origin Bancorp Inc	Otis Worldwide Corp
Oramed Pharmaceuticals Inc	Origin Materials, Inc.	Otonomo Technologies Ltd
ORANGE 21 INC	OriginOil Inc	Otonomy Inc
Orange County Bancorp Inc	Orion Acquisition Corp	OTR Acquisition Corp
OraSure Technologies Inc	Orion Biotech Opportunities Corp	Otter Tail Corp
	Orion Energy Systems Inc	Ouster Inc
	Orion Group Holdings Inc	Outbrain Inc
	Orion Office REIT Inc	
	Orion SA	

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Outdoor Channel Holdings Inc	Pace Intrmd Fixed Income	Pacific Capital Bancorp
Outerwall Inc	PACE Large Co Growth Equity Investments	PACIFIC CMA INC
OUTFRONT Media Inc	PACE Large Co Value Equity Investments	Pacific Continental Corp
OUTLOOK GROUP CORP	Pace Mortgage-Backed Securities Fixed Income	Pacific Crest Capital Inc
Outlook Therapeutics Inc	Pace Muni Fixed Income	Pacific Drilling SA
Outset Medical Inc	Pace Sm/Med Co Gro Eqty	PACIFIC ENERGY PARTNERS - LP
Overhill Farms Inc	Pace Sm/Med Co Val Eqty	Pacific Financial Corp
OVERLAND STORAGE INC	PACE Strategic Fixed Income Investments	Pacific Green Technologies Inc
OVERNITE CORP	Pacer Data & Infrastructure Real Estate ETF	PACIFIC INTERNET LTD
Overseas Shipholding Group Inc.	Pacer Developed Markets International Cash Cows 100 ETF	Pacific Mercantile Bancorp
Overture Acquisition Corp	Pacer Global Cash Cows Dividend ETF	Pacific Northwest Bancorp
Overture Services Inc	Pacer International Inc	Pacific Oak Strategic
Ovid Therapeutics Inc	Pacer Lunt Large Cap Alternator ETF	Opportunity REIT Inc
Ovintiv Inc	Pacer Trendpilot 100 ETF	Pacific Premier Bancorp Inc
Owens & Minor Inc.	Pacer Trendpilot US Bond ETF	Pacific Rim Mining Corp.
Owens Corning	Pacer Trendpilot US Large Cap ETF	Pacific Sel American Asset Allocation
OWLET, INC.	Pacer Trendpilot US Mid Cap ETF	Pacific Sel American Growth
Oxford Health Plans Inc	Pacer US Cash Cows 100 ETF	Pacific Sel American Growth-Income
Oxford Immunotec Global PLC	Pacer US Small Cap Cash Cows ETF	Pacific Sel CapG Sml Cap Eqty
Oxford Industries Inc.	Pacific Airport Group	Pacific Sel Cash Management
Oxford Lane Capital Corp	Pacific Biosciences of California Inc	Pacific Sel Equity
Oxford Resource Partners LP	Pacific Booker Minerals Inc	Pacific Sel Inflation Strategy
OXIGENE INC	Pacific Cap Cash Assets	Pacific Sel MFS Capital Opport
Oyster Point Pharma Inc	Pacific Cap Growth Stock	Pacific Sel Mid Cap Plus Bond Alpha
Ozon Holdings PLC	Pacific Cap Hi Grade Core Fixed	Pacific Sel Multi Strategy
Ozop Energy Solutions Inc	Pacific Cap Small Cap	Pacific Sel Precious Metals
P & F Industries Inc	Pacific Cap TxFr Csh Asst Tr	Pacific Sel Tactical International
P.F. Changs China Bistro Inc	Pacific Cap TxFr Sec	Pacific Sel Tactical Strategy
P10 Inc	Pacific Cap US Gv Csh Asst	Pacific Select Absolute Return
P3 Health Partners Inc		Pacific Select Core Income
PA Muni Cash Trust		Pacific Select Currency Strategies
PAA Natural Gas Storage LP		Pacific Select Diversified Bond
PAB Bankshares Inc.		Pacific Select Dividend Growth
PACCAR INC		
Pace Alternative Strategies Investments		
Pace Global Fixed Income		
Pace Holdings Corp		
PACE International Equity Investments		
Pace Intl Emerg Mkts Eq		

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Pacific Select Dynamix Conservative Growth	Pacific Select Mid Cap Growth	Packaging Corp Of America
Pacific Select Dynamix Growth	Pacific Select Mid Cap Value	PACKAGING DYNAMICS CORP
Pacific Select Dynamix Moderate Growth	Pacific Select PD Aggregate Bond Index	PACKETEER INC
Pacific Select Emerging Markets	Pacific Select PD High Yield Bond Market	PACS Group Inc
Pacific Select Emerging Markets Debt	Pacific Select PD International Large Cap Index	Pactera Technology International Ltd
Pacific Select Equity Index	Pacific Select PD Large Cap Growth Index	Pactiv Corp
Pacific Select Equity Long/Short	Pacific Select PD Large Cap Value Index	PacWest Bancorp
Pacific Select Floating Rate Income	Pacific Select PD Mid-Cap Index	PAC-WEST TELECOMM INC
Pacific Select Floating Rate Loan	Pacific Select Portfolio Optimization Aggressive Growth	PAE Inc
Pacific Select Focused Growth	Pacific Select Portfolio Optimization Conservative	PAETEC Holding Corp
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Growth	Pagaya Technologies Ltd
Pacific Select Growth	Pacific Select Portfolio Optimization Moderate	PagerDuty Inc
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate Conservative	PagSeguro Digital Ltd
Pacific Select Inflation Managed	Pacific Select Real Estate	PAID INC
Pacific Select Intermediate Bond	Pacific Select Short Duration Bond	PAINCARE HOLDINGS INC
Pacific Select International Growth	Pacific Select Small Cap Equity	Palantir Technologies Inc
Pacific Select International Large Cap	Pacific Select Small Cap Growth	Palatin Technologies Inc.
Pacific Select International Small Cap	Pacific Select Small Cap Index	PALL CORP
Pacific Select International Value	Pacific Select Small Cap Value	Palladyne AI Corp
Pacific Select Large Cap Core	Pacific Select Value	PALM INC
Pacific Select Large Cap Growth	Pacific Select Value Advantage	Palmer Square Capital BDC Inc
Pacific Select Large Cap Value	Pacific State Bancorp/CA	Palmer Square Income Plus
Pacific Select Long/Short Large Cap	Pacific Sunwear of California Inc	Palmer Square SSI
Pacific Select Managed Bond	Pacificare Health Sys	Alternative Income
	Pacira BioSciences Inc	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

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Pandora Media Inc	Paramount Gold Nevada Corp	Pathward Financial Inc
PANERA BREAD CO	Paratek Pharmaceuticals, Inc.	Patient Safety Technologies Inc
Pangaea Logistics Solutions Ltd.	Pardes Biosciences Inc	Patina Oil & Gas Corp
Panglobal Brands Inc	PAREXEL INTERNATIONAL CORP	Patni Computer Systems Ltd
Panorama Va Total Return	Park Aerospace Corp	Patria Latin American Opportunity Acquisition Corp
Pansoft Co Ltd	PARK BANCORP INC	Patrick Industries Inc
Pantheon China Acquisition Corp	Park Ha Biological Technology Co Ltd	Patriot Bank Corp
Pantry Inc (The)	Park Hotels & Resorts Inc	Patriot Coal Corp
Papa John's International Inc	Park National Corp	Patriot National Bancorp Inc
Papa Murphy's Holdings Inc	Park Ohio Holdings Corp.	Patriot National Inc
PAPERFREE MED SOLUTIONS INC	Park Sterling Corp	PATRIOT SCIENTIFIC CORP
Par Pacific Holdings Inc	Parke Bancorp Inc	Patriot Transportation Holding Inc
Par Pharmaceutical Companies Inc	Parker Drilling Co	Pattern Energy Group Inc
PAR Technology Corp	Parker-Hannifin Corp	Patterson Cos Inc
Parabel Inc.	ParkerVision Inc	Patterson-UTI Energy Inc
PARADYNE NETWORKS INC	PARKVALE FINANCIAL CORP	Paulson Capital Corp.
Paragon 28 Inc	Parkway Inc	PAVILION BANCORP INC
Paragon Commercial Corp	Parkway Properties Inc.	PAVmed Inc
Paragon Offshore Plc	PARLEX CORP	Pax World MM
Paragon Shipping Inc	Parlux Fragrances Inc	PAXAR CORP
PARAGON TECHNOLOGIES INC	Parnassus Core Equity	Paya Holdings Inc
PARALLEL PETROLEUM CORP	Parnassus Mid Cap	Paycom Software Inc
Parametric Commodity Strategy	Parnassus Mid Cap Growth	Paycor HCM Inc
Parametric Emerging Markets	Parnassus Small Cap	Payden Absolute Return Bond
Parametric International Equity	Parnassus Value Equity	Payden Cash Reserves Money Market
Parametric TABS 5-to-15 Year Laddered Municipal Bond	Parsley Energy Inc	Payden Core Bond
Parametric TABS Intermediate-Term Municipal Bond	Parsons Corp	Payden Emerging Markets Bd
Parametric Tax Managed Emerging Markets	PartnerRe Ltd	Payden Equity Income
Parametric Volatility Risk Premium Defensive	Partners Bancorp	Payden Global Fixed Income
Paramount Global	PARTNERS TRUST FINL GRP INC	Payden GNMA
	PARTY CITY CORP	Payden High Income
	Party City Holdco Inc	Payden Limited Maturity
	Passage Bio Inc	Payden Low Duration
	PATAPSCO BANCORP INC	Paylocity Holding Corp
	PATCH INTERNATIONAL INC	Paymentus Holdings Inc
	PATH 1 NETWORK TECHNOLOGIES INC	Payoneer Global Inc
	Patheon NV	PayPal Holdings Inc
	Pathfinder Bancorp Inc	Paysafe Ltd
	PATHMARK STORES INC	Paysign Inc

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PB Bancorp Inc	PEERLESS SYSTEMS CORP	PennyMac Financial Services Inc
PBF Energy Inc	Peet's Coffee & Tea Inc	PennyMac Mortgage Investment Trust
PBF Logistics LP	Pegasi Energy Resources Corp	Penseco Financial Services Corp
PBHG Emerging Growth	PEGASUS COMMUNICATIONS CP	Penske Automotive Group Inc
PBHG Ins Ser Small Cap	PEGASUS SOLUTIONS INC	Penson Worldwide Inc
PBHG Ins Ser Tech & Comm	Pegasystems Inc	Pentair plc
PBHG Large Cap	PELICAN FINANCIAL INC	Penton Media Inc
PBHG Large Cap 20	Peloton Interactive Inc	Penumbra Inc
PBHG Select Growth	Pembina Pipeline Corp	Penwest Pharmaceuticals Co.
PBHG Tech & Communication	PEMSTAR INC	PEOPLES BANCORP AUBURN IN
PC Connection Inc	Pendrell Corp	Peoples Bancorp Inc
PCB Bancorp	Penford Corp	Peoples Bancorp Inc/MD
PCCW LTD	Pengrowth Energy Corp	Peoples Bancorp of North Carolina Inc.
PCM Inc	Pengrowth EnergyTrust'A'	Peoples Bancorporation Inc
PCS EDVENTURES.COM INC	Penguin Solutions Inc	PEOPLES BANCTRUST INC
PCSB Financial Corp	PENN ENGR & MFG CORP	Peoples Community Bancorp Inc
PCTEL Inc	PENN Entertainment Inc	PEOPLES EDUCATIONAL HOLDINGS
PDC Energy Inc	Penn Millers Holding Corp	PEOPLES ENERGY CORP
PDD Holdings Inc	Penn Series Flexibly Managed	Peoples Federal Bancshares Inc
PDF Solutions Inc	Penn Series Index 500	PEOPLES FINANCIAL CORP/MS
PDG ENVIRONMENTAL INC	Penn Series International Eq	PEOPLES FINANCIAL SERVICES CORP.
PDI Inc	Penn Series Quality Bond	PEOPLES OHIO FINANCIAL CORP
PDL BioPharma Inc	PENN TRAFFIC CO	People's United Financial Inc
PDS Biotechnology Corp	Penn Treaty American Corp	PEOPLESUPPORT INC
Peabody Energy Corp	Penn Virginia GP Holdings LP	Pep Boys-Manny Moe & Jack (The)
Peace Arch Entertainment Group Inc	Penn-America Group Inc	Pepco Holdings Inc.
PEAK INTERNATIONAL LTD	Pennant Group Inc (The)	PepGen Inc
Peak Resorts Inc	PennantPark Floating Rate Capital Ltd	PepperLime Health Acquisition Corporation
Peapack-Gladstone Financial Corp	PennantPark Investment Corp	Pepsi Bottling Group Inc.
Pear Tree Polaris Foreign Value	PENNFED FINANCIAL SVCS INC	PepsiAmericas Inc.
Pear Tree Polaris Foreign Value Small Cap	Pennichuck Corp	
Pearson PLC	PENNRock FINANCIAL SVCS	
Pebblebrook Hotel Trust	Penns Woods Bancorp Inc	
PEC SOLUTIONS INC	Pennsylvania Real Estate Investment Trust	
PECO II INC	PennTex Midstream Partners LP	
PEDEVCO Corp		
PEDIATRIC SVCS AMERICA INC		
Pediatrix Medical Group Inc		

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

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PGIM Jennison Natural Resources	PHARMION CORP	Phsb Financial Corp
PGIM Jennison Small Company	PHARMOS CORP	Phunware Inc
PGIM Jennison Utility	Pharsight Corp	PHX Minerals Inc
PGIM Jennison Value	Pharvaris NV	Physicians Formula Holdings Inc
PGIM Muni High Income	Phase Forward Inc	Physicians Realty Trust
PGIM National Muni	Phathom Pharmaceuticals Inc	Phytomedical Technologies Inc
PGIM QMA Long/Short Equity	PHAZAR CORP	PIC Small Cap Growth
PGIM QMA Mid Cap Value	PHC Inc	Piccadilly Cafeterias Inc
PGIM Quant Solutions Large-Cap Core	PHELPS DODGE CORP	Piedmont Lithium Inc
PGIM Quant Solutions Large-Cap Index	PhenomeX Inc	Piedmont Natural Gas Co Inc.
PGIM Quant Solutions Small-Cap Value	PHH Corp	Piedmont Office Realty Trust Inc
PGIM Securitized Credit	PHI Inc	Pier 1 Imports Inc.
PGIM Short Duration High Yield Income	Philadelphia Consolidated Holding Corp	Pieris Pharmaceuticals Inc
PGIM Short Duration Multi Sector Bond	Philip Morris International Inc	PIF Ptnr Mid Cap Growth I
PGIM Short Term Corporate Bond	Phillips 66	PIF Ptnr Small Cap Value
PGIM Strategic Bond	Phillips 66 Partners LP	PIF Short Term Bond
PGIM Total Return Bond	Phillips Edison & Company Inc	PIF Ultra Short Bond
PGS-PETROLEUM GEO-SERVICES	PHINIA Inc	PIKE ELECTRIC CORP
PGT Innovations Inc	Phoenix Cos Inc. (The)	Pilgrim's Pride Corp
PHARMACEUTICAL FORMULATIONS	Phoenix Footwear Group Inc.	Pillowtex Corp
Pharmaceutical Products Development Inc	Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index
Pharmacopeia Inc	Phoenix Insight International	Exchange-Traded F
PHARMACYCLICS INC	Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS
PharmaCyte Biotech Inc	Phoenix Insight Sml Cap Val	Index Exchange-Traded Fund
Pharmagreen Biotech Inc	Phoenix Insight Value Equity	PIMCO 1-5 Year US TIPS
PharmaNet Development Group Inc	Phoenix New Media Ltd	Index ETF
Pharmanetics Inc	Phoenix Small Cap Growth	PIMCO Access Income Fund
Pharmasset Inc	Phoenix Small Cap Value	PIMCO Active Bond ETF
PharmAthene Inc	Phoenix Strategic Alloc	PIMCO All Asset
Pharmaxis Ltd	PHOENIX TECHNOLOGIES LTD	PIMCO All Asset All Authority
PharMerica Corp	PHONE 1GLOBALWIDE INC	PIMCO CA Short Duration Municipal Income
	Phosphate Holdings Inc	PIMCO California Municipal Income Fund
	Phosphate Res Partners -Lp	PIMCO California Municipal Income Fund II
	PHOTOMEDEX INC	PIMCO California Municipal Income Fund III
	PHOTON DYNAMICS INC	PIMCO CommoditiesPLUS Strategy
	PHOTONIC PRODUCTS GROUP INC	
	Photronics Inc	
	Phresia Inc	

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PIMCO CommodityRealReturn Strategy	PIMCO Fixed Income SHares: Series C	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
PIMCO Convertible Bond	PIMCO Fixed Income SHares: Series M	PIMCO Invstment Grade Credit Bond
PIMCO Corporate & Income Opportunity Fund	PIMCO Flexible Credit Income	PIMCO Long Duration Total Return
PIMCO Corporate & Income Strategy Fund	PIMCO Flexible Municipal Income	PIMCO Long-Term Credit Bond
PIMCO Credit Absolute Return	PIMCO Floating Rate Income Fund	PIMCO Long-Term Real Return
PIMCO Diversified Income	PIMCO Fundamental IndexPLUS	PIMCO Long-Term US Government
PIMCO Dividend and Income Builder	PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration
PIMCO Dynamic Bond	PIMCO Global Advantage Strategy Bond	PIMCO Low Duration II
PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Global Bond	PIMCO Low Duration Income
PIMCO Dynamic Income Fund	PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration
Pimco Dynamic Income Opportunities Fund	PIMCO Global Bond UnHedged	PIMCO Money Market
PIMCO Dynamic Income Strategy Fund	PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities
PIMCO Emerging Local Currency & Bond	PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond
PIMCO Emerging Markets Bond	PIMCO Government MMF	PIMCO Multisector Bond Active Exchange-Traded Fund
PIMCO Emerging Markets Corporate Bond	PIMCO High Income Fund	PIMCO Municipal Bond
PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield	PIMCO Municipal Income Fund
PIMCO Enhanced Low Duration Active Exchange- Traded Fund	PIMCO High Yield Municipal Bond	PIMCO Municipal Income Fund II
PIMCO Enhanced Short Maturity Active Exchange- Traded Fund	PIMCO High Yield Spectrum	PIMCO Municipal Income Fund III
PIMCO EqS Dividend	PIMCO Income	PIMCO National Intermediate Municipal Bond
PIMCO EqS Emerging Markets	PIMCO Income Opportunity Fund	Pimco Ny Muni Income Fd lii
PIMCO EqS Long/Short	PIMCO Income Strategy Fund II	PIMCO NY Municipal Bond
PIMCO EqS Pathfinder	PIMCO Inflation Response Multi-Asset	PIMCO PEA Innovation
PIMCO Extended Duration	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO Preferred & Capital Securities
	PIMCO International Bond (Unhedged)	PIMCO RAE Emerging Markets
	PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Fundamental Advantage PLUS
		PIMCO RAE International

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

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Pioneer International Core Equity	PLACER DOME INC	Plumas Bancorp
Pioneer International Equity	PLACER SIERRA BANCSHARES	PLUMTREE SOFTWARE INC
Pioneer Merger Corp	Plains All American Pipeline LP	Pluristem Therapeutics Inc
Pioneer Mid Cap Growth	Plains Exploration & Production Co	PLx Pharma Inc
Pioneer Mid Cap Value	Plains GP Holdings LP	PLX Technology Inc
Pioneer Multi-Asset Income	Plains Resources Inc	Ply Gem Holdings Inc
Pioneer Multi-Asset Ultrashort Income	Plan Vista Corp	Plymouth Industrial REIT Inc
Pioneer Municipal and Equity Income Trust	Planar Systems Inc	PMA Capital Corp
Pioneer Municipal High Income Advantage Trust	Planet 13 Holdings Inc	Pmc Cap Inc
Pioneer Municipal High Income Trust	Planet Fitness Inc	PMC Diversified Equity
Pioneer Natural Resources Co	Planet Image International Ltd	PMC-Sierra Inc.
Pioneer Oak Ridge Lrg Cp Gro	Planet Labs PBC	PMFG Inc
Pioneer Select Mid Cap Growth	Planet Payment Inc	PMI Group Inc.
Pioneer Short Term Income	PlanetOut Inc	PMV Consumer Acquisition Corp
Pioneer Small Cap Value	Plastec Technologies Ltd	PMV Pharmaceuticals Inc
Pioneer Southwest Energy Partners LP	Platinum Energy Resources Inc	PNC Advantage Instl MM
Pioneer Strategic Income	Platinum Group Metals Ltd	PNC Government Money Market
Pioneer Tax Adv Balanced Tr	Platinum Research Organization Inc	PNC Govt MMF
Pioneer Treasury Reserves MM	Platinum Underwriters Holdings Ltd	PNC Growth & Income
Pioneer TxFr Income	PLATO Learning Inc	PNC International Eqty
Pioneer Value	Playa Hotels & Resorts N.V.	PNC Intrmd Bond
Pioneer VCT Eqty Income	PlayAGS Inc	PNC Limited Maturity Bond
Pioneer VCT Fund	Playboy Enterprises Inc	PNC Money Mkt
Pioneer VCT Growth Opport	PLAYLOGIC ENTERTAINMENT INC	PNC OH Muni MM
Pioneer VCT Mid Cap Value Pipeline Data Inc.	PLAYSTUDIOS, Inc.	PNC Prime MMF
Piper Sandler Cos	PLAYTEX PRODUCTS INC	PNC Small Cap
Pitney Bowes Inc.	Playtika Holding Corp	PNC TaxExempt Money Market
Pitooey Inc	PLBY Group Inc	PNC Treasury Money Market
Pivotal Corp	PLC SYSTEMS INC	PNC Treasury Plus Money Market
Pivotal Software Inc	PLDT Inc	PNC TxEx MMF
PIXAR	Plexus Corp	PNC Ultra Short Bond
PIXELPLUS CO LTD -ADR	Pliant Therapeutics Inc	PNG VENTURES INC
Pixelworks Inc	PLM EQUIP GROWTH FD V - LP	PNI Digital Media Inc
PJT Partners Inc	Plug Power Inc	POCAHONTAS BANCORP INC
	Plum Acquisition Corp III	POET Technologies Inc
	Plum Creek Timber Co Inc.	POGO PRODUCING CO
		Point Biopharma Global Inc.
		POINT THERAPEUTICS INC
		POINT.360
		POINTE FINANCIAL CORP

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Pointer Telocation Ltd	Portfolio Ptnrs T Rowe Gro	POWERDSINE LTD
Points.com Inc	Eq	Powered Brands
PokerTek Inc	Portfolio Series American	PowerFleet Inc
Polar Power Inc	Funds Managed Risk Growth	Power-One Inc.
Polar Wireless Corp	Portfolio Series American	POWERSAVE ENERGY
Polaris Global Value	Funds Managed Risk Growth	COMPANY
Polaris Inc	and Income	PowerSecure International
PolarityTE Inc	Portillos Inc	Inc
Polen Global Growth	Portland General Electric Co	PowerShares DB G10
Polen Growth	PORTSMOUTH SQUARE INC	Currency Harvest Fund
Polestar Automotive Holding	Portugal Telecom Sgps SA,	PowerShares DB Silver Fund
UK PLC	Lisboa	PowerShares DB US Dollar
Polished.com Inc	POSCO Holdings Inc	Index Bearish Fund
POLYAIR INTER PACK INC	Poseida Therapeutics Inc	PowerShares DWA
Polycom Inc	Poshmark Inc	Developed Markets
POLYDEX	POSITRON CORP	Momentum Portfolio
PHARMACEUTICALS LTD	POSSIS MEDICAL INC	PowerShares ETF Trust
POLYMEDICA CORP	Post Holdings Inc	Dynamic Market Portfolio
PolyMedix Inc	Post Holdings Partnering	PowerShares Global Listed
Polymer Group Inc	Corp	Private Equity Portfolio
PolyMet Mining Corp	Post Properties Inc	PowerShares Global Water
PolyPid Ltd	Postal Realty Trust Inc	Portfolio
Polypore International Inc	PostRock Energy Corp	PowerShares Golden Dragon
Pomeroy IT Solutions Inc	Potbelly Corp	Halter USX China Portfolio
Ponce Financial Group Inc	PotlatchDeltic Corp	PowerShares India Portfolio
Poniard Pharmaceuticals Inc	POTOMAC BANCSHARES INC	ETF
Pool Corp	Potomac Defensive Bull	PowerShares S&P 500
Pope Resources LP	Potomac Dynamic HY Bond	Downside Hedged Portfolio
Popeyes Louisiana Kitchen	POW ENTERTAINMENT INC	PowerShares S&P SmallCap
Inc	Powder River Petroleum	Information Technology
Poplar Forest Partners	International Inc	Portfolio
Popular Inc	POWELL INDUSTRIES INC	PowerShares VRDO Tax-Free
Porch Group, Inc.	POWER 3 MEDICAL	Weekly Portfolio
Port Financial Corp	PRODUCTS INC	POWERWAVE
Portage Biotech Inc	POWER AIR CORP	TECHNOLOGIES INC
PORTAL SOFTWARE INC	Power Dividend Index	Powin energy corporation
PORTALPLAYER INC	Power Medical Interventions	PPD Inc
PORTEC RAIL PRODUCTS INC	Inc	PPG Industries Inc.
Portfolio Ptnrs MFS Emerg	Power of the Dream	PPL Corp
Gro	Ventures Inc	PPOL INC
Portfolio Ptnrs MFS Research	Power Oil & Gas Inc	PRA Group Inc
Portfolio Ptnrs MFS Val Eqty	Power Solutions	PRA Health Sciences Inc
Portfolio Ptnrs Scudder Intl	International Inc	PRA INTERNATIONAL
	POWERCOLD CORP	Practiceworks Inc

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

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Principal High Yield	Principal Mid Cap Growth II	Principia Biopharma Inc
Principal Inflation Protection	Principal Mid Cap Stock	PRINTRONIX INC
Principal International Equity Index	Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL
Principal International Growth	Principal Mid Cap Value III	B
Principal International I	Principal MidCap	Priority Technology Holdings Inc
Principal International Small Company	Principal MidCap Growth III	PRIVATE MEDIA GROUP INC
Principal Intl	Principal MidCap S&P400 Index	PrivateBancorp Inc
Principal Large Cap Blend I	Principal MidCap Value I	Privia Health Group Inc
Principal Large Cap Blend II	Principal Money Market	Pro Dex Inc
Principal Large Cap Growth	Principal Origin Emerging Markets	PROASSURANCE CORP
Principal Large Cap Growth II	Principal Overseas	Procaps Group S A
Principal Large Cap Value	Principal Real Estate Securities	PROCENTURY CORP
Principal Large Cap Value I	Principal SAM Balanced	PROCEPT BioRobotics Corp
Principal LargeCap Growth I	Principal SAM Conservative Balanced	Procera Networks Inc
Principal LargeCap S&P500 Index	Principal SAM Conservative Growth	Processa Pharmaceuticals Inc
Principal LargeCap Value III	Principal SAM Flexible Income	Procure Technologies Inc
Principal LifeTime 2010	Principal SAM Strategic Growth	Procter & Gamble Co (The)
Principal LifeTime 2015	Principal Short Term Income	ProElite Inc
Principal LifeTime 2020	Principal Small Cap Growth	Professional Holding Corp
Principal LifeTime 2025	Principal Small Cap Growth II	Profire Energy Inc
Principal LifeTime 2030	Principal Small Cap Growth III	Profound Medical Corp
Principal LifeTime 2035	Principal Small Cap Value	ProFrac Holding Corp
Principal LifeTime 2040	Principal Small Cap Value I	ProFund VP Bull
Principal LifeTime 2045	Principal SmallCap	PROG Holdings Inc
Principal LifeTime 2050	Principal SmallCap Growth I	Progen Pharmaceuticals Ltd
Principal LifeTime 2055	Principal SmallCap S&P600 Index	Progenics Pharmaceuticals Inc
Principal LifeTime 2060	Principal SmallCap Value II	Progress Energy Inc.
Principal LifeTime Hybrid 2020	Principal Small-Mid Cap Dividend Income	Progress Finl Corp
Principal LifeTime Hybrid 2025	Principal Spectrum Preferred and Capital Securities Income	Progress Software Corp
Principal LifeTime Hybrid 2030	Principal Spectrum Preferred Securities Active ETF	Progressive Corp (The)
Principal LifeTime Hybrid 2035	Principal TxEt Bond	Progyny Inc
Principal LifeTime Hybrid 2040	Principal U.S. Mega-Cap ETF	ProKidney Corp
Principal LifeTime Strategic Income	Principal U.S. Small-Cap ETF	PROLIANCE INTERNATIONAL INC
Principal Mid Cap		Prolink Holdings Corp.
		ProLogis
		Prologis, Inc.
		Prometheus Biosciences Inc
		Promotora De Informaciones SA
		Proofpoint Inc
		Propel Media Inc

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PropertyGuru Group Limited	ProShares Ultra Technology	Protective Life Dynamic
ProPetro Holding Corp	ProShares UltraPro Dow30	Allocation Series Moderate
ProPhase Labs Inc	ProShares UltraPro QQQ	Protectus Medical Devices
ProQR Therapeutics NV	ProShares UltraPro S&P500	Inc
PROS Holdings Inc	ProShares UltraPro Short	PROTEIN POLYMER
Prosensa Holding NV	Dow30	TECHNOLOGIES
ProShares Bitcoin ETF	ProShares UltraPro Short	PROTEO INC
ProShares Credit Suisse	QQQ	Proteostasis Therapeutics Inc
130/30	ProShares UltraPro Short	Proterra Inc
ProShares Investment Grade-	S&P500	Prothena Corporation plc
Interest Rate Hedged ETF	ProShares UltraShort 20 Plus	Proto Labs Inc
ProShares Russell 2000	Year Treasury	PROTOCOLL TECHNOLOGIES
Dividend Growers ETF	ProShares UltraShort 7-10	INC
PROSHARES S&P 500	Year Treasury	PROTOKINETIX INC
DIVIDEND ARISTOCRATS ETF	ProShares UltraShort	Provectus
ProShares Short 20 Year	Financials	Biopharmaceuticals Inc
Treasury	ProShares UltraShort FTSE	Provention Bio Inc
ProShares Short Dow30	China 25	PROVIDE COMMERCE INC
ProShares Short MSCI	ProShares UltraShort MSCI	Providence and Worcester
Emerging Markets	Emerging Markets	Railroad Co
ProShares Short QQQ	ProShares UltraShort Oil &	Provident Bancorp Inc
ProShares Short Russell 2000	Gas	Provident Bankshares Corp
ProShares Short S&P500	ProShares UltraShort QQQ	Provident Community
Proshares Trust - ProShares	ProShares UltraShort Real	Bancshares Inc
S&P MidCap 400 Dividend	Estate	Provident Energy Ltd
Aristocrats	ProShares UltraShort	Provident Financial Grp Inc
ProShares Trust II	Russell2000	Provident Financial Holdings
ProShares Trust ProShares	ProShares UltraShort S&P500	Inc
Online Retail ETF	ProSight Global Inc	Provident Financial Services
ProShares Ultra 7-10 Year	Prospect Capital Corp	Inc
Treasury	Prospect Global Resources	PROVIDIAN FINANCIAL CORP
ProShares Ultra Basic	Inc	PROVINCE HEALTHCARE CO
Materials	Prospect Medical Holdings	Proxim Corp
ProShares Ultra Dow30	Inc	Proxim Wireless Corp
ProShares Ultra Financials	Prosperity Bancshares Inc	PROXYMED INC
ProShares Ultra Nasdaq	Protagonist Therapeutics Inc	Prudential Bancorp Inc
Biotechnology	Protalex Inc	Prudential Financial Inc
ProShares Ultra Oil & Gas	Protalix Biotherapeutics Inc	Prudential GovtSec-US Treas
ProShares Ultra QQQ	Protara Therapeutics Inc	MM
ProShares Ultra Real Estate	Pro-Tech Industries Inc	Prudential Instl Liq Port MM
ProShares Ultra Russell2000	PROTECTION ONE INC	Prudential Intl Equity
ProShares Ultra S&P500	Protective Insurance Corp	Prudential Jennison Equity
ProShares Ultra	Protective Life Corp	Opportunity
Semiconductors		Prudential Money Mkt CA

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

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Putnam OTC Emerging Growth	Putnam VT Sustainable Leaders	Q32 Bio Inc
Putnam PA TxEx Income	Putnam VT Util Gro & Inc	QAD Inc
Putnam Premier Income Trust	Putnam VT Vista	QC Holdings Inc
Putnam Prime Money Market	Putnam VT Voyager	QCR Holdings Inc
Putnam Research	PVC Bond & Mortgage Securities	QEP Midstream Partners LP
Putnam Short Duration Bond	PVC Bond Market Index	QEP Resources Inc
Putnam Small Cap Growth	PVC Capital Value	Qiagen NV
Putnam Small Cap Value	PVC Diversified Balanced	Qifu Technology Inc
Putnam Strategic Intermediate Municipal	PVC Diversified Growth	Qihoo 360 Technology Co Ltd
Putnam Sustainable Future	PVC Diversified Growth Adaptive Allocation	Qilian International Holding Group Ltd
Putnam Sustainable Leaders	PVC Diversified International	Qimonda AG
Putnam Sustainable Leaders ETF	PVC Equity Income	QIWI plc
Putnam Tax Smart Equity	PVC Govt & High Quality Bond	QKL Stores Inc
Putnam TxEx Income	PVC Large Cap Growth	Qlik Technologies Inc
Putnam TxFr Hi Yield	PVC Large Cap Growth I	QLOGIC CORP
Putnam Ultra Short Duration Income	PVC Large Cap S&P500 Index	QMED INC
Putnam Vista	PVC Large Cap Value III	QMMM Holdings Ltd
Putnam Voyager	PVC Mid Cap	QNB CORP
Putnam VT American Govt	PVC Money Market	Qnective Inc
Putnam VT Diversified Inc	PVC Real Estate Sec	Qorvo Inc
Putnam VT George Putnam	PVC SAM Balanced	QPC LASERS INC
Putnam VT Global Asst Alloc	PVC SAM Consrv Growth	QR Energy LP
Putnam VT Global Equity	PVF Capital Corp.	QRS CORP
Putnam VT Growth & Income	PVH Corp	QS US Large Cap Equity
Putnam VT Health Sciences	PVR Partners, LP	QS US Small Cap Equity
Putnam VT High Yield	PW EAGLE INC	QSGI INC
Putnam VT Income	PXRE GROUP LTD	QSound Labs Inc
Putnam VT Intl Equity	PYR ENERGY CORP	QT Imaging Holdings Inc
Putnam VT Intl Gro & Inc	PYRAMID BREWERIES INC	QTS Realty Trust Inc
Putnam VT Intl New Oppor	PyroGenesis Canada Inc	Quad/Graphics Inc
Putnam VT Investors	Pyrophyte Acquisition Corp	QUADRAMED CORP
Putnam VT Large Cap Growth	Pyxis Oncology Inc	Quadratic Interest Rate Volatility And Inflation Hedge ETF
Putnam VT Large Cap Value	Pyxus International, Inc	Quaker City Bancorp Inc
Putnam VT Money Market	Pzena Emerging Markets Value	QUAKER FABRIC CORP
Putnam VT New Value	Pzena Investment Management Inc	Quaker Houghton
Putnam VT Research	Q Comm Intl Inc	Quaker Strategic Growth
Putnam VT Small Cap Value	Q.E.P. Co. Inc	QUALCOMM Inc.
	Q2 Holdings Inc	Quality Care Properties Inc
		QUALITY DINING INC
		Quality Distribution Inc
		Qualstar Corp

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QualTek Services Inc	Qumu Corp	RAINDANCE
Qualtrics International Inc	Qunar Cayman Islands Ltd	COMMUNICATIONS INC
Qualys Inc	Quorum Health Corp	Rainier Large Cap Equity
Quamtel Inc	Quotient Ltd	Rainier Mid Cap Equity
Quanex Building Products Corp	QUOVADX INC	Rainier Pacific Financial Group Inc
QUANEX CORP	QVC Group, Inc.	Rainier Small/Mid Cap Equity
Quant Emerging Markets	Qwest Communications International Inc.	Rainmaker Systems Inc
Quanta Capital Holdings Ltd	QXO Inc	RAIT Financial Trust
Quanta Services Inc.	R G GLOBAL LIFESTYLES INC	Ralcorp Holdings Inc.
Quantenna Communications Inc	R&G Financial Corp.	Rally Software Development Corp
Quanterix Corp	R.R. Donnelley & Sons Co	Rallybio Corp
Quantitative Alpha Trading Inc	R1 RCM INC	Ralph Lauren Corp
QuantRx Biomedical Corp	Ra Medical Systems Inc	RAM HOLDINGS LTD
Quantum Corp	Rackspace Hosting Inc	Ramaco Resources Inc
Quantum Solar Power Corp	Rackspace Technology Inc	Rambus Inc
QuantumScape Corp	RADCOM Ltd	RAMP CORP
Quantum-Si Inc	Radian Group Inc	Ramtron International Corp
Quarterhill Inc	Radiant Logistics Inc	Rancher Energy Corp
Quaterra Resources Inc	Radiant Oil & Gas Inc	Rand Logistics Inc
Qudian Inc	Radiant Systems Inc	Randgold & Exploration Company Ltd
QUEENSTAKE RES LTD	RADIATION THERAPY SVCS INC	Randgold Resources Ltd
YUKON	RADICA GAMES LTD	Randolph Bancorp Inc
Quest Diagnostics Inc	RADIOLOGIX INC	Range Resources Corp.
Quest Energy Partners LP	RadiSys Corp	Rangeford Resources Inc
Quest Rare Minerals Ltd	Radius Global Infrastructure Inc	Ranger Energy Services Inc
Quest Resource Holding Corp	RADIUS GOLD INC	Ranger Oil Corporation
Quest Software Inc	Radius Health Inc	Rani Therapeutics Holdings Inc
Questar Corp	Radius Recycling Inc	Ranpak Holdings Corp
QUICK-MED TECHNOLOGIES INC	RadNet Inc	Rapid Micro Biosystems Inc
Quicksilver Resources Inc	Radvision Ltd	Rapid Therapeutic Science Laboratories Inc
QuidelOrtho Corporation	Radware Ltd	Rapid7 Inc
Quiksilver Inc.	RADYNE CORP	Rapport Therapeutics Inc
Quilmes Industrial SA	RAE Systems Inc.	RAPT Therapeutics Inc
Quince Therapeutics Inc	Rafael Holdings Inc	Raptor Networks Technology Inc
QUINENCO SA	Rahaxi Inc	Raptor Pharmaceutical Corp
Quintana Energy Services Inc	RailAmerica Inc.	Rare Element Resources Ltd
Quintana Maritime Ltd	Rain Enhancement Technologies Holdco Inc	RARE HOSPITALITY INTL INC
Quintiles Transnational Corp	Rain Oncology Inc	
Quipt Home Medical Corp	Rainbow Rentals Inc	
QUIXOTE CORP	Rainbow Technologies Inc	

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Rational Special Situations Income	Ready Assets US Treasury Money	Redwoods Acquisition Corp
Rattler Midstream Partners LP	Ready Capital Corp	Reebok International Ltd
Rave Restaurant Group Inc	READY MIX INC	Reeds Inc
Raven Industries Inc	Real Brokerage Inc (The)	REFAC OPTICAL GROUP
Raymond James Financial Inc.	Real Estate Select Sector SPDR Fund (The)	REFLECT SCIENTIFIC INC
Rayonier Advanced Materials Inc	Real Goods Solar Inc	REGAL ENTERTAINMENT GROUP
Rayonier Inc.	RealD Inc	Regal Rexnord Corp
RAYTECH CORP/DE	RealPage Inc	REGALITO COPPER CORP
Raytheon Co.	reAlpha Tech Corp	REGEN BIOLOGICS INC
RB Global Inc	RealReal Inc (The)	Regency Centers Corp.
RBB Bancorp	Realty Income Corp	Regency Energy Partners LP
RBB Free Market Fixed Income	Reata Pharmaceuticals Inc	Regeneron Pharmaceuticals Inc
RBB Free Market International Equity	Reaves Utility Income Fund	RegeneRx
RBB Free Market US Equity	Receptos Inc	Biopharmaceuticals Inc
RBB Money Market	Recharge Acquisition Corp	REGENXBIO Inc
RBC BEARINGS INC	RECKSON ASSOCS RLTY CORP	REGI U S INC
RBC BlueBay Absolute Return	Recurrent MLP & Infrastructure	Regional Management Corp
RBC BlueBay Access Capital Community Investment	Recursion Pharmaceauticals Inc	Regions Financial Corp
RBC BlueBay High Yield Bond	Red Cat Holdings Inc	Regis Corp
RBC BlueBay US Government Money Market	Red Hat Inc	REGISTER.COM INC
RBC Emerging Markets Equity	RED MILE ENTERTAINMENT INC	Rego Payment Architectes Inc
RBC Global Opportunities	Red Mountain Resources Inc	Rehabcare Group Inc.
RC2 CORP	Red River Bancshares Inc	REINHOLD INDUSTRIES -CL A
RCG COMPANIES	Red Robin Gourmet Burgers Inc	Reinsurance Group of America Inc
RCI Hospitality Holdings Inc	Red Rock Resorts Inc	Reis Inc
RCM Technologies Inc	Red Violet Inc	Reitar Logtech Holdings Ltd
RCN Corp	REDBACK NETWORKS INC	Rekor Systems Inc
RDA Microelectronics Inc	Reddit Inc	Relay Therapeutics Inc
RE/MAX Holdings Inc	Reddy Ice Holdings Inc	Reliance Global Group Inc
ReachLocal Inc	Redfin Corp	Reliance Inc
READERS DIGEST ASSN	Redhill Biopharma Ltd	Reliant Bancorp Inc
Reading International Inc.	Rediff.com India Ltd	RELIV INTERNATIONAL INC
Ready Assets Government Liquidity	Redmont Resolute	RELM WIRELESS CORP
	Redpoint Bio Corp	RELX PLC
	Redwire Corp	Relypsa Inc
	REDWOOD EMPIRE BANCORP	REMEC INC
	Redwood Trust Inc	REMEDENT INC
		REMEDYTEMP INC -CL A
		REMINGTON OIL&GAS CP - CL B

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Remitly Global Inc	Research Solutions Inc	Revolution Lighting
Remy International Inc	Reserve Liquid Performance	Technologies Inc
Renaissance Acquisition Corp	Money Market	Revolution Medicines Inc
Renaissance IPO ETF	RESERVE PETROLEUM CO	Revolve Group Inc
Renaissance Learning Inc	Reserve US Government	Revvity Inc
RenaissanceRe Holdings Ltd	Reservoir Media Inc	ReWalk Robotics Ltd
RENAL CARE GROUP INC	Resideo Technologies Inc	REWARDS NETWORKS INC
Renalytix Plc	RESIN SYSTEMS INC	REX American Resources
Renasant Corp	Resmed Inc	Corp
Renegy Holdings Inc	Resolute Energy Corp	Rex Energy Corp
ReNew Energy Global plc	Resolute Forest Products Inc	Rexford Industrial Realty Inc
Renewable Energy Group Inc	Resonant Inc	REYNOLDS & REYNOLDS -CL
RenovaCare Inc	Resortquest Intl Inc	A
RENOVACOR INC	Resource America Inc	REYNOLDS AMERICAN INC
Renovaro Inc	Resource Bankshares Corp	Reynolds Consumer Products
RENOVIS INC	Resources Connection Inc	Inc
RENT SHIELD CORP	RESPIRONICS INC	Rezolute Inc
Rent the Runway Inc	RESPONSE BIOMEDICAL	Rezolve AI PLC
RENT WAY INC	CORP	RF Acquisition Corp
Rentech Inc.	Response Genetics Inc	RF Acquisition Corp II
Rentech Nitrogen Partners LP	Responsys Inc	RF MONOLITHICS INC
Rentokil Initial PLC	Restaurant Brands	RGC Resources Inc
Rentrak Corp	International Inc	RH
ReoStar Energy Corp	Restaurant Brands	RHI Entertainment Inc
Repare Therapeutics Inc	International LP	Rhinebeck Bancorp Inc
Repay Holdings Corp	Restore Medical Inc	Rhino Resource Partners LP
Replay Acquisition Corp	Retail Opportunity	RHODIA
REPLIGEN CORP	Investments Corp	Rhythm Pharmaceuticals Inc
Replimune Group Inc	Retail Properties of America	Ribapharm Inc
REPROS THERAPEUTICS INC	Inc	Ribbit Leap Ltd
REPSOL YPF SA	Retail Value Inc	Ribbon Communications Inc
REPTRON ELECTRONICS INC	RetailMeNot Inc	Rice Energy Inc
Republic Airways Holdings	Retalix Ltd	Rice Midstream Partners LP
Inc	RETEK INC	RiceBran Technologies
REPUBLIC BANCORP INC	Retirement Reserves Money	Richardson Electronics Ltd
Republic Bancshares Inc	Retractable Technologies Inc	Richmond Mutual
REPUBLIC COMPANIES	REUTERS GROUP PLC	Bancorporation Inc
GROUP	REV Group Inc	Richmont Mines Inc.
Republic First Bancorp Inc	Revance Therapeutics Inc	RidgeWorth Core Bond
REPUBLIC PROPERTY TRUST	Revelation Biosciences Inc	RidgeWorth IL Cash Mgt MM
Republic Services Inc.	Revett Minerals Inc	RidgeWorth IL US Govt Sec
RES-CARE INC	Reviva Pharmaceuticals	MM
Research Alliance Corp II	Holdings Inc	RidgeWorth IL US Treas Sec
Research Frontiers Inc		MM

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

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

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Russell LifePoints Balanced Strategy	Russell US Value	Ryan Specialty Holdings Inc
Russell LifePoints Conservative Strategy	Ruth's Hospitality Group Inc	Ryanair Holdings PLC
Russell LifePoints Equity Growth Strategy	RVL Pharmaceuticals plc	RYAN'S RESTAURANT GROUP INC
Russell LifePoints Moderate Strategy	RVS Absolute Return Currency & Income	RYB Education Inc
Russell Money Market	RVS Balanced	Ryder System Inc
Russell Multi Strategy Alternative	RVS Core Bond	Rydex Absolute Return Strategies
Russell Multi-Asset Strategy	RVS Disciplined International Equity	Rydex Cap Partners SPhinX
Russell Multifactor International Equity	RVS Growth	Rydex Dynamic S&P 500 2x Strategy
Russell Multifactor US Equity	RVS Income Builder	Rydex Inverse Govt Long Bond Strategy
Russell Multistrategy Bond	Enhanced Income	Rydex Inverse OTC 2x Strategy
Russell Multi-Strategy Income	RVS Insured TxEx	Rydex Inverse S&P 500 2x Strategy
Russell Opportunistic Credit	RVS Large Cap Equity	Rydex Inverse S&P 500 Strategy
Russell Quant Equity	RVS New Dimensions	Rydex Monthly Rebalance NASDAQ100 2x Strategy
Russell RIF Global Real Estate	RVS Partners Aggressive Growth	Rydex NASDAQ 100
Russell RIF Strategic Bond	RVS Partners Fundamental Value	Rydex NASDAQ 100 2x Strategy
Russell RIF US Strategic Equity	RVS Partners International Select Growth	Rydex Nova
Russell Short Duration Bond	RVS Partners Select Value	Rydex Sector Rotation
Russell Special Growth	RVS Partners Small Cap Equity	Rydex US Government Money Market
Russell Strategic Bond	RVS Real Estate	Rydex Var Amerigo
Russell Sustainable Equity	RVS S&P 500 Index	Rydex Var US Govt Money Mkt
Russell Tax Exempt Bond	RVS Selective	Ryerson Holding Corp
Russell Tax Exempt High Yield Bond	RVS Short Duration US Govt	Ryland Group Inc
Russell Tax Managed International Equity	RVS Small Cap Advantage	Ryman Hospitality Properties Inc
Russell Tax Managed US Large Cap	RVS Small Company Index	Ryvyl Inc
Russell Tax Managed US Mid Small Cap	RVS Stock	S & K FAMOUS BRANDS INC
Russell Tax-Managed Real Assets	RVS Strategic Income Allocation	S R TELECOM INC
Russell Unconstrained Total Return	RVS Strategy Aggressive	S&P 500 Covered Call Fund Inc
Russell US Dynamic Equity	RVS TxEx High Income	S&P 500 Protected Equity Fd
Russell US Small Cap Equity	RVS Value	S&P Global Inc
Russell US Strategic Equity	RVS VP New Dimensions	S&T Bancorp Inc
	RVS VP Strategic Income	S1 Corp
	RVS VP Strategy Aggressive Growth	
	Rwd Technologies Inc	
	RXO Inc	
	RXR Acquisition Corp	
	RxSight Inc	

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

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

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Schwab CA TxFr YieldPlus	Schwab International	Schwab Target 2020
Schwab Cash Reserves	Dividend Equity ETF	Schwab Target 2025
Schwab Core Equity	Schwab International Equity	Schwab Target 2025 Index
Schwab Dividend Equity	ETF	Schwab Target 2030
Schwab Emerging Markets	Schwab International Index	Schwab Target 2030 Index
Equity ETF	Schwab International	Schwab Target 2035
Schwab Fundamental	Opportunities	Schwab Target 2035 Index
Emerging Markets Equity ETF	Schwab International Small-	Schwab Target 2040
Schwab Fundamental	Cap Equity ETF	Schwab Target 2040 Index
Emerging Markets Equity	Schwab Investor Money	Schwab Target 2045 Index
Index	Schwab Large Cap Growth	Schwab Target 2050 Index
Schwab Fundamental	Schwab Long-Term U.S.	Schwab Target 2055 Index
International Equity ETF	Treasury ETF	Schwab Target 2060 Index
Schwab Fundamental	Schwab MA AMT Tax Free	Schwab Tax-Free Bond
International Equity Index	Money	Schwab Total Bond Market
Schwab Fundamental	Schwab MktTrack All Equity	Schwab Total Stock Market
International Small Equity	Schwab MktTrack Balanced	Index
ETF	Schwab MktTrack	Schwab Treasury Inflation
Schwab Fundamental	Conservative	Protected Securities Index
International Small Equity	Schwab MktTrack Growth	Schwab Treasury Obligations
Index	Schwab Money Market	Money
Schwab Fundamental U.S.	Schwab Muni Money	Schwab TxFr YieldPlus
Broad Market ETF	Schwab New Jersey	Schwab U.S. Mid-Cap ETF
Schwab Fundamental U.S.	Municipal Money	Schwab U.S. REIT ETF
Large Co ETF	Schwab New York Municipal	Schwab US Aggregate Bond
Schwab Fundamental U.S.	Money	ETF
Small Co ETF	Schwab PA Muni Money	Schwab US Aggregate Bond
Schwab Fundamental US	Schwab Premier Equity	Index
Large Company Index	Schwab Premier Income	Schwab US Broad Market ETF
Schwab Fundamental US	Schwab Retirement Advtg	Schwab US Dividend Equity
Small Company Index	Money	ETF
Schwab Global Real Estate	Schwab Retirement	Schwab US Large Cap Growth
Schwab GNMA	Government Money	Index
Schwab Government Cash	Schwab S&P 500 Index	Schwab US Large Cap Value
Rsrvs	Schwab S&P 500 Index VA	Index
Schwab Government Money	Schwab Select Large Cap	Schwab US Large-Cap ETF
Schwab Health Care	Growth	Schwab US Large-Cap
Schwab Hedged Equity	Schwab Short Bond Market	Growth ETF
Schwab Instl Sel S&P 500	Schwab Short Term Bond	Schwab US Large-Cap Value
Schwab Intermediate-Term	Index	ETF
US Treasury ETF	Schwab Short-Term US	Schwab US Mid Cap Index
Schwab International Core	Treasury ETF	Schwab US Small-Cap ETF
Equity	Schwab Small Cap Equity	Schwab US TIPS ETF
	Schwab Small Cap Index	Schwab US Treasury Money

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

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

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

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

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SINO-American Development Corp	Six Circles Managed Equity Portfolio International Unconstrained	SKYX Platforms Corp
SinoCoking Coal and Coke Chemical Industries Inc	Six Circles Managed Equity Portfolio US Unconstrained	SL Green Realty Corp
Sinoenergy Corporation	Six Circles Multi-Strategy	SL Industries Inc.
SINOFRESH HEALTHCARE INC	Six Circles Tax Aware Bond	Slack Technologies Inc
SinoHub Inc	Six Circles Tax Aware Ultra Short Duration	SLADE'S FERRY BANCORP
Sinopec Shanghai Petrochemical Co Ltd	Six Circles Ultra Short Duration	Sleep Number Corp
SinoTech Energy Ltd	Six Circles US Unconstrained Equity	Slippery Rock Financial Corp
Sinovac Biotech Ltd	Six Flags Entertainment Corp	SLM Corp
Sio Gene Therapies Inc	Sixth Street Specialty Lending Inc	SLR Investment Corp
SIONIX CORP	SIZELER PROPERTY INVESTORS	SM Energy Co
SIPEX CORP	Sizmek Inc	SM&A
SIRENZA MICRODEVICES INC	SJW Group	Small Cap Premium & Dividend Income Fund Inc
SiRF Technology Holdings Inc	SK Telecom Co Ltd	SMALL CAP World Fund Inc
SIRICOMM INC	Skechers U.S.A. Inc	SMALL WORLD KIDS INC
Sirius International Insurance Group Ltd	Skeena Resources Ltd	SMART & FINAL INC
Sirius XM Holdings Inc	SKF AB	Smart & Final Stores Inc
SiriusPoint Ltd	Skibo Financial Corp	SMART ENERGY SOLUTIONS INC
SIRNA THERAPEUTICS INC	Skillsoft Corp	SMART Modular Technologies (WWH) Inc
Sirona Dental Systems Inc	SkillSoft Plc	SMART MOVE INC
Sirtris Pharmaceuticals Inc	Skillz Inc	Smart Sand Inc
SIRVA Inc.	Skins Inc	Smart Share Global Limited
SIT Dividend Growth	Skullcandy Inc	SMART Technologies Inc
SIT Large Cap Growth	SKY FINANCIAL GROUP INC	SmartFinancial Inc
SIT MN TxFr Income	Sky Harbour Group Corporation	SmartPros Ltd
SIT TxFr Income	Skydeck Acquisition Corp	SmartRent, Inc.
SIT US Government Sec	SKYEPHARMA PLC	Smartsheet Inc
SITE Centers Corp	Sky-mobi Ltd	SMARTVIDEO TECHNOLOGIES INC
SITEL CORP	Skystar Bio-Pharmaceutical Co	Smead Value
SiteOne Landscape Supply Inc	Skyterra Communications Inc	SMF ENERGY CORP
SiTime Corp	Skyward Specialty Insurance Group Inc	SmileDirectClub Inc
Sitio Royalties Corp.	SkyWater Technology Inc	Smith & Nephew PLC
SITO Mobile Ltd	SKYWEST INC	Smith & Wesson Brands Inc
Six Circles Credit Opportunities	Skyworks Solutions Inc	SMITH & WOLLENSKY RSTRNT GRP
Six Circles Global Bond		Smith Barney Money - Retirmnt
Six Circles International Unconstrained Equity		Smith Douglas Homes Corp
		Smith International Inc.
		Smith Micro Software Inc
		Smithfield Foods Inc.

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Smithtown Bancorp Inc	Soho House & Co Inc	SONA MOBILE HOLDINGS
SMITHWAY MTR XPRESS -CL	Sohu com Ltd	CORP
A	Sol Gel Technologies Ltd	Sonder Holdings Inc
Smurfit Westrock Plc	SOLA INTERNATIONAL INC	Sonendo Inc
Smurfit-Stone Container	Solar Enertech Corp	Sonesta International Hotels
Corp	Solar Integrated Roofing	Corp
Snap Inc	Corp	Sonic Automotive Inc.
Snap One Holdings Corp	SOLAR THIN FILMS INC	Sonic Corp
Snap-On Inc	SolarBank Corp	Sonic Foundry Inc
SNB BANCSHARES INC/TX	SolarCity Corp	Sonic Innovations Inc
SNDL Inc	SolarEdge Technologies Inc	SONIC SOLUTIONS
Snow Capital Opportunity	Solaris Energy Infrastructure	SonicWALL Inc
Snow Lake Resources Ltd	Inc	Sonida Senior Living Inc
Snowflake Inc	Solaris Resources Inc	Sonnen Corp
Snyder's-Lance Inc	SolarMax Technology Inc	Sono Group NV
Soapstone Networks Inc	SolarWindow Technologies	Sonoco Products Co
SOAR Technology Acquisition	Inc	SONOMA VALLEY BANCORP
Corp	SolarWinds Corp	Sonoma West Holdings Inc
Sobr Safe Inc	SOLECTRON CORP	Sonos Inc
SOC Telemed Inc	Soleno Therapeutics Inc	SonoSite Inc
Social Capital Hedosophia	Solera Holdings Inc	SONO-TEK CORP
Holdings Corp IV	Solesence Inc	Sonterra Resources Inc
Social Capital Hedosophia	SOLEXA INC	SONUS PHARMACEUTICALS
Holdings Corp VI	Solid Biosciences Inc	INC
Social Capital Suvretta	Solid Power Inc	Sony Group Corporation
Holdings Corp II	Soligenix Inc	SOPHiA GENETICS SA
Social Capital Suvretta	Solitario Exploration &	Sorrento Therapeutics Inc
Holdings Corp IV	Royalty Corp	Sotera Health Co
Social Leverage Acquisition	Soliton Inc	SOTHEBY'S
Corp I	SOLOMON TECHNOLOGIES	Sotherly Hotels Inc
Socialwise Inc	INC	SOUND FEDERAL BANCORP
Societal CDMO Inc	Solta Medical Inc	Sound Financial Bancorp Inc
SOCKET COMMUNICATIONS	Soluna Holdings Inc	Sound Mind Investing
INC	Solutia Inc.	Sound Point Acquisition Corp
SodaStream International Ltd	Solventum Corp	I Ltd
SODEXHO ALLIANCE SA	SomaLogic Inc	Sound Shore
SoFi Select 500 ETF	Somanetics Corp	SoundBite Communications
SoFi Technologies, Inc.	Somaxon Pharmaceuticals	Inc
Softbrands Inc	Inc	SoundHound AI Inc
SOFTNET TECHNOLOGY	SOMERA COMMUNICATIONS	Soundview Technology Grp
CORP	INC	Inc
Software Acquisition Group	Somerset Hills Bancorp	Source Capital Inc.
Inc II	Somnigroup International Inc	SOURCECORP INC
Sogou Inc		Sourcefire Inc

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South Bow Corp	Southwest Airlines Co.	SPDR Blackstone Senior Loan ETF
South Dakota Soybean Processors LLC	Southwest Bancorp Inc	SPDR Bloomberg 1-10 Year TIPS ETF
South Financial Group Inc (The)	SOUTHWEST BANCORPORATION/TX	SPDR Bloomberg 3-12 Month T-Bill ETF
South Jersey Industries Inc	SOUTHWEST CMNTY BANCORP	SPDR Bloomberg Barclays Convertible Securities ETF
South Plains Financial Inc	Southwest Gas Holdings Inc	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF
SOUTH STREET FINANCIAL CORP	Southwest Georgia Financial Corp	SPDR Bloomberg Barclays Short Term High Yield Bond ETF
South Texas Oil Co	Southwest Water Co	SPDR Bloomberg High Yield Bond ETF
Southcoast Financial Corp	Southwestern Energy Co	SPDR Bloomberg International Treasury Bond ETF
Southcrest Fianacial Group Inc	Sovos Brands Inc	SPDR Bloomberg Investment Grade Floating Rate ETF
SOUTHEAST AIRPORT GROUP	Sow Good Inc	SPDR Citi International Government Inflation- Protected Bond ETF
Southeastern Bank Financial Corp	So-Young International Inc	SPDR DoubleLine Total Return Tactical ETF
SOUTHEASTERN BANKING CORP	SP Acquisition Holdings Inc	SPDR Dow Jones Global Real Estate ETF
Southern Co (The)	SP Balance Asset Alloc	SPDR Dow Jones Industrial Average ETF Trust
Southern Co Gas	SP Consrv Asset Alloc	SPDR Dow Jones International Real Estate ETF
Southern Community Bancshars Inc	SP Davis Value Port	SPDR Dow Jones REIT ETF
Southern Community Financial Corp	SP Funds S&P 500 Sharia Industry Exclusions ETF	SPDR EURO STOXX 50 ETF
Southern Copper Corporation	SP Growth Asset Alloc	SPDR Gold Trust
Southern Financial Bancorp	SP Intl Growth	SPDR ICE Preferred Securities ETF
Southern First Bankshares Inc	SP Intl Value	SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF
Southern Michigan Bancorp Inc	SP Large Cap Value	SPDR Index Shares Funds S&P China ETF
Southern Missouri Bancorp Inc	SP Pimco High Yield	SPDR MidCap 400 ETF Trust
Southern Star Energy Inc	SP Pimco Total Return	SPDR MSCI ACWI ex-US ETF
Southern States Bancshares Inc	SP Plus Corp	
Southern Union Co	SP Small Cap Value	
Southport Acquisition Corp	SPACEDEV INC	
Southside Bancshares Inc	Span-America Medical Systems Inc	
SouthState Corporation	Spanish Broadcasting System Inc	
Southtrust Corp	Spansion Inc	
SouthTrust US Treasury MM	SPAR GROUP INC	
SouthTrust Value	SPARE BACKUP INC	
Southwall Technologies Inc	Spark I Acquisition Corp	
	Spark Networks SE	
	Spark Therapeutics Inc	
	Sparks Networks Inc	
	SpartanNash Co	
	Spartech Corp	
	SPARTON CORP	
	SPATIALIGHT INC	

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

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Specialty Underwriters Alliance Inc	Sport Supply Group Inc	Square 1 Financial Inc
Spectra Energy Corp	Sportradar Group AG	SquareSpace Inc
Spectra Energy Partners LP	SPORTS AUTHORITY INC	SQZ Biotechnologies Co
Spectral AI Inc.	SPORTS CLUB CO INC	SR Bancorp Inc
SPECTRALINK CORP	Sports Properties Acquisition Corp	SRA International Inc.
Spectranetics Corp(The)	SPORTS RESORTS INTL INC	Src energy inc
SPECTRASCIENCE Inc	Sportsline.Com Inc	SRH Total Return Fund Inc
SPECTRASITE INC	SPORTSMANS GUIDE INC	SRI/SURGICAL EXPRESS INC
SPECTRE GAMING INC	Sportsmans Warehouse Holdings Inc	SRS Labs Inc
Spectrum Brands Holdings Inc	Spotify Technology SA	SS Innovations International Inc
Spectrum Control Inc	Sprague Resources LP	SS&C Technologies Holdings Inc
Spectrum Group International Inc	Spreadtrum Communications Inc	SSA GLOBAL TECHNOLOGIES
SPECTRUM ORGANIC PRODUCTS	Spree Acquisition Corp 1 Ltd	SSGA Active Trust - SPDR
SPECTRUM SIGNAL PROCESSING	SpringBig Holdings Inc	SSGA US Sector Rotation ETF
Speechworks Intl Inc	SpringWorks Therapeutics Inc	SSgA Bond Market
Speed Commerce Inc	Sprinklr Inc	SSgA Core Opportunity
SPEEDUS CORP	Sprint Corp	SSgA Disciplined Equity
Speedway Motorsports Inc	Sprint Pcs Group	SSgA Intl Stock Selection
SPERO THERAPEUTICS INC	Sprott Gold Equity	SSgA Money Market
Sphere Entertainment Co	Sprott Inc	SSgA Prime Money Market
SPHERIX INC	Sprott Physical Gold and Silver Trust	SSgA Small Cap
Spiegel Inc	Sprott Physical Gold Trust	SSgA TxFr Money Market
SPINDLETOP OIL & GAS CO	SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST	SSgA US Government Money Market
Spine Pain Management Inc	Sprott Physical Silver Trust	SSgA US Treasury Money Market
SPINNAKER EXPLORATION CO	Sprott Resource Lending Corp	SSgA Yield Plus
SPIRE CORP	Sprott Uranium Miners ETF	Ssp Solutions Inc
Spire Global, Inc.	Sprout Social Inc	SSR Mining Inc
Spire Inc	Sprouts Farmers Market Inc	St Francis Cap Corp
Spirit Aviation Holdings Inc	Spruce Biosciences Inc	ST JOSEPH CAPITAL CORP
Spirit MTA REIT	SPRUCE POWER HOLDING CORP	St Paul Cos
Spirit of America Real Estate Inc & Gro	SPS Commerce Inc	St. Joe Co (The)
Spirit of Texas Bancshares Inc	Sps Technologies Inc	St. Jude Medical Inc.
Spirit Realty Capital Inc	SPSS Inc	STAAR Surgical Co
Splash Beverage Group Inc	SPX Technologies Inc	Stabilis Solutions Inc
Splunk Inc	Spyglass Growth	Stadion Managed
Spok Holdings Inc	Spyre Therapeutics Inc	STAG Industrial Inc
Sport Chalet Inc		Stage Stores Inc
		Stagwell Inc
		Stallion Group (The)

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Stamford Industrial Group Inc	Starwood Hotels & Resorts Worldwide Inc.	State Street Equity 500 Index
Stamps.com Inc	Starwood Property Trust Inc	State Street ESG Liquid Reserves
Stancorp Financial Group Inc.	Starz	State Street Global All Cap Equity ex-US Index
Standard AVB Financial Corp	State Auto Financial Corp	State Street Hedged International Developed Equity Index
Standard BioTools Inc	State Bancorp Inc.	State Street Income
STANDARD COMMERCIAL CORP	State Bank Financial Corp	State Street Institutional International Eqty
Standard Diversified Inc	State Farm Bond	State Street Institutional Liquid Reserves Government Money Mark
Standard Lithium Ltd	State Farm Equity	State Street Institutional Small Cap Equity
STANDARD MANAGEMENT CORP	State Farm Interim	State Street Institutional Strategic Investment
STANDARD MICROSYSTEMS CORP	State Farm Intl Index	State Street Institutional Treasury MMF
Standard Mobile Inc	State Farm LifePath 2010	State Street Institutional Treasury Plus MMF
Standard Motor Products Inc.	State Farm LifePath 2020	State Street Institutional US Equity
Standard Register Co (The)	State Farm LifePath 2030	State Street Institutional US Government MMF
StandardAero Inc	State Farm LifePath 2040	State Street Instl Tax Free Money Market
Standex International Corp	State Farm LifePath Retirement	State Street S&P 500 Index
Standish Mellon Intl Fxd Inc	State Farm Money Market	State Street Small/Mid Cap Equity Index
Stanley Black & Decker Inc	State Farm S&P 500 Index	State Street Target Retirement
Stanley Furniture Co Inc	State Farm Small Cap Index	State Street Target Retirement 2020
STANLEY INC	State Farm Tax Advntg Bond	State Street Target Retirement 2025
Stantec Inc	State Farm VPT Intl Equity Idx	State Street Target Retirement 2030
Staples Inc.	State Farm VPT Lg Cap Eqty Idx	State Street Target Retirement 2035
STAR BUFFET INC	State Farm VPT Sml Cap Eq Idx	State Street Target Retirement 2040
Star Bulk Carriers Corp	STATE FINL SVCS CORP -CL A	
Star Energy Corp	STATE NATIONAL	
Star Gold Corp	BANCSHARS INC	
Star Group LP	State National Companies Inc	
Star Holdings	State St Rsrch Govt Income	
Star Resorts Development Inc	State St Rsrch High Income	
Starbucks Corp	State St Rsrch Invstmnt Tr	
Starco Brands Inc	State St Rsrch Mid Cap Growth	
STARCRAFT CORP	State St Rsrch Money Mkt	
Stardust Power Inc	State Street Aggregate Bond Index	
Starent Networks Corp	State Street Corporation	
Starfield Resources Inc	State Street Disciplined Emerging Markets	
Stargold Mines Inc	State Street Emerging Markets Equity Index	
Starlims Technologies Ltd		
Stars Group Inc		
STARTECH ENVIRONMENTAL CORP		

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

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Stratasys Ltd	Strategic Ptnr Total Return Bond	Summit America Television Inc
Strategic Advisers Core Income	STRATEGY INTL INSUR GRP INC	SUMMIT BANCSHARES INC/TX
Strategic Advisers Emerging Markets	STRATEX NETWORKS INC	SUMMIT BANK CORP/GA
Strategic Advisers Fidelity Core Income	Stratos International Inc	Summit Financial Group Inc
Strategic Advisers Fidelity Emerging Markets	Strattec Security Corp	SUMMIT FINL CORP
Strategic Advisers Fidelity International	Stratus Media Group Inc	Summit Hotel Properties Inc
Strategic Advisers Fidelity US Total Stock	Stratus Properties Inc	Summit Materials Inc
Strategic Advisers Growth	Stream Global Services Inc	Summit Midstream Corp
Strategic Advisers Income Opportunities	Streamline Health Solutions	Summit Properties Inc
Strategic Advisers International	Stride Inc	Summit Therapeutics Inc
Strategic Advisers Large Cap	STRIDE RITE CORP	Sumo Logic Inc
Strategic Advisers Municipal Bond	Strive 500 ETF	SumTotal Systems Inc.
Strategic Advisers Short Duration	Strong Adv Bond	Sun American Bancorp
Strategic Advisers Small Mid Cap	Strong Adv Municipal Bond	Sun Bancorp
Strategic Advisers Tax-Sensitive Short Duration	Strong Blue Chip	Sun Bancorp Inc
Strategic Advisers US Opportunity	Strong Growth 20	Sun Capital Davis Venture Val
Strategic Advisers US Opportunity II	Strong Money Market	Sun Capital Invest Grd Bond
Strategic Advisers Value	Strong Multi Cap Value	Sun Capital Lord Abbett Growth & Income
STRATEGIC DISTRIBUTION INC	Strong TxFr Money	Sun Capital PIMCO Total Return
Strategic Education Inc	Strongbridge Biopharma PLC	Sun Capital Real Estate
Strategic Global Income Fd	Stronghold Digital Mining Inc	Sun Communities Inc
Strategic Hotels & Resorts Inc	Structure Therapeutics Inc	Sun Country Airlines Holdings Inc
Strategic Ptnr Bond	STRYKER CORP	Sun Healthcare Group Inc
Strategic Ptnr Capital Growth	Student Loan Corp (The)	Sun Life Financial Inc
Strategic Ptnr Concentrated Growth	Studio City International Holdings Ltd	SUN MICROSYSTEMS INC
Strategic Ptnr Intl Growth	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	SunAmerica Alternative Strategies
	Sucampo Pharmaceuticals Inc	SunAmerica Balanced Assets
	SuccessFactors Inc	SunAmerica Core Bond
	SUEZ	SunAmerica Focus Bal Strtgy
	Suffolk Bancorp	SunAmerica Focus Eqty Strtgy
	SULPHCO INC	SunAmerica Focus Gro & Inc
	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Growth
	SUMMA INDUSTRIES	SunAmerica Focus Intl Equity
	Summer Infant Inc	

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

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

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

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T Rowe Price Summit Muni Income	T. Rowe Price Blue Chip Growth ETF	Talend SA
T Rowe Price Summit Muni Intermediate	T. Rowe Price Capital Appreciation Equity ETF	Taleo Corp
T Rowe Price Target 2025	T. Rowe Price Dividend Growth ETF	Talis Biomedical Corp
T Rowe Price Target 2030	T. Rowe Price Equity Income	Talisman Energy Inc.
T Rowe Price Target 2035	T. Rowe Price Group Inc	TALK AMERICA HOLDINGS INC
T Rowe Price Tax Efficient Equity	T. Rowe Price Health Science	TALKPOINT
T Rowe Price Tax Exempt Money Market	T. Rowe Price Intl Stock Growth	COMMUNICATIONS INC
T Rowe Price Tax Free High Yield	T1 Energy Inc	Talkspace, Inc.
T Rowe Price Tax Free Income	T2 Biosystems Inc	Tallgrass Energy GP LP
T Rowe Price Tax Free Short Intermediate	T3 Motion Inc	Tallgrass Energy Partners LP
T Rowe Price Total Equity Market Index	TA Idex Janus Growth	Talmer Bancorp Inc
T Rowe Price Total Return	TA Idex Salomon Investors Val	Talos Energy Inc
T Rowe Price U.S. High Yield	TA Idex Van Kampen Small Company Gro	TALX CORP
T Rowe Price Ultra Short Term Bond	Tableau Software Inc	TAM SA
T Rowe Price US Equity Research	Taboola.com Ltd	Tamalpais Bancorp
T Rowe Price US Equity Research ETF	Tabula Rasa HealthCare Inc	Tamarack Enterprise
T Rowe Price US Large Cap Core	Tactile Systems Technology Inc	Tamarack Instl Prime MM
T Rowe Price US Limited Duration TIPS Index	TAG ENTERTAINMENT CORP	Tamarack Instl TxFr MMkt
T Rowe Price US Treasury Intermediate Index	TAG OIL LTD	Tamarack Micro Cap Value
T Rowe Price US Treasury Long Term Index	TAG-IT PACIFIC INC	Tamarack Value
T Rowe Price US Treasury Money	Tahoe Resources Inc	Tamboran Resources Corporation
T Rowe Price Value	Tailored Brands Inc	Taminco Corp
T Rowe Price Virginia Tax Free Bond	Taiwan Fund Inc. (The)	Tamm Oil and Gas Corp
T. Rowe Price All Cap Opportunities	Taiwan Semiconductor Manufacturing Co Ltd	Tandem Diabetes Care Inc
T. Rowe Price Blue Chip Growth	Takeda Pharmaceutical Co Ltd	TANDY BRANDS ACCESSORIES INC
	Take-Two Interactive Software Inc	Tandy Leather Factory Inc
	Takung Art Co Ltd	Tanger Inc
	TAL Education Group	Tango Therapeutics, Inc.
	TAL International Group Inc	Tangoe Inc
	Talbots Inc. (The)	TANOX INC
	Talecris Biotherapeutics Holdings Corp	Tapestry Inc
	Talen Energy Corp	TAPESTRY PHARMACEUTICALS INC
		TARA GOLD RESOURCES CORP
		TARANTELLA INC
		Tarena International Inc
		Targa Resources Corp
		Targa Resources Partners LP
		Targanta Therapeutics Corp
		Target Corp

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

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TEKOIL & GAS CORP	TELESYSTEM INTL WIRELESS	Templeton Growth
TEKTRONIX INC	INC	Templeton Institutional
TEL OFFSHORE TRUST	TELEWEST GLOBAL INC	International Equity
TELA Bio Inc	Teliasonera Ab	Templeton Instl Foreign Sm
Teladoc Health Inc	Teligent Inc	Co.
TELANETIX INC	TELIK INC	Templeton Intl Emerging
Telava Networks Inc	Telkom Sa Ltd	Market
TELE CENTRO OESTE	TELKONET INC	Templeton Intl Foreign
CELULAR	Tellabs Inc	Templeton NVIT
TELE LESTE CELULAR	Tellium Inc	International Value
PARTICIPA	Tellurian Inc	Templeton Russia & East
Tele Nordeste Celular Part	Telmex Internacional SAB de	European Fund Inc.
TELE NORTE CELULAR	CV	Templeton World
PARTICIPA	Telos Corp	Tempus AI Inc
TELE NORTE LESTE	TELSTRA CORP LTD	Tenable Holdings Inc
PARTICIPACO	TELUS Corp	Tenaris SA
TELE SUDESTE CELULAR PART	TELUS International (Cda) Inc	Tenax Therapeutics Inc
Telecom Argentina SA	Telvent GIT SA	Tenaya Therapeutics Inc
Telecom Corp of New	Tembec Inc	Tencent Music
Zealand Ltd	Temecula Valley Bancorp Inc	Entertainment Group
Telecom Italia SPA	Temple-Inland Inc.	Tenet Healthcare Corp
TeleCommunication Systems	Templeton BRIC	Tenfold Corp
Inc	Templeton Cap Accumulator	Tengion Inc
Teledyne Technologies Inc.	Templeton China World	TENGTU INTL CORP
Teleflex Inc	Templeton Developing	Tennant Co
Telefonica Brasil SA	Market	Tennessee Commerce
Telefonica De Argentina SA	Templeton Dragon Fund Inc	Bancorp
TELEFONICA MOVILES SA	Templeton Emerging	Tenzing Acquisition Corp
Telefonica SA	Markets Fund	TEPPCO Partners LP
Telefonos De Mexico SA	Templeton Emerging	Teradata Corporation
Telmex	Markets Income Fund Inc.	Teradyne Inc
TELEKOM AUSTRIA AG	Templeton Foreign	TERAFORCE TECHNOLOGY
TELEMIG CELULAR	Templeton Foreign Smaller	CORP
PARTICIPACOE	Co	TERAWULF INC.
Telenav Inc	Templeton Frontier Markets	TERAYON COMMUN
TELENOR ASA	Templeton Global Bond	SYSTEMS INC
TELENT PLC	Templeton Global Income	TERCICA INC
Telephone and Data Systems	Fund	Terex Corp
Inc	Templeton Global Long-Short	Terminix Global Holdings Inc
TELEPLUS ENTERPRISES INC	Templeton Global	Ternium S A
Telesat Corp	Opportunity	Terns Pharmaceuticals Inc
Telesis Bio Inc	Templeton Global Small Co	TERRA ENERGY & RESOURCE
Telestone Technologies Corp	Templeton Global Total	TECH
	Return	Terra Energy Resources Ltd

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Terra Industries Inc.	Texen Oil & Gas Inc	The PNC Financial Services
Terra Networks Sa	Textainer Group Holdings Ltd	Group Inc
Terra Nitrogen Co LP	Textron Inc	The Select Sector SPDR Trust
TERRA NOSTRA RESOURCES	Textura Corp	- The Energy Select Sector
CORP	TF Financial Corp	SPDR Fun
Terra Nova Financial Group	TFF Pharmaceuticals Inc	The Select Sector SPDR Trust
Inc	TFI International Inc	- The Financial Select Sector
TerraForm Global Inc	TFS Financial Corp	SPDR
TerraForm Power Inc	TFS Market Neutral	The Shyft Group Inc
Terran Orbital Corporation	TG Therapeutics Inc	The TxEx Bond Fund of
Terrapin 3 Acquisition Corp	TGIT Templeton Emerging	America Inc
Terrascend Corp	Markets Small Cap	The TxEx Fund CA
TerraVia Holdings Inc	TGIT Templeton Global	The TxEx Fund MD
Terremark Worldwide Inc.	Balanced	The TxEx Fund VA
Terreno Realty Corp	TH International Limited	The Valens Company Inc
TerreStar Corp	The Allstate Corporation	The Ziegler Companies, Inc.
Territorial Bancorp Inc	The Arena Group Holdings	The9 Ltd
TESARO Inc	Inc	Theragenics Corp
Tesco Corp	The Aristotle Corp	TherapeuticsMD Inc
Tesla Inc	The Bank of N T Butterfield &	THERASENSE INC
Tesma Internatnal Inc -CI A	Son Limited	Theratechnologies Inc
TESSCO TECHNOLOGIES INC	The Bank of Nova Scotia	Theravance Biopharma Inc
TETON ENERGY CORP	The Bond Fund of America	THERMA WAVE INC
TETON Westwood Mighty	Inc	Thermadyne Holdings Corp
Mites	The Chesapeake Core	Thermo Fisher Scientific Inc
Tetra Tech Inc	Growth	THERMOENERGY CORP
TETRA Technologies Inc	The Cigna Group	THERMOGENESIS CORP
TetraLogic Pharmaceuticals	The Growth Fund of America	Thermon Group Holdings Inc
Corp	Inc	TheStreet Inc
Tetrphase Pharmaceuticals	The Income Fund of America	thinkorswim Group Inc
Inc	Inc	Third Avenue Focused Credit
Teucrium Commodity Trust	The Investment Company of	Third Avenue Intl Value
Teva Pharmaceutical	America	Third Avenue Real Estate
Industries Ltd	The J M Smucker Company	Value
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

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THOMAS GROUP INC	Thrive Acquisition	Thrivent VIP Mid Cap Growth
THOMAS INDUSTRIES INC	Corporation	Thrivent VIP Mid Cap Index
Thomas Properties Group Inc	Thrivent Aggressive	Thrivent VIP Mid Cap Stock
Thomas Weisel Partners	Allocation	Thrivent VIP Moderate
Group Inc	Thrivent Balanced	Allocation
Thomas White International	Thrivent Conservative	Thrivent VIP Moderately
THOMASVILLE BANCSHARES	Allocation	Aggressive Allocation
Thompson Bond	Thrivent Global Stock	Thrivent VIP Moderately
Thompson Creek Metals Co	Thrivent High Yield	Conservative Allocation
Inc	Thrivent Income	Thrivent VIP Money Market
Thompson Plumb Growth	Thrivent International Equity	Thrivent VIP Partner Intl Stk
Thomson Reuters Corp	Thrivent Large Cap Growth	Thrivent VIP Real Est Sec
THOR Industries Inc	Thrivent Large Cap Value	Thrivent VIP Small Cap Index
Thoratec Corp	Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock
Thornburg Better World	Thrivent Mid Cap Stock	Thryv Holdings Inc
International	Thrivent Moderate	THT Heat Transfer
Thornburg CA Limited Term	Allocation	Technology Inc
Municipal	Thrivent Moderately	Thunder Bridge Acquisition II
Thornburg Developing World	Aggressive Allocation	Ltd
Thornburg Global	Thrivent Moderately	Thunder Bridge Capital
Opportunities	Conservative Allocation	Partners III Inc
Thornburg Intermediate	Thrivent Money Market	Thunder Power Holdings Inc
Municipal	Thrivent Multisector Bond	TIAA Stock Index Account
Thornburg International	Thrivent Municipal Bond	TIAA-CREF Bond Plus
Equity	Thrivent Partner Intl Stock	TIAA-CREF Equity Index
Thornburg International	Thrivent Short-Term Bond	TIAA-CREF Growth & Income
Growth	Thrivent Small Cap Stock	TIAA-CREF Growth Equity
Thornburg Investment	Thrivent VIP Aggressive	TIAA-CREF High Yield Bond
Income Builder	Allocation	TIAA-CREF International
Thornburg Ltd Term Income	Thrivent VIP Balanced	Bond
Thornburg Ltd Term Muni	Thrivent VIP Bond Index	TIAA-CREF International
Thornburg Ltd Term US Govt	Thrivent VIP Diversified	Equity
Thornburg Small/Mid Cap	Income Plus	TIAA-CREF Lifecycle
Core	Thrivent VIP Global Stock	Retirement Income
Thornburg Small/Mid Cap	Thrivent VIP High Yield	TIAA-CREF Managed
Growth	Thrivent VIP Income	Allocation
Thornburg Strategic Income	Thrivent VIP International	TIAA-CREF Money Market
Thorne HealthTech Inc	Allocation	TIAA-CREF Quant
Thoughtworks Holding Inc	Thrivent VIP Large Cap Gro II	International Equity
THQ INC	Thrivent VIP Large Cap	TIAA-CREF Quant Large-Cap
Threadneedle International	Growth	Growth
Opportunity	Thrivent VIP Large Cap Index	TIAA-CREF Quant Large-Cap
ThredUp Inc	Thrivent VIP Large Cap Value	Value
THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond	

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

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

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

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Transamerica MLP & Energy Income	Transamerica Partners Large Value	Transforma Acquisition Group Inc
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Long Horizon	Transgenomic Inc
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Mid Value	Trans-India Acquisition Corp
Transamerica Multi Managed Balanced	Transamerica Partners Stock Index	Transition Therapeutics Inc
Transamerica Multi Manager Alternative Strategies	Transamerica Real Return TIPS	TRANSKARYOTIC THERAPIES INC
Transamerica Multi Manager International	Transamerica Select Equity	Translate Bio Inc
Transamerica Multi-Asset Income	Transamerica Short-Term Bond	TransMedics Group Inc
Transamerica Multi-Cap Growth	Transamerica Small Cap Growth	TRANSMETA CORP
Transamerica Neuberger Berman International	Transamerica Small Cap Value	TRANSMONTAIGNE INC
Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Small Mid Cap Value	TransMontaigne Partners LP
Transamerica Partners Core Bond	Transamerica Stock Index	Transnational Automotive Group
Transamerica Partners Government Money Market	Transamerica Templeton	Transocean Ltd
Transamerica Partners Instl Intrmd Horizon	Transamerica Global	Transocean Partners LLC
Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Third Avenue Value	TRANSPORT CORP AMERICA INC
Transamerica Partners Instl Long Horizon	Transamerica Thornburg International Value	TransTech Services Partners Inc
Transamerica Partners Instl MM	Transamerica Total Return	TransUnion
Transamerica Partners International Eqty	Transamerica UBS Large Cap Value	TranSwitch Corp
Transamerica Partners Intrmd Horizon	Transamerica Unconstrained Bond	Travel Plus Leisure Co
Transamerica Partners Intrmd/Long Horizon	Transamerica US Growth	TravelCenters Of America Inc
Transamerica Partners Inv Large Value	Transamerica WMC Diversified Growth	Travelers Companies Inc (The)
Transamerica Partners Large Growth	Transamerica WMC Emerging Markets	Travelers Equity Income
	Transatlantic Holdings Inc.	Travelers Growth & Income
	TransAtlantic Petroleum Ltd	Travelers Managed Income
	Transcend Services Inc	Travelers MFS Total Return
	Transcommunity Financial Corp	Travelers Ser Capital Apprec
	Transcontinental Realty Investors Inc.	Travelers Ser MFS Mid Cap Gr
	TRANSDIGM GROUP INC	Travelers Ser Money Market
		Travelers Strategic Equity Port
		Travelers US Govt
		Travelport Worldwide Ltd
		Travelzoo
		Travere Therapeutics Inc
		TRC Cos Inc
		Treace Medical Concepts Inc
		Trean Insurance Group Inc

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Treasurers Domestic Prime MM	Trinet Group Inc	Tropicana Entertainment Inc
Treasurers TxEx Money Mkt	Trinity Biotech PLC	Trover Solutions Inc
Treasury Cash Series	Trinity Capital Inc	Troy Financial Corp
Treasury Cash Series II	Trinity Industries Inc	Troy Group Inc
Tredegar Corp	TRINITY LEARNING CORP	TRP Summit Muni Money Market
TreeHouse Foods Inc	Trinity Merger Corp	TRUBION
Trelawney Mining and Exploration Inc	Trinity Place Holdings Inc	PHARMACEUTICALS INC
Tremis Energy Acquisition Corp II	Trinseo PLC	TruBridge Inc
TREND MICRO INC	TRINSIC INC	True Religion Apparel Inc
Trendstar Small Cap	Trintech PLC, Dublin	TrueBlue Inc
Trevena Inc	Trio Resources Inc	TrueCar Inc
Trevi Therapeutics Inc	Trio-Tech International	Truist Financial Corp
T-Rex 2X Long MSTR Daily	Trip com Group Ltd	Trulia Inc
Target ETF	TripAdvisor Inc	Trulieve Cannabis Corp
T-Rex 2X Long NVIDIA Daily	TRIPATH IMAGING INC	Trump Entertainment Resorts Inc
Target ETF	TRIPLE CROWN MEDIA INC	Trump Media & Technology Group Corp
Trex Co Inc	Triple Flag Precious Metals Corp	Trunkbow International Holdings Ltd
Tri City Bankshares Corp	TRIPLE P NV	Trupanion Inc
TRI Pointe Homes Inc	Triplecrown Acquisition Corp	Trust for Short US Govt Sec
TRIAD GUARANTY INC	Triple-S Management Corp	TrustCo Bank Corp NY
TRIAD HOSPITALS INC	TRIPPOS INC	Trustmark Corp
Trian Acquisition I Corp	TriQuint Semiconductor Inc	TRUSTREET PROPERTIES INC
Triangle Petroleum Corp	TriSalus Life Sciences Inc	TRW Automotive Holdings Corp
Tribune Media Co	TriState Capital Holdings Inc	TRX Gold Corporation
Tribune Publishing Co	Tri-Tech Holding Inc	TRX INC
Tributary Small Company	Triterras Inc	Tsakos Energy Navigation Limite
TRICELL INC	Triton Distribution Systems Inc	TScan Therapeutics Inc
TriCo Bancshares	Triton Emission Solutions Inc	TSR INC
Trico Marine Services Inc	Triton International Ltd	TSS Inc
TRICOM SA -ADR	Triumph Financial Inc	TTEC Holdings Inc
Tri-Continental Corp	Triumph Group Inc.	TTI Team Telecom International Ltd, Israel
TRIKON TECHNOLOGIES INC	Trius Therapeutics Inc	TTM Technologies Inc
Trillion Energy International Inc	trivago N.V.	TubeMogul Inc
Trillium Therapeutics Inc	TRI-VALLEY CORP	Tucows Inc
Trilogy International Partners Inc	TriVascular Technologies Inc	Tudou Holdings Ltd
Trilogy Metals Inc	TRIZEC PROPERTIES INC	Tuesday Morning Corp.
TriMas Corp	TriZetto Group Inc (The)	Tufco Technologies Inc
Trimble Inc	TRM CORP	
Trine II Acquisition Corp	Troika Media Group Inc	
	Tronox Holdings plc	
	TROOPS, Inc.	
	Tropical Sportswear Intl Cp	

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

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UBS Select Treasury Capital	Ultragenyx Pharmaceutical	United Airlines Holdings Inc
UBS Select Treasury	Inc	United American Healthcare
Institutional	Ultralife Corp	Corp
UBS Select Treasury Investor	Ultrapar Participacoes SA	United Assn S&P500 Index
UBS Tax Free Preferred	UltraShort Dow30 ProShares	United Bancorp Inc
UBS Tax Free Reserves	Ultratech Inc	United Bancorporation of
UBS Ultra Short Income	Uluru Inc	Alabama Inc
UBS US Allocation	UMB Financial Corp	United Bancshares Inc/OH
UBS US Large Cap Equity	UMH Properties Inc	United Bankshares Inc
UBS US Small Cap Growth	Umpqua Holdings Corp	UNITED BREWERIES CO INC
U-BX Technology Ltd	Under Armour Inc	United Capital Corp.
UCI MEDICAL AFFILIATES INC	Undiscovered Behavioral	United Communications
Ucommune Group Holdings	Value	Partners Inc
Ltd	Undiscovered Small Cap	United Community Bancorp
UCP Inc	Growth	United Community Banks Inc
Udemy Inc	UNIBANCO UNIAO DE	United Community Financial
UDR Inc	BANCO	Corp.
UFP Industries Inc	Unica Corp	UNITED DEFENSE
UFP Technologies Inc	UNICO AMERICAN CORP	INDUSTRIES
UGI Corp	Unicorp Inc	United Development Funding
U-Haul Holding Co	Unifi Inc	III LP
UIB Group Ltd	UniFirst Corp	United Development Funding
Uici	UNIFY CORP	IV
UIL Holdings Corp	Unigene Laboratories Inc	UNITED ENERGY CORP
UiPath Inc	Unilever NV	United Financial Bancorp Inc
UL Solutions Inc	UNILEVER PLC	UNITED FINANCIAL
Ultra Beauty Inc	Unilife Corp	CORP/MN
ULTICOM INC	Union Bankshares Co	UNITED FINANCIAL MTG
Ultimate Electronics Inc	UNION BANKSHARES INC	CORP
Ultimate Escapes Inc	Union Bridge Holdings Ltd	United Fire Group Inc
Ultimate Software Group Inc	UNION CMNTY BANCORP	United Fuel & Energy Corp
(The)	Union Drilling Inc	United Health Products Inc
Ultra Clean Holdings Inc	Union National Financial	United Homes Group Inc
Ultra Petroleum Corp.	Corp	UNITED INDUSTRIAL CORP
Ultra Series Bond	UNION PACIFIC CORP	United Microelectronics Corp
Ultra Series Diversified	Union Planters Corp	United National Bancorp/Nj
Income	Union Street Acquisition	United Natural Foods Inc
Ultra Series Large Cap	Corp	UNITED ONLINE INC
Growth	UnionBanCal Corp	United PanAm Financial Corp
Ultra Series Large Cap Value	Uni-Pixel Inc	United Parcel Service Inc
Ultra Series Mid Cap	Unique Fabricating Inc	United Parks & Resorts Inc
Ultra Series Mid Cap Growth	UniQure NV	United Refining Energy Corp
Ultra Series Moderate	Unisys Corp	United Rentals Inc.
Allocation	UNIT CORP	UNITED RETAIL GROUP INC

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United Security Bancshares	Universal Electronics Inc	Urban Edge Properties
United Security Bancshares	Universal Energy Corp	Urban One Inc
Inc	UNIVERSAL GUARDIAN	Urban Outfitters Inc
United States 12 Month	HLDGS INC	urban-gro Inc
Natural Gas Fund LP	Universal Health Realty	Ur-Energy Inc
United States 12 Month Oil	Income Trust	UroGen Pharma Ltd
Fund LP	Universal Health Services Inc.	UROLOGIX INC
United States Cellular Corp	Universal Insurance Holdings	Urovant Sciences Ltd
United States Commodity	Universal Logistics Holdings	URS Corp
Index Funds Trust	Inc	Urstadt Biddle Properties Inc.
United States Exploration	Universal Potash Corp	US Airways Group Inc
United States Gasoline Fund	UNIVERSAL POWER GROUP	US BIOENERGY CORP
LP	INC	US Concrete Inc
United States Lime &	Universal Property	US DATAWORKS INC
Minerals Inc	Development and	US Ecology Inc
United States Natural Gas	Acquisition Corp	US Foods Holding Corp
Fund LP	Universal Security	US GLOBAL NANOSPACE INC
United States Oil Fund LP	Instruments Inc.	US GoldMining Inc
United States Steel Corp	Universal Stainless & Alloy	US Government Securities
UNITED SURGICAL PRTNR	Products Inc	Fund
INTL	Universal Technical Institute	US Home Systems Inc
UNITED THERAPEUTICS CORP	Inc.	US LEC CORP
UNITED UTILITIES PLC	Universal Travel Group	Us Oncology Inc
UNITEDGLOBALCOM INC -CL	Univest Financial Corp	US Physical Therapy Inc
A	UNIVISION	US Silver & Gold Inc
United-Guardian Inc.	COMMUNICATIONS INC	US Treasury 6 Month Bill ETF
UnitedHealth Group	UNIZAN FINANCIAL CORP	US Treasury Money Fund of
Incorporated	UNOCAL CORP	Amer
UniTek Global Services Inc	UNS Energy Corp	US UNWIRED INC
Uniti Group Inc	Unum Group	US Well Services Inc
Unitil Corp	Unwharrie Capital Corp	US Xpress Enterprises Inc
Unity Bancorp Inc	UP Fintech Holding Ltd	US XPRESS ENTP INC -CL A
Unity Biotechnology Inc	Upbound Group Inc	USA Compression Partners,
Unity Software Inc	Upland Software Inc	LP
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

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

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

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

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

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

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

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

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

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

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

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

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

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Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg Precious Metals	Wells Fargo Multi-Sector Income Fund
Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Prime Invest MM	Wells Fargo Municipal Cash Management Money Market
Wells Fargo Avtg Equity Income	Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Prime Inv IL MM
Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Growth	Wells Fargo SIFE Splzd Finl
Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Opport	Wells Fargo Small Cap Value
Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income	Wells Fargo Target 2020
Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2025
Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value	Wells Fargo Target 2030
Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications	Wells Fargo Target 2035
Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market	Wells Fargo Target 2040
Wells Fargo Avtg International Equity	Wells Fargo Cash Invest Money Market	Wells Fargo Target 2050
Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Conservative Income	Wells Financial Corp
Wells Fargo Avtg Large Company Core	Wells Fargo Divers Bond	Wells S&P REIT Index
Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2010	Wells-Gardner Electronics Corp
Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2015	Welltower Inc
Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2045	Welsbach Technology Metals Acquisition Corp
Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target Today	Wendy's Co
Wells Fargo Avtg Money Market Trust	Wells Fargo Emerging Markets Equity Income	Wendy's International Inc.
Wells Fargo Avtg Natl TxFr	Wells Fargo Govt IL MM	Werewolf Therapeutics Inc
Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo Growth	WeRide Inc
Wells Fargo Avtg NY Muni MM	Wells Fargo High Yield Bond	Werner Enterprises Inc.
Wells Fargo Avtg Overland Exp Sweep	Wells Fargo Income	WesBanco Inc
Wells Fargo Avtg PA Tax-Free	Wells Fargo International Bond	WESCAST INDUSTRIES -CL A
	Wells Fargo International Value	Wesco Aircraft Holdings Inc
	Wells Fargo MN TxFr	WESCO FINANCIAL CORP
		WESCO International Inc
		WESCORP ENERGY INC
		Wesmark Growth
		West Bancorporation Inc
		West Coast Bancorp
		West Corp
		West Fraser Timber Co Ltd
		West Marine Inc
		West Pharmaceutical Services Inc.
		WEST POINTE BANCORP INC
		Westaff Inc
		Westaim Corp (The)
		Westamerica Bancorporation
		Westar Energy Inc.

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

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

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

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

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

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Yunji Inc	Zion Oil & Gas Inc	Zymergen Inc
Zagg Inc	Zions Bancorporation	Zymeworks Inc
Zai Lab Limited	National Association	ZYMOGENETICS INC
ZAIS Group Holdings, Inc.	Zipcar Inc	Zynerba Pharmaceuticals Inc
Zale Corp	ZipRealty Inc	Zynex Inc
Zanett Inc	Zix Corp.	Zynga Inc
ZAP	ZJK Industrial Co Ltd	
Zapata Computing Holdings Inc	ZKH Group Ltd	
Zapp Electric Vehicles Ltd	Zoes Kitchen Inc	
Zarlink Semiconductor Inc.	Zoetis Inc	
Zayo Group Holdings Inc	Zogenix Inc	
ZaZa Energy Corp	Zoll Medical Corp	
ZBB Energy Corp	Zoltek Cos Inc	
Zebra Technologies Corp	ZOMAX INC/MN	
Zedge Inc	Zomedica Corp	
ZELTIQ Aesthetics Inc	ZONE 4 PLAY INC	
Zenas BioPharma Inc	Zoned Properties Inc	
ZENDESK INC	ZONES INC	
Zenith National Insurance Corp	Zoo Entertainment Inc	
Zentalis Pharmaceuticals Inc	Zoom Communications Inc	
Zeo Energy Corp	ZOOM TECHNOLOGIES INC	
Zep Inc	ZoomInfo Technologies Inc	
Zepp Health Corp	Zoran Corp	
Zero Gravity Solutions Inc	Zoro Mining Corp	
ZeroFox Holdings Inc	Zosano Pharma Corp	
Zeta Global Holdings Corp	Zovio Inc	
Zevia PBC	ZS Pharma Inc	
Zevra Therapeutics Inc	Zscaler Inc	
Zhaoheng Hydropower Co	zSpace Inc	
Zhihu Inc	ZST Digital Networks Inc	
Zhongpin Inc	ZTO Express (Cayman) Inc	
Zi Corp	Z-TRIM HOLDINGS INC	
Ziff Davis Inc	zulily inc	
Zila Inc	Zulu Energy Corp	
Zillow Group Inc	Zumiez Inc	
Zilog Inc	Zuora Inc	
ZIM Integrated Shipping Services Ltd	Zura Bio Limited	
Zimmer Biomet Holdings Inc	Zurn Elkay Water Solutions Corp	
Zimmer Energy Transition Acquisition Corp	ZVUE Corp	
ZimVie Inc	Zweig Fund Inc. (The)	
	Zweig Total Return Fund Inc. (The)	
	ZYGO CORP	