
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 September 15, 2026

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of September 15, 2026.^{1/}

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the issuer or cannot determine by reviewing the list below whether the issuer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

If you believe an issuer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

Additional information about the issuer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/SupportFeeFAQ.aspx>).

^{1/} Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

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

* * *

10x Genomics Inc	7 Acquisition Corporation	AB Government Exchange
111 Inc	7 Days Group Holdings Ltd	Reserves
1290 VT Equity Income	724 SOLUTIONS INC	AB High Yield
17 Education & Technology	7-ELEVEN INC	AB International
Group Inc	89bio Inc	AB International Low
180 CONNECT INC	8point3 Energy Partners LP	Volatility Equity
1-800 CONTACTS INC	8x8 Inc	AB International Research
1-800-FLOWERS.COM Inc	9 Meters Biopharma Inc	Growth
1Life Healthcare Inc	908 Devices Inc	AB Intl Value
1RT Acquisition Corp	99 Cents Only Stores	AB Multi Market Strategy
1st Century Bancshares Inc	A Paradise Acquisition Corp	Trust
1st Constitution Bancorp	A S V INC	AB Muni Income II FL
1st Financial Services Corp	A V Homes Inc	AB Muni Income II VA
1st Independence Financial	A. H. Belo Corp	AB Pooling Bond Inflation
Group Inc	A. O. Smith Corp	Protected
1st Pacific Bancorp	A.C. Moore Arts & Crafts Inc	AB Pooling Global Core Bond
1st Source Corp	A.D.A.M. Inc	AB Pooling High Yield
1ST ST BANCORP INC	A.F.P. Provida Sa	AB Pooling International
1st United Bancorp Inc	a.k.a. Brands Holding Corp	Growth
1stdibs.com Inc	A10 Networks Inc	AB Pooling International
21ST CENTURY INS GROUP	A123 Systems Inc	Value
22nd Century Group Inc	A21 GROUP INC	AB Pooling Multi Asset Real
23andMe Holding Co.	A4S SECURITY INC	Return
24/7 REAL MEDIA INC	AA Mission Acquisition Corp	AB Pooling Short Duration
2seventy bio Inc	AA Mission Acquisition Corp	Bond
2U Inc	II	AB Pooling Small Mid Cap
360 GLOBAL WINE CO	AAIPHARMA INC	Growth
361 Managed Futures	AAM/HIMCO Short Duration	AB Pooling Small Mid Cap
Strategy	AAMES INVESTMENT CORP	Value
374Water Inc	AAON Inc	AB Pooling US Large Cap
3COM CORP	AAR Corp	Growth
3D Systems Corp	Aardvark Therapeutics Inc	AB Pooling US Value
3M Co	Aarons Co Inc (The)	AB Pooling Volatility
3PAR Inc	AB 2015 Retirement Strategy	Management
4d Molecular Therapeutics	AB 2020 Retirement Strategy	AB Tax-Aware Short Duration
Inc	AB 2025 Retirement Strategy	Municipal ETF
4KIDS ENTERTAINMENT INC	AB 2030 Retirement Strategy	AB Tax-Managed
51job Inc	AB All Market Total Return	International
51Talk Online Education	AB Conservative Wealth	AB Tx Mngd Bal Wealth
Group	Strategy	Strategy
58.com Inc	AB Global Risk Allocation	AB Ultra Short Income ETF
5E Advanced Materials Inc	AB Global Value	AB Value

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AB VPS Balnced Wealth	ABIF-Global REIT Institutional	abrdn US Small Cap Equity
AB VPS Dynamic Asset	Abigail Adams National	Absci Corp
Allocation	Bancorp Inc	Absolute Convertible
AB VPS Global Risk	Ability Inc.	Arbitrage
Allocation-Moderate	Abington Bancorp Inc	Absolute Opportunities
AB VPS Global Technology	ABIOMED Inc	Absolute Strategies
AB VPS Intl Value	ABITIBI CONSOLIDATED INC	AC Alternatives Market
AB VPS Value	ABIVAX Societe Anonyme	Neutral Value
Abacus FCF Leaders ETF	ABLE ENERGY INC	AC Immune SA
Abacus Global Management	ABLE LABORATORIES INC	ACA CAPITAL HOLDINGS INC
Inc	Able View Global Inc	Acacia Communications Inc
Abakan Inc	ABLEAUCTIONS.COM INC	Acacia Research Corp
ABAXIS Inc	Ablynx NV	Academy Sports and
ABB Ltd	ABM Industries Inc	Outdoors Inc
Abbey Capital Futures	ABN AMRO Balanced	Acadia Healthcare Co Inc
Strategy	ABN AMRO Bond	Acadia Pharmaceuticals Inc
Abbey Capital Multi Asset	ABN Amro Holding NV	Acadia Realty Trust
ABBF Corporate Bond	ABN AMRO Investor Money	Acadian Asset Management
ABBF Intermediate Bond	Mkt	Inc
ABBF US Government	ABN AMRO Treasury MM	Acadian Emerging Markets
Abbott Laboratories	ABN AMRO TxEx MM	Acambis Plc
AbbVie Inc	Abovenet Inc	Acasti Pharma Inc
AbCellera Biologics Inc	Abraxas Petroleum Corp.	Accel Entertainment, Inc.
Abengoa SA	Abraxis BioScience Inc	Accelerate Acquisition Corp
Abeona Therapeutics Inc	abrdn Asia-Pacific Income	Accelerate Diagnostics Inc
Abercrombie & Fitch Co.	Fund Inc	Accelerize Inc
Aberdeen Asia Bond	Abrdn Bloomberg All	Acceleron Pharma Inc
Aberdeen Asia Pacific (ex	Commodity Strategy K-1 Free	Accelrys Inc.
Japan) Equity	ETF	Accendra Health Inc
Aberdeen Australia Equity	abrdn Emerging Markets	Accentia Biopharmaceuticals
Fund Inc.	abrdn Global Infrastructure	Inc
Aberdeen Emerging Markets	Income Fund	Accenture PLC
Equity Income Fund Inc	abrdn Gold ETF Trust	Acceptance Insurance Cos
Aberdeen Equity Long-Short	abrdn Income Credit	Inc
Aberdeen Global High	Strategies Fund	Access Flex Bear High Yield
Income	abrdn Palladium ETF Trust	Access National Corp
Aberdeen India Fund Inc	abrdn Platinum ETF Trust	Access Plans USA Inc
Aberdeen International	abrdn Precious Metals	Accessor Small/Mid Cap
Equity	Basket ETF Trust	Acclaim Enmnt Inc
Aberdeen Select	abrdn Silver ETF Trust	ACCO Brands Corp
International Equity	abrdn Total Dynamic	ACCREDITED HOME LENDERS
Aberdeen Total Return Bond	Dividend Fund	HLDG
ABG Acquisition Corp I	abrdn Ultra Short Municipal	Accredited Members Holding
Abgenix Inc	Income	Corp

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ACCREDITO HEALTH INC.	Across America Real Estate Corp	Adamas Trust Inc
Accretion Acquisition Corp	ACS-TECH80 LTD	Adamis Pharmaceuticals Corp
ACCUPOLL HOLDING CORP	ACT TELECONFERENCING INC	Adams Diversified Equity Fund Inc
Accuray Inc	Actel Corp	Adams Golf Inc.
Accuride Corp	Actiga Corp	Adams Natural Resources Fund Inc
ACE Aviation Holdings Inc	Actinium Pharmaceuticals Inc	Adams Resources & Energy Inc.
ACE CASH EXPRESS INC	ACTION PERFORMANCE COS INC	ADAMS RESPIRATORY THERAPTCS
ACE COMM CORP	Actions Semiconductor Co Ltd	AdaptHealth Corp.
AcelRx Pharmaceuticals Inc	Activate Energy Acquisition Corp	Adaptimmune Therapeutics plc
Acelyrin Inc	Activcard Corp	Adaptive Biotechnologies Corp
Acer Therapeutics Inc	Active Assets CA Tax Free MM	Adara Smaller Companies
Achaogen Inc	Active Assets Government Trust	ADC Telecommunications Inc.
Achieve Life Sciences Inc	Active Assets Govt MM	ADC Therapeutics SA
Achilles Therapeutics plc	Active Assets Money	AdCare Health Systems Inc
Achillion Pharmaceuticals Inc	Active Assets Prime Trust	Addus HomeCare Corp
ACI Worldwide Inc	Active Assets TxFr MM	ADDvantage Technologies Group Inc
Aclara Biosciences Inc	Active Health Foods Inc	ADE CORP/MA
Aclaris Therapeutics Inc	Active Network Inc	ADECCO SA
ACM Institutional MM CA	Active Power Inc	Adecoagro SA
ACM Institutional MM Govt	ActivePassive Core Bond ETF	Adeia Inc
ACM Institutional MM Prime	ActivePassive US Equity ETF	ADELPHIA COMMUN -CL A
ACM Institutional MM Treasury	Activision Blizzard Inc	Adept Technology Inc
ACM Institutional MM Trust	Activision Inc.	ADESA INC
ACM Institutional MM TxFr	Actua Corp	Adesto Technologies Corp
ACM Research Inc	Actuate Corp	AdEx Media Inc
ACME Communications Inc	Actuate Therapeutics Inc	ADEZA BIOMEDICAL CORP
Acme Packet Inc	Acuity Inc	Adicet Bio, Inc.
Acme United Corp	AcuityAds Holdings Inc	Adient plc
ACNB Corp	Acumen Pharmaceuticals Inc	Adira Energy Ltd
Acorda Therapeutics Inc	ACURA PHARMACEUTICALS INC	ADMA Biologics Inc
Acorn Energy Inc	Acushnet Holdings Corp	Adobe Inc
Acorn International Inc	ACUSPHERE INC	ADOLOR CORP
ACR GROUP INC	Acutus Medical Inc	Adomani Inc
Acreage Holdings Inc	ACV Auctions Inc	ADS TEC ENERGY PLC
ACRES Commercial Realty Corp	AD VENTURE PARTNERS INC	ADSTAR INC
Acres Gaming Inc	Adagene Inc	
Acri Capital Acquisition Corporation	Adamas Pharmaceuticals Inc	
Acrivon Therapeutics Inc		
ACRO INC		
Acropolis Infrastructure Acquisition Corp		

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ADT Corp (The)	Advanced Micro Devices Inc	Aegion Corp
ADT Inc	Advanced Photonix Inc.	AEGIS COMMUNICATIONS
AdTheorent Holding	ADVANCED POWER	GROUP
Company Inc	TECHNOL INC	Aegis Value
ADTRAN Holdings Inc	Advanced Tech Industries	Aegon Ltd
ADUDDCELL INDUSTRIES INC	Advanced Technology	AEGON/Trans Alger Aggrsv
Aduro Clean Technologies Inc	Acquisition Corp	Gro
ADV NEUROMODULATION	ADVANCED VIRAL RESEARCH	AEGON/Trans Cap Guard
SYS INC	CORP	Global
Advance America Cash	Advanced Voice Recognition	AEGON/Trans Cap Guard US
Advance Centers Inc	Systems Inc	Eqty
Advance Auto Parts Inc.	Advancepcs	AEGON/Trans Convertible
Advance Capital Balanced	AdvancePierre Foods	Sec
Advance Capital Retire	Holdings Inc	AEGON/Trans Great Co Amer
Income	AdvanSix Inc	Sml
ADVANCE NANOTECH INC	Advanta Corp	AEGON/Trans Janus Growth
Advanced Accelerator	Advantage Oil & Gas Ltd	AEGON/Trans LKCM Strtgc
Applications SA	ADVANTEST CORP	TtlRtn
Advanced Analogic	Advantus Srs Asset Allocation	AEGON/Trans VKM Act Intl
Technologies Inc	Advantus Srs Mortgage Sec	Alloc
Advanced Battery	Advaxis Inc	Aehr Test Systems
Technologies Inc	Advent Software Inc.	Aeluma Inc
Advanced BioMedical	Advent Technologies	Aemetis Inc
Technologies Inc	Holdings, Inc.	Aenza S.A.A
ADVANCED BIOTHERAPY INC	Advent/Claymore Global	AEOLUS PHARMACEUTICALS
ADVANCED DIGITAL INFO	Convertible Securities &	INC
CORP	Income Fund	AEON Biopharma Inc
Advanced Disposal Services	Adverum Biotechnologies Inc	AEP INDUSTRIES INC
Inc	AdvisorOne CLS Global	Aequi Acquisition Corp
Advanced Drainage Systems	Diversified Equity	AerCap Holdings NV
Inc	AdvisorOne Milestone	Aeries Technology Inc
Advanced Energy Industries	Treasury Obligation	Aerkomm Inc
Inc	AdvisorShares Peritus High	Aeroflex Holding Corp
Advanced Environmental	Yield ETF	AEROFLEX INC
Recycling Technologies Inc	Advisorshares Pure US	AeroGrow International Inc
Advanced Fibre Comm Inc	Cannabis ETF	Aerohive Networks Inc
Advanced Flower Capital Inc	Advisory Board Company	Aerojet Rocketdyne Holdings
Advanced Life Sciences	(The)	Inc
Holdings Inc	ADVO INC	AEROSONIC CORP
ADVANCED MARKETING	ADVOCAT INC	AEROTELESIS INC
SERVICES	Aebi Schmidt Holding AG	AeroVironment Inc
Advanced Medical Optics Inc.	AECOM	AerSale Corp
Advanced Merger Partners	Aegerion Pharmaceuticals	AES Corp (The)
Inc	Inc	AEterna Zentaris Inc

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Aetna Inc.	Agria Corp	AIM V.I. Capital Development
Aetrium Inc	Agriculture & Natural	AIM V.I. Gbl Health Care
Aeva Technologies Inc	Solutions Acquisition Corp	AIM V.I. Growth
Aevi Genomic Medicine Inc	Agrify Corp	AIM V.I. Premier Equity
AEye Inc	Agrium Inc.	AIM Weingarten
Affiliated Computer Services	AgroFresh Solutions Inc	Aimmune Therapeutics Inc
Inc.	AH Realty Trust Inc	Ainos Inc
Affiliated Managers Group	Ahren Acquisition Corp	AIR FRANCE - KLM
Inc.	AIB Acquisition Corporation	Air Lease Corp
Affirmed NV	AIDA PHARMACEUTICALS INC	Air Methods Corp
Affinity Bancshares Inc	AIFU Inc	Air Products and Chemicals
Affirm Holdings Inc	AIG Focused Alpha Large Cap	Inc.
Affirmative Insurance	AIG Focused Growth	Air T Inc
Holdings Inc	AIG Government Money	Air Transport Services Group
Affymax Inc	Market	Inc
Affymetrix Inc	AIG Money Market	Airbnb Inc
Aflac Incorporated	AIG Retirement Co I Core	Airborne Inc
AfterNext HealthTech	Equity	Airborne Wireless Network
Acquisition Corp	AIG Retirement Co II Large	Aircastle Ltd
Afya Limited	Cap Value	Airgain Inc
AG Mortgage Investment	Aileron Therapeutics Inc	Airgas Inc.
Trust Inc	AIM Aggressive Growth	Airgate Pcs Inc
Ag Services Of America	AIM Balanced	AirJoule Technologies Corp
AGA Medical Holdings Inc	AIM Blue Chip	AIRNET COMMUNICATIONS
Agape ATP Corp	AIM Core Stock	CORP
AGCO Corp	AIM Dent Demographic	Airnet Systems Inc.
Agenus Inc/DE	Trends	AIRO Group Holdings Inc
AGERE SYSTEMS INC	AIM Financial Services	AirSculpt Technologies Inc
AgeX Therapeutics Inc	AIM Gbl Equity	Airship AI Holdings Inc
AgFeed Industries Inc	AIM Gbl Financial Svcs	Airspan Networks Holdings
AGILE SOFTWARE CORP	AIM Gbl Science & Tech	Inc.
Agile Therapeutics Inc	AIM Health Sciences	Airspan Networks Inc
Agilent Technologies Inc	Aim Immunotech Inc	AirTran Holdings Inc.
AgileThought Inc	AIM International Allocation	Airvana Inc
Agiliti Inc	AIM Large Cap Basic Value	Aixtron SE
Agilon Health Inc	AIM Mid Cap Basic Value	AK Steel Holding Corp
Agilysys Inc	AIM Opportunities I	Akamai Technologies Inc
Agios Pharmaceuticals Inc	AIM Opportunities III	Akcea Therapeutics Inc
AGM Group Holdings Inc-	AIM Premier Equity	Akebia Therapeutics Inc
REDH	AIM Select Equity	Akeena Solar Inc
AGNC Investment Corp	AIM Select Real Estate	Akero Therapeutics Inc
Agnico Eagle Mines Ltd	Income Fd	AKESIS PHARMACEUTICALS
Agora Inc	AIM Small Company Growth	INC
Agree Realty Corp	AIM Total Return	Akili Inc

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Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 Al Frank Fund
 AL Muni Cash Trust
 Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp
 Alamo Group Inc.
 Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOSA HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc
 Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Albemarle Corp
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobra Ltd

Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 AleAnna Inc
 Alector Inc
 Alere Inc
 Alerian MLP ETF
 ALERIS INTERNATIONAL INC
 AlerisLife Inc
 Alerus Financial Corp
 Alexander & Baldwin Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp
 ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Dynamic Opportunities
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alico Inc

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

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Alliance Bancorp Inc of Pennsylvania	Allianz Global Inv Multi-Style	Allogene Therapeutics Inc
Alliance Bancorp New England	Allianz Global Investors Value	Allos Therapeutics Inc
ALLIANCE BANCSHARES/CA	Allianz Investment Management	Allot Ltd
Alliance Bankshares Corp	Allianz NACM International	Alloy Inc
Alliance BVPS Growth	Allianz NACM Pacific Rim	Alloy Steel International Inc
Alliance Capital Reserves	Allianz RCM Biotechnology	Allscripts Healthcare Solutions Inc
Alliance Entertainment Holding Corp	Allianz RCM Global Small Cap Growth	Allspring 100% Treasury Money Market
Alliance Fiber Optic Products Inc	Allianz RCM Large Cap Growth	Allspring Absolute Return
Alliance Financial Corp	ALLIANZ SE	Allspring Asset Allocation
Alliance Focused Gro & Inc	AllianzGI Best Styles Global Equity	Allspring CA Ltd Tax-Free
Alliance Global REIT Investment	AllianzGI NFJ International Value	Allspring CA Tax-Free Bond
Alliance Government Reserves	AllianzGI NFJ Large Cap Value	Allspring CB Mid Cap Value
Alliance Health Care	AllianzGI Structured Return	Allspring Common Stock
Alliance Holdings GP LP	Allied Capital Corp	Allspring Core Bond
Alliance Laundry Holdings Inc	Allied Defense Group Inc. (The)	Allspring Core Plus Bond
Alliance Money Reserves	ALLIED DOMEQ PLC	Allspring CoreBuilder Series CP
Alliance Muni Inc II NJ	Allied Gold Corp	Allspring CoreBuilder Series M
Alliance Muni Trust MM -CA	Allied Healthcare International Inc.	Allspring Disciplined US Core
Alliance Muni Trust MM - Genl	Allied Healthcare Products Inc	Allspring Discovery All Cap Growth
Alliance Muni Trust MM -NJ	ALLIED HOLDINGS INC	Allspring Diversified Capital Builder
Alliance Muni Trust MM -NY	Allied Irish Banks PLC	Allspring Diversified Income Builder
Alliance Resource Partners LP	Allied Nevada Gold Corp	Allspring Emerging Growth
ALLIANCE SEMICONDUCTOR CORP	Allied Waste Industries Inc.	Allspring Emerging Markets Equity
Alliance Treasury Reserves	Allied World Assurance Company Holdings AG	Allspring Global Long/Short Equity
AllianceBernstein Holding LP	Allient Inc	Allspring Government Money Market
AllianceBernstein Income Fund Inc	Allion Healthcare Inc.	Allspring Government Sec
AllianceBernstein L.P.	Alliqua BioMedical Inc	Allspring Growth
AllianceBernstein National Municipal Income Fund Inc	Allis-Chalmers Energy Inc	Allspring Heritage Money Market
Alliant Energy Corporation	Allison Transmission Holdings Inc	Allspring Index
Allianz AGIC Opportunity	Allmerica Tr Core Equity	Allspring Index Asset Allocation
Allianz AGIC Target	Allmerica Tr Govt Bond	Allspring Intermediate Tax
Allianz CCM Emerging Companies	Allmerica Tr Money Mkt	AMT-Free
	Allmerica Tr Sel Growth	
	Allmerica Tr Sel Intl Equity	
	Allmerica Tr Sel Value Opport	

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Allspring Large Cap Core	Allstream Inc -CI B	Alpine US Real Estate Equity
Allspring Large Cap Growth	ALLTEL CORP	ALPS CoreCommodity
Allspring Mid Cap Growth	Allurion Technologies Inc	Management
Allspring Money Market	Ally Financial Inc	CompleteCommodities
Allspring Municipal Bond	Almaden Minerals Ltd	Strategy
Allspring Natl Tax-Free	Almonty Industries Inc	ALPS ETF Trust - ALPS Clean
Money Market	Almost Family Inc	Energy ETF
Allspring Opportunity	Alnylam Pharmaceuticals Inc	Alps Group Inc
Allspring Precious Metals	ALON USA ENERGY INC	ALPS O'Shares U.S. Small-Cap
Allspring Premier Large	Alon USA Partners LP	Quality Dividend ETF
Company Growth	Alpha and Omega	ALPS O'Shares US Quality
Allspring Short Government	Semiconductor Limited	Dividend ETF
Bond	Alpha Architect 1-3 Month	ALPS Sector Dividend Dogs
Allspring Short Term Bond	Box ETF	ETF
Plus	Alpha Metallurgical Resource	ALPS Smith Core Plus Bond
Allspring Short-Term High	Inc	ETF
Income	Alpha Natural Resources Inc	ALPS/Red Rock Listed Private
Allspring Short-Term	Alpha Natural Resources, Inc.	Equity
Municipal Bond	Alpha Pro Tech Ltd.	ALPS/Smith Short Duration
Allspring Small Company	Alpha Star Acquisition Corp	Bond
Growth	Alpha Tau Medical Ltd	ALPS/Smith Total Return
Allspring Small Company	Alpha Technology Group Ltd	Bond
Value	Alpha Teknova Inc	Alseres Pharmaceuticals Inc
Allspring SMID Cap Growth	Alphabet Inc	Alset Capital Acquisition Corp
Allspring Special Large Cap	AlphaCentric Income	Alsius Corp
Value	Opportunities	ALSP Orchid Acquisition
Allspring Special Mid Cap	Alpharma Inc.	Corporation I
Value	AlphaSimplex Global	Alstom Sa
Allspring Special Small Cap	Alternatives	ALTA EQUIPMENT GROUP
Value	ALPHASMART INC	INC.
Allspring Specialized	Alphatec Holdings Inc	Alta Mesa Resources Inc
Technology	AlphaVest Acquisition Corp	Altabancorp
Allspring Spectrum	Alpine 4 Holdings Inc	AltaGas Ltd
Aggressive Growth	Alpine Dynamic Dividend	Altair Engineering Inc
Allspring Spectrum Moderate	Alpine Global Dynamic	Altair Nanotechnologies Inc
Growth	Dividend Fund	ALTANA AG
Allspring Strategic Municipal	ALPINE GROUP INC	Altegris Futures Evolution
Bond	ALPINE IMMUNE SCIENCES,	Strategy
Allspring Treasury Plus	INC	Altegris Managed Futures
Money Market	Alpine Income Property Trust	Strategy
Allspring Ultra Short-Term	Inc	Altegris/AACA Opportunistic
Income	Alpine Intl Real Estate	Real Estate
Allspring Ultra Short-Term	Alpine Municipal MM	AltEnergy Acquisition Corp
Municipal Income	Alpine Realty Income & Gro	Alteon Inc

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Altera Corp	Am Cent Disciplined Growth	Am Cent Tax Free Money
ALTERNATE ENERGY CORP	Am Cent Equity Index	Market
Alternate Energy Holdings	Am Cent Ginnie Mae	Am Cent Utilities Income
Inc	Am Cent Government	Am Cent Vista
Alternative Construction	Agency MM	Am Cent VP Cap
Technologies Inc	Am Cent High Yield	Appreciation
Alternative Energy	Am Cent International Bond	Am Cent VP Income &
Development Corp Ltd	Am Cent International	Growth
Alternative Energy Sources	Discovery	Am Cent VP International
Inc	Am Cent International	Am Cent Zero Coupon 2015
Alternative Technology Res	Opportunity	AMAG Pharmaceuticals Inc
Alternus Clean Energy Inc	Am Cent New Opportunities	Amalgamated Financial Corp
Alterra Capital Holdings Ltd	Am Cent NT Core Equity Plus	Amarc Resources Ltd
Alteryx Inc	Am Cent NT Disciplined	Amarin Corporation plc
Alteva	Growth	Amaru Inc
ALTi Global Inc	Am Cent NT Diversified Bond	Amazon.com Inc
ALTIGEN COMMUNICATIONS	Am Cent NT Emerging	Ambarella Inc
INC	Markets	Ambase Corp
Altimar Acquisition Corp III	Am Cent NT Equity Growth	Ambassador Money Market
Altimeter Growth Corp 2	Am Cent NT Focused Large	Ambassadors Group Inc
Altimune Inc	Cap Value	Ambassadors International
ALTIRIS INC	Am Cent NT Global Real	Inc
Altisource Asset	Estate	Amber Road Inc
Management Corp	Am Cent NT Growth	Ambev SA
Altisource Portfolio Solutions	Am Cent NT Heritage	Ambient Corp
SA	Am Cent NT High Income	Ambipar Emergency
Altitude Acquisition Corp	Am Cent NT International	Response
Alto Ingredients Inc	Growth	Ambiq Micro Inc
Alto Neuroscience Inc	Am Cent NT International	Ambit Biosciences Corp
Altra Industrial Motion Corp	Value	Ambow Education Holding
Altria Group Inc	Am Cent NT Mid Cap Value	Ltd
ALTUS PHARMACEUTICALS	Am Cent One Choice 2015	Ambrex Biopharma Inc
INC	Am Cent One Choice 2020	AMC Entertainment Holdings
Altus Power Inc	Am Cent One Choice 2025	Inc
Alumina Ltd	Am Cent One Choice Very	Amc Entertainment Inc
Alumis Inc	Conservative	AMC Global Media Inc
Alvarion Ltd	Am Cent Short-Term	Amcast Indl Corp
Alvotech	Government Bond	AMCOL International Corp
Alx Oncology Holdings Inc	Am Cent Small Company	AMCOMP INC
Am Cent All Cap Growth	Am Cent Strat Allocation	AMCON Distributing Co
Am Cent CA Long Term TxFr	Conservative	Amcor Plc
Am Cent CA TxFr MM	Am Cent Target 2005	Amcore Financial Inc
Am Cent Capital Value	Am Cent Target 2010	AMD Inc.
Am Cent Core Plus	Am Cent Target 2025	Amdocs Ltd

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Amedisys Inc
 Amentum Holdings Inc
 Amer Business Finl Svcs Inc
 Amer Indep KS TxEx Bond
 AMER INSD MTG SER 85 -LP
 Amer Insd Mtg Ser 86 -Lp
 Amer Insd Mtg Ser 88 -Lp
 Amer Sports Inc
 Amer Strategic Inc Portfol I
 Amerant Bancorp Inc
 Ameren Corporation
 Ameresco Inc
 Ameri Holdings Inc
 AMERIANA BANCORP
 AMERICA FIRST APT
 INVESTORS
 America First Reit Prtner Lp
 America Movil SAB de CV
 AMERICA ONLNE LTN AMR -
 CL A
 America Service Group Inc
 America West Resources Inc
 American Airlines Group Inc
 American Ammunition/Ca
 American Apparel Inc
 American Assets Trust Inc
 American Bancorp of New
 Jersey Inc
 AMERICAN BANK INC/PA
 American Battery Technology
 Co
 American Beacon Advisors
 American Beacon AHL
 TargetRisk
 American Beacon ARK
 Transformational Innovation
 American Beacon Balanced
 American Beacon Bridgeway
 Large Cap Value
 American Beacon FEAC
 Floating Rate Income
 American Beacon GLG Total
 Return
 American Beacon High Yield

American Beacon
 Intermediate Bond
 American Beacon
 International Equity Index
 American Beacon Mid Cap
 Value
 American Beacon MM Select
 American Beacon Money
 Market
 American Beacon Money
 Market Select Fund
 American Beacon S&P 500
 Index
 American Beacon Stephens
 Small Cap Growth
 American Beacon Tocqueville
 International Value
 American Beacon Treasury
 Inflation Protection Sec
 American Biltrite Inc.
 AMERICAN BK NT
 HOLOGRAPHICS
 American Bonanza Gold Corp
 American Campus
 Communities Inc
 American Capital Ltd
 American CareSource
 Holdings Inc
 American Century
 American Coastal Insurance
 Corp
 American Commercial Lines
 Inc
 American Community
 Bancshares Inc
 American Community
 Newspapers Inc
 American Community
 Properties Trust
 American Defense Systems
 Inc
 American Dental Partners Inc
 American DG Energy Inc

American Eagle Outfitters
 Inc.
 American Electric Power Co
 Inc
 American Electric
 Technologies Inc
 American Equity Investment
 Life Holding Co
 American Exceptionalism
 Acquisition Corp A
 American Exploration Corp
 American Express Co
 American Farmland Co
 American Financial Group Inc
 American Financial Realty
 Trust
 American Funds Growth HLS
 American Funds IS
 International Growth &
 Income
 American Funds Tax-Exempt
 Preservation Portfolio
 American Greetings Corp.
 American Healthcare REIT Inc
 AMERICAN HOMEPATIENT
 INC
 American Homes 4 Rent
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American Integrity Insurance
 Group Inc
 American International
 Group Inc
 American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS

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

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

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

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

Public Company Accounting Oversight Board
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AMNET MORTGAGE INC
 Ampal-American Israel Corp
 Ampco-Pittsburgh Corp
 Ampex Corp
 Amphastar Pharmaceuticals
 Inc
 Amphenol Corp
 Ampio Pharmaceuticals Inc
 Amplify BlackSwan Growth &
 Treasury Core ETF
 Amplify Cybersecurity ETF
 Amplify Energy Corp.
 Amplify Online Retail ETF
 Amplify Snack Brands Inc
 Amplitude Inc
 Amprius Technologies Inc
 AmREIT Inc
 AMREP Corp.
 Amrize Ltd
 Amryt Pharma plc
 AMS HEALTH SCIENCES INC
 AMSOUTH
 BANCORPORATION
 Amsouth Capital Growth
 Amsouth Government
 Income
 Amsouth High Quality Bond
 Amsouth High Quality Muni
 Bond
 Amsouth Large Cap
 Amsouth Limited Bond
 Amsouth Prime MM
 Amsouth US Treasury MM
 Amsouth Value
 AMTD Digital Inc
 AMTD IDEA Group
 Amtech Systems Inc
 AmTrust Financial Services
 Inc
 AMX CORP
 AMYLIN PHARMACEUTICALS
 INC
 Amylyx Pharmaceuticals Inc
 AN2 Therapeutics Inc

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

ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 AngloGold Ashanti plc
 Anheuser-Busch Companies
 Inc.
 Anheuser-Busch InBev SA/NV
 ANI PHARMACEUTICALS INC
 Anika Therapeutics Inc
 Animal Health International
 Inc
 ANIMAS CORP
 Anixa Biosciences Inc
 Anixter International Inc
 Ann Inc
 Annaly Capital Management
 Inc
 Annapolis Bancorp Inc
 Annexon Inc
 Annie's Inc
 Annuity And Life Re Hldgs
 Anpath Group Inc
 ANSCOTT INDUSTRIES INC
 ANSOFT CORP
 Answers Corp
 ANSYS INC
 Antalpha Platform Holding
 Co
 ANTEON INTERNATIONAL
 CORP
 Anteris Technologies Global
 Corp
 Anterix Inc
 Antero Midstream Corp
 Antero Midstream Partners
 LP
 Antero Resources
 Corporation
 Anthera Pharmaceuticals Inc

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 Issuers With No Outstanding Past-Due
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Anthony & Sylvan Pools Corp
 Anywhere Real Estate Inc
 ANZ-AUSTRALIA & NEW
 ZEALD BK
 AOL Inc
 AON Money Market
 Aon plc
 AP Acquisition Corp
 APA Corporation
 APAC Customer Services Inc
 Apartment Investment and
 Management Co
 Apco Oil and Gas
 International Inc
 Apeiron Capital Investment
 Corp
 Apellis Pharmaceuticals Inc
 Aperture Discover Equity
 Apex Bioventures Acquisition
 Corp
 Apex Mortgage Capital Inc
 Apex Treasury Corp
 APHTON CORP
 APi Group Corp
 Apigee Corp
 Apogee Enterprises Inc
 Apogee Technology Inc
 Apogee Therapeutics Inc
 Apogent Technologies Inc
 Apollo Commercial Real
 Estate Finance Inc
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.
 Apollo Global Management
 Inc
 Apollo Grp Univ Phoenix
 Onln
 Apollo Investment
 Apollo Residential Mortgage
 Inc
 Apollo Resources
 International Inc
 Apollomics Inc
 APP Pharmaceuticals Inc

Appalachian Bancshares Inc
 AppFolio Inc
 Appgate Inc
 AppHarvest Inc
 Appian Corp
 Apple Hospitality REIT Inc
 Apple Inc
 Apple iSport Group Inc
 APPLEBEES INTL INC
 Applera Corp-Applied
 Biosystems Group
 APPLICA INC
 Applied Digital Corp
 Applied DNA Sciences Inc
 Applied Energetics Inc
 Applied Extrusion Tech
 APPLIED FILMS CORP
 Applied Finance Explorer
 Applied Genetic
 Technologies Corp
 Applied Imaging Corp
 Applied Industrial
 Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp
 Applied Minerals Inc
 Applied Molecular Evolution
 Applied Molecular Transport
 Inc
 Applied Nanotech Holdings
 Inc
 APPLIED NEUROSOLUTIONS
 INC
 Applied Optoelectronics Inc
 Applied Signal Technology
 Inc
 Applied Therapeutics Inc
 APPLIX INC
 AppLovin Corporation
 Approach Resources Inc
 AppTech Payments Corp
 Aptio Inc
 Aprea Therapeutics Inc

Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 AptarGroup Inc.
 Aptevo Therapeutics Inc
 APTIMUS INC
 Aptinyx Inc
 Aptiv PLC
 Aptorum Group Ltd
 Aptose Biosciences Inc
 Aptus Collared Investment
 Opportunity ETF
 Apyx Medical Corp
 AQR Diversified Arbitrage
 AQR Diversifying Strategies
 AQR Emerging Multi-Style II
 AQR Equity Market Neutral
 AQR Global Equity
 AQR International Equity
 AQR International
 Momentum Style
 AQR International Multi Style
 AQR Large Cap Defensive
 Style
 AQR Large Cap Momentum
 Style
 AQR Large Cap Multi Style
 AQR Long Short Equity
 AQR Managed Futures
 Strategy
 AQR Managed Futures
 Strategy HV
 AQR Multi-Asset
 AQR Multi-Strategy
 Alternative
 AQR Risk Balanced
 Commodities Strategy
 AQR Small Cap Multi Style
 AQR Style Premia Alternative
 Aqua Bounty Technologies
 Inc
 Aqua Metals Inc
 Aquantia Corp
 AQUANTIVE INC

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Aquarius International
 AquaVenture Holdings Ltd
 Aquestive Therapeutics Inc
 AQUILA INC
 Aquila Tax-Free Trust of
 Oregon
 Aquila Three Peaks High
 Income
 Aquila Three Peaks
 Opportunity Growth
 ARACRUZ CELULOSE SA
 Aradigm Corp
 ARADYME CORP
 Aralez Pharmaceuticals Inc
 Aramark
 ARAMARK CORP
 Aratana Therapeutics Inc
 Aravive Inc
 Arbe Robotics Ltd
 Arbinet Corp
 ARBIOS SYSTEMS INC
 Arbitrage Event Driven
 Arbitrage Fund
 ARBITRON INC
 Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc
 ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcellx Inc
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc

Archer Aviation Inc.
 ARCHER-DANIELS-MIDLAND
 CO
 Archimedes Tech SPAC
 Partners II Co
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcos Dorados Holdings Inc
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Ardelyx Inc
 Arden Alternative Strategies
 Arden Group Inc
 ARDEN REALTY INC
 Ardent Health Inc
 Ardmore Shipping Corp
 AREL COMMUNICATIONS &
 SFTWRE
 Arena Pharmaceuticals Inc
 ARENA RESOURCES INC
 Ares Acquisition Corp
 Ares Capital
 ARES CAPITAL CORPORATION
 Ares Management Corp
 ARGA Emerging Markets
 Value
 Argan Inc
 ARGENTEX MINING CORP
 argenx SE

Argo Blockchain Plc
 Argo Group International
 Holdings Ltd
 ARGON ST Inc
 Argonaut Gold, Inc
 ARGONAUT TECHNOLOGIES
 INC
 Argos Therapeutics Inc
 ARGOSY GAMING CO
 Argus Capital Corp
 Arhaus Inc
 ARI NETWORK SERVICES INC
 ARIAD PHARMACEUTICALS
 INC
 Ariba Inc
 Aridis Pharmaceuticals Inc
 Ariel Appreciation
 Ariel Fund
 Ariel International
 Aris Mining Corp
 Aris Water Solutions Inc
 Arista Networks Inc
 Aristotle Capital
 Management, LLC
 ARIZONA STAR RESOURCE
 CORP
 ARK 21Shares Bitcoin ETF
 ARK Autonomous
 Technology & Robotics ETF
 Ark Balanced
 ARK Blockchain & Fintech
 Innovation ETF
 ARK ETF Trust - ARK
 Innovation ETF
 ARK ETF Trust ARK Web x.0
 ETF
 ARK Genomic Revolution ETF
 Ark Money Mkt
 Ark Restaurants Corp.
 Ark Space Exploration &
 Innovation ETF
 Ark US Govt Cash MM
 Ark US Treas MMF
 Arkanova Energy Corp

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ARKO Corp
 Arlington Asset Investment Corp
 Arlington Tankers Ltd
 Arlo Technologies Inc
 Arm Holdings PLC
 Armada Small Cap Growth
 Armata Pharmaceuticals Inc
 Armlogi Holding Corp
 ARMOR HOLDINGS INC
 Armour Residential REIT Inc
 ARMSTRONG HOLDINGS INC
 Armstrong World Industries Inc
 Arno Therapeutics Inc
 Arogo Capital Acquisition Corp
 Arotech Corp
 Arq Inc
 Arqit Quantum Inc
 ARQULE INC
 Array Digital Infrastructure Inc
 Array Technologies Inc
 Arrhythmia Research Technology Inc.
 ARRIS International plc
 Arrival
 Arrive AI Inc
 ArriVent BioPharma Inc
 Arrow DWA Balanced
 Arrow Electronics Inc
 Arrow Financial Corp
 ARROW INTERNATIONAL INC
 Arrowhead Pharmaceuticals Inc
 ArrowMark Colorado Holdings, LLC
 ARS Pharmaceuticals Inc
 Art Technology Group Inc
 ARTEMIS INTL SOLUTIONS CORP
 ARTERIS INC
 Artes Medical Inc

Artesian Resources Corp
 ARTESYN TECHNOLOGIES INC
 ArthroCare Corp
 Arthur J. Gallagher & Co.
 ARTIFICIAL LIFE INC
 Artio Global Investors Inc
 Artio International Equity II
 Artisan Components Inc
 Artisan Emerging Markets
 Artisan Partners
 Artisan Partners Asset Management Inc
 Artisan Small Cap Value
 Artisan Value
 ARTISTDIRECT INC
 Artiva Biotherapeutics Inc
 Artivion Inc
 Art's Way Manufacturing Co. Inc
 Aruba Networks Inc
 Arvinas Inc
 ARYA Sciences Acquisition Corp IV
 ARYA Sciences Acquisition Corp V
 ARYx Therapeutics Inc
 ASA Gold and Precious Metals Ltd
 ASAF Money Market
 Asana Inc
 ASAT HOLDINGS LTD -ADR
 ASB Bancorp Inc
 ASB FINANCIAL CORP.
 Asbury Automotive Group Inc
 Ascena Retail Group Inc
 ASCEND ACQUISITION CORP
 Ascendant Digital Acquisition Corp III
 ASCENDIA BRANDS INC
 Ascendis Pharma AS
 Ascent Capital Group Inc
 Ascent Industries Co

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

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Issuers With No Outstanding Past-Due
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ASPEN EXPLORATION CORP	AST American Funds Growth	AST International Value
Aspen Group Inc	Allocation	AST Jennison Large Cap
Aspen Insurance Holdings Ltd	AST AQR Large Cap	Growth
Aspen Technology Inc	AST Blackrock Global	AST JPM International Equity
Aspira Womens Health Inc	Strategies	AST Loomis Sayles Large Cap
Aspire Biopharma Holdings	AST BlackRock Low Duration	Growth
Inc	Bond	AST Lord Abbett Core Fixed
Aspiriant Defensive	AST BlackRock/Loomis Sayles	Income
Allocation	Bond	AST MFS Global Equity
Aspiriant Risk Managed	AST Bond 2018	AST MFS Growth
Equity Allocation	AST Boston Partners Large	AST MFS Growth Allocation
Aspiriant Risk Managed	Cap Value	AST MFS Large Cap Value
Municipal Bond	AST Clearbridge Dividend	AST Mid Cap Growth
ASPREVA	Growth	AST Mid Cap Value
PHARMACEUTICALS CORP	AST Cohen & Steers Realty	AST NB Core Bond
Assembly Biosciences Inc	AST DeAM Small Cap Growth	AST NB Mid Cap Growth
Assertio Holdings Inc	AST Defensive Asset	AST Prudential Core Bond
Asset Acceptance Capital	Allocation	AST QMA International Core
Corp.	AST Emerging Markets Equity	Equity
Asset Mgmt Intrmd	AST FI Pyramis Asset	AST QMA U.S. Equity Alpha
Mortgage	Allocation	Portfolio
Asset Mgmt Ultra Short	AST Fidelity Institutional AM	AST Schroders Global Tactical
Asset Mgmt Ultra Short	Quantitative	AST Schroders Multi Asset
Mortgage	AST Franklin 85/15	World Strategies
AssetMark Financial Holdings	Diversified Allocation	AST Small Cap Growth
Inc	AST Franklin Templeton	Opportunities
AssetMark Intl Equity	Founding Funds Allocation	AST Small Cap Value
AssetMark Large Cap Value	AST Franklin Templeton	AST SpaceMobile, Inc.
AssetMark TxEx Fixed	Founding Funds Plus	AST T Rowe Price Asset Alloc
Income	AST Franklin Templeton	AST T Rowe Price Equity
Assisted Living Concepts Inc	Global Bond	Income
Associated Banc-Corp	AST Global Bond	AST T Rowe Price Large Cap
Associated Capital Group Inc	AST Global Real Estate	Value
Associated Estates Realty	AST Goldman Sachs Global	AST T Rowe Price Natural
Corp	Income	Resources
ASSURANCEAMERICA CORP	AST Goldman Sachs Large	AST Wellington Mgmt
Assurant Inc.	Cap Value	Hedged Equity
Assured Guaranty Ltd	AST Goldman Sachs Multi-	AST Western Asset Emerging
AST AB Global Bond	Asset	Markets Debt
AST Alger All-Cap Growth	AST Goldman Sachs Strategic	Asta Funding Inc
AST AllianzGI World Trends	Income	ASTEA INTERNATIONAL INC
AST Am Cent Income &	AST GS Concentrated Growth	Astec Industries Inc.
Growth	AST GS Small Cap Value	Astera Labs Inc
AST Am Cent Intl Growth	AST High Yield Portfolio	Asterias Biotherapeutics Inc

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Issuers With No Outstanding Past-Due
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Astex Pharmaceuticals Inc
Aston Small Cap
Aston Value
Aston/Fortis Growth
Aston/River Road
Independent Value
Aston/Veredus Aggrsv Gro
Astoria Financial Corp
Astra Space, Inc.
ASTRALIS LTD
Astrana Health, Inc.
ASTRATA GROUP INC
Astrazeneca PLC
Astrea Acquisition Corp
Astria Therapeutics Inc
Astro Aerospace Ltd
Astronics Corp
AstroNova Inc
Astropower Inc
Astrotech Corp
Asure Software Inc
ASV Holdings Inc
At Home Group Inc
AT ROAD INC
AT&T CORP
AT&T Inc
At&T Wireless Services Inc
Ata Holdings Corp
ATA Inc
ATAI LIFE SCIENCES N V
Atalanta Sosnoff Capital Cp
Atara Biotherapeutics Inc
ATARI INC
Atc Healthcare Inc
ATC Technology Corp
Atea Pharmaceuticals Inc
Ategrity Specialty Insurance
Company Holdings
Atento SA
ATERIAN INC
Athena Technology
Acquisition Corp II
athenahealth Inc
Athene Holding Ltd

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

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

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AUDIBLE INC	Autodesk Inc	Aventine Renewable Energy
Audience Inc	Autohome Inc	Holdings Inc
AudioCodes Ltd	AUTOIMMUNE INC	Aventis Sa
AudioEye Inc	AUTOINFO INC	Avenue Credit Strategies
Augme Technologies Inc	Autoliv Inc	Avenue Financial Holdings
Augmedix Inc	Autolus Therapeutics Plc	Inc
AUGUST TECHNOLOGY CORP	Automated Cash Mgmt	Avenue Therapeutics Inc
Ault Alliance Inc	Automated Government	AVEO Pharmaceuticals Inc
Ault Disruptive Technologies	Money Tr	AvePoint, Inc.
Corporation	Automated Govt Cash	Averion International Corp
Auna S A	Reserves	Averox Inc
Aura Biosciences Inc	Automatic Data Processing	Avery Dennison Corp
Aura FAT Projects Acquisition	Inc	AveXis Inc
Corp	AUTONATION INC	AVIALL INC
Aura Minerals Inc	AutoNavi Holdings Ltd	Aviat Networks Inc
AURA SYSTEMS INC	AutoWeb Inc	AVICENA GROUP INC
Aurasource Inc	Autozi Internet Technology	Avid Bioservices Inc
Aurelio Resource Corp	(Global) Ltd	Avid Technology Inc
AuRico Gold Inc	AUTOZONE INC	Avidbank Holdings Inc
Aurinia Pharmaceuticals Inc	AUXILIO INC	Avidia Bancorp Inc
Auris Medical Holding AG	Auxilium Pharmaceuticals Inc	Avidity Biosciences Inc
Aurizon Mines Ltd	Avadel Pharmaceuticals plc	AvidXchange Holdings Inc
Aurora Cannabis Inc	Avalara Inc	Avient Corp
Aurora Foods Inc	Avalo Therapeutics Inc	Avigen Inc
AURORA GOLD CORP	Avalon GloboCare Corp	aVinci Media Corp
Aurora Innovation Inc	AVALON HOLDINGS CORP	Avinger Inc
Aurora Mobile Ltd	Avalon Pharmaceuticals Inc	Avino Silver & Gold Mines
AURORA OIL & GAS CORP	Avalon Rare Metals Inc	Ltd
Aurum Inc	AvalonBay Communities Inc.	AVIP Balanced Model
Auspex Pharmaceuticals Inc	Avanex Corp	Portfolio
Austerlitz Acquisition Corp I	Avangrid Inc	AVIP Constellation Dynamic
Austerlitz Acquisition Corp II	AVANIR Pharmaceuticals Inc	Risk Balanced Portfolio
AUSTIN CHALK OIL AND GAS	Avanos Medical Inc	AVIP Constellation Managed
LTD	Avant Immunotherapeutics	Risk Balanced Portfolio
AUSTRAL PACIFIC ENERGY	Inc-Old	AVIP Constellation Managed
LTD	Avantair Inc	Risk Moderate Growth
Australia Acquisition Corp	Avantax Inc	Portfolio
AUSTRALIAN FOREST	Avanti Acquisition Corp	AVIP Core Plus Bond
INDUSTRIES	Avantor Inc	Portfolio
AuthenTec Inc	Avaya Holdings Corp	AVIP Intech US Low Volatility
Authentic Equity Acquisition	AVAYA INC	Portfolio
Corp	Ave Maria Catholic Value	AVIP Moderate Growth
Authentidate Holding Corp.	Aveanna Healthcare Holdings	Model Portfolio
authID Inc	Inc	AVIP S&P 500 Index Portfolio

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AVIP S&P MidCap 400 Index Portfolio	Axonics Inc	AZL VIP Morgan Stanley Mid Cap Growth
AVIS BUDGET GROUP INC	AXONYX INC	AZL VIP MVP Fusion
Avista Corp	Axos Financial Inc.	Balanced
Avistar Communications Corp	AXP Blue Chip Advantage	AZL VIP MVP Fusion Growth
AVITA Medical Inc	AXP CA TxE	AZL VIP MVP Fusion Moderate
Aviv REIT Inc	AXP Life Series Equity	AZL VIP MVP Moderate Index Strategy
Aviva PLC	AXP Life Series Managed	AZL VIP OCC Renaissance
Aviza Technology Inc	AXP Partners Small Cap Growth	AZL VIP OCC Value
Avnet Inc	AXP Research Opportunities	AZL VIP OPP Intl Growth
Avocent Corp	Axsome Therapeutics Inc	AZL VIP Schroder Emerging Market Equity
Avolon Holdings Ltd	AXS-ONE INC	AZL VIP Small Cap Stock Index
Avon Products Inc.	AXSYS TECHNOLOGIES INC	AZL VIP VKM Growth & Income
AVX Corp.	AXT Inc	AZTAR CORP
Aware Inc.	Ayala Pharmaceuticals Inc	AZUR INTERNATIONAL
Awaysis Capital Inc	Ayro Inc	Azure Midstream Partners LP
AXA ENT Capital Appreciation	Aytu BioPharma Inc	Azure Power Global Limited
AXA ENT Small Co Value	AZEK Company Inc (The)	AZZ Inc
AXA Premier VIP Charter Small Cap Value	Azenta Inc	B Communications Ltd
Axa, Paris	AZL DFA 5 Year Global Fixed Income	B&G Foods Inc
Axalta Coating Systems Ltd	AZL MVP Global Balanced Index Strategy	B&H Ocean Carriers Ltd
AXCAN PHARMA INC	AZL VIP BlackRock Capital Appreciation	B/E Aerospace Inc
Axcelis Technologies Inc.	AZL VIP BlackRock Global Allocation	B2Gold Corp
Axcella Health Inc	AZL VIP FIAM Total Bond	Babcock & Wilcox Enterprises Inc
Axcess International Inc	AZL VIP Franklin Sml Cap Value	Babylon Holdings Ltd
AXEDA SYSTEMS INC	AZL VIP Government Money Market	BABYUNIVERSE INC
Axesstel Inc	AZL VIP Invesco Intl Equity	BACK YARD BURGERS INC
Axiall Corp	AZL VIP JPM International Opportunities	Backblaze Inc
AXIM Biotechnologies Inc	AZL VIP JPMorgan Large Cap Equity	BACKWEB TECHNOLOGIES LTD
Axiom Intelligence Acquisition Corp 1	AZL VIP JPMorgan US Equity	Badger Meter Inc.
Axion International Holdings Inc	AZL VIP LMP Large Cap Growth	BAETA Corp
Axion Power International Inc	AZL VIP MFS Investors Trust	Bahl & Gaynor Dividend ETF
AXIS Capital Holdings Ltd	AZL VIP MFS Value	Bahl & Gaynor Income Growth
Axis Technologies Group Inc	AZL VIP Mid Cap Index	Bahl & Gaynor Small/Mid Cap Income Growth ETF
AXM PHARMA INC		Baidu Inc
Axogen Inc		
Axon Enterprise Inc		
Axonix Strategic Income		

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Baijiayun Group Ltd
 Baillie Gifford Developed
 EAFE All Cap
 Baillie Gifford EAFE Plus All
 Cap
 Baillie Gifford Overseas
 Limited
 Bain Capital GSS Investment
 Corp
 Bain Capital Specialty
 Finance Inc
 Baird Aggregate Bond
 Baird Chautauqua
 International Growth
 Baird Core Intermediate
 Municipal Bond
 Baird Core Plus Bond
 Baird Intermediate Bond
 Baird Medical Investment
 Holdings Ltd
 Baird Mid Cap Growth
 Baird Municipal Bond
 Baird Quality Intermediate
 Municipal Bond
 Baird Short-Term Bond
 Baird Short-Term Municipal
 Bond
 Baird Strategic Municipal
 Bond
 Baird Ultra Short Bond
 BAIRNCO CORP
 Baja Mining Corp
 BakBone Software Inc
 BAKER HUGHES a GE Co LLC
 BAKERS FOOTWEAR GROUP
 INC
 Bakkt Holdings, Inc.
 Balchem Corp
 BALDOR ELECTRIC CO
 Baldwin Insurance Group Inc
 (The)
 Baldwin Technology Co Inc
 Ball Corporation
 Ballantyne Strong Inc

Ballard Power Systems Inc
 BALLY TECHNOLOGIES INC
 BALLY TOTAL FITNESS HLDG
 CP
 Ballys Corp
 Balqon Corp
 Baltia Air Lines Inc
 Baltic Trading Ltd
 Bam Entertainment Inc
 BANC OF CALIFORNIA, INC.
 BancFirst Corp
 BANCINSURANCE CORP
 Banco BBVA Argentina SA
 Banco Bilbao Vizcaya
 Argentaria SA
 Banco De Chile
 BANCO ITAU HLDG
 FINANCEIRA
 Banco Santander Brasil SA
 Banco Santander SA
 Bancolumbia Sa
 Bancorp Inc (The)
 Bancorp of New Jersey Inc
 Bancorp Rhode Island Inc
 BancorpSouth Inc.
 BancTrust Financial Group
 Inc
 BANDAG INC
 Bandwidth Inc
 Bank First Corp
 Bank Holdings Inc. (The)
 Bank Mutual Corp
 Bank of America Corp
 Bank Of Bermuda Ltd
 Bank of Commerce Holdings
 Bank of Florida Corp
 Bank of Granite Corp
 Bank of Hawaii Corp
 Bank of Ireland
 Bank of Kentucky Financial
 Corp
 Bank of Marin Bancorp
 Bank of Montreal

Bank of New York Mellon
 Corp (The)
 Bank of Oklahoma
 Bank of South Carolina Corp
 Bank of the Carolinas
 Bank of the James Financial
 Group Inc
 Bank of the Ozarks
 Bank One Corp
 Bank Tokyo-Mitsubishi
 Bank7 Corp
 BankFinancial Corp
 BankGuam Holding Co
 Banks.com Inc
 BANKUNITED FINANCIAL
 CORP
 BankUnited Inc
 Bankwell Financial Group Inc
 Banner Corp
 BANTA CORP
 Banzai International Inc
 Baozun Inc
 Bar Harbor Bankshares
 BARAN GROUP LTD
 Barclays Gbl Inv Asset Alloc
 Barclays Government Money
 Market
 Barclays PLC
 BARD (C.R.) INC
 BARE ESCENTUALS INC
 Barfresh Food Group Inc
 Barings Active Short Duration
 Bond
 Barings Bdc Inc
 Barinthus Biotherapeutics plc
 Bark, Inc.
 Barnes & Noble Education
 Inc
 Barnes & Noble Inc
 Barnes Group Inc
 Barnesandnoble.Com Inc
 Barneys New York Inc
 Barnwell Industries Inc
 Baron Capital

Public Company Accounting Oversight Board
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Baron International Growth	BB&T Large Cap	Beach First National
Baron Var Capital Asset	BB&T Large Cap Growth	Bancshares Inc
BARR PHARMACEUTICALS	BBB Foods Inc	Beachbody Co Inc (The)
INC	BBB Managed Account	Beacon Federal Bancorp Inc
Barra Inc	Completion Shares	Beacon Financial Corp
Barracuda Networks Inc	BBH Core Select	Beacon Pointe Multi-
Barrett Business Services Inc	BBH Income	Alternative
Barrick Mining Corporation	BBH Intermediate Municipal	Beacon Power Corp
Barrier Therapeutics Inc	Bond	Beacon Roofing Supply Inc
BARRY (R G) CORP	BBH Limited Duration	Beam Global
Barzel Industries Inc	BBH Partner Fund -	Beam Inc
BASILINE OIL & GAS CORP	International Equity	Beam Therapeutics Inc
BASF AG	BBH Real Return	Bear State Financial Inc
Basic Energy Services Inc	BBH Select Mid Cap ETF	Bear Stearns Companies Inc
BASIN WATER INC	BBH TxE Money	(The)
Bassett Furniture Industries	BBH US Government Money	Bear Stearns Prime Money
Inc.	Market	Mrkt
Bath & Body Works Inc	BBIF Govt Sec	BEARD CO
Battalion Oil Corp	BBIF Money	Beard Energy Transition
Battle Mountain Gold	BBIF Treasury	Acquisition Corp
Exploration Corp	BBIF TxE	BearingPoint Inc.
BAUSCH & LOMB INC	BBMF CORP	Beasley Broadcast Group Inc
Bausch Health Cos Inc	BBQ Holdings Inc	Beauty Health Co
Bausch Lomb Corp	BBX Capital Corp	Beazer Homes USA Inc
Baxalta Inc	BCB Bancorp Inc	BEBE STORES INC
BAXTER INTERNATIONAL INC	BCE Inc.	Beckman Coulter Inc
Bay Bancorp Inc	BCSB Bancorp Inc	Becton Dickinson and Co
Bay Banks of Virginia Inc	BD23 - Greentree Hospitality	Bed Bath & Beyond Inc
BAY NATIONAL CORP	Group Ltd	Bedford Bancshares Inc
BAY VIEW CAPITAL CORP	BD23 Hennessy Capital	BEDFORD PROPERTY
BayCom Corp	Investment Corp V	INVESTORS
Baycorp Holdings Corp	BD23 HumanCo Acquisition	Behringer Harvard
BAYER AG	Corp	Opportunity REIT I Inc
BAYER SCHERING PHARMA	BD23 Statera Biopharma, Inc	BEI TECHNOLOGIES INC
AG	BD23 Tocagen Inc	BEKEM METALS INC
BAYFIRST FINANCIAL CORP	BD24 -America Great Health	Bel Fuse Inc.
Baylake Corp	BD24 -Bakhu Holdings Corp	Belden Inc
BAYOU CITY EXPLORATION	BD24 -Golden Ally Lifetech	Belite Bio Inc
INC	Group Inc	Belk Inc.
Baytex Energy Corp	BD24 -Luokung Technology	Bell Canada Intl Inc
Bayview Acquisition Corp	Corp	Bell Industries Inc.
Bazaarvoice Inc	BD24 -Theralink	Bell Microproducts Inc
BB HOLDINGS LTD	Technologies Inc	Bellatrix Exploration Ltd
BB&T Intrmd US Govt Bond	BEA SYSTEMS INC	Bellerophon Therapeutics Inc

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Bellicum Pharmaceuticals Inc
 BellRing Brands Inc
 BELLSOUTH CORP
 BELLUS Health Inc
 BELMONT BANCORP
 Belo Corp.
 Belong Acquisition Corp
 Belpointe PREP LLC
 BEMA GOLD CORP
 BENCHMARK BANKSHARES
 INC
 Benchmark Electronics Inc
 Beneficial Bancorp Inc
 Beneficient
 Benefitfocus Inc
 BENETTON GROUP SPA
 Benihana Inc
 Benitec Biopharma Ltd
 Benjamin Franklin Bancorp
 Inc
 BENNETT ENVIRONMENTAL
 INC
 Benson Hill, Inc.
 Bentley Pharmaceuticals Inc.
 Bentley System Inc
 BeOne Medicines Ltd
 Berger Growth
 Berger Holdings Ltd
 Berger Small Company
 Growth
 Berkley (W.R.) Corp
 BERKSHIRE BANCORP INC
 Berkshire Focus
 Berkshire Grey Inc
 Berkshire Hathaway Inc
 Berliner Communications Inc
 Berry Corp
 Berry Global Group Inc
 BESI-BE SEMICONDUCTOR
 INDS
 Besra Gold Inc
 Bessemer Investment
 Management
 Best Buy Co Inc

Best Inc
 Beta Bionics Inc
 BETA Technologies Inc
 Betawave Corp
 Better Choice Co Inc
 Better Home & Finance
 Holding Co
 BETTER THERAPEUTICS INC
 Better World Acquisition
 Corp
 Betterware de Mexico S A P I
 de C V
 BEVERLY ENTERPRISES
 BEVERLY HILLS BANCORP INC
 Beverly National Corp
 BEXIL CORP
 Beyond Air Inc
 Beyond Meat Inc
 BeyondSpring Inc
 BF ENTERPRISES INC
 BG GROUP PLC
 BG Medicine Inc
 BGC Group Inc
 BGSF Inc
 Bha Group Holdings Inc
 BHP Group Ltd
 BHP Group Plc
 Bicara Therapeutics Inc
 Bicycle Therapeutics plc
 BIDZ.com Inc
 BIF CA Muni
 BIF CT Muni
 BIF Government Securities
 BIF Money
 BIF NJ Muni
 BIF NY Muni
 BIF OH Muni
 BIF Treasury
 BIF TxEx
 Big 5 Sporting Goods Corp
 Big Cat Energy Corp
 Big Lots Inc
 BIG SKY ENERGY CORP
 BigBand Networks Inc

BigBear.ai Holdings Inc
 Biglari Holdings Inc
 Bilander Acquisition Corp
 Bilibili Inc
 BILL Holdings Inc
 BillionToOne Inc
 Bimini Capital Management
 Inc
 BINDVIEW DEVELOPMENT
 CORP
 BingEx Ltd
 Bio Blast Pharma Ltd
 Bio Reference Laboratories
 Inc
 BioAge Labs Inc
 BioAmber Inc
 Bioatla Inc
 Bio-Bridge Science Inc
 BioCardia, Inc.
 Bioceres Crop Solutions Corp
 BioClinica Inc
 BIOCORAL INC
 BIOCRYST
 PHARMACEUTICALS INC
 BIOCUREX INC
 BioDelivery Sciences
 International Inc
 Biodesix Inc
 BIOENVISION INC
 BioForce Nanosciences
 Holdings Inc
 BioForm Medical Inc
 Biofrontera Inc
 Biogen Inc
 BioHarvest Sciences Inc
 Biohaven Ltd
 Biohaven Pharmaceutical
 Holding Co Ltd
 Bioheart Inc
 BIOJECT MEDICAL TECHNOL
 BIO-KEY INTERNATIONAL INC
 BioLargo Inc
 Biolase Inc
 Biolife Solutions Inc

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BIO-LOGIC SYSTEMS CORP
BioMarin Pharmaceutical Inc
Biomea Fusion Inc
BioMed Realty Trust Inc
BIOMET INC
BIOMIMETIC THERAPEUTICS
INC
Bion Environmental Tech Inc
BioNano Genomics Inc
Biondavax Pharmaceuticals
Bionovo Inc
BioNTech SE
Biopack Environmental
Solutions Inc
Bio-Path Holdings Inc
BIOPHAN TECHNOLOGIES
INC
Bioprogress Plc
BIOPURE CORP
Biora Therapeutics Inc
Bio-Rad Laboratories Inc
BioShaft Water Technology
Inc
BIOSITE INC
BioSolar Inc
BIOSOURCE INTERNATIONAL
INC
BioSpecifics Technologies
Corp
BioSphere Medical Inc
Biostar Pharmaceuticals Inc
Biota Pharmaceuticals, Inc.
biote Corp
Bio-Techne Corp
Biotechnology Ultrasector
ProFund
BioTelemetry Inc
Bioventus Inc
BIOVERIS CORP
BioVie Inc
BioXcel Therapeutics Inc
Birkenstock Holding plc
BIRKS & MAYORS INC

Birner Dental Management
Services Inc
Bishop St Money Mkt
Bishop St Treas MM
BISYS GROUP INC
Bit Digital Inc
Bitauto Holdings Ltd
Bitcoin Depot Inc
Bitcoin ProFund
Bitdeer Technologies Group
Bite Acquisition Corp
Bitmine Immersion
Technologies Inc
Bitstream Inc
Bitwise 10 Crypto Index ETF
Bitwise Bitcoin ETF
BIW LTD
BJ SERVICES CO
BJ's Restaurants Inc
BJ's Wholesale Club Holdings
Inc
BJ's Wholesale Club Inc.
Bjorman Barry Micro Cap
Growth
BK Technologies Corp
BKF CAPITAL GROUP INC
BKV Corp
Black & Decker Corp (The)
BLACK BOX CORP
Black Diamond Therapeutics
Inc
BLACK HILLS CORP
Black Knight Inc
Black Mountain Acquisition
Corp
Black Stone Minerals LP
Blackbaud Inc
BlackBerry Ltd
Blackboard Inc
Blackhawk Network Holdings
Inc
BlackRock
BlackRock 20/80 Target
Allocation

BlackRock Advantage Global
BlackRock Advantage Large
Cap Core V.I.
BlackRock Aggregate Bd
Index
BlackRock AllCp Energy &
Resources
BlackRock AMT Free Muni
BlackRock Aurora
BlackRock Balanced
BlackRock Basic Value V.I.
BlackRock Bond
BlackRock California
Municipal Income Trust
BlackRock Capital
Appreciation
BlackRock Capital Investment
Corp
BlackRock Cash Funds: Instl
BlackRock Cash Funds: Prime
BlackRock Corporate High
Yield Fund III Inc
BlackRock Corporate High
Yield Fund V Inc
BlackRock Credit Allocation
Income Trust II Inc
BlackRock Emerging Market
Long/Short Equity
BlackRock Energy &
Resources
BlackRock Energy and
Resources Trust
BlackRock Enhanced Equity
Yield & Premium Fund Inc
BlackRock Enhanced Equity
Yield Fund Inc
BlackRock Equity Dividend
Trust
BlackRock Euro
BlackRock Floating Rate
Income Strategies Fund Inc
BlackRock Floating Rate
Income Trust
BlackRock Focus Value

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BlackRock Gbl Growth	BlackRock LifePath Index	BlackRock MuniYield
BlackRock Gbl Technology	2025	California Fund Inc
BlackRock Gbl Value	BlackRock Liquid	BlackRock MuniYield
BlackRock Global Equity	Environmentally Aware	California Quality Fund Inc
Income Trust	BlackRock Liquidity CA	BlackRock MuniYield Fund
BlackRock GNMA	Money	Inc
BlackRock Government	BlackRock Liquidity	BlackRock MuniYield
Income V.I.	MuniFund	Michigan Quality Fund Inc
BlackRock Govt Income	BlackRock Liquidity NY	BlackRock MuniYield New
BlackRock Healthcare	Money	York Quality Fund Inc
BlackRock High Income	BlackRock Liquidity	BlackRock MuniYield Quality
BlackRock High Yield Muni	TempFund	Fund II Inc
BlackRock Impact Mortgage	BlackRock Managed Inc	BlackRock Natural Resources
BlackRock Inc	BlackRock MM V.I.	BlackRock NJ Muni Bond
BlackRock Income	BlackRock Muni MM	BlackRock PA Muni Bond
Opportunity Trust Inc.	BlackRock Muni Target Term	BlackRock PA Muni MM
BlackRock Income Trust Inc.	BlackRock MuniAssets Fund	BlackRock PA TxFr Inc
(The)	Inc	BlackRock Pacific
BlackRock Insured Municipal	BlackRock Municipal	BlackRock Preferred
2008 Term Trust Inc. (The)	BlackRock Municipal 2018	Opportunity Trust
BlackRock Insured Municipal	Term Trust	BlackRock Premier
Term Trust Inc. (The)	BlackRock Municipal 2020	Government Institutional
BlackRock International	Term Trust	BlackRock Real Asset Equity
Dividend	BlackRock Municipal Credit	Trust
BlackRock Intl Bond	Alpha Portfolio, Inc.	BlackRock S&P 500 Index
BlackRock Intl Equity	BlackRock Municipal Income	BlackRock S&P 500 Index
BlackRock Intl Value	Fund	Equity
BlackRock Intl Value V.I.	BlackRock Municipal Income	BlackRock Select Treasury
BlackRock Inv Qual Term Tr	Quality Trust	Strategies Institutional
BlackRock Investment	BlackRock Municipal Income	BlackRock Senior High
Quality Municipal Trust Inc.	Trust	Income Fund Inc
(The)	BlackRock Municipal Income	BlackRock Series Balanced
BlackRock Large Cap	Trust II	Cap
BlackRock Latin America	BlackRock MuniEnhanced	BlackRock Series Global
BlackRock Lg Cap Growth Eq	Fund Inc	Allocation
BlackRock Lg Cap Val Equity	BlackRock MuniHoldings	BlackRock Series Lg Cap Core
BlackRock LifePath 2040	Investment Quality Fund	BlackRock Series MM
BlackRock Lifepath Dynamic	BlackRock MuniHoldings	BlackRock Short Term Bond
2020	New York Quality Fund Inc	BlackRock Short Term Muni
BlackRock LifePath Dynamic	BlackRock MuniHoldings	BlackRock Small Cap Growth
2030	Quality Fund II Inc	II
BlackRock LifePath Index	BlackRock MuniVest Fund II	BlackRock Small Mid Growth
2020	Inc	BlackRock SmCap Val Eq
	BlackRock MuniVest Fund Inc	BlackRock Sr Floating Rate

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BlackRock Sr Floating Rate 2	Blount International Inc.	Bmc Industries Inc/Mn
BlackRock Strategic Dividend	Blue Apron Holdings Inc	BMC Software Inc
Achievers Trust	Blue Biofuels Inc	BMC Stock Holdings, Inc.
Blackrock TCP Capital Corp	Blue Bird Corp	BMO Aggregate Bond
BlackRock Treasury	Blue Buffalo Pet Products Inc	BMO Balanced Allocation
Strategies Institutional	Blue Calypso Inc	BMO Institutional Prime
BlackRock US Treas MM	Blue Capital Reinsurance	Money Market
BlackRock Value Opport V.I.	Holdings Ltd	BMO Small Cap Growth
Blackrock World EX US	BLUE COAT SYSTEMS INC	BMO Tax Free Money Market
Carbon Transition Readiness	BLUE DOLPHIN ENERGY CO	BMP Sunstone Corp
ETF	Blue Earth Inc	BNC Bancorp
BlackRock World Investment	Blue Foundry Bancorp	BNCCORP INC
Trust	Blue Hills Bancorp Inc	BNP RESIDENTIAL
Blacksands Petroleum Inc	Blue Holdings Inc	PROPERTIES
BlackSky Technology Inc.	Blue Martini Software Inc	BNY Hamilton Core Bond
Blackstone / GSO Senior	Blue Moon Metals Inc	BNY Hamilton Enhanced Inc
Floating Rate Term Fund	Blue Nile Inc	BNY Hamilton Intrmd TxEx
Blackstone Alternative Multi	Blue Ocean Acquisition Corp	BNY Hamilton Large Cap
Manager	Blue Owl Capital Corp	Growth
Blackstone Alternative Multi	BLUE OWL CAPITAL INC.	BNY Hamilton NY TxFr MM
Strategy	Blue Owl Technology Finance	BNY Hamilton Small Cap Gro
Blackstone Inc	Corp	BNY Mellon Asset Allocation
Blackstone Mortgage Trust	Blue Rhino Corp	BNY Mellon Bond Market
Inc	Blue Ridge Bankshares Inc	Index
Blackstone Secured Lending	BLUE RIDGE REAL ESTATE CO	BNY Mellon Corporate Bond
Fund	Bluefire Ethanol Fuels Inc	BNY Mellon Diversified Intl
Blackstone Strategic Credit	Bluefly Inc	BNY Mellon Dynamic Total
2027 Term Fund	Bluegreen Vacations Corp	Return
BladeLogic Inc	Bluegreen Vacations Holding	BNY Mellon Emerging
BLAIR CORP	Corp	Markets
Blaize Holdings Inc	Blueknight Energy Partners	BNY Mellon Focused Equity
BLAST ENERGY SERVICES INC	LP	Opportunities
BLASTGARD INTL INC	BlueLinx Holdings Inc	BNY Mellon Global Emerging
BLDRS Emerging Markets 50	Bluephoenix Solutions Ltd	Markets
ADR Index Fund	Blueprint Medicines Corp	BNY Mellon Global Real
Blend Labs Inc	Bluerock Acquisition Corp	Estate Securities
Blink Charging Co	Bluerock Homes Trust Inc	BNY Mellon Government
Block Inc	Bluerock Private Real Estate	Money Market
BLOCKBUSTER INC	Bluerock Residential Growth	BNY Mellon Income Stock
Blockchain Coinvestors	REIT Inc	BNY Mellon Intermediate
Acquisition Corp I	Bluescape Opportunities	Muni Bond
BLONDER TONGUE LABS INC	Acquisition Corp	BNY Mellon International
Bloom Energy Corp	Blyth Inc	BNY Mellon International
Bloomin' Brands Inc	BMB Munai Inc	Bond

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BNY Mellon International Core Equity	BNY Mellon Var Inv Tech Growth	BONSO ELECTRONIC INTL INC
BNY Mellon International Equity	BOARDWALK BANCORP INC	Booking Holdings Inc
BNY Mellon International Small Cap	Boardwalk Equities Inc	BOOKS-A-MILLION INC
BNY Mellon International Stock Index	Boardwalk Pipeline Partners LP	Boomerang Systems Inc
BNY Mellon Intl Appreciation	Bob Evans Farms Inc.	Boot Barn Holdings Inc
BNY Mellon Intrmd Bond	BOC GROUP PLC	Boots & Coots Inc
BNY Mellon Investment Adviser Inc	Boca Resorts Inc	Booz Allen Hamilton Holding Corporation
BNY Mellon Large Cap Equity	BODISEN BIOTECH INC	Borderfree Inc
BNY Mellon Large Cap Stock	Body Central Corp	BORDERS GROUP INC
BNY Mellon MA Intrmd Muni	BOE Financial Services of Virginia Inc	Borealis Foods Inc
BNY Mellon Muni Bond	Boeing Co	BorgWarner Inc
BNY Mellon Municipal Opportunities	BofA CA TxEx Reserves	Borland Software Corp
BNY Mellon Natl Intrmd Muni	BofA Cash Reserves	Borr Drilling Limited
BNY Mellon Natl Muni MM	BofA Government Plus Reserves	BOSTON ACOUSTICS INC
BNY Mellon Natl Short Muni	BofA Government Reserves	Boston Beer Co Inc (The)
BNY Mellon NY TxEx Bond	BofA MA Muni Reserves	Boston Co Intl Small Cap
BNY Mellon Opportunistic Midcap Value	BofA MMF Reserves	Boston Communications Group Inc
BNY Mellon Opportunistic Small Cap	BofA Muni Reserves	Boston Omaha Corp
BNY Mellon PA Intrmd Muni	BofA NY TxEx Reserves	Boston Partners All Cap Value
BNY Mellon Select Managers Small Cap Growth	BofA Treasury Reserves	Boston Partners Global Equity
BNY Mellon Select Managers Small Cap Value	BofA TxEx Reserves	Boston Partners Global Long/Short
BNY Mellon Sh US Gov Sec	Bogen Communications Intl	Boston Partners Long/Short Equity
BNY Mellon Small Cap Multi Strategy	Bogle Small Cap Growth	Boston Partners Long/Short Research
BNY Mellon Small/Mid Cap	Bohai Pharmaceuticals Group Inc	Boston Partners Small Cap Value II
BNY Mellon Strategic Municipals Inc	BOIS D ARC ENERGY INC	Boston Private Financial Holdings Inc
BNY Mellon Sustainable US Equity	Boise Cascade Co	Boston Scientific Corp
BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Boise Inc	Boston Trust Asset Management
BNY Mellon US Equity	Bojangles' Inc	Boston Trust Walden Small Cap
	BOK Financial Corp	Bostonfed Bancorp Inc
	Bold Eagle Acquisition Corp	Bottomline Technologies Inc
	Bolt Biotherapeutics Inc	Boulder Brands Inc
	BOLT TECHNOLOGY CORP	Boulder Total Return Fund Inc.
	BOMBAY CO INC	
	Bon Ton Stores Inc (The)	
	Bonanza Goldfields Corp	
	Bonds.com Group Inc	
	Bone Biologics Corp	
	BONE CARE INTERNATIONAL INC	

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Boulevard Acquisition Corp II	BrandywineGLOBAL -	Bridge Builder Large Cap
Boundless Bio Inc	Diversified US Large Cap	Value
Bowen Acquisition Corp	Value	Bridge Builder Municipal
Bowhead Specialty Holdings	BrandywineGLOBAL - Flexible	Bond
Inc	Bond	Bridge Builder Municipal
Bowl America Inc	BrandywineGLOBAL -	High-Income Bond
Bowman Consulting Group	Unconstrained Bond	Bridge Builder Small/Mid Cap
Ltd	BRASIL TELECOM	Growth
Bowne & Co Inc	PARTICIPACOES	Bridge Builder Small/Mid Cap
Box Inc	Brasilagro Cia Bras De Prop	Value
Box Ships Inc	Agricol	Bridge Builder Tax Managed
Boxlight Corp	BRASKEM SA	International Equity
BOYD GAMING CORP	Brass Eagle Inc	Bridge Builder Tax Managed
Boyd Group Services Inc	Braun Consulting Inc	Large Cap
Boyd Watterson Limited	Bravo Brio Restaurant Group	Bridge Builder Tax Managed
Duration Enhanced Income	Inc	Small/Mid Cap
BOYDS COLLECTION LTD	BRAVO FOODS INTL CORP	Bridge Investment Group
BOYKIN LODGING CO	BRAZAURO RESOURCES	Holdings Inc
BP Midstream Partners LP	CORP	BRIDGE STREET FINANCIAL
BP plc	Braze Inc	INC
BP PRUDHOE BAY ROYALTY	Brazil Fast Food Corp	BridgeBio Oncology
TRUST	Brazil Fund	Therapeutics Inc
BPI Energy Holdings Inc	Brazil Gold Corp	BridgeBio Pharma Inc
BPW Acquisition Corp	Brazil Potash Corp	Bridgeline Software Inc
BPZ Resources Inc	BRAZILIAN ELECTRIC POWER	Bridgewater Bancshares Inc
Braddock Multi-Strategy	CO	Bridgeway Aggrsv Investor I
Income	Brazos Micro Cap	Bridgeway Aggrsv Investor II
BRADESCO BANCO	Brazos Small Cap	Bridgeway Blue Chip
BRADLEY PHARMACEUTICL -	BRC Group Holdings Inc	Bridgeway Omni Small Cap
CL A	BRC Inc	Value
BRADY CORP	BRE Properties Inc.	Bridgeway Omni Tax-
Braemar Hotels & Resorts Inc	Bread Financial Holdings Inc	Managed Small Cap Value
Bragg Gaming Group Inc	BREAKWATER RESOURCES	Bridgeway Small Cap Value
Brainstorm Cell Therapeutics	LTD	Bridgeway Ultra Small Co
Brainsway Ltd	Breeze-Eastern Corp	Mrkt
Brandes	BreitBurn Energy Partners LP	Bridgford Foods Corp
Brandes International Equity	BRESLER & REINER INC	Brigade High Income
BRANDPARTNERS GROUP	Bridge Builder Core Bond	Brigham Exploration Co
INC	Bridge Builder Core Plus	Brigham Minerals Inc
Brandywine Blue	Bond	Bright Horizons Family
Brandywine Realty Trust	Bridge Builder International	Solutions Inc
BrandywineGLOBAL -	Equity	Bright Lights Acquisition Corp
Alternative Credit	Bridge Builder Large Cap	Bright Mountain Media Inc
	Growth	

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Bright Scholar Education Holdings Ltd	Bristow Group Inc.	Brookfield Property Partners LP
Brighthouse Financial Inc	BRITESMILE INC	Brookfield Property REIT Inc.
Brighthouse Investment Advisers LLC	BRITISH AIRWAYS PLC	Brookfield Real Assets Income Fund Inc
BrighthouseI AB	British American Tobacco PLC	Brookfield Renewable Corp
International Bond	British Energy Plc	Brookfield Residential Properties Inc
BrighthouseI JPMorgan Small Cap Value	British Sky Broadcasting Group PLC	Brookfield Wealth Solutions Ltd
BrighthouseI Loomis Sayles Global Allocation	Britton & Koontz Capital Corp	Brookline Bancorp Inc
BrighthouseI PanAgora Global Diversified Risk (OLD)	Brixmor Property Group Inc	Brooklyn Federal Bancorp Inc
BrighthouseI Wells Capital Management Mid Cap Value	BROADCAST INTERNATIONAL INC	BROOKSTONE INC
BrighthouseI/abrdn Emerging Markets Equity	BROADCASTER INC	Brooktrout Inc
BrighthouseI/Templeton International Bond	Broadcom Corp	Brown & Brown Inc
BrighthouseII Asset Allocation 20	Broadcom Inc	Brown (Tom) Inc
BrighthouseII/Dimensional International Small Company	Broadmark Realty Capital Inc	Brown Advisory
Brightpoint Inc	Broadridge Financial Solutions Inc	Brown Advisory Core Intl Equity ETF
BrightSpire Capital Inc	Broadstone Net Lease Inc	Brown Advisory Intrmd Income
BrightSpring Health Services Inc	Broadview Opportunity	Brown Advisory Sustainable Growth ETF
BrightView Holdings Inc	BROADVISION INC	Brown Advisory WMC Japan Alpha Opportunities
Brigus Gold Corp	Broadway Financial Corp	Brown Capital Management Small Company
BrilliA Inc	Broadwind Inc	Brown-Forman Corp
BRILLIAN CORP	BROADWING CORP	BRP Inc
BRILLIANCE CHINA AUTOMOTIVE	Brocade Communications Systems Inc	BRT Apartments Corp
Brilliant Earth Group Inc	Bronco Drilling Company Inc	Bruker Corporation
Brinker International Inc.	Brooge Energy Limited	BRUNSWICK BANCORP
Brink's Co (The)	Brookdale Senior Living Inc	Brunswick Corp
Brink's Home Security Holdings Inc	Brooke Capital Corp	Bryn Mawr Bank Corp
BRINX RESOURCES LTD	Brookfield Asset Management Ltd	Bsb Bancorp
Brio Software Inc	Brookfield Canada Office Properties	BSB Bancorp Inc
BRISTOL WEST HOLDINGS INC	Brookfield Corp	BSD Medical Corp
Bristol-Myers Squibb Co	Brookfield Global Listed Real Estate	Bsp Onelink Inc
BRISTOW GROUP INC	Brookfield Infrastructure Corp	BSQUARE Corp
	Brookfield Infrastructure Partners LP	BT Group PLC
	Brookfield Office Properties Inc	BTC Development Corp
		BTRS Holdings Inc
		BTS Tactical Fixed Income

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

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

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CANTV-CA NAC TELEFONOS
 VENEZ
 Canwest Global Com -Nvtg
 CANYON BANCORP
 CANYON RESOURCES CORP
 CAP ROCK ENERGY CORP
 CAPCO ENERGY INC
 Cape Bancorp Inc
 Cape Fear Bank Corp
 Capella Education Co
 CAPITAL AUTOMOTIVE REIT
 Capital Bank Corp
 Capital Bank Financial Corp
 Capital City Bank Group Inc
 Capital Clean Energy Carriers
 Corp
 CAPITAL GOLD CORP
 Capital Group Core Bond
 Capital Group Core Municipal
 Capital Group/American
 Funds
 Capital Growth Systems Inc
 Capital One Financial Corp
 Capital Pac Hldgs Inc
 Capital Properties Inc.
 Capital Southwest Corp
 CAPITAL TITLE GROUP INC
 CapitalSource Inc.
 CAPITALSOUTH BANCORP
 Capitol Acquisition Corp
 Capitol Acquisition Corp III
 Capitol Bancorp Ltd
 Capitol Federal Financial Inc
 CapLease Inc
 Capri Holdings Ltd
 Capricor Therapeutics Inc
 CAPSOURCE FINANCIAL INC
 CapsoVision Inc
 CapStar Financial Holdings
 Inc
 Capstead Mortgage Corp
 Capstone Financial Group Inc
 Capstone Therapeutics Corp
 Captaris Inc

CAPTIVA SOFTWARE CORP
 Caraco Pharmaceuticals
 Laboratories LTD
 Caraustar Industries Inc
 CARBO Ceramics Inc.
 Carbon Black Inc
 Carbon Energy Corp
 Carbon Natural Gas Co
 Carbon Revolution Public Ltd
 Co
 Carbon Sciences Inc
 Carbonite Inc
 CardConnect Corp
 Cardero Resource Corp
 Cardiac Science Corp
 Cardiac Science Inc
 Cardica Inc
 Cardiff Oncology Inc
 CARDINAL BANKSHARES
 CORP
 Cardinal Ethanol LLC
 Cardinal Financial Corp
 Cardinal Health Inc
 Cardinal Infrastructure Group
 Inc
 Cardinal Resources Inc
 CardioDynamics
 International Corp
 CARDIOGENESIS CORP
 CardioGenics Holdings Inc
 Cardiol Therapeutics Inc
 CardioVascular
 BioTherapeutics Inc
 Cardiovascular Systems Inc
 Cardium Therapeutics Inc
 Cardlytics Inc
 Cardtronics plc
 Care Capital Properties Inc
 Care.com Inc
 CareDx Inc
 CareFusion Corp
 CAREGUIDE INC
 CAREMARK RX INC
 CareMax, Inc

CareTrust REIT Inc
 CareView Communications
 Inc
 Carey Watermark Investors
 Inc
 CarGurus Inc
 Caribou Bioscience Inc
 Caribou Coffee Company Inc
 Carillon Eagle Small Cap
 Growth
 Carillon Reams Core Bond
 Carillon Scout International
 Carillon Tower Advisers, Inc
 Caris Life Sciences Inc
 Carisma Therapeutics Inc
 Carlisle Cos Inc
 Carlsmed Inc
 Carlyle Alpinvest Private
 Markets
 Carlyle Group Inc (The)
 Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 CarMax Inc
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Caro Holdings Inc
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 CarParts.com Inc
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP
 CARREKER CORP
 Carriage Services Inc
 CARRIER ACCESS CORP
 Carrier Global Corp
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc
 Carrollton Bancorp

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

Castor Maritime Inc
 CAT Money Market
 Catalent Inc
 CATALINA LIGHTING INC
 CATALINA MARKETING CORP
 Catalyst Capital Advisors
 Catalyst Enhanced Income
 Strategy
 Catalyst Health Solutions Inc
 Catalyst Hedged Futures
 Strategy
 Catalyst Pharmaceutical Inc
 CATALYST SEMICONDUCTOR
 INC
 Catalyst Systematic Alpha
 Catalyst/Millburn Hedge
 Strategy
 CATALYTICA ENERGY SYS INC
 Catamaran Corp
 Catapult Communications
 Corp
 Catcha Investment Corp
 CatchMark Timber Trust Inc
 CATELLUS DEVELOPMENT
 CORP
 Caterpillar Inc
 Cathay General Bancorp
 Catholic Responsible
 Investments Bond
 Catholic Responsible
 Investments Equity Index
 Catholic Responsible
 Investments International
 Equity
 Catholic Responsible
 Investments Magnus 60/40
 Alpha Plus
 Catholic Responsible
 Investments Magnus 60/40
 Beta Plus
 Catholic Responsible
 Investments Multi-Style US
 Equity

Catholic Responsible
 Investments Opportunistic
 Bond
 Catholic Responsible
 Investments Short Duration
 Bond
 Catholic Responsible
 Investments Small-Cap
 Cato Corp (The)
 Causeway Emerging Markets
 Causeway Intl Value
 CAVA Group Inc
 Cavalier Homes Inc
 CAVALRY BANCORP INC
 Cavanal Hill TxFr MM
 Cavco Industries Inc
 Cavitation Technology Inc
 Cavium Inc
 Cayson Acquisition Corp
 Cb Bancshares Inc
 CB Financial Services Inc
 CBA Money
 cbdMD Inc
 Cbeyond Inc
 CBIZ Inc
 CBL & Associates Properties
 Inc.
 CBL International Ltd
 Cboe Global Markets Inc
 CBOT HOLDINGS INC
 CBRE Clarion Long/Short
 CBRE Global Real Estate
 Income Fund
 CBRE Group Inc
 CBRE REALTY FINANCE INC
 CC Neuberger Principal
 Holdings III
 CCA Industries Inc.
 Ccbt Financial Companies Inc
 CCC INFORMATION SVCS
 GRP INC
 CCC Intelligent Solutions
 Holdings Inc.
 CCF Holding Company

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CCH Holdings Ltd
 CCM Community Impact
 Bond
 C-COR INC
 CDC Corp
 CDEX INC
 CDI Corp.
 CDK Global Inc
 CDW Corp
 CE Franklin Ltd.
 CEA Industries Inc
 CEB Inc
 CEC Entertainment Inc.
 CECIL BANCORP INC
 CECO Environmental Corp.
 Cedar Realty Trust Inc
 CEDARA SOFTWARE CORP
 CEF Govt & Agency Securities
 CEF Money Market
 Celadon Group Inc
 CELANESE AG
 Celanese Corp
 Celator Pharmaceuticals Inc
 Celcuity Inc
 CELEBRATE EXPRESS INC
 Celera Corp
 CELERITEK INC
 Celestica Inc
 CELGENE CORP
 CELL GENESYS INC
 Celldex Therapeutics Inc
 Cellebrite DI Ltd
 Cellectar Biosciences Inc
 Cellectis SA
 CELLEGY PHARMACEUTICALS
 INC
 Celltech Group Plc
 Cellular Biomedicine Group
 Inc
 Cellular Dynamics
 International Inc
 CEL-SCI CORP
 Celsion Corp
 Celularity Inc

Cemex SAB de CV
 Cencora Inc
 Cenntro Inc
 Cenovus Energy Inc
 Centene Corp
 Centennial Communications
 Corp
 Centennial Government
 Trust
 Centennial Money Market
 Trust
 Centennial TxE Trust
 Center Coast Brookfield
 Midstream Focus
 Center Financial Corp
 Centerline Holding Co
 CenterPoint Energy Inc.
 CENTERPOINT PROPERTIES
 TRUST
 Centerra Gold Inc
 CenterState Bank Corp
 Centessa Pharmaceuticals plc
 Centex Corp.
 Centillum Communications
 Inc
 Centogene NV
 CENTRA SOFTWARE INC
 CENTRACORE PTYS TRUST
 Central Bancompany Inc
 CENTRAL BANCORP INC/MA
 CENTRAL COAST BANCORP
 Central Europe and Russia
 Fund Inc
 Central European
 Distribution Corp
 Central European Media
 Enterprises Ltd
 CENTRAL FREIGHT LINES INC
 CENTRAL FUND CANADA -CL
 A
 Central Garden & Pet Co
 Central GoldTrust
 Central Jersey Bancorp
 Central Pacific Financial Corp.

CENTRAL PARKING CORP
 Central Securities Corp
 Central Sun Mining Inc
 Central Vermont Public
 Service Corp
 Central Virginia Bankshares
 Inc
 Centrespace
 Centrue Financial Corp
 Centrus Energy Corp
 Centuri Holdings Inc
 Century Aluminum Co
 Century BanCorp Inc
 Century Casinos Inc
 Century Communities Inc
 Century Petroleum Corp
 CENTURY REALTY TRUST
 Century Therapeutics Inc
 Cenveo Inc.
 Cephalon Inc
 Cepheid Inc
 Cepton Inc
 Ceradyne Inc
 Ceragenix Pharmaceuticals
 Inc
 Ceragon Networks Ltd
 Cerberus Telecom
 Acquisition Corp
 Cerence Inc
 CEREPLAST INC
 CERES GROUP INC
 Ceres Inc
 Cerevel Therapeutics
 Holdings Inc
 CeriBell Inc
 CERIDIAN CORP
 Cerner Corp
 CERo Therapeutics Holdings
 Inc
 Certara Inc
 Certegy Inc
 Cerulean Pharma Inc
 Cerus Corp
 CervoMed Inc

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Cetus Capital Acquisition Corp	Charles River Laboratories International Inc	Chem RX Corp
CEVA Inc	Charlotte Russe Holding Inc	Chembio Diagnostics Inc.
CF Bankshares Inc	Charlotte's Web Holdings Inc	Chemed Corp
Cf Finance Acquisition Corp	Charm Communications Inc	CHEMICAL & MINING CO OF CHILE INC
CF Industries Holdings Inc	Charming Shoppes Inc	ChemoCentryx Inc
CFC INTERNATIONAL INC	Chart Acquisition Corp	CHEMOKINE THERAPEUTICS CORP
CFS Bancorp Inc	Chart Industries Inc	Chemomab Therapeutics Ltd
CG Cap Mkts Large Cap Val Eqty	Charter Communications Inc	Chemours Co (The)
CG Cap Mkts Small Cap Val Eqty	Charter Financial Corp/MD	Chemspec International Ltd
CG Oncology Inc	Charter One Finl Inc	Chemtura Corp
CGM Advisor Targeted Equity	Chartered Semiconductor Manufacturing Ltd	Chemung Financial Corp
CGM Capital Development	Chartwell Income	Chenghe Acquisition III Co
CGM Focus	CHARTWELL INTL INC	Cheniere Energy Inc
CGM Mutual	CHARYS HOLDING CO INC	Cheniere Energy Partners LP
CGM Realty	Chase Corp	Cheniere Energy Partners LP Holdings LLC
CH Energy Group Inc.	Chase Growth	Cherokee Inc
CHAD THERAPEUTICS INC	Chateau Communities Inc	Cherokee International Corp
Chain Bridge Bancorp Inc	Chatham Lodging Trust	Cherry Hill Mortgage Investment Corp
Chain Bridge I	CHATTEM INC	Chesapeake Corp.
Challenger Energy Corp	CHAUS (BERNARD) INC	Chesapeake Granite Wash Trust
Chalone Wine Group Ltd	Chavant Capital Acquisition Corp	Chesapeake Lodging Trust
Champion Enterprises Inc.	CHC Group Ltd	Chesapeake Utilities Corp.
Champion Homes, Inc.	CHDT Corp	CHESTER VY BANCORP INC
CHAMPION INDUSTRIES INC	Cheche Group Inc	Chesterfield Finl Corp
Champlain Mid Cap	Check Point Software Technologies Ltd	Cheviot Financial Corp
Champlain Small Company	Check-Cap Ltd	Chevron Corp
Championship Auto Racing Team	CHECKERS DRIVE-IN RESTAURANT	Chewy Inc
CHAMPPS ENTMT INC	CHECKFREE CORP	Cheyenne Resources Inc
Changyou.com Ltd	Checkmate Pharmaceuticals Inc	Chicago Atlantic Real Estate Finance Inc
ChannelAdvisor Corp	Checkpoint Systems Inc	CHICAGO RIVET & MACHINE CO
Channell Commercial Corp	Checkpoint Therapeutics Inc	Chicken Soup for the Soul Entertainment Inc
Chaparral Energy Inc	Cheesecake Factory Inc (The)	Chicopee Bancorp Inc
CHAPARRAL RESOURCES INC	Cheetah Mobile Inc	Chico's FAS Inc.
CHAPARRAL STEEL CO	Chefs' Warehouse Inc (The)	Childrens Place Inc (The)
CHAPEAU INC	Chegg Inc	Chimera Investment Corp
Charah Solutions Inc	Chelsea Property Group Inc	Chimerix Inc
Charge Enterprises Inc	Chelsea Therapeutics International Ltd	
ChargePoint Holdings, Inc.		
Charles Holdings Inc		

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China 3C Group	China Green Agriculture Inc	China Natural Gas Inc
China Agritech Inc	China GrenTech Corp Ltd	China Natural Resources Inc
China Armco Metals Inc	China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd
China Auto Logistics Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
China Automotive Systems Inc	China Hydroelectric Corp	China Networks International Holdings Ltd
China Biologic Products Holdings Inc	China Index Holdings Limited	China New Borun Corp
China Botanic Pharmaceutical Inc	China Industrial Steel Inc	China New Energy Group Co
China Bottles Inc	China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd
China Cablecom Holdings Ltd	China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc
China Ceramics Co Ltd	China Infrastructure Construction Corp	China Nutrifruit Group Ltd
China CGame Inc	China Infrastructure Investment Corp	China Opportunity Acquisition Corp
China Clean Energy Inc	China INSONline Corp	China Organic Agriculture Inc
China Customer Relations Centers Inc	China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec
China Digital Animation Development Inc	China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc
CHINA DIGITAL MEDIA CORP	CHINA IVY SCHOOL INC	China Precision Steel Inc
China Digital TV Holding Co Ltd	China Jianye Fuel Inc	China Real Estate Information Corp
China Direct Industries Inc	China Jo-Jo Drugstores Inc	China Recycling Energy Corp
China Distance Education Holdings Ltd	China Kanghui Holdings	China Ritar Power Corp
China Dongsheng International Inc	China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc
China Eastern Airlines Corp Ltd	China Lending Corp	China Shandong Industries Inc
China Education Alliance Inc	China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc
China Energy Recovery Inc	China Lithium Technologies Inc	China Shengda Packaging Group Inc
China Environmental Protection Inc	China Marine Food Group Ltd	China Shenghuo Pharmaceutical Holdings Inc
China Executive Education Corp	China Mass Media Corp	China Shoe Holdings Inc
CHINA FINANCE INC	China MediaExpress Holdings Inc	China ShouGuan Mining Corp
China Finance Online Co Ltd	China Medicine Corp	China Sky One Medical Inc
China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD	China Solar & Clean Energy Solutions Inc
China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd	China Southern Airlines Co Ltd
China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd	
China Gerui Advanced Materials Group Ltd	China Mobile Ltd	

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China Sun Group High-Tech Co
China Sunergy Co Ltd
China SXT Pharmaceuticals Inc
China Techfaith Wireless Communication Technology Ltd
China Technology Development Group CP
China Tel Group Inc
China Telecom Corp Ltd
China TopReach Inc
China TransInfo Technology Corp
China Unicom (Hong Kong) Ltd
China United Insurance Service Inc
China Valves Technology Inc
China Voice Holding Corp
China VoIP & Digital Telecom Inc
China Water and Drinks Inc
China Wind Systems Inc
China XD Plastics Co Ltd
China Yida Holding Co
China Yili Petroleum Co
China Yuchai International Ltd
China-Biotics Inc
ChinaCache International Holdings Ltd
ChinaEdu CORP
ChinaGrowth North Acquisition Corp
Chindata Group Holdings Ltd
Chindex International Inc
CHINOOK THERAPEUTICS, INC.
ChipMOS TECHNOLOGIES (Bermuda) Ltd
Chipmos Technologies Inc
Chipotle Mexican Grill Inc

Chippac Inc
Chiquita Brands International Inc
CHIRON CORP
Chiron Real Estate Inc
Chisen Electric Corp
CHITTENDEN CORP
Choice Hotels International Inc.
Choice One Communication Inc
Choicene Financial Services Inc
CHOICEPOINT INC
CHOLESTECH CORP
Chord Energy Corp
CHORDIANT SOFTWARE INC
Christopher & Banks Corp.
CHROMCRAFT REVINGTON INC
CHRONIMED INC
Chubb Corp
Chubb Ltd
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
Churchill Capital Corp
Churchill Capital Corp IX
Churchill Capital Corp V
Churchill Capital Corp VI
Churchill Capital Corp VII
Churchill Capital Corp XI
Churchill Downs Inc
Churchill TxFr Kentucky
Churchill Ventures Ltd
Chuy's Holdings Inc
CHYRON CORP
CI&T Inc
CIA ENERGETICA DE MINAS
Cian PLC
CIB Marine Bancshares Inc
CIBA SPECIALTY CHEMICALS
CIBC Atlas Disciplined Equity
CIBC Atlas Income Opportunities

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

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

Clayton Holdings Inc
 Clayton Homes Inc
 Clayton Williams Energy Inc
 Clean Coal Technologies Inc
 Clean Diesel Technologies Inc
 Clean Energy Fuels Corp
 Clean Harbors Inc
 Clean Power Technologies Inc
 Clean Systems Technology Gp
 CleanSpark Inc
 Cleantech Biofuels Inc
 Clear Channel Outdoor Holdings Inc
 CLEAR CHOICE FINANCIAL INC
 Clear Secure Inc
 Clear Skies Solar Inc
 CLEARANT INC
 ClearBridge All Cap Value
 ClearBridge American Energy MLP Fund Inc
 ClearBridge Energy MLP Fund Inc
 ClearBridge Energy MLP Total Return Fund Inc
 ClearBridge Tactical Dividend Income
 ClearBridge Var Aggressive Growth
 ClearBridge Var All Cap Value
 ClearBridge Var Dividend Strategy
 ClearBridge Var Small Cap Growth
 Clearfield Inc
 Clear-Lite Holdings Inc
 Clearly Canadian Beverage Corp
 ClearOne Inc
 ClearPoint Business Resources Inc
 ClearPoint Neuro Inc

Clearside Biomedical Inc
 ClearSign Technologies Corp
 Cleartronic Inc
 Clearwater Analytics Holdings Inc
 Clearwater Paper Corp
 Clearway Energy Inc
 Clearwire Corp
 Cleco Corp
 Clementia Pharmaceuticals Inc
 Clene Inc
 Cleveland-Cliffs Inc
 Clever Leaves Holdings Inc
 CLICK COMMERCE INC
 Cliffwater Corporate Lending
 Cliffwater Enhanced Lending
 Clifton Bancorp Inc
 Climate Real Impact Solutions II Acquisition Corp
 ClimateRock
 Climb Bio Inc
 Climb Global Solutions Inc
 CLINICAL DATA INC
 Clipper Realty Inc
 Cloopen Group Holding Ltd
 Clorox Co (The)
 CLOSURE MEDICAL CORP
 Cloudera Inc
 Cloudflare Inc
 Clough Global Equity Fund
 Clough Global Opportunities Fund
 CLOVER HEALTH INVESTMENTS, CORP.
 Clover Leaf Capital Corp
 Clovis Oncology Inc
 CLPS Inc
 CLST Holdings Inc
 ClubCorp Holdings Inc
 CLYVIA INC
 CM Advisers
 CMA FL Muni
 CMA MA Muni

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CMA MI Muni
CMA NC Muni
CMA PA Muni
Cmb Tech NV
CMC Materials Inc
CME Group Inc
CMG High Yield Bond
CMG Small Cap
CMG Strategic Equity
CMS Energy Corp
CNA FINANCIAL CORP
CNA SURETY CORP
CNB BANCORP INC/NY
CNB Corp
CNB FINANCIAL CORP MASS
CNB Financial Corp/PA
Cnb Florida Bancshares Inc
CNC Development Ltd
CNET Networks Inc
CNH Global NV
CNH Industrial N V
CNL Healthcare Properties
Inc
CNL Lifestyle Properties Inc
CNO Financial Group Inc
Cnooc Ltd
Cnova NV
CNR California Tax Exempt
Money Market
CNR Fixed Income
Opportunities
CNR Government Money
Market
CNR Municipal High Income
CNR Prime Money Market
CNS INC
CNS Response, Inc.
CNX Gas Corp
CNX Midstream Partners LP
CNX Resources Corp
Coachmen Industries Inc.
Coast Distribution System
Inc.

COAST FINANCIAL HOLDINGS
INC
Coastal Bancorp Inc
COASTAL BANKING CO INC
Coastal Financial Corp
COASTAL FINANCIAL
CORP/DE
CoastalSouth Bancshares Inc
Coastway Bancorp Inc
COATES INTERNATIONAL LTD
Cobalt Corp
Cobalt International Energy
Inc
CoBiz Financial Inc
Cobra Electronics Corp
Coca Cola Consolidated Inc
Coca-Cola Co (The)
Coca-Cola Europacific
Partners PLC
Coca-Cola Femsa SAB De CV
Coca-Cola HBC AG
Cocrystal Pharma Inc
Cocrystal Pharma, Inc.
Coda Octopus Group, Inc.
Codere Online Luxembourg
SA
Codexis Inc
Co-Diagnostic Inc
Codiak BioSciences Inc
Codorus Valley Bancorp Inc
Coeptis Therapeutics
Holdings Inc
Coeptis Therapeutics Inc
Coeur Mining Inc
COFFEE HOLDING CO INC
Cogdell Spencer Inc
Cogent Biosciences, Inc.
Cogent Communications
Holdings Inc
Cogent Inc
Cogentix Medical Inc
Cognex Corporation
Cognition Therapeutics Inc

Cognizant Technology
Solutions Corp
COGNOS INC
Cognyte Software Ltd
Cogo Group Inc
Cohbar Inc
Cohen & Steers Advantage
Income Realty Fund
Cohen & Steers Asia Pacific
Realty
Cohen & Steers Closed-End
Opportunity Fund Inc
Cohen & Steers Dividend
Majors Fund
Cohen & Steers Global
Income Builder Inc
Cohen & Steers Global
Infrastructure
Cohen & Steers Global Realty
Shares
Cohen & Steers Inc
Cohen & Steers
Infrastructure Fund Inc
Cohen & Steers Instl Global
Realty Shares
Cohen & Steers Instl Realty
Cohen & Steers International
Realty
Cohen & Steers Low Duration
Preferred & Income
Cohen & Steers Ltd Duration
Preferred and Income Fund
Inc
Cohen & Steers MLP Income
and Energy Opportunity
Fund Inc
Cohen & Steers Preferred
Securities and Income
Cohen & Steers Premium
Income Realty Fund Inc
Cohen & Steers Quality
Income Realty Fund Inc
Cohen & Steers Real Assets

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

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

Public Company Accounting Oversight Board
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Columbia Select Global Equity	Columbia Small/Mid Cap Value	Columbia Variable Income Opportunities
Columbia Select International Equity	Columbia Sportswear Co	Columbia Variable Intermediate Bond
Columbia Select Large Cap Growth	Columbia Strategic California Municipal Income	Columbia Variable Large Cap Growth
Columbia Select Large Cap Value	Columbia Strategic Income	Columbia Variable Large Cap Index
Columbia Select Mid Cap Growth	Columbia Strategic Municipal Income	Columbia Variable Limited Duration Credit
Columbia Select Mid Cap Value	Columbia Tax Managed Growth	Columbia Variable Long Government/Credit Bond
Columbia Select Opportunities	Columbia Thermostat	Columbia Variable Mid Cap Growth
Columbia Select Short Corporate Income	Columbia Total Return Bond	Columbia Variable Overseas Core
Columbia Select Small Cap	Columbia Total Return Municipal Income	Columbia Variable Select Large Cap Equity
Columbia Select Small Cap Value	Columbia Ultra Short Municipal Bond	Columbia Variable Select Large Cap Value
Columbia Seligman Global Technology	Columbia Ultra Short Term Bond	Columbia Variable Small Cap Value
Columbia Seligman Premium Technology Growth Fund Inc	Columbia US Treasury Index	Columbia Variable US Equities
Columbia Seligman Technology & Information	Columbia Utilities	Columbia Variable US Govt Mortgage
Columbia Short Bond	Columbia VA Intrmd Muni	Columbia Young Investor
Columbia Short Duration Muni Bond	Columbia Value & Restructure	Columbus Acquisition Corp
Columbia Short Intrmd Bond	Columbia Var High Yield	COLUMBUS MCKINNON CORP
Columbia Short Term Bond	Columbia Var High Yield Bond	Column Mid Cap
Columbia Sht Intrmd Govt	Columbia Var Large Cap Value	Column Mid Cap Select
Columbia Small Cap Core	Columbia Var Mid Cap Value Opportunity	Column Small Cap Select
Columbia Small Cap Growth	Columbia Var Strategic Inc	COMARCO INC
Columbia Small Cap Growth II	Columbia Variable Balanced	Combanc Inc
Columbia Small Cap Index	Columbia Variable Contrarian Core	CombiMatrix Corp
Columbia Small Cap Value and Inflection	Columbia Variable Corporate Bond	Comcast Corp
Columbia Small Cap Value Discovery	Columbia Variable Disciplined Core	COMDISCO HOLDING CO INC
Columbia Small Company Equity	Columbia Variable Dividend Opportunity	Comerica Incorporated
Columbia Small Company Index	Columbia Variable Emerging Markets	COMFORCE Corp
	Columbia Variable Government Money Market	Comfort Systems USA Inc
		Comm Bancorp Inc
		Command Government Portfolio

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Command Money Mkt
 Portfolio
 COMMAND SECURITY CORP
 Command TxFr Money
 Portfolio
 COMMERCE BANCORP
 INC/NJ
 Commerce Bancshares Inc
 Commerce Bond
 Commerce Cap Govt MM
 Commerce Cap Treas Oblig
 MM
 Commerce CORE Equity
 COMMERCE ENERGY GROUP
 INC
 Commerce Group Inc. (The)
 Commerce MO TxFr Intrmd
 Commerce One Inc
 COMMERCE.COM INC
 COMMERCEFIRST BANCORP
 INC
 CommerceHub Inc
 COMMERCEPLANET INC
 Commercesouth Inc
 Commercial Bancgroup Inc
 Commercial Bancshares
 Inc/Oh
 COMMERCIAL BANKSHARES
 INC
 COMMERCIAL CAPITAL
 BANCORP
 COMMERCIAL FEDERAL
 Commercial Metals Co
 Commercial National
 Financial Corp
 Commercial Vehicle Group
 Inc
 COMMONWEALTH
 BANKSHARES INC
 Commonwealth Industries
 Inc
 COMMONWLTH TELE ENTER
 CommScope Inc.
 COMMUN INTELLIGENCE

Communications Systems
 Inc.
 COMMUNITY BANCORP
 INC/CA
 Community Bancorp/Nj
 Community Bancorp/NV
 Community Bancorp/VT
 COMMUNITY BANCSHARES
 INC/DE
 Community Bankers Trust
 Corp
 COMMUNITY BANKS INC
 Community Bankshares Inc.
 COMMUNITY CAPITAL
 BANCSHARES
 Community Capital Corp
 Community Central Bank
 Corp.
 COMMUNITY FINANCIAL
 CORP/VA
 Community Financial System
 Inc
 Community First Bancorp
 Community First Bankshares
 Community Health Systems
 Inc
 Community Healthcare Trust
 Inc
 Community Trust Bancorp
 Inc
 Community Valley Bancorp
 Community West Bancshares
 CommunityOne Bancorp
 CommunitySouth Financial
 Corp
 Commvault Systems Inc
 Companhia Brasileira De
 Distribuicao
 Companhia de Saneamento
 Basico do Estado de Sao
 Paulo SABESP
 Companhia de Minas
 Buenaventura SAA
 COMPASS BANCSHARES INC

Compass Digital Acquisition
 Corp
 Compass Diversified Holdings
 Compass Inc
 Compass Minerals
 International Inc
 Compass Pathways Plc
 Compass Therapeutics Inc
 Compellent Technologies Inc
 COMPETITIVE
 TECHNOLOGIES INC
 COMPEX TECHNOLOGIES INC
 Complete Genomics Inc
 Complete Production
 Services Inc
 COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUDYNE CORP
 Compugen Ltd
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Holding Cos Inc
 Comstock Inc
 Comstock Resources Inc.
 COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Converge Inc
 Converse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc
 Concentrix Corp

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

CONCEPTUS INC
 Concert Pharmaceuticals Inc
 Concerto Software Inc
 Concho Resources Inc
 Concord Acquisition Corp
 CONCORD CAMERA CORP
 CONCORD
 COMMUNICATIONS INC
 Concord Efs Inc
 Concord Medical Services
 Holdings Ltd
 CONCORDE CAREER
 COLLEGES INC
 Concordia International Corp
 Concrete Pumping Holdings
 Inc
 Concur Technologies Inc
 Concurrent Computer Corp
 Condor Hospitality Trust Inc
 Conduent Inc
 Conduit Pharmaceuticals Inc
 Cone Mills Corp
 Conestoga Small Cap
 Conestoga SMid Cap
 CONEXANT SYSTEMS INC
 Confluent Inc
 Conformis Inc
 CONMED Corp
 Conmed Healthcare
 Management Inc
 Connect Biopharma Holdings
 Ltd
 Connecticut Bancshares Inc
 Connecticut Water Service
 Inc
 ConnectM Technology
 Solutions Inc
 ConnectOne Bancorp Inc
 Connecture Inc
 CONNETICS CORP
 Cono Italiano Inc
 Conocophillips
 CONOR MEDSYSTEMS INC
 Conrad Industries Inc

Consensus Cloud Solutions
 Inc
 CONSOL Coal Resources LP
 Consolidated
 Communications Holdings
 Inc
 Consolidated Edison Inc.
 CONSOLIDATED ENERGY INC
 Consolidated Gems Inc
 Consolidated Mercantile Inc
 Consolidated Water Co Ltd
 Consortium Service
 Management Group Inc
 Constant Contact Inc
 CONSTAR INTERNATIONAL
 INC
 Constellation Acquisition
 Corp I
 Constellation Brands Inc
 Constellation CIP Ultra Short
 Fixed Income
 Constellation Energy Corp
 Constellation Energy Group
 Inc.
 Constellation
 Pharmaceuticals Inc
 Constellium SE
 Construction Partners inc
 Consumer Portfolio Services
 Inc
 Consumers Bancorp Inc
 Container Store Group Inc
 (The)
 Contango Oil & Gas Co
 Contango Silver & Gold Inc
 Context Therapeutics Inc
 ContextLogic Holdings Inc
 Continental Airlines Inc.
 Continental Building
 Products Inc
 CONTINENTAL ENERGY CORP
 Continental Fuels Inc
 CONTINENTAL MATERIALS
 CORP

Continental Minerals Corp
 Continental Resources Inc
 Contineum Therapeutics Inc
 CONTINUOCARE CORP
 ContraFect Corp
 Control4 Corp
 Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc
 CONVERIUM HOLDING AG
 Conversant Inc
 CONVERSION SERVICES INTL
 INC
 Convio Inc
 CON-WAY INC
 CONX Corp
 Conyers Park III Acquisition
 Corp
 Cool Company Ltd
 Cooper Cos Inc (The)
 Cooper Industries Plc
 Cooper Tire & Rubber Co
 COOPERATIVE BANKSHARES
 INC
 Cooper-Standard Holdings
 Inc
 CooTek Cayman Inc
 Copa Holdings SA
 Copano Energy LLC
 Copart Inc
 Copeland Risk Managed
 Dividend Growth
 Copel-Cia Paranaense
 Energia
 Copernic Inc
 Copley Acquisition Corp
 COPPER MTN NETWORKS
 INC
 Copper Property CTL Pass
 Through Trust

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Issuers With No Outstanding Past-Due
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COPsync Inc	CORNERSTONE RLTY INCOME	Costamare Inc
COPT Defense Properties	TR I	CoStar Group Inc
CORAUTUS GENETICS INC	Cornerstone Strategic	Costco Wholesale Corp
Corazon Capital V838	Investment Fund Inc	COST-U-LESS INC
Monoceros Corp	Cornerstone Therapeutics Inc	Coterra Energy Inc
Corbus Pharmaceuticals	Cornerstone Total Return	COTHERIX INC
Holdings Inc	Fund Inc.	Cotiviti Holdings Inc
CORCEPT THERAPEUTICS INC	CornerWorld Corp	Cotton States Life Insurance
CORD BLOOD AMERICA INC	Corning Inc	Coty Inc
Core & Main Inc	Corpay Inc	Couchbase Inc
Core Laboratories Inc	Corporacion America	Cougar Biotechnology Inc
Core Mark Holding Co Inc	Airports SA	Counsel Corp
Core Molding Technologies	Corporate Capital Trust Inc	Counterpath Corp
Inc.	CORRECTIONAL SERVICES	Counterpoint Tactical Income
Core Natural Resources Inc	CORP	Country Style Cooking
Core Scientific Inc	Correlate Infra Partners Inc	Restaurant Chain Co Ltd
Corebridge Financial Inc	CORRIENTE RESOURCES INC	Countrywide Financial Corp
CoreCard Corporation	Corsair Gaming Inc	County Bancorp Inc
CoreCivic Inc	Corsair Partnering Corp	Coupa Software Inc
Corel Corp	Corteva Inc	Coupang Inc
CoreLogic Inc	Cortex Pharmaceuticals Inc.	Courier Corp
CorEnergy Infrastructure	CORTLAND BANCORP	Coursera Inc
Trust Inc	Cortland General MMF	Cousins Properties
CorePoint Lodging Inc	Cortland Muni Money Mkt	Incorporated
CoreSite Realty Corp	Cortland US Govt	COVAD COMMUNICATIONS
CoreWeave Inc	Cortronix Biomedical	GROUP
CORGENTECH INC	Advancement Technologies	Covance Inc
CORGI INTERNATIONAL LTD	Inc	COVANSYS CORP
CORILLIAN CORP	CORUS BANKSHARES INC	Covanta Holding Corp
Corindus Vascular Robotics	Corus Entertainment Inc	Covenant Logistics Group Inc
Inc	CORUS GROUP PLC	Coventry Health Care Inc.
CORIO INC	Corvas International Inc	Cover-All Technologies Inc
Corium International Inc	CorVel Corp.	Covest Bancshares Inc
CORIXA CORP	Corvus Gold Inc	Covetrus Inc
CorMedix Inc	Corvus Pharmaceuticals Inc	Covia Holdings Corp
Cornell Companies Inc.	Cosan Ltd	Covidien Plc
Cornerstone Advisors Public	Cosan SA	Covisint Corp
Alternatives	COSI INC	COVISTA COMMUNICATIONS
CORNERSTONE BANCORP	COSINE COMMUNICATIONS	INC
INC	INC	Covista Inc
Cornerstone Bancorp/SC	Cosmos Holdings Inc	COWEN GROUP INC
Cornerstone Building Brands	Cost Plus Inc	Cowen Inc
Inc	Costamare Bulkers Holdings	Cowlitz Bancorporation
Cornerstone OnDemand Inc	Limited	Cox Communications -CI A

Public Company Accounting Oversight Board
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Cox Radio Inc.	Credit Suisse Strategic	Critical Path Inc
Coyote Resources Inc	Income	CRITICAL THERAPEUTICS INC
Cp Ships Ltd	Creditriskmonitor.com Inc	Criticare Systems Inc
CPAC INC	CreditSuisse Cap	CRM Holdings Ltd
CPC OF AMERICA INC	Appreciation	CRM Long/Short
CPEX Pharmaceuticals Inc	CreditSuisse Cash Reserve	Opportunities
CPFL Energia SA	CreditSuisse Fixed Income	CRM Mid Cap Value
CPI Aerostructures Inc	CreditSuisse Intl Focus	CRM Small Cap Value
CPI Card Group Inc	CreditSuisse Large Cap Value	CRM Small Mid Cap Value
CPI Corp.	CreditSuisse Mid Cap Core	Crocs Inc
CPI INTERNATIONAL INC	CreditSuisse Prime MM	Croft Leominster Value
CPS Technologies Corp	CreditSuisse Small Cap Core	CROGHAN BANCSHARES INC
CRA International Inc	CreditSuisse US Govt Money	Cronos Group (The)
Cracker Barrel Old Country	CreditSuisse VAR Tr Sml Cap	Cronos Group Inc
Store Inc	Core 1	Cross (A.T.) Co
Craft Brew Alliance Inc	Credo Petroleum Corp	Cross Country Healthcare Inc
CRAFTMADE	Credo Technology Group	Cross Timbers Royalty Trust
INTERNATIONAL INC	Holding Ltd	CrossAmerica Partners LP
Crailar Technologies Inc	CREO INC	CrossFirst Bankshares Inc
Crane Company	CRESCENT BANKING CO	Crosshair Exploration &
Crane Harbor Acquisition	Crescent Biopharma Inc	Mining Corp
Corp II	Crescent Capital BDC Inc	CrossingBridge Low Duration
Crane NXT Co	Crescent Energy Co	High Income
Crawford & Co	CRESCENT R E EQUITIES INC	Crossroads Systems Inc
Crawford United Corp	Crescera Capital Acquisition	CROSSTEX ENERGY INC
Cray Inc	Corp	CrowdGather Inc
CRDENTIA CORP	CRESTED CORP	CrowdStrike Holdings Inc
Creative Global Technology	CRESTWOOD EQUITY	CROWLEY MARITIME CORP
Holdings Ltd	PARTNERS LP	Crown Amer Realty Trust
CREATIVE MEDIA &	Crestwood Midstream	Crown Castle Inc
COMMUNITY TRUST	Partners LP	Crown Crafts Inc
CORPORATION	Crexendo Inc	Crown Holdings Inc
CREATIVE TECHNOLOGY LTD	CreXus Investment Corp	Crown Media Holdings Inc
CREATIVE VISTAS INC	CRH Medical Corp	Crown Pacific Partners -Lp
CREDENCE SYSTEMS CORP	CRH PLC	Crown Reserve Acquisition
Credicorp Ltd	Cricut Inc	Corp I
Credit Acceptance Corp	CRIIMI MAE INC	CROWN RESOURCES CORP
Credit One Financial Inc	CRIMSON EXPLORATION INC	CRT PROPERTIES INC
Credit Suisse Floating Rate	Crimson Wine Group Ltd	Crucell NV, Leiden
High Income	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
Credit Suisse Group	CRISPR Therapeutics AG	Cryo-Cell International Inc
Credit Suisse High Yield Bond	Cristalchile-Cristaler Chile	CRYOCOR INC
Fd	Criteo SA	Cryoport Inc
	Critical Metals Corp	Cryptologic Ltd

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Crystal River Capital Inc
 Crystallex International Corp
 CS Disco Inc
 CSB Bancorp Inc/OH
 CSG Systems International
 Inc.
 CSI Compressco LP
 CSK AUTO CORP
 CSLM Acquisition Corp
 CSP Inc
 CSRA Inc
 CSS Industries Inc.
 CST Brands Inc
 CSW Industrials Inc
 CSX Corp
 CT COMMUNICATIONS INC
 CT Muni Cash
 CTC Media Inc
 CTI BioPharma Corp
 CTI MOLECULAR IMAGING
 INC
 CTIVP Allspring Short
 Duration Government
 CTIVP American Century
 Diversified Bond
 CTIVP CenterSquare Real
 Estate
 CTIVP Lazard International
 Equity Advantage
 CTIVP Los Angeles Capital
 Large Cap Growth
 CTIVP Partners International
 Core Equity
 CTIVP Partners International
 Growth
 CTIVP Partners International
 Value
 CTIVP Principal Large Cap
 Growth
 CTIVP TCW Core Plus Bond
 CTIVP TRP Large Cap Value
 CTIVP Victory Sycamore
 Established Value

CTIVP Wellington Large Cap
 Value
 CTIVP Westfield Mid Cap
 Growth
 CTIVP Westfield Select Large
 Cap Growth
 CTO Realty Growth Inc
 CTW Cayman
 CU Bancorp/CA
 CubeSmart
 CUBIC ENERGY INC
 CUBIST PHARMACEUTICALS
 INC
 CUISINE SOLUTIONS INC
 Cullen Agricultural Holding
 Corp
 Cullen High Dividend Equity
 Cullen/Frost Bankers Inc
 Cullinan Therapeutics Inc
 Cullman Bancorp Inc
 Culp Inc.
 Culture Medium Holdings
 Corp
 Cumberland Pharmaceuticals
 Inc
 Cumberland Resources Ltd
 Cummins Inc.
 Cumulus Media Inc
 CUNO INC
 CuraGen Corp
 Curaleaf Holdings Inc
 CURATIVE HEALTH SERVICES
 INC
 Curblin Properties Corp
 Cure Pharmaceutical Holding
 Corp
 CureVac N.V.
 CuriosityStream Inc.
 CURIS INC
 CURO Group Holdings Corp
 CURON MED INC
 CurrencyShares Mexican
 Peso Trust

CurrencyShares Swedish
 Krona Trust
 CURRENT TECHNOLOGY
 CORP
 Curtiss-Wright Corp
 Cushman & Wakefield Ltd
 Custom Truck One Source,
 Inc.
 Customers Bancorp Inc
 Cutera Inc
 Cutter & Buck Inc
 CV Sciences Inc
 CV THERAPEUTICS INC
 CVB Financial Corp
 CVD Equipment Corp
 Cvent Holding Corp
 Cvent Inc
 CVR Energy Inc
 CVR Partners LP
 CVR Refining LP
 CVRx Inc
 CVS Health Corp
 Cyabra Inc
 Cyalume Technologies
 Holdings Inc
 Cyan Inc
 CYANOTECH CORP
 CYBER DEFENSE SYSTEMS
 INC
 CyberArk Software Ltd
 CyberDefender Corp
 Cyberguard Corp
 CYBERKINETICS NEURO SYS
 INC
 CyberOptics Corp
 CyberSource Corp
 Cybex International Inc.
 Cybin Inc
 Cyclacel Pharmaceuticals Inc
 Cyclerion Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC
 Cygnus Inc
 Cymabay Therapeutics Inc

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Cymer Inc
Cynapsus Therapeutics Inc
Cyngn Inc
Cynosure Inc
Cypasin Biomedical Ltd
CYPRESS BIOSCIENCE INC
Cypress Energy Partners LP
CYREN Ltd
CyrusOne Inc
CYS Investments Inc
Cysive Inc
Cytec Industries Inc.
Cyteir Therapeutics Inc
Cytek Biosciences Inc
CYTOCORE INC
CytoDyn Inc
CYTOGEN CORP
CYTOGENIX INC
Cytokinetics Inc
CytomX Therapeutics Inc
Cytori Therapeutics Inc
CytRx Corp
CYTYC CORP
D And Z Media Acquisition
Corp
D&E Communications Inc
D&K HEALTHCARE
RESOURCES INC
D. Medical Industries Ltd
D.R. Horton Inc
DA32 Life Science Tech
Acquisition Corp
Dada Nexus Limited
DADE BEHRING HOLDINGS
INC
Daily Assets
Daily CT TxFr Income MM
Daily Income Money Market
Daily Income Muni
Daily Income US Govt
Daily Income US Treasury
Daily NJ Muni Income MM
Daily NY TxFr Income MM
Daily TxFr Income MM

Daimler AG
Dakota Gold Corp
Dakota Plains Holdings Inc
Dakota Territory Resource
Corp
Daktronics Inc
DALECO RESOURCES CORP
Dan IVES Wedbush AI
Revolution ETF
Dan River Inc -CI A
Dana Inc
Danaher Corp
Danaos Corporation
Danimer Scientific, Inc.
DANKA BUSINESS SYSTEMS
PLC
DANONE (GROUPE)
Danvers Bancorp Inc
Daqo New Energy Corp
DARA BioSciences Inc
Darden Restaurants Inc
Dare Bioscience Inc
DarioHealth Corp
Darkpulse Inc
Darling Ingredients Inc
Darwin Professional
Underwriters Inc
DASEKE, INC.
Dassault Systemes SA
Data Domain Inc
Data I/O Corp
Datadog Inc
Datakey Inc
Datalink Corp
DATAMIRROR CORP
DATARAM CORP
DATASCOPE CORP
DATASTREAM SYSTEMS INC
DATATEC SYSTEMS INC
DATATRAK INTERNATIONAL
INC
Datavault AI Inc
Datawatch Corp
DatChat Inc

Datto Holding Corp
Dauch Corp
Dave & Buster's
Entertainment Inc
Dave Inc
Davenport & Co
DAVI SKIN INC
Davis Appreciation & Income
Davis Govt MM
Davis Real Estate
Davis Select U.S. Equity ETF
Davis Selected Advisors LP
Davis Value Var Portf
DaVita Inc
Dawson Geophysical Co
DAXOR CORP
Day One BioPharmaceuticals
Inc
DAYBREAK OIL & GAS INC
Dayforce Inc
DayStar Technologies Inc.
Dayton Superior Corp
DBV Technologies S.A.
DBX ETF Trust - Xtrackers
Emerging Markets Carbon
Reduction and
DBX ETF Trust - Xtrackers
Low Beta High Yield Bond
ETF
DCB Financial Corp
DCT Industrial Trust Inc
DDC Enterprise Ltd
DDi Corp.
DE RIGO SPA -ADR
Dearborn Bancorp Inc
Dearborn Partners Rising
Dividend
DEB SHOPS INC
Decibel Therapeutics Inc
Deciphera Pharmaceuticals
Inc
Deckers Outdoor Corp
DECODE GENETICS INC
DECOMA INTL INC -CL A

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Decor Products International Inc	Delaware Ivy Corporate Bond	Delek Logistics Partners LP
DECORATOR INDUSTRIES INC	Delaware Ivy Global Bond	Delek US Holdings Inc
Decorize Inc	Delaware Ivy Global Equity Income	dELiAs Inc
Deep Down Inc	Delaware Ivy Limited Term Bond	Dell Technologies Inc
Deep Lake Capital Acquisition Corp	Delaware Ivy Muni High Income	DELPHAX TECHNOLOGIES INC
DEEP WELL OIL & GAS INC	Delaware Ivy Municipal Bond	Delphi Financial Group Inc
Deer Park Total Return Credit	Delaware Ivy Smid Cap Core	Delphi Technologies PLC
DEERE & COMPANY	Delaware Ivy Value	DELTA & PINE LAND CO
DeFi Development Corp	Delaware Ivy VIP Mid Cap Growth	Delta Air Lines Inc
DeFi Technologies Inc	Delaware Ivy VIP Pathfinder Moderate	Delta Apparel Inc
Defiance Daily Target 2x Long MSTR ETF	Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delta Financial Corp
Definitive Healthcare Corp	Delaware Large Cap Value	DELTA NATURAL GAS CO INC
Definium Therapeutics Inc	Delaware Management Company	DELTA OIL & GAS INC
Dejour Energy Inc	Delaware Mid Cap Growth Equity	deltathree Inc
Dekania Corp	Delaware PT Emerging Markets	Deltak Inc
Del Frisco's Restaurant Group Inc	Delaware PT Global Fixed Inc	Deltic Timber Corp
DEL GLOBAL TECHNOLOGIES CORP	Delaware PT Global Real Estate Securities	DELUXE CORP
Del Laboratories Inc	Delaware PT Labor Sel Intl Eq	DemandTec Inc
DEL MONTE FOODS CO	Delaware PT Large Cap Growth Equity	Demandware Inc
Del Taco Restaurants Inc	Delaware Real Estate Inv Trust	Denali Therapeutics Inc
Delaware American Services	Delaware Select Growth	Denbury Inc.
Delaware Balanced Fund	Delaware Special Situations	DENDREON CORP
Delaware Cash Reserve	Delaware Tax Exempt Income	DENDRITE INTERNATIONAL INC
Delaware Delchester	Delaware Total Return	DENISON INTL PLC -ADR
Delaware Equity Income	Delaware Trend	Denison Mines Corp
Delaware Extended Dur Bond	Delaware TxFr CO	Denmark Bancshares Inc
Delaware Foundation	Delaware TxFr MN Insured	Dennys Corp
Moderate Allocation	Delaware TxFr PA	DENTSPLY SIRONA Inc
Delaware Fund for Income	Delaware VIP High Yield	Derma Sciences Inc
Delaware Global Equity	Delaware VIP REIT	Dermira Inc
Delaware Growth & Income	Delaware VIP Trend	DERMISONICS INC
Delaware High Yield Opport		DermTech, Inc.
Delaware Inflation Protected Bond		Descartes Systems Group Inc (The)
Delaware Intl Value Equity		DESERT SUN MINING CORP
Delaware Ivy Accumulative		Design Therapeutics Inc
Delaware Ivy Cash Management		Design Within Reach Inc
Delaware Ivy Core Bond		Designer Brands Inc
		Destination Maternity Corp
		Destination XL Group Inc
		Destinations Low Duration Fixed Income

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Destiny Media Technologies Inc	DFA TA World ex US Core Equity	Diana Containerships Inc
Deswell Industries Inc	DFA Tax Mngd International Value	Diana Shipping Inc
Deutsche Bank AG	DFA Tax Mngd US Equity	Dianthus Therapeutics Inc
Deutsche Floating Rate	DFA Tax Mngd US Mktwide Value	DICE Therapeutics Inc
Deutsche Global Small Cap	DFA Tax Mngd US Mktwide Value II	Dicerna Pharmaceuticals Inc
Deutsche Government Cash Reserve	DFA Tax Mngd US Small Cap	DICK'S Sporting Goods Inc
Deutsche Government Series Cash Reserve Government	DFA Tax Mngd US Targeted Value	Didi Global Inc
Deutsche Large Cap Value	DFC Global Corp	Diebold Nixdorf Inc
Deutsche MA TxFr Muni Trust	DHI Group Inc	DIEDRICH COFFEE INC
Deutsche Municipal Income Trust	DHT Holdings Inc	DIGENE CORP
Deutsche Select Alternative Allocation	DHX Media Ltd	Digi International Inc
Deutsche Short Muni Bond	Diacrin Inc	Digi Power X Inc
Deutsche Small Cap Value	Diageo PLC	DIGIMARC CORP
Deutsche Strategic Government Securities	DIAGNOSTIC PRODUCTS CORP	Diginex Limited
Deutsche Tax Exempt	Dial Corporation	Digirad Corp
Deutsche Telekom AG	Dial Global Inc	Digital Ally Inc
Deutsche Treasury Money	Dialogic Inc.	Digital Angel Corp
Deutsche Ultra Short Duration	DIALYSIS CORP OF AMERICA	DIGITAL FUSION INC
Deutsche Unconstrained Income	Diamante Minerals Inc	Digital Health Acquisition Corp
Deutsche X-trackers MSCI	DiaMedica Therapeutics Inc	DIGITAL IMPACT INC
Japan Hedged Equity ETF	Diamond Foods Inc	DIGITAL INSIGHT CORP
DEVCON INTERNATIONAL CORP	Diamond Hill Capital Management	DIGITAL LIGHTWAVE INC
Devon Energy Corp	Diamond Hill Investment Group Inc	Digital Media Solutions, Inc
Dex Media Inc	Diamond Hill Small Cap	DIGITAL MUSIC GROUP INC
DexCom Inc	DIAMOND I INC	Digital Realty Trust Inc
DF Dent Midcap Growth	Diamond Management & Technology Consultants Inc	Digital River Inc
DFA CA Intermediate-Term Municipal Bond	Diamond Offshore Drilling Inc.	Digital Turbine Inc
DFA Continental Small Company	Diamond Resorts International Inc	DigitalBridge Group, Inc.
DFA Enhanced US Large Co	Diamond S Shipping Inc	DIGITALFX INTERNATIONAL INC
DFA Japanese Small Company	Diamondback Energy Inc	DigitalGlobe Inc
DFA Municipal Bond	DIAMONDHEAD CASINO CORP	DIGITALNET HOLDINGS INC
DFA TA US Core Equity 2	DiamondRock Hospitality Co	DigitalOcean Holdings Inc
		DIGITALPOST INTERACTIVE INC
		Digitalthink Inc
		DIGITALTOWN INC
		DIGITAS INC
		Diguang International Development Co Ltd
		DIH Holding US Inc
		Diligent Corp
		Dillard's Inc.

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Dime Community Bancshares Inc	DIRT MOTOR SPORTS INC	DJO INC
Dime Community Bancshares, Inc./NY/	DIRTT Environmental Solutions Ltd	DJSP Enterprises Inc
Dimeco Inc	Disaboom Inc	DLB Small Company Opportunity
Dimension Therapeutics Inc	Disc Medicine Inc	DLH Holdings Corp
Dimensional Fund Advisors LP	Discover Financial Services	DLocal Limited
Dimensional Global Core Plus Fixed Income ETF	DISCOVERY PARTNERS INTL INC	D-MARKET Electronic Services & Trading
Dimensional International Value ETF	DISH Network Corp	DMC Global Inc
Dine Brands Global Inc	Dish TV INDA Ltd	DNB Financial Corp
Diodes Inc	Disruptive Acquisition Corp I	DNOW Inc
DIOMED HOLDINGS INC	Distillate US Fundamental Stability & Value ETF	DNP Select Income Fund Inc.
DIONEX CORP	DISTINCTIVE DEVICES INC	DOBI MEDICAL INTL INC
Dipexium Pharmaceuticals Inc	Distribucion Y Servicio D.Y.S.SA,Santiago	DOBSON COMMUNICATIONS CORP
Diplomat Pharmacy Inc	Distributed Energy Systems Corp.	Docebo Inc
DIRECT GENERAL CORP	Distribution Solutions Group Inc	Docent Inc
DIRECTED ELECTRONICS INC	Ditech Networks Inc	Docgo Inc
DIRECTV	Diversey Holdings Ltd	DOCUCORP INTERNATIONAL INC
Direxion Commodity Trends	Diversified Energy Co	DOCUMENT SCIENCES CORP
Direxion Daily 20-plus Year Treasury Bear 3X Shares	Diversified Growth & Income	Document Security Systems Inc
Direxion Daily Emerging Markets Bull 3x Shares	Diversified Hi Quality Bond	Documentum Inc
Direxion Daily Energy Bull 2X Shares	Diversified II Core Bond	DocuSign Inc.
Direxion Daily Financial Bear 3X Shares	Diversified II Equity Growth	Dodge & Cox
Direxion Daily Financial Bull 3X ETF	Diversified II International Eqty	Dogness (International) Corp
Direxion Daily Junior Gold Miners Index Bull 2X Shares	Diversified II Intrmd Horizon	Dolan Co (The)
Direxion Daily S&P 500 Bear 3X Shares	Diversified II Intrmd/Long Horizo	Dolby Laboratories Inc
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Diversified II Long Horizon	Dole Food Co Inc
Direxion Monthly NASDAQ 100 Bull 1.75X	Diversified II Special Equity	Dole plc
Direxion Shares ETF Trust -	Diversified II Stock Index	Dollar General Corporation
Direxion Daily Small Cap Bear 3X Sha	Diversified II Value & Income	Dollar Thrifty Automotive Group Inc.
	Diversified Instl Special Equity	Dollar Tree Inc
	Diversified Restaurant Holdings Inc	Dolphin Digital Media Inc
	Diversified Special Equity	Doma Holdings Inc
	Diversinet Corp	Domini Impact Equity
	DivX Inc	Dominion Diamond Corp
	Dixie Group Inc (The)	Dominion Energy Inc
		Dominion Energy Midstream Partners LP
		DOMINION HOMES INC

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

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

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

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Dynamex Inc.	Eagle Mid Cap Stock	Eaton Vance Cash
Dynamic Oil & Gas Inc	Eagle MLP Strategy	Management
Dynamic Oil & Gas Services	Eagle Money Market	Eaton Vance Commodity
Portfolio	Eagle Muni Money Market	Strategy
Dynamics Research Corp	Eagle Pharmaceuticals Inc	Eaton Vance Corp.
Dynasil Corp Of America	Eagle Point Credit Co Inc	Eaton Vance Diversified
Dynatrace Inc	Eagle Rock Energy Partners	Currency Income
DYNAVAX TECHNOLOGIES	LP	Eaton Vance FL Muni
CORP	EAGLE TEST SYSTEMS INC	Eaton Vance Floating-Rate
DynaVox Inc	Eargo Inc	ETF
Dyncorp International Inc	EarthLink Holdings Corp	Eaton Vance Floating-Rate
Dyne Therapeutics Inc	Earthstone Energy Inc	Income Trust
Dynegy Inc.	EAST DELTA RESOURCES	Eaton Vance Global Dividend
Dynex Capital Inc.	CORP	Income
Dyntek Services Inc	EAST PENN FINANCIAL CORP	Eaton Vance Govt Obligation
E DIGITAL CORP	East West Bancorp Inc	Eaton Vance Greater India
e l f Beauty Inc	Easterly Global Real Estate	Eaton Vance Grtr China Grow
E Merge Technology	Easterly Government	Eaton Vance Instl Short
Acquisition Corp	Properties Inc	Income
E*Trade CA Muni Money	Eastern American Natural	Eaton Vance Instl Short Treas
Market	Gas Trust	Eaton Vance Limited
E*Trade Govt Money Market	Eastern Bankshares Inc	Duration Income Fund
E*Trade Money Market	Eastern Co (The)	Eaton Vance MA Muni
E*Trade Muni Money Market	Eastern Environment	Eaton Vance Multi Asset
E*Trade S&P 500 Index	Solutions Corp	Credit
E. I. du Pont de Nemours and	Eastern Goldfields Inc	Eaton Vance Multi Strategy
Co	Eastern Insurance Holdings	Absolute Return
E.ON AG	Inc	Eaton Vance Multisector
E.PIPHANY INC	Eastern Virginia Bankshares	Income
E2open Inc	Inc	Eaton Vance Municipal
E2open Parent Holdings Inc	EastGroup Properties Inc.	Income Trust
EA Bridgeway Omni Small-	EASTMAN CHEMICAL CO	Eaton Vance National
Cap Value ETF	Eastman Kodak Co	Limited Maturity Municipal
EACO Corp	EASYLINK SERVICES CP -CL A	Income
Eagle Bancorp Inc	EasyLink Services	Eaton Vance National
Eagle Bancorp Montana Inc	International Corp	Municipal Opportunities
EAGLE BROADBAND INC	Eaton Corporation plc	Trust
Eagle Bulk Shipping Inc	Eaton Vance	Eaton Vance National Ultra-
Eagle Capital Select Equity	Eaton Vance AMT Free Muni	Short Municipal Income
ETF	Income	Eaton Vance NJ Muni Income
Eagle Financial Services Inc	Eaton Vance Asian Sm Co	Eaton Vance NY Muni
EAGLE HOSPITALITY PROP TR	Eaton Vance Califonia	Income
Eagle Intl Equity	Municipal Bond Fund	Eaton Vance OH Muni
EAGLE MATERIALS INC		Income

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Eaton Vance PA Muni	ECOLLEGE.COM	EDUCATIONAL
Income	Ecology and Environment	DEVELOPMENT CORP
Eaton Vance Prime Rate	Inc.	Edward Jones Money Market
Reserve	E-Commerce China	EDWARDS (A G) INC
Eaton Vance Richard	Dangdang Inc	Edwards J D & Co
Bernstein All Asset Strategy	Ecopetrol SA	Edwards Lifesciences Corp
Eaton Vance Risk Managed	EcoReady Corp	EFC BANCORP INC
Equity Option Income	Ecosphere Technologies Inc	eFFECTOR Therapeutics Inc
Eaton Vance Senior Floating	ECOST.COM INC	EFJohnson Technologies Inc
Rate Trust	Ecotality Inc	EFT BioTech Holdings Inc
Eaton Vance Senior Income	Ecovyst Inc	EFUNDS CORP
Trust	ECTel Ltd Petah Tikva	e-Future Information
Eaton Vance Short Duration	EDAC TECHNOLOGIES CORP	Technology Inc
Diversified Income Fund	EDAP TMS SA	eGain Corp
Eaton Vance Short Duration	EDCI Holdings Inc	Egalet Corp
Income ETF	Eddie Bauer Holdings Inc	EGH Acquisition Corp
Eaton Vance TABS Short-	Edelbrock Corp	EGL INC
Term Municipal Bond	Edelman Financial Group Inc	eHealth Inc
Eaton Vance Tax Advantaged	Eden Bioscience Corp	eHi Car Services Ltd
Global Dividend	EDEN ENERGY CORP	E-House (China) Holdings Ltd
Opportunities Fund	EDENOR	Eidos Therapeutics Inc
Eaton Vance Tax Mngd Sm	Edesa Biotech Inc	Eiger BioPharmaceuticals,
Cp Gro	EDGAR Online Inc	Inc.
Eaton Vance Tax-Managed	EDGE PETROLEUM CORP	Eightco Holdings Inc
Buy-Write Income Fund	Edge Phnx Strategic Alloc	EII Global Property
Eaton Vance Total Return	Edge Phnx-Capital Growth	EII International Property
Bond ETF	Edgen Group Inc	Einstein Noah Restaurant
eBay Inc.	Edgewater Foods	Group Inc
Ebix Inc	International Inc	Ekso Bionics Holdings Inc
EBOOKERS PLC	Edgewater Technology Inc	El Capitan Precious Metals
ECA Marcellus Trust I	Edgewell Personal Care Co	Inc
ECARX Holdings Inc	Edgewise Therapeutics Inc	EL PASO ELECTRIC CO
ECB Bancorp Inc	Edgewood Growth	El Paso Holding Co
ECC CAPITAL CORP	eDiets.com Inc	El Paso Pipeline Partners LP
ECCO ENERGY CORP	Edison International	El Pollo Loco Holdings Inc
Echelon Corp	Edison Schools Inc	Elamex S A De Cv
Echo Global Logistics Inc	Editas Medicine Inc	ELAN CORP PLC
Echo Therapeutics Inc	EDO CORP	Elanco Animal Health Inc
EchoStar Corp	Edoc Acquisition Corp	eLandia International Inc
ECI TELECOMMUNICATIONS	EDP-Energias de Portugal SA	Elastic N.V.
-ORD	Educate Inc	Elbit Imaging Ltd
Eclipsys Corp	Education Lending Group Inc	Elbit Systems Ltd
Ecoark Holdings Inc	Education Management Corp	ELCOM INTERNATIONAL INC
Ecolab Inc.	Education Realty Trust Inc	Elder Beerman Stores Corp

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

Elicio Therapeutics Inc
ELINEAR INC
Elio Motors Inc
Elite Pharmaceuticals Inc
ELIZABETH ARDEN INC
ELKCORP
Ellie Mae Inc
Ellington Financial Inc
Ellington Residential
Mortgage REIT
Elme Communities
E-LOAN INC
eLong Inc
Elong Power Holding Ltd
Eloxx Pharmaceuticals Inc
Elray Resources Inc
Elron Electronic Industries
Ltd
ELSCINT LTD -ORD
Elster Group SE
Eltek Ltd
Elutia Inc
Emageon Inc
eMagin Corp
EMAK WORLDWIDE INC
Emazing Interactive Inc
EMBARCADERO
TECHNOLOGIES INC
Embark Technology Inc
Embarq Corp
Embassy Bancorp Inc
Embecka Corp
Embotelladora Andina SA
Embraer SA
EMBRATEL PARTICIPACOES
SA
EMBREX INC
EMC Corp
EMC Insurance Group Inc
Emclair Financial Corp
EMCOR Group Inc.
EMCORE Corp
Emdeon Inc
Emera Inc

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

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

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

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

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Enterprise 4.0 Technology Acquisition Corp	ENXNET INC	EQ/Franklin Templeton Allocation Managed Volatility
Enterprise Acquisition Corp	Enzo Biochem Inc.	EQ/Global Bond PLUS
Enterprise Bancorp Inc/MA	Enzon Pharmaceuticals Inc	EQ/Intl ETF
Enterprise Financial Services Corp	EOG Resources Inc.	EQ/Janus Large Cap Growth
Enterprise Government Sec	EON COMMUNICATIONS CORP	EQ/Long Term Bond
ENTERPRISE GP HOLDINGS LP	EON LABS INC	EQ/Lord Abbett Mid Cap Value
Enterprise Growth	Eos Energy Enterprises Inc	EQ/Morgan Stanley Small Cap Growth
Enterprise High Yield Bd	Eos International Inc	EQ/Short Duration Bond
Enterprise Money Market	EP Energy Corp	EQ/Templeton Global Equity Managed Volatility
Enterprise Products Partners LP	EP MEDSYSTEMS INC	EQ/Van Kampen Comstock
Entertainment Gaming Asia Inc	EPAM Systems Inc	EQ/Van Kampen Real Estate
Enthusiast Gaming Holdings Inc	EPHS Holdings Inc	EQ/Wells Fargo Omega Growth
Entorian Technologies Inc	Epic Energy Resources Inc	EQAT Allnc Technology
Entrada Therapeutics Inc	EPICEPT CORP	EQAT Balanced
Entravision Communications Corp.	Epicor Software Corp	Eqonex Limited
Entree Resources Ltd	EPIMMUNE INC	EQRx Inc
Entropic Communications Inc	Epiphany Technology Acquisition Corp	EQT Corp
Entrust Inc	EPIQ SYSTEMS INC	EQT GP Holdings LP
Envela Corp	EPIXTAR CORP	Equal Energy Ltd
Envestnet Inc	Epizyme Inc	Equant Nv
Enviri Corp	EPL Oil & Gas Inc	Equifax Inc.
ENVIROKARE TECH INC	EPLUS INC	Equillum Inc
Environmental Control Corp	Epoch Biosciences Inc	Equinix Inc
ENVIRONMENTAL POWER CORP	EPOCH HOLDING CORP	Equinor ASA
Environmental Solutions Worldwide Inc	Epocrates Inc	Equinox Gold Corp
Environmental Tectonics Corp	EPR Properties	Equinox IPM Systematic Macro
Envision Healthcare Corp	Epresence Inc	Equinox MutualHedge Futures Strategy
Envision Healthcare Holdings Inc	Epsilon Energy Ltd	Equitable Financial
Envista Holdings Corp	EQ/All Asset Allocation	Equitable Holdings Inc
Enviva Inc	EQ/Alliance Bernstein Growth & Income	Equitrans Midstream Corp
Envivio Inc	EQ/AllianceBernstein Short Term Bond	Equity Bancshares Inc
Envoy Capital Group Inc	EQ/AXA Franklin Small Cap Value Core	Equity Commonwealth
Envoy Medical Inc	EQ/Cap Guardian Growth	Equity Distribution
Enwin Resources Inc	EQ/Cap Guardian US Equity	Acquisition Corp
	EQ/Davis NY Venture	EQUITY INNS INC
	EQ/Equity Growth PLUS	Equity LifeStyle Properties Inc
	EQ/Franklin Balanced Managed Volatility	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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EQUITY OFFICE PROPERTIES
 TR
 Equity Oil Co
 Equity One Inc.
 Equity Residential
 Erasca Inc
 ERBA Diagnostics Inc
 eResearch Technology Inc
 ERF WIRELESS INC
 ERHC ENERGY INC
 Erickson Inc
 ERICSSON LM TELEPHONE
 CO
 ERIE FAMILY LIFE INS CO
 Erie Indemnity Co
 Ermenegildo Zegna N V
 Ero Copper Corp.
 Erytech Pharma SA
 ESAB Corp
 ESB FINANCIAL CORP
 Escalade Inc
 Escalon Medical Corp.
 ESCHELON TELECOM INC
 ESCO Technologies Inc.
 Esg Re Ltd
 ESH Acquisition Corp
 ESM Acquisition Corp
 Esmark Inc
 Esperanza Resources Corp
 Esperion Therapeutics Inc
 Espey Mfg & Electronics Corp
 ESPIRITO SANTO FINANCIAL
 GRP
 eSports Entertainment
 Group Inc
 Esquire Financial Holdings Inc
 ESS TECH INC.
 ESS Technology Inc
 ESSA Bancorp Inc
 Essendant Inc
 Essent Group Ltd
 Essential Properties Realty
 Trust Inc
 Essential Reality Inc

Essential Therapeutics Inc
 Essential Utilities Inc
 ESSEX CORP
 Essex Property Trust Inc.
 Essex Rental Corp
 Establishment Labs Holdings
 Inc
 Estee Lauder Cos Inc (The)
 Esterline Technologies Corp.
 Estre Ambiental Inc
 Etablissements Delhaize
 Freres Et Cie Le Lion - Groupe
 Delhaize
 ETC 6 Meridian Hedged
 Equity-Index Option Strategy
 ETF
 Etelos Inc
 Eterna Therapeutics Inc
 Eternal Technologies Group
 Inc
 ETF Series Solutions - Aptus
 Defined Risk ETF
 ETF Series Solutions Vident
 Core U.S. Bond Strategy Fund
 ETF Series Solutions Vident
 International Equity Fund
 ETFis Series Trust I - InfraCap
 MLP ETF
 ETFis Series Trust I - Virtus
 InfraCap U.S. Preferred Stock
 Etf
 ETFMG Alternative Harvest
 ETF
 ETFMG Prime Mobile
 Payments ETF
 Ethan Allen Interiors Inc
 ETHOS ENVIRONMENTAL INC
 Eton Pharmaceuticals Inc
 ETRIALS WORLDWIDE INC
 Etsy Inc
 Eucrates Biomedical
 Acquisition Corp
 EUDA Health Holdings Ltd
 Euoko Group Inc

Eupa International Corp
 Eupraxia Pharmaceuticals Inc
 Eurand NV
 EURASIA ENERGY LTD
 Eureka Prime MM
 EURO TECH HOLDINGS CO
 LTD
 EUROGAS INC
 Euronet Worldwide Inc
 European Wax Center Inc
 Euroseas Ltd
 EuroSite Power Inc
 EUROTRUST A/S -ADR
 EV ENERGY PARTNERS LP
 ev3 Inc
 Evans & Sutherland
 Computer Corp
 Evans Bancorp Inc
 EVCI CAREER COLLEGES INC
 Eve Holding Inc
 Evelo Biosciences Inc
 Eventbrite Inc
 Eventide Asset Management,
 LLC
 EverBank Financial Corp
 Everbridge Inc
 Evercore Inc
 Everest Consolidator
 Acquisition Corporation
 Everest Group Ltd
 Everforth Inc
 Ever-Glory International
 Group Inc
 Evergreen Blue Chip
 Evergreen CA Muni Bond
 Evergreen CA Muni MM
 Evergreen Capital Growth
 Evergreen Core Bond
 Evergreen Core Equity
 Evergreen Core Plus Bond
 Evergreen Disciplined Value
 Evergreen Emerging Markets
 Growth
 Evergreen Energy Inc

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Evergreen Equity Income	Evergreen SNAP Money	Evolv Technologies Holdings,
Evergreen Equity Index	Market	Inc.
Evergreen FL Muni	Evergreen Solar Inc	Evolving Systems Inc
Evergreen FL Muni MM	Evergreen Special Equity	Evommune Inc
Evergreen Foundation	Evergreen Special Values	Evotec SE
Evergreen Fund	Evergreen Strategic Value	Exa Corp
Evergreen Global Leaders	Evergreen Treas MMP	EXABYTE CORP
Evergreen Growth	Evergreen Ultra Short	Exact Sciences Corporation
Evergreen Healthcare	Opportunities	Exactech Inc
Evergreen High Income Muni	Evergreen US Government	ExactTarget Inc
Evergreen Instl 100% Treas	MM	Exagen Inc
MM	Evergreen US Govt Securities	ExamWorks Group Inc
Evergreen Instl Enhanced	Evergreen Utilities & High	Exar Corp
Income	Income Fund	Exceed Co Ltd
Evergreen Instl MM	Evergreen VA Muni	Excel Maritime Carriers Ltd
Evergreen Instl Treasury MM	Evergreen Var Intl Equity	EXCEL TECHNOLOGY INC
Evergreen Instl US Govt MM	EVERGREENBANCORP INC	Excel Trust Inc
Evergreen International	Evergy, Inc.	Excelerate Energy Inc
Equity	Everi Holdings Inc	EXCELLIGENCE LEARNING
Evergreen Intrinsic World	EVERLAST WORLDWIDE INC	CORP
Equity	Evermore Global Value	Excellon Resources Inc
Evergreen Intrmd Muni Bond	Everpure Inc	Excelsior Govt MMF
Evergreen Large Company	EverQuote Inc	Excelsior Intrmd TxEx
Growth	Eversource Energy	Excelsior NY Tax Exempt
Evergreen Limited Duration	Everspin Technologies Inc	MMF
Evergreen Market Index	EVERTEC Inc	Excelsior Short Trm Govt Sec
Evergreen Market Index Gro	Evertrust Finl Group Inc	Excelsior Short Trm TxEx
Evergreen Market Index Val	Everus Construction Group	Secu
Evergreen Mid Cap Growth	Inc	Excelsior Total Return Bond
Evergreen Money Market	Everyday Health Inc	Excelsior Treasury MMF
Evergreen Muni Bond	EveryWare Global, Inc.	Excelsior TxEx MMF
Evergreen Muni Money Mkt	EVgo Inc.	EXCO Resources Inc
Evergreen NC Muni	Evi Industries Inc	Exe Technologies Inc
Evergreen NJ Muni Bond	Evo Acquisition Corp	EXELA TECHNOLOGIES, INC.
Evergreen NJ Muni MM	EVO Payments Inc	Exelis Inc
Evergreen PA Muni MM	EVO Transportation & Energy	EXELIXIS INC
Evergreen Prime Cash Mgmt	Services Inc	Exelon Corp
Evergreen Resources	Evoform Biosciences Inc	EXFO Inc
Evergreen SC Muni	Evogene Ltd	Exicure Inc
Evergreen Select High Yield	Evolent Health Inc	Exide Technologies
Evergreen Short Intrmd Bond	Evolus Inc	ExlService Holdings Inc
Evergreen Short Intrmd Muni	Evolution Global Acquisition	Exobox Technologies Corp
Evergreen Small Cap Value	Corp	Exodus Movement Inc
	Evolution Petroleum Corp	ExOne Co (The)

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eXoZymes Inc
 eXp World Holdings Inc
 Expand Energy Corporation
 Expedia Group Inc
 Expedition MMF
 Expeditors International of
 Washington Inc.
 Expensify Inc
 Exploration Drilling
 International Inc
 Exponent Inc
 Express Inc
 Express Scripts Holding Co
 ExpressJet Holdings Inc.
 EXPRO GROUP HOLDINGS
 N.V.
 Exscientia plc
 Extended Stay America Inc
 EXTENDED SYSTEMS INC
 EXTENDICARE INC -SVTG
 Exterran Corp
 Extorre Gold Mines Ltd
 Extra Space Storage Inc
 Extraction Oil & Gas Inc
 Extreme Networks Inc
 Exult Inc
 EXX INC
 Exxon Mobil Corp
 Exzeo Group Inc
 Eyenovia Inc
 EyePoint Inc
 EYETECH PHARMACEUTICALS
 INC
 EZchip Semiconductor Ltd
 EZCORP Inc
 E-Z-EM INC
 EZENIA INC
 F & M Bancorp/Md
 F & M Bank Corp
 F N B CORP/VA
 F&C/Claymore Pfd Sec Inc Fd
 F&G Annuities & Life Inc
 F.N.B. Corp
 F/m US Treasury 3 Month Bill

F45 Training Holdings Inc
 F5 Inc
 Fab Industries Inc
 FAB Universal Corp
 Fabrinet
 Facet Biotech Corp
 Factory 2-U Inc
 FACTORY CARD OUTLET &
 PTY CP
 FactSet Research Systems
 Inc.
 Factual Data Corp
 Fair Isaac Corporation
 Fairchild Semiconductor
 International Inc.
 Fairfax Financial Holdings Ltd
 Fairholme Fund
 FAIRMONT HOTELS RESORTS
 INC
 Fairmount Santrol Holdings
 Inc
 FairPoint Communications
 Inc
 Fairway Group Holdings Corp
 FALCON NATURAL GAS CORP
 FALCON PRODUCTS INC
 FALCONBRIDGE LTD
 Falcon's Beyond Global Inc
 FalconStor Software Inc
 FAM Ser Merc Fundamental
 Growth Strategy
 FAM Value
 Family Dollar Stores Inc.
 FAMILYMEDS GROUP INC
 Fangdd Network Group Ltd
 FANTATECH INC
 Fao Inc
 FAR EAST ENERGY CORP
 Far Peak Acquisition Corp
 Far Point Acquisition Corp
 FARADAY FUTURE
 INTELLIGENT ELECTRIC INC.
 Farfetch Ltd
 FARGO ELECTRONICS INC

Farmer Brothers Co
 Farmers & Merchants
 Bancorp
 Farmers & Merchants
 Bancorp Inc
 Farmers Capital Bank Corp
 Farmers National Banc
 Corp/OH
 Farmland Partners Inc
 FARO Technologies Inc
 Fast Acquisition Corp
 Fast Radius Inc
 Fastenal Co
 Fastly Inc
 Fate Therapeutics Inc
 Fathom Digital
 Manufacturing Corporation
 FatPipe Inc
 Fauquier Bankshares Inc
 FB Bancorp Inc
 FB Financial Corp
 FBL Financial Group Inc.
 FBR & Co
 FBR Fund For Govt Inv
 FBR Small Cap Financial
 FCB Financial Holdings Inc
 FCStone Group Inc
 FEATHERLITE INC
 FEC RESOURCES INC
 FEDDERS CORP
 Federal Agricultural
 Mortgage Corp.
 Federal Home Loan
 Mortgage Corp
 Federal National Mortgage
 Association
 Federal Realty Investment
 Trust
 FEDERAL SCREW WORKS
 Federal Signal Corp.
 FEDERAL TRUST CORP
 Federal-Mogul Holdings Corp
 Federated

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Federated Adjustable Rate Sec	Federated Intrmd Corporate Bnd	Fermi Inc
Federated American Leaders	Federated Intrmd Muni Trust	Ferrari NV
Federated American Leaders II	Federated Large Cap Growth	Ferrellgas Partners LP
Federated Capital	Federated Limited	Ferro Corp.
Federated Capital Appreciation	Federated Ltd Term Muni	Ferroglobe PLC
Federated Clover Small Value	Federated Market	FERROVIAL SE
Federated Clover Value	Federated Opportunity	FFBW Inc
Federated Fund for US Govt	Federated Master Trust	FFI Government
Federated Fund for US Govt II	Federated Max-Cap Index	FFI Institutional Tax Exempt
Federated GNMA	Federated MDT Balanced	FFI Treasury
Federated Government	Federated Mid Cap Index	FFLC BANCORP INC
Income Trust	Federated Mortgage	FFW CORP
Federated Govt Inc Sec	Federated Municipal Secs	FGT-Franklin Emerging
Federated Hermes Floating	Federated Municipal Trust	Markets Debt Opportunities
Rate Strategic Income	Federated NVIT High Inc	FGX International Holdings
Federated Hermes High	Bond	Ltd
Income Bond	Federated PA Muni Income	Fibermark Inc
Federated Hermes Inc	Federated Prudent Bear	FiberNet Telecom Group Inc
Federated Hermes	Federated Prudent	Fibria Celulose SA
Institutional Money Market	DollarBear	Fibrocell Science Inc
Management	Federated Quality Bond II	FibroGen Inc
Federated Hermes	Federated Stock & Bond	Fid Spartan 500 Index
Institutional Prime Value	Federated Total Return	Fid Spartan Government
Obligations	Government Bond	Income
Federated Hermes	Federated US Government 1-3	Fid Spartan Investment
International Growth	Federated US Government 2-5	Grade
Federated Hermes Managed	FedEx Corp.	FIDELIS ENERGY INC
Volatility II	FedFirst Financial Corp	Fidelis Insurance Holdings
Federated Hermes Municipal	FedNat Holding Co	Limited
High Yield Advantage	FEI Co.	Fidelity
Federated Hermes	Feihe International Inc	Fidelity & Guaranty Life
Opportunistic High Yield	FelCor Lodging Trust Inc	Fidelity Adv Asset Manager
Bond	FELDMAN MALL PROPERTIES INC	70%
Federated Hermes Short-	FELLOWS ENERGY LTD	Fidelity Adv Balanced
Intermediate Municipal	Femasys Inc	Fidelity Adv Consumer
Federated Hi Yield Bond	Fenimore Asset Management	Discretionary
Federated High Income Bond II	Fenix Parts Inc	Fidelity Adv Dividend Growth
Federated Intercontinental	Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Asia
Federated Intl Equity	Ferguson Enterprises Inc	Fidelity Adv Emerging
Federated Intl Small Mid Co	Fermavir Pharmaceuticals Inc	Markets Income
		Fidelity Adv Energy
		Fidelity Adv Equity Income
		Fidelity Adv Freedom 2010
		Fidelity Adv Freedom 2015

Public Company Accounting Oversight Board
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Fidelity Adv Govt Invest
Fidelity Adv Growth &
Income
Fidelity Adv High Income
Fidelity Adv Large Cap
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Muni Income
Fidelity Adv Overseas
Fidelity Adv Real Estate
Fidelity Adv Series Equity
Value
Fidelity Adv Series Growth &
Income
Fidelity Adv Series
Opportunistic Insights
Fidelity Adv Series Small Cap
Fidelity Adv Series Stock
Selector Large Cap Value
Fidelity Adv Shrt Fxd Inc
Fidelity Adv Stock Selector All
Cap
Fidelity Adv Technology
Fidelity Adv Utilities
Fidelity AMT Tax Free Money
Fidelity AZ Muni MM
Fidelity Bancorp Inc
FIDELITY BANKSHARES INC
Fidelity CA Muni MM
Fidelity Commodity Strategy
Fidelity CT Muni MM
Fidelity CT Municipal Income
Fidelity D & D Bancorp Inc
Fidelity Dynamic Strategies
Fidelity Europe Capital
Apprec
Fidelity
Export&Multinational
Fidelity Fifty
Fidelity FL Muni MM
Fidelity FL Municipal Income
Fidelity Focused High Income
Fidelity Freedom 2000

Fidelity Freedom 2005
Fidelity Freedom K 2000
Fidelity Freedom K 2010
Fidelity Freedom K 2015
Fidelity Freedom K 2020
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
Fidelity Global Balanced
Fidelity IL Short Intrmd Govt I
Fidelity Independence
Fidelity Inflation Protected
Bond
Fidelity Intermediate Govt
Inc
Fidelity International Cap
Appreciation
Fidelity International
Enhanced Index
Fidelity International Real
Estate
Fidelity Investments MM
Prime
Fidelity Investments MM
Prime Reserves
Fidelity Japan Smaller Comp
Fidelity Large Cap Core
Enhanced Index
Fidelity Large Cap Growth
Enhanced Index
Fidelity Large Cap Value
Enhanced Index
Fidelity Latin America
Fidelity MI Muni MM
Fidelity MI Municipal Income
Fidelity Mid Cap Enhanced
Index
Fidelity Mid Cap Growth

Fidelity MSCI Materials Index
ETF
Fidelity Nasdaq Composite
Index ETF
Fidelity National Financial Inc
FIDELITY NATIONAL FINL INC
Fidelity National Information
Services Inc
Fidelity Nordic
Fidelity NY Muni MM
Fidelity OH Muni MM
Fidelity OH Municipal Income
Fidelity PA Muni MM
Fidelity PA Municipal Income
Fidelity Prime MM
Fidelity SAI Real Estate Index
Fidelity Select Banking
Fidelity Select Chemicals
Fidelity Select
Communications Equipment
Fidelity Select Energy Service
Fidelity Select Home Finance
Fidelity Select Industrials
Fidelity Select Money Market
Fidelity Select Natural Gas
Fidelity Select
Telecommunctns
Fidelity Select Transportation
Fidelity Select Wireless
Fidelity Series 100 Index
Fidelity Series Floating Rate
High Income
Fidelity Series Inflation
Protected Bond Index
Fidelity Series Large Cap
Value
Fidelity Series Real Estate
Equity
Fidelity Series Real Estate
Income
Fidelity Series Short Term
Credit
Fidelity Small Cap Enhanced
Index

Public Company Accounting Oversight Board
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Fidelity Southern Corp	Fifth Third Mid Cap Growth	First Am Large Cap Growth
Fidelity Strategic Income	Fifth Third Muni MM	First Am Large Cap Select
Fidelity Strategic Real Return	Fifth Third Prime MMF	First Am Mid Cap Growth
Fidelity Total Emerging	Fifth Third Qlty Growth	First Am MN Intrmd TxFr
Markets	Fifth Third Short Term Bond	First Am Relative Value
Fidelity Ultra Short Bond	Fifth Third Small Cap Growth	First Am Retail TxFr
Fidelity US Government	Fifth Third Total Return Bond	Obligation
Reserv	Fifth Third US Treasury MM	First Am Small Cap Gro
Fidelity VIP Asset Mgr Gro	Figma Inc	Opport
Fidelity VIP Energy	Figs Inc	First Am Small Cap Growth
Fidelity VIP Real Estate	Figure Acquisition Corp I	First Am Treasury Reserve
Fidelity Wise Origin Bitcoin	Figure Technology Solutions	First Am US Govt Mortgage
Fund	Inc	First American Financial Corp
Fiduciary/Claymore MLP	FIGX Capital Acquisition Corp	First American Govt
Opportunity Fund	Filana Therapeutics Inc	Obligation
Fidus Investment Corp	FILENET CORP	First American Institutional
Field Trip Health Ltd	Finance of America	Prime Obligations
FIELDPOINT PETROLEUM	Companies Inc	First American Multi-
CORP	Financial Engines Inc	Manager Domestic Equity
FIELDSTONE INVESTMENT	Financial Federal Corp.	First American Multi-
CORP	Financial Industries Corp	Manager Fixed-Income
Fiesta Restaurant Group Inc	Financial Institutions Inc	First American Multi-
Fifth Era Acquisition Corp I	Finisar Corp	Manager International Equity
Fifth Street Asset	Finish Line Inc (The)	First American Retail Prime
Management Inc	FINLAY ENTERPRISES INC	Obligations
Fifth Third All Cap Value	FINOVA GROUP INC	First American Treasury
Fifth Third Balanced	Fintech Acquisition Corp III	Obligation
Fifth Third Bancorp	Fintech Acquisition Corp V	First American US Treasury
Fifth Third Displ Lg Cap Value	FinTech Acquisition Corp VI	MM
Fifth Third Equity Index	Fintech Ecosystem	First Asia Holdings Ltd
Fifth Third Govt MMF	Development Corp	FIRST AVE NETWORKS INC
Fifth Third Instl Govt MM	FinVolution Group	FIRST AVIATION SERVICES
Fifth Third Instl MM	Finward Bancorp	INC
Fifth Third Intermediate	Finwise Bancorp	First BanCorp (Puerto Rico)
Bond	FIREARMS TRAINING SYS -CL	First Bancorp Inc/ME (The)
Fifth Third International GDP	A	First Bancorp of Indiana Inc
Fifth Third Intl Equity	Firefly Aerospace Inc	First Bancorp/NC
Fifth Third Intrmd Muni Bond	FIRST ACCEPTANCE CORP	First Bancshares Inc
Fifth Third Large Cap Core	First Advantage Bancorp	First Bancshares Inc
Fifth Third LifeModel Mod	First Advantage Corp	(The)/MS
Aggrsv	First Am Balanced	First BancTrust Corp
Fifth Third LifeModel	First Am Bond IMMDEX	First Bell Bancorp Inc
Moderate	First Am Growth & Income	First Busey Corp
Fifth Third MI Muni MM	First Am Intrmd Govt	

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First Business Financial
Services Inc
First Caliber Equity
First California Financial
Group Inc
First Capital Bancorp Inc/VA
First Capital Inc
First Carolina Investors
FIRST CENTURY BANKSHARES
INC
FIRST CHARTER CORP
First Chester County Corp
First China Pharmaceutical
Group Inc
First Choice Bancorp
First Citizens Bancshares Inc
First Clover Leaf Financial
Corp
First Colonial Group Inc
First Commonwealth
Financial Corp.
First Community Bancshares
Inc
First Community Bank Corp
of America
First Community Corp
First Community Financial
Partners Inc
First Connecticut Bancorp Inc
FIRST CONSULTING GROUP
INC
First Data Corp.
First Eagle
First Eagle Fund of America
First Eagle VA Overseas
First Essex Bancorp
First Fds Core Equity
First Fds Intrmd Bond
FIRST FED BANKSHARES
INC/DE
First Fed Cap Corp
FIRST FED NOR MICH
BANCORP

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

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

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

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

First Trust Intermediate
 Duration Investment Grade
 Corporate ETF
 First Trust Intermediate
 Duration Preferred & Income
 Fund
 First Trust Large Cap Core
 AlphaDEX Fund
 First Trust Large Cap Growth
 AlphaDEX Fund
 First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long Duration
 Opportunities ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF
 First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders Index Fund
 First Trust Multi-Strategy
 First Trust Nasdaq Bank ETF
 First Trust Nasdaq BuyWrite
 Income ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index
 Fund
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF

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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 Ex-Technology Sector Index Fund
 First Trust Nasdaq-100 Select Equal Weight ETF
 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 Small Cap Growth AlphaDEX Fund
 First Trust Smith Opportunistic Fixed Income ETF
 First Trust Tactical High Yield ETF

First Trust Technology AlphaDEX Fund
 First Trust US Equity Opportunities ETF
 First Trust Utilities AlphaDEX Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused Global Growth
 First United Corp
 FIRST WASH FINANCIAL CORP
 First Watch Restaurant Group Inc
 First West Virginia Bancorp Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp
 FirstBank Financial Services Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FirstSun Capital Bancorp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC

Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 FLAGSHIP GLOBAL HEALTH INC
 Flagstar Bancorp Inc
 Flagstar Bank NA
 Flagstone Reinsurance Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income Fund Inc
 Flaherty & Crumrine Preferred Securities Income Fund Inc
 FLANDERS CORP
 Flat Rock Enhanced Income
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS INC
 FlexShares Global Upstream Natural Resources Index Fund
 FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP

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

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

FORTISSIMO ACQUISITION
CORP
Fortistar Sustainable
Solutions Corp
Fortive Corp
Fortrea Holdings Inc
Fortress Biotech Inc
Fortress Capital Acquisition
Corp
Fortress Investment Group
LLC
Fortress Value Acquisition
Corp III
Fortress Value Acquisition
Corp IV
FORTUNA GAMING CORP
Fortuna Mining Corp
Fortune Brands Innovations
Inc
FORTUNE INDUSTRIES INC
FORTUNET INC
Forty Seven Inc
Forum Energy Technologies
Inc
Forum Markets Inc
Forum National Investments
Ltd
Forward Air Corp
Forward Credit Analysis
Long/Short
Forward Emerging Markets
Forward Industries Inc
Forward Intl Small Company
Forward Pharma A/S
Forward Small Cap Equity
Forward US Government
MM
Fossil Group Inc
Foster Wheeler AG
Foundation Building
Materials
Foundation Medicine Inc
FOUNDRY NETWORKS INC

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Issuers With No Outstanding Past-Due
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FOUNTAIN POWERBOAT INDS INC	Franklin Capital Growth	Franklin Stable Value
Four Corners Property Trust Inc	Franklin CO TxFr Income	Franklin Strategic Mortgage
FOUR OAKS FINCORP INC	Franklin Covey Co.	Franklin Street Properties Corp
Four Rivers BioEnergy Inc	Franklin Credit Management Corp	Franklin Templeton
FOUR SEASONS HOTELS -LTD VTG	Franklin CT TxFr Income	Franklin Templeton Limited Duration Income Trust
Fox Chase Bancorp Inc	Franklin Double TxFr Income	Franklin Templeton Money
Fox Corp	Franklin Electric Co Inc	Franklin Templeton Perspct Allocation
FOX ENTERTAINMENT GROUP INC	FRANKLIN ELECTRONIC PUBLISH	Franklin TN Muni Bond
Fox Factory Holding Corp	Franklin Financial Corp	Franklin Towers Enterprises Inc
Fox Petroleum Inc	Franklin Financial Network Inc	Franklin US Large Cap Multifactor Index ETF
FOXHOLLOW TECHNOLOGIES INC	Franklin Financial Services Corp	Franklin VA TxFr Income
FOXO Technologies Inc	Franklin Finl Corp Tenn	Franklin Wireless Corp
FPA Capital	Franklin FL TxFr Income	Franklin/Templeton HardCur
FPA Crescent	Franklin Flex Cap Growth	Fred Alger Management
FPA Flexible Fixed Income	Franklin Floating Rate Trust	FREDERICK COUNTY BANCORP INC
FPA International Value	Franklin FTSE India ETF	Fredericks of Hollywood Group Inc
FPA New Income	Franklin GA TxFr Income	Fred's Inc
FPA Paramount	Franklin Insrdr TxFr Income	Freedom 100 Emerging Markets ETF
FPA Perennial	Franklin International Core Equity (IU)	FREEDOM ACQSTN HLDGS - REDH
FPA Queens Road Small Cap Value	Franklin International Small Cap	Freedom Holding Corp
FPB BANCORP INC	Franklin LA TxFr Income	Freegold Ventures Ltd
FPIC INSURANCE GROUP INC	Franklin Low Duration US Government Securities	Freeline Therapeutics Holdings plc
Fractyl Health Inc	Franklin Ltd Maturity US Govt	Freemarkets Inc
Francescas Holdings Corp	Franklin MA TxFr Income	Freeport-McMoRan Inc
Franchise Group Inc	Franklin MD TxFr Income	FREESCALE
Franco-Nevada Corp	Franklin Multi-Asset Dynamic Multi-Strategy VIT	SEMICONDUCTOR INC
FRANKFORT FIRST BANCORP INC	Franklin Mutual Financial Services	FreeSeas Inc
Franklin AL TxFr Income	Franklin Mutual Recovery	FreightCar America Inc
Franklin Alternative Strategies	Franklin Natural Resources	Freightos Ltd
Franklin Bancorp Inc	Franklin NY Insrdr TxFr Income	Fremont Global
Franklin Blue Chip	Franklin Real Estate Sec	Fremont Michigan
Franklin BSP Realty Trust Inc	Franklin Real Return	InsuraCorp Inc
Franklin CA Insrdr TxFr Income	FRANKLIN RESOURCES INC	Fremont Money Market
Franklin CA TxEx Money Market		Frequency Electronics Inc.

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Fresenius Medical Care AG	FS Multi-Strategy	FT Vest US Equity Buffer ETF
FRESH BRANDS INC	Alternatives	- May
Fresh Del Monte Produce	FS Specialty Lending Fund	FT Vest US Equity Buffer ETF
Inc.	Fsf Financial Corp	- November
Fresh Market Inc (The)	FSI International Inc	FT Vest US Equity Buffer ETF
Freshpet Inc	FST OAK BROOK BANCSHR -	- October
Freshworks Inc	CL A	FT Vest US Equity Buffer ETF
Friedman Industries Inc	F-star Therapeutics Inc	- September
Friedmans Inc	FT Energy Income Partners	FTAC Athena Acquisition
FriendFinder Networks Inc	Enhanced Income ETF	Corp
FRIENDLY ICE CREAM CORP	FT Vest Laddered Buffer ETF	FTAC Hera Acquisition Corp
Frisch's Restaurants Inc.	FT Vest Laddered Deep	FTAC Parnassus Acquisition
FRMO CORP	Buffer ETF	Corp
Front Yard Residential Corp	FT Vest Laddered Moderate	FTAC Zeus Acquisition Corp
Frontdoor Inc	Buffer ETF	FTAI Aviation Ltd
Fronteer Gold Inc	FT Vest Laddered Nasdaq	FTAI Infrastructure Inc
Frontegra Columbus Core	Buffer ETF	FTC Solar Inc
Plus	FT Vest Nasdaq-100 Buffer	FTD Companies Inc
Frontegra New Star Intl	ETF - December	FTD INC
Equity	FT Vest Nasdaq-100 Buffer	FTE Networks Inc
Frontier Airlines Holdings Inc	ETF - June	FTI Consulting Inc
Frontier Communications	FT Vest Rising Dividend	FTS International Inc
Parent Inc	Achievers Target Income ETF	FTV Frnkln Flex Cap Growth
Frontier Group Holdings Inc	FT Vest S&P 500 Dividend	Securities
Frontier MFG Core	Aristocrats Target Income	FTV Frnkln Global Commun
Infrastructure	ETF	Sec
Frontier MFG Global Equity	FT Vest SMID Rising Dividend	FTV Frnkln Global Real Estate
Frontier MFG Global Plus	Achievers Target Income ETF	Securities
Frontier Oil Corp.	FT Vest U.S. Equity Buffer ETF	FTV Frnkln Growth & Income
Frontline plc	- April	FTV Frnkln High Income
FrontView REIT Inc	FT Vest U.S. Equity Buffer ETF	Securities
Frost Core Growth Equity	- August	FTV Frnkln Large Cap Gro Sec
Frost International Equity	FT Vest U.S. Equity Buffer ETF	FTV Tmpltn Developing Mkts
Frost Total Return Bond	- January	FTV Tmpltn Global Asset
Frozen Food Express	FT Vest US Equity Buffer ETF	Alloc
Industries Inc	- December	FTVIP Franklin Mutual Global
FRP Holdings Inc	FT Vest US Equity Buffer ETF	Discovery VIP
FS Bancorp Inc	- February	FTVIP Franklin Small-Mid Cap
FS Chiron Capital Allocation	FT Vest US Equity Buffer ETF	Growth VIP
FS Credit Income	- July	FTVIP Franklin Strategic
FS Credit Opportunities Corp	FT Vest US Equity Buffer ETF	Income VIP
FS KKR Capital Corp	- June	FTVIP Templeton Growth VIP
FS KKR Capital Corp II	FT Vest US Equity Buffer ETF	FuboTV Inc
	- March	Fuel Systems Solutions Inc

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Fuel Tech Inc
 FuelCell Energy Inc
 Fulcrum Therapeutics Inc
 Fulgent Genetics Inc
 Full House Resorts Inc
 Full Truck Alliance Co Ltd
 FullerThaler Behavioral Small
 Cap Equity
 Fulton Financial Corp
 Fundstrat Granny Shots US
 Large Cap ETF
 Fundtech Ltd
 FundX Aggressive Upgrader
 FundX Upgrader
 Funko Inc
 Funtalk China Holdings Ltd
 Fuqi International Inc
 Furiex Pharmaceuticals Inc
 Furmanite Corp
 Furniture Brands
 International Inc.
 Fury Gold Mines Ltd
 Fushi Copperweld Inc
 Fusion Fuel Green PLC
 Fusion Pharmaceuticals Inc
 Fusion-io Inc
 Futu Holdings Limited
 Future Canada China
 Environment Inc
 Future FinTech Group Inc
 Future Health ESG Corp
 Future Now Group Inc
 FutureFuel Corp
 FUTUREMEDIA PLC
 FutureTech II Acquisition
 Corp
 FVCBankcorp Inc
 FVIT Franklin Large Cap Value
 FVIT Franklin Micro Cap
 Value
 FX Energy Inc
 FX Real Estate &
 Entertainment Inc
 FXCM Inc

G III Apparel Group Ltd
 G Squared Ascend I Inc
 G&K Services Inc
 G3 VRM Acquisition Corp
 Ga Financial Inc
 GA Muni Cash Trust
 Gabelli ABC
 Gabelli Asset
 Gabelli ENT Mergers &
 Acquisitions
 Gabelli Equity Income
 Gabelli Equity Trust Inc.
 Gabelli Focus Five
 Gabelli Funds
 Gabelli Funds, LLC
 Gabelli Gold
 Gabelli Growth
 Gabelli Small Cap Growth
 Gabelli US Treas MM
 Gabelli Utilities
 Gabelli Utility Trust
 Gabelli Value 25
 Gabelli Westwood Equity
 GABLES RESIDENTIAL TRUST
 GABRIEL TECHNOLOGIES
 CORP
 Gadzooks Inc
 Gafisa SA
 Gaia Inc
 Gainsco Inc
 Galapagos NV
 Galata Acquisition Corp II
 Galaxy Digital Inc
 GALAXY ENERGY CORP
 Galaxy Gaming Inc
 Galaxy Govt MMF
 Galaxy Instl Govt MMF
 Galaxy Instl Treasury MM
 Galaxy Money Market
 GALAXY NUTRITIONAL
 FOODS INC
 Galaxy Payroll Group Ltd
 Galaxy Prime Reserves MM
 Galaxy Treasury MMF

Galaxy TxEx MM
 Galectin Therapeutics Inc
 Galecto Inc
 Galen Holdings Plc
 Galena Biopharma Inc
 Galera Therapeutics Inc
 Galiano Gold Inc
 GALLAHER GROUP PLC
 Gallery Of History Inc
 Galmed Pharmaceuticals Ltd
 Galyans Trading Co Inc
 GAMBLING DOT COM
 GROUP LTD
 GAMCO Global Gold Natural
 Resources & Income Trust
 GAMCO Global Telecomm
 Gamco Investors Inc
 Game Trading Technologies
 Inc
 GameStop Corp.
 GAMETECH INTERNATIONAL
 INC
 Gamida Cell Ltd
 Gaming and Leisure
 Properties Inc
 Gaming Partners
 International Corp
 GAMMACAN
 INTERNATIONAL INC
 GAN Ltd
 GANDER MOUNTAIN CO
 Gannett Co Inc
 Gap Inc
 GARDEN FRESH RESTAURANT
 CORP
 Garden Stage Ltd
 Garmin Ltd
 Garnero Group Acquisition
 Co
 Garrett Motion Inc
 Gartmore Enhanced Income
 Gartmore GVIT Growth
 Gartmore Morley Cap Accum

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Gartmore NVIT Develop	GE Investments Money	General Mills Inc.
Mrkts	Market	General Moly Inc
Gartmore Short Dura Bond	GE Investments S&P 500	General Motors Co
GARTNER INC	Index	General Purpose Acquisition
Gas Natural Inc	GE Premier Growth Equity	Corp
GAS TRANSPORTER OF THE	GE Strategic Investment	General Steel Holdings Inc
SOUTH INC	GE Vernova Inc	Generation Asia I Acquisition
Gasco Energy Inc	GEAC COMPUTER CORP LTD	Ltd
GasLog Ltd	Geeknet Inc	Generation Bio Co
GasLog Partners LP	GEHL CO	Generex Biotechnology Corp
Gastar Exploration Inc	GELSTAT CORP	Genesco Inc.
GATEHOUSE MEDIA INC	Gemini Space Station Inc	Genesee & Wyoming Inc.
Gates Industrial Corporation	Gemphire Therapeutics Inc	Genesis Energy LP
plc	GEMPLUS INTERNATIONAL	GENESIS HEALTHCARE CORP
Gateway	SA	Genesis Healthcare, Inc.
Gateway Financial Holdings	Gemstar TV Guide	Genesis Lease Ltd
Inc	International Inc	GENESIS MICROCHIP INC
GATEWAY INC	Gen Digital Inc	GENESYS SA
GATEWAY INTL HOLDINGS	Gen2Media Corp	Genetron Holdings Ltd
INC	GENAERA CORP	Geneva Acquisition Corp
Gatos Silver Inc	GENAISSANCE	Geneva Resources Inc
GATX Corp.	PHARMACEUTICALS	Genie Energy Ltd
Gazit-Globe Ltd	Genasys Inc	Genitope Corp
GB HOLDINGS INC	Genco Shipping & Trading	GENIUS PRODUCTS INC
GB&T Bancshares	Ltd	Genius Sports Ltd
GBank Financial Holdings Inc	Gencor Industries Inc	GENLYTE GROUP INC
Gbc Bancorp/Ca	GeneDx Holdings Corp.	Genmab A/S
GC China Turbine Corp	GENELABS TECHNOLOGIES	GenMark Diagnostics Inc
GCI Liberty Inc	INC	Genmed Holding Corp
GCL Global Holdings Ltd	Genelux Corp	GENOIL INC
GCM Grosvenor Inc	GENENCOR INTL INC	Genomic Health Inc
GCP Applied Technologies	GENENTECH INC	GenOn Energy, Inc.
Inc	Gener8 Maritime Inc	Genoptix Inc
GCT Semiconductor Holding	GENER8XION	GeNOsys Inc
Inc	ENTERTAINMENT INC	Genpact Ltd
GDEV Inc	Generac Holdings Inc	Genprex Inc
GDL Fund (The)	General American Investors	Gen-Probe Inc
GDS Holdings Limited	Co Inc	Genta Inc
GE Fixed Income	GENERAL BINDING CORP	GENTEK INC
GE HealthCare Technologies	General Cable Corp.	Gentex Corporation
Inc	General Cannabis Corp	Gentherm Inc
GE Instl Income	General Dynamics Corp	Gentium SPA
GE Instl Premier Growth	GENERAL ELECTRIC CO	Gentiva Health Services Inc
Equity	General Finance Corp	Gentor Resources Inc

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Genuine Parts Co	Gibraltar Industries Inc	Glimcher Realty Trust
GENUS INC	GIGABEAM CORP	Glimpse Group Inc(The)
GENVEC INC	GigaCloud Technology Inc	Global Aircraft Solutions Inc
Genworth Financial Inc	GigaMedia Ltd	Global Atlantic BlackRock
GENZYME CORP	Gigamon Inc	Disciplined Core
GEO Group Inc (The)	GigCapital7 Corp	GLOBAL AXCESS CORP
GeoBio Energy Inc	GigCapital8 Corp	GLOBAL BEV SOLUTIONS INC
GeoEye Inc	GigInternational1 Inc	Global Blood Therapeutics
Geoglobal Resources Inc	GigPeak Inc	Inc
GEOKINETICS INC	Gilat Satellite Networks Ltd	Global Blue Group Holding
GEOMET INC	Gildan Activewear Inc	AG
GeoPark Ltd	Gilead Sciences Inc	Global Brands Acquisition
GEOPETRO RESOURCES CO	GILLETTE CO	Corp
GEOPHARMA INC	Ginkgo Bioworks Holdings Inc	Global Brass and Copper
GEORESOURCES INC	GitLab Inc	Holdings Inc
GEORGETOWN BANCORP	Given Imaging Ltd	Global Business Travel Group
INC	Glacier Bancorp Inc	Inc
GEORGIA BANCSHARES INC	GLACIER WATER SERVICES	Global Clean Energy Holdings
GEORGIA CAROLINA	GLADSTONE CAPITAL CORP	Inc
BANCSHARES	GLADSTONE COMMERCIAL	Global Cornerstone Holdings
GEORGIA-PACIFIC CORP	CORP	Ltd
Geospace Technologies Corp	Gladstone Land Corporation	Global Crossing Ltd
Geovax Labs Inc	GLAMIS GOLD LTD	Global Defense Technology &
Geovic Mining Corp	Glass House Brands Inc	Systems Inc
GERBER SCIENTIFIC INC	Glass Houses Acquisition	Global Eagle Entertainment
Gerdau AmeriSteel Corp	Corp	Inc
GERDAU SA SIDERURG	Glaukos Corp	Global Ecology Corp
German American Bancorp	Gleacher & Company Inc	Global Education &
Inc	Glen Burnie Bancorp	Technology Group Ltd
GERON CORP	GLENBOROUGH REALTY	GLOBAL ENTERTAINMENT
Getty Images Holdings Inc	TRUST INC	CORP
Getty Images Inc	Glenmede Core Fixed Income	Global Environmental Energy
Getty Realty Corp.	Glenmede Disciplined US	Corp
GEVITY HR INC	Equity	GLOBAL EPOINT INC
Gevo Inc	Glenmede Govt Cash	Global Geophysical Services
GEXA CORP	Glenmede International	Inc
GFI Group Inc	Equity	GLOBAL GOLD CORP
GFL Environmental Inc	Glenmede Investment	Global Green Inc
GFSB BANCORP INC	Management LP	Global High Income Fund Inc
GH Research PLC	Glenmede Philadelphia	GLOBAL IMAGING SYSTEMS
GHL Acquisition Corp	International	Global Indemnity Group LLC
GI Dynamics Inc	Glenmede TxEx Cash	Global Industrial Co
GIANT INDUSTRIES INC	GLG Life Tech Corp	Global Industries Ltd
Giant Interactive Group Inc	GLG Partners Inc	Global Investor Services Inc

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GLOBAL MED
 TECHNOLOGIES INC
 Global Net Lease Inc
 Global Opportunities Bond
 Global Partners LP
 GLOBAL PAYMENT
 TECHNOLOGIES
 Global Payments Inc
 GLOBAL PHARMATECH INC
 Global Realty Development
 GLOBAL RESOURCE CORP
 Global Services Partners
 Acquisition Corp
 Global Ship Lease Inc
 GLOBAL SIGNAL INC
 Global Sources Ltd
 Global Tech Industries Group
 Inc
 Global Technology
 Acquisition Corp I
 Global Traffic Network Inc
 Global Water Resources Inc
 Global X 1-3 Month T-Bill ETF
 Global X Adaptive U.S. Factor
 ETF
 Global X Artificial Intelligence
 & Technology ETF
 Global X Autonomous &
 Electric Vehicles ETF
 Global X Conscious
 Companies ETF
 Global X Copper Miners ETF
 Global X Cybersecurity ETF
 Global X Defense Tech ETF
 Global X FinTech ETF
 Global X Funds - Global X
 Cloud Computing ETF
 Global X Funds - Global X
 Lithium & Battery Tech ETF
 Global X MLP & Energy
 Infrastructure ETF
 Global X MLP ETF
 Global X MSCI Argentina ETF

Global X MSCI China
 Consumer Discretionary ETF
 Global X NASDAQ-100
 Covered Call ETF
 Global X Robotics & Artificial
 Intelligence ETF
 Global X Russell 2000
 Covered Call ETF
 Global X Russell 2000 ETF
 Global X S&P 500 Catholic
 Values ETF
 Global X S&P 500 Covered
 Call ETF
 Global X Silver Miners ETF
 Global X SuperDividend ETF
 Global X SuperDividend U.S.
 ETF
 Global X Telemedicine &
 Digital Health ETF
 Global X Uranium ETF
 Global X US Infrastructure
 Development ETF
 Global X US Preferred ETF
 Global X Video Games &
 Esports ETF
 Global-E Online Ltd
 GLOBALFOUNDRIES Inc
 GLOBALNET CORP
 GlobalOptions Group Inc
 GLOBALSANTAFE CORP
 GlobalSCAPE Inc
 Globalstar Inc
 Global-Tech Advanced
 Innovations Inc
 Globant SA
 Globe Life Inc
 Globe Specialty Metals Inc
 GLOBECOMM SYSTEMS INC
 GLOBESPANVIRATA INC
 GLOBETEL
 COMMUNICATIONS CORP
 Globus Maritime Ltd
 Globus Medical Inc
 Glori Energy Inc

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

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

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

Goldman Sachs
AccessTreasury 0-1 Year ETF
Goldman Sachs ActiveBeta
Emerging Markets Equity ETF
Goldman Sachs ActiveBeta
International Equity ETF
Goldman Sachs ActiveBeta
U.S. Large Cap Equity ETF
Goldman Sachs Activebeta
U.S. Small Cap Equity ETF
Goldman Sachs ActiveBeta
World Equity ETF
Goldman Sachs BDC Inc
Goldman Sachs Equal Weight
U.S. Large Cap Equity ETF
Goldman Sachs Group Inc
(The)
Goldman Sachs MarketBeta
International Equity ETF
Goldman Sachs MarketBeta
Total International Equity
ETF
Goldman Sachs MarketBeta
U.S. 1000 Equity ETF
Goldman Sachs MarketBeta
U.S. Equity ETF
Goldman Sachs MLP and
Energy Renaissance Fund
Goldman Sachs MLP Income
Opportunities Fund
Goldman Sachs Nasdaq-100
Premium Income ETF
Goldman Sachs Physical Gold
Etf
Goldman Sachs S&P 500
Premium Income ETF
Goldman Sachs Technology
Opportunities ETF
Goldman Sachs Ultra Short
Bond ETF
Goldmining Inc
Goldsands Development Co
GOLF GALAXY INC

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Golfsmith International Holdings Inc.
 Golub Capital BDC Inc
 Good Guys Inc
 Good Harbor Tactical Core US
 GOOD TIMES RESTAURANTS INC
 Good Works II Acquisition Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Holdings X Inc
 Gores Technology Partners II Inc
 Gores Technology Partners Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced 500 ETF
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series

GOVERNMENT PROPERTIES TRUST
 GP Strategies Corp
 GPGI Inc
 GPS INDUSTRIES INC
 GQG Partners Emerging Markets Equity
 GQG Partners Global Quality Equity
 GQG Partners International Quality Value
 GQG Partners US Select Quality Equity
 Grab Holdings Limited
 GrabAGun Digital Holdings Inc
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt Acquisition Corp
 Grand Canyon Education Inc
 Grand Total
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging Markets Opportunities
 Grandeur Peak Global Opportunities
 Grandeur Peak International Opportunities
 Grandeur Peak International Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting

Granite City Food & Brewery Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust Inc
 Granite Real Estate Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN Daily ETF
 GraniteShares 2x Long NVDA Daily ETF
 GraniteShares 2x Long PLTR Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Cash Trust (BCH)
 Grayscale Bitcoin Mini Trust ETF
 Grayscale Bitcoin Trust ETF
 Grayscale CoinDesk Crypto 5 ETF
 Grayscale Ethereum Staking ETF
 Grayscale Ethereum Staking Mini ETF
 Grayscale Litecoin Trust (LTC)
 Great American Bancorp Inc
 GREAT AMERN FINL RESOURCES
 Great Atlantic & Pacific Tea Co Inc. (The)

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Great China International Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore Properties
 Great Panther Mining Limited
 GREAT PEE DEE BANCORP INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY BANCORP
 Great-West American Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management Services Holdings, Inc.

GREEN MOUNTAIN POWER CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable Energy Inc
 Green Thumb Industries Inc
 Greenbrier Cos Inc (The)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC
 GreenHunter Energy Inc
 Greenidge Generation Holdings Inc
 Greenkraft Inc
 Greenland Technologies Holding Corp
 Greenlane Holdings Inc
 GreenLight Biosciences Holdings
 Greenlight Capital Re Ltd
 Greenman Technologies Inc
 Greenpoint Financial Corp
 Greenpower Motor Co Inc
 Greenpro Capital Corp
 Greenrose Holding Co Inc.
 GreenSky Inc
 Greenspring Fund
 Greenway Medical Technologies Inc
 Greenwich Lifesciences Inc
 GREER BANCSHARES INC
 Greif Inc.
 Greka Energy Corp
 GREY GLOBAL GROUP INC
 Grey Wolf Inc.
 Greystone Housing Impact Investors LP
 GRID DYNAMICS HOLDINGS, INC.
 Grid Petroleum Corp

Gridsum Holding Inc
 Griffon Corp.
 Grifols S A
 GRID Infrastructure Inc
 GRILL CONCEPTS INC
 Grindr Inc
 Grindrod Shipping Holdings Ltd
 Gritstone Bio Inc
 Grocery Outlet Holding Corp
 GROEN BROS AVIATION INC
 Group 1 Automotive Inc
 Group 1 Software Inc
 Groupon Inc
 Grove Collaborative Holdings Inc
 Growers Direct Coffee Co Inc
 Growlife Inc
 Grubb & Ellis Co.
 Grubb & Ellis Realty Advisors Inc
 GrubHub Inc
 Gruma SAB De CV
 Grupo Aeromexico SAB de CV
 Grupo Casa SAbA SA De CV, Mexico
 GRUPO ELEKTRA SA DE CV
 Grupo Financiero Galicia Sa, Buenos Aires
 GRUPO IMSA SA DE CV
 Grupo Iusacell Sa
 Grupo Radio Centro SA De CV Rcentro
 Grupo Simec SA De C.V.
 Grupo Supervielle SA
 Grupo Televisa SAB
 Grupo Tmm S.A.B.
 GRYPHON GOLD CORP
 Gryphon Resources Inc
 GS Bond
 GS BRIC
 GS Commodity Strategy
 GS Concentrated Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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GS Credit Strategies	GS International Small Cap	GS VIT Government Money
GS Dynamic Allocation	Insights	Market
GS Dynamic Global Equity	GS International Tax	GS VIT Growth Opportunities
GS Dynamic Municipal	Managed Equity	GS VIT Large Cap Value
Income	GS Intl Real Estate Securities	GS VIT Mid Cap Value
GS Emerging Markets Debt	GS Investor Money Market	GS VIT Strategic Growth
GS Emerging Markets Equity	GS Investor Tax-Exempt	GS VIT Strategic Intl Equity
GS Emerging Markets Equity	Money Market	GS VIT Structured US Equity
Insights	GS Large Cap Equity	GSC Acquisition Co
GS Enhanced Dividend Global	GS Large Cap Growth Insights	GSE Systems Inc
Equity	GS Large Cap Value	GSI Commerce Inc
Gs Financial Corp	GS Large Cap Value Insights	GSI Technology Inc
GS Financial Square Federal	GS Local Emerging Markets	GSK plc
Instruments	Debt	GT Advanced Technologies
GS Financial Square	GS Mid Cap Growth	Inc
Government	GS Mid Cap Value	GT Biopharma Inc
GS Financial Square MM	GS Multi Manager	GTC BIOTHERAPEUTICS INC
GS Financial Square Prime	Alternatives	GTECH HOLDINGS CORP
Oblig MM	GS Real Estate Securities	GTSI Corp.
GS Financial Square Treas	GS Research Select	GTX Corp
Oblig MM	GS Rising Dividend Growth	GTx Inc.
GS Financial Square Treasury	GS Satellite Strategies	GUANGSHEN RAILWAY CO
Instruments MM	GS Short Duration	LTD
GS Financial Square Treasury	Government	GuangZhou Global Telecom
Solutions Money Market	GS Short Duration TxFr	Inc
GS FnclSq CA TxEx	GS Small Cap Equity Insights	Guaranty Bancorp
GS Government Income	GS Small Cap Growth Insights	GUARANTY BANCSHARES INC
GS Growth & Income	GS Small Cap Value	/TX/
GS High Quality Floating Rate	GS Small Cap Value Insights	Guaranty Federal Bancshares
GS High Yield Muni	GS Small/Mid Cap Growth	Inc
GS ILA Federal	GS Strategic Growth	Guaranty Financial Corp/Va
GS ILA Money Market	GS Strategic Volatility	Guaranty Financial Group Inc
GS ILA NY TxEx	Premium	Guardant Health Inc
GS ILA Prime Obligation	GS Structured International	Guardian Equity Income VIP
GS ILA Treasury Instrument	Equity Flex	Guardian Pharmacy Services
GS ILA Treasury Obligation	GS Tax Advantaged Global	Inc
GS ILA TxEx Diversified	Equity	Guardian Small Cap
GS Inflation Protected	GS TCU Money Market	Guardian Technologies
Securities	GS Technology Opportunities	International Inc
GS International Equity ESG	GS US Equity Insights	Gucci Group Nv
GS International Equity	GS US Mortgage	Guess ? Inc.
Income	GS US Tax Managed Equity	Guggenheim Active
GS International Equity	GS VIT Core Fixed Income	Allocation Fund
Insights	GS VIT Equity Index	Guggenheim Biotechnology

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Guggenheim BRIC ETF	Guggenheim Total Return Bond	GW Pharmaceuticals PLC
Guggenheim Build America Bonds Managed Duration Trust	Guggenheim Ultra Short Duration	GWG Holdings Inc
Guggenheim BulletShares 2015 Corporate Bond ETF	Guidance Software Inc	GX Acquisition Corp II
Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	GUIDANT CORP	GXO Logistic Inc
Guggenheim BulletShares 2016 Corporate Bond ETF	Guided Therapeutics Inc	Gymboree Corp (The)
Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GUIDELINE INC	GYRE THERAPEUTICS, INC.
Guggenheim BulletShares 2017 Corporate Bond ETF	GuideMark Core Fixed Inc	Gyrodyne Company of America Inc
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideMark Large Cap Core	H World Group Limited
Guggenheim China Small Cap ETF	GuidePath Conservative Allocation	H&E EQUIPMENT SERVICES INC
Guggenheim Core Bond	GuidePath Growth Allocation	H&R Block Inc
Guggenheim Directional Allocation	GuidePath Managed Futures Strategy	H.B. Fuller Co.
Guggenheim Floating Rate Strategies	GuidePath Tactical Allocation	H.I.G. Acquisition Corp
Guggenheim High Yield Strategy	GuideStone Balanced Allocation I	H2O America
Guggenheim Limited Duration	GuideStone Capital Mgmt	HA Sustainable Infrastructure Capital Inc
Guggenheim Macro Opportunities	GuideStone Conservative Allocation	Habersham Bancorp
Guggenheim Managed Futures Strategy	GuideStone Extended Dur Bond	Habit Restaurants Inc (The)
Guggenheim Mid Cap Value	Guidewire Software Inc	Hackett Group Inc (The)
Guggenheim Mid Cap Value Institutional	Guild Holdings Co	Hadera Paper Ltd
Guggenheim Multi-Asset Income ETF	Guilford Mills Inc	HAEMONETICS CORP
Guggenheim Risk Managed Real Estate	GUILFORD	Hafnia Ltd
Guggenheim Spin-Off ETF	PHARMACEUTICAL INC	Hagerty Inc
Guggenheim Strategic Opportunities Fund	Guinness Exploration Inc	HAGGAR CORP
	GUITAR CENTER INC	Hain Celestial Group Inc (The)
	Gulf Coast Ultra Deep Royalty Trust	Halcyon Jets Holdings Inc
	Gulf Island Fabrication Inc	Haleon plc
	Gulf United Energy Inc	Hall Chadwick Acquisition Corp
	GulfMark Offshore Inc	Hall Kinion & Associates Inc
	Gulfport Energy Corp	Hallador Energy Co
	GulfSlope Energy Inc	HALLIBURTON CO
	Gulfterra Energy Partners-Lp	Hallmark Financial Services Inc
	Gundle/Slr Environmental Inc	Hallwood Group Inc (The)
	Gushan Environmental Energy Ltd	Hallwood Realty Ptnrs -Lp
	GVI SECURITIES SOLUTIONS INC	Halozyme Therapeutics Inc
	GVIT Enhanced Income	Hamilton Beach Brands Holding Co
		Hamilton Insurance Group Ltd

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

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Hartford Moderate
Allocation
Hartford Money Market
Hartford Multifactor
Developed Markets (ex-US)
ETF
Hartford Small Cap Growth
Hartford Stock
Hartford Total Return Bond
ETF
Hartford TxFr National
Hartford US Govt Securities
Hartford Value
Hartford Value Opport
Harvard Bioscience Inc
HARVEST ENERGY TRUST
Harvest Natural Resources
Inc.
Hasbro Inc.
HashiCorp Inc
Hastings Entertainment Inc
Hatteras Alpha Hedged
Strategies
Hatteras Financial Corp
Hatteras Long Short Debt
HAUPPAUGE DIGITAL INC
HAVAS
Haverty Furniture Cos Inc
Hawaiian Electric Industries
Inc.
Hawaiian Holdings Inc
Hawaiian Telcom Holdco Inc
Hawaiian TxFr Trust
HAWK CORP
Hawkins Inc
Hawthorn Bancshares Inc
Hawthorne Financial Corp
Hayes Lemmerz International
Inc
Haymaker Acquisition Corp 4
Haymaker Acquisition Corp II
HAYNES INTERNATIONAL INC
Hayward Holdings Inc
HBT Financial Inc

HC Innovations Inc
HCA Healthcare Inc
Hcb Bancshares Inc
HCC Insurance Holdings Inc.
HCI Group Inc
HCM Defender 100 Index ETF
HCM Defender 500 Index ETF
HCM Sector Plus
HCM Tactical Plus
HCSB Financial Corp
HCW Biologics Inc
HD Partners Acquisition Corp
HD Supply Holdings Inc
HDFC Bank Limited
Head NV, Rotterdam
HeadHunter Group PLC
Headwaters Inc
HEALTH BENEFITS DIRECT
CORP
Health Catalyst Inc
Health Enhancement
Products Inc
Health Fitness Corp
Health Grades Inc
Health Management
Associates Inc.
Health Net Inc.
Healthaxis Inc
Healthcare Realty Trust Inc
Healthcare Services
Acquisition Corp
Healthcare Services Group
Inc
HealthEquity Inc
Healthetech Inc
HealthLynked Corp
Healthpeak Properties Inc
HEALTHSPORT INC
HealthSpring Inc
HealthStream Inc
HealthTronics Inc
Healthtronics Surgical Svcs
Healthwell Acquisition Corp I
Hearst-Argyle Television Inc.

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

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

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

Highlands Acquisition Corp
HIGHLANDS BANKSHARES
INC
HIGHLANDS BANKSHARES
INC/VA
Highlands REIT Inc
HighMark 100% US Treas
MM
HighMark CA TxFr MM
HighMark Diversified MMF
Highmark International
Opportunities
HighMark Large Cap Value
HighMark Small Cap Value
HighMark US Govt MM
HighMark Value Momentum
HighPeak Energy, Inc.
HighPoint Resources Corp
High-Trend International
Group
Highview Merger Corp
Highwoods Properties Inc.
HILAND HOLDINGS GP LP
HILAND PARTNERS LP
Hilb Rogal & Hobbs Co
Hill International Inc
Hillenbrand Inc
HilleVax Inc
Hilliard Lyons Government
Hillman Solutions Corp.
Hill-Rom Holdings Inc
Hills Bancorporation
Hillshire Brands Co
Hilltop Holdings Inc
Hilton Grand Vacations Inc
Hilton Worldwide Holdings
Inc
Himalaya Shipping Ltd
Himax Technologies Inc
HIMCO VIT Index
Hims & Hers Health, Inc.
HINES HORTICULTURE INC
Hinge Health Inc
Hippo Holdings Inc

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HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HIVE Digital Technologies Ltd
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc
 HMS Holdings Corp
 HNI Corp
 HNO International Inc
 Hodges Fund
 Hodges Small Cap
 Hoegh LNG Partners LP
 Hoku Corp
 Holbrook Income
 Holley Inc.
 Hollinger Inc
 Holloman Energy Corp
 HOLLY ENERGY PARTNERS LP
 Hollsys Automation
 Technologies Ltd
 Hollywood Entmt Corp
 Hollywood Media Corp.
 Hologic Inc
 Home Bancorp Inc
 Home Bancshares Inc
 Home Depot Inc. (The)
 Home Diagnostics Inc

Home Federal Bancorp Inc
 Home Federal Bancorp/LA
 HOME LOAN FINL CORP
 Home Loan Servicing
 Solutions Ltd
 Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomesToLife Ltd
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honest Co Inc (The)
 Honeywell International Inc
 Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc
 Hooker Furnishings Corp
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 Hope Bancorp Inc
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Active Asset
 Allocation
 Horizon Active Risk Assist
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Defined Risk
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP

Horizon Kinetics Holding
 Corp
 Horizon Lines Inc
 Horizon Medical Products Inc
 Horizon Multi-Factor US
 Equity
 HORIZON OFFSHORE INC
 Horizon Organic Holding
 Horizon Space Acquisition I
 Corp
 Horizon Therapeutics Public
 Ltd Co
 Hormel Foods Corp
 Hornbeck Offshore Services
 Inc.
 HORNE INTERNATIONAL
 INCHORNE
 Horsehead Holding Corp
 Hortonworks Inc
 Hospira Inc
 Host Hotels & Resorts Inc
 Hostess Brands Inc
 Hot Topic Inc
 Hotchkis & Wiley Capital
 Hotchkis & Wiley Diversified
 Value
 Hotchkis & Wiley Large Cap
 Val
 Hotchkis & Wiley Mid Cap
 Val
 Hotel101 Global Holdings
 Corp
 Houghton Mifflin Harcourt
 Co
 Houlihan Lokey Inc
 Hour Loop Inc
 HOUSE OF BRUSSELS
 CHOCOLATES
 HOUSERAISING INC
 HOUSTON EXPLORATION CO
 Houston Wire & Cable Co
 Hovnanian Enterprises Inc.
 Howard Bancorp Inc
 Howard Hughes Holdings Inc

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Howmet Aerospace Inc	Hughes Communications Inc	HYCROFT MINING HOLDING
Hoyne Bancorp Inc	HUGHES SUPPLY INC	CORP
HP Inc	Hughes Telematics Inc	Hyde Park Acquisition Corp II
Hpsc Inc	Hugoton Royalty Trust	HYDRIL CO
HQ Sustainable Maritime	HUHUTECH International	Hydro One Ltd
Industries Inc	Group Inc	Hydrocarb Energy Corp
HS3 TECHNOLOGIES INC	Huiheng Medical Inc	Hydrofarm Holdings Group
HSBC Holdings PLC	Humacyte, Inc.	Inc
HSBC Inv Fixed Income	HUMAN BIOSYSTEMS	HYDROGEN CORP
HSBC Inv Intl Equity	HUMAN GENOME SCIENCES	HYDROGEN ENGINE CENTER
HSBC Inv NY TxFr MM	INC	INC
HSBC Inv Small Cap Equity	Humana Inc.	Hydrogen Hybrid
HSBC Prime Money Market	Humboldt Bancorp	Technologies Inc
HSBC Total Return	HUMMINGBIRD LTD	HYDROGEN POWER INC
HSBC US Government Money	Hunt Companies Acquisition	HYDROGENICS CORP
Market	Corp I	Hyllion Holdings Corp.
HSBC US Treasury Money	Hunt Global Resources Inc	Hypercom Corp
Market	Huntington Bancshares Inc	Hyperdynamics Corp
HSN Inc	Huntington Fixed Income Sec	Hyperfine Inc
HST Global Inc	Huntington Growth	Hyperion Brookfield Total
HTG Molecular Diagnostics	Huntington Ingalls Industries	Return Fund Inc (The)
Inc	Inc	HYPERION SOLUTIONS CORP
Huaneng Power International	Huntington Intl Equity	Hyperion Therapeutics Inc
Inc	Huntington MM	Hyster Yale Inc
Hub Group Inc	Huntington OH Muni MM	Hy-Tech Technology Group
HUB INTERNATIONAL LTD	Huntington US Treas MM	Inc
Hubbell Inc	HuntMountain Resources Ltd	Hyzon Motors Inc
HubSpot Inc	Huntsman Corp	I/O Magic Inc
HUDBAY MINERALS INC	Hurco Cos Inc	I2 Technologies Inc
Hudson Acquisition I Corp	Huron Consulting Group Inc	I-80 Gold Corp
Hudson City Bancorp Inc	Husky Energy Inc	IA Global Inc.
Hudson Executive	Hussman Strategic Growth	IAA Inc
Investment Corp II	Hussman Strategic Total	IAC Inc
Hudson Executive	Return	IAMGold Corp
Investment Corp III	Hut 8 Corp	iAnthus Capital Holdings Inc
Hudson Global Inc	Hutchinson Technology Inc	Iao Kun Group Holding Co Ltd
HUDSON HOLDING CORP	Hutchison	IB3 Networks Inc
Hudson Ltd	Telecommunications	IBasis Inc
Hudson Pacific Properties Inc	International Ltd	IBERIABANK Corp
Hudson River Bancorp Inc	HUTCHMED (China) Limited	Ibex Ltd
Hudson Technologies Inc	Huttig Building Products Inc	iBio Inc
HUDSON UNITED BANCORP	Hyatt Hotels Corp	IBIS TECHNOLOGY CORP
Hudson Valley Holding Corp	HYBRID FUEL SYSTEMS INC	Ibotta Inc
Huffy Corp	Hycor Biomedical Inc	IBT BANCORP INC

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

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

IMAGING3 INC
 IMAGISTICS INTERNATIONAL
 INC
 Imago BioSciences Inc
 Imanage Inc
 I-many Inc
 ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL
 CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 iMGP DBi Managed Futures
 Strategy ETF
 Immatics N.V.
 Immersion Corp
 Immix Biopharma Inc
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC
 Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneering Corp
 IMMUNIC, INC.
 Immunicon Corp
 ImmunityBio, Inc.
 ImmunoCellular Therapeutics
 Ltd
 Immunocore Holdings plc
 IMMUNOGEN INC
 Immunome Inc
 Immunomedics Inc
 ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.

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IMPART MEDIA GROUP
 Impax Core Bond
 Impax Ellevest Global
 Women's Leadership
 Impax Global Environmental
 Markets
 Impax High Yield Bond
 Impax International
 Sustainable Economy
 Impax Laboratories Inc
 Impax Large Cap
 Impax Small Cap
 Impax Sustainable Allocation
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 Imperial Oil Ltd
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 Impinj Inc
 IMPLANT SCIENCES CORP
 Impriva Inc
 IMPSAT FIBER NETWORKS
 INC
 IMS Health Holdings Inc
 IN8bio Inc
 INAMED CORP
 Inari Medical Inc
 Inception Growth Acquisition
 Ltd
 INCO LTD
 Income Opportunity Realty
 Investors Inc.
 inContact Inc
 INCYTE CORP
 INDEPENDENCE CMNTY BK
 CORP
 Independence Contract
 Drilling Inc
 Independence Holding Co

Independence Holdings Corp
 Independence Realty Trust
 Inc
 Independent Bank Corp
 Independent Bank Group Inc
 Independent Franchise
 Partners US Equity
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo Acquisition Corp
 Indigo-Energy Inc
 Indivior Pharmaceuticals Inc
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.
 Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp
 Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Natural Resources Inc
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Inflection Inc

Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp
 Informatica Inc
 INFORMATION HOLDINGS
 INC
 Information Resources Inc
 Information Services Group
 Inc
 INFORTE CORP
 INFOSMART GROUP INC
 INFOSONICS CORP
 Infosys Ltd
 INFRASOURCE SERVICES
 Infrastructure and Energy
 Alternatives Inc
 INFRASTRUCTURE
 DEVELOPMENTS CORP.
 Infusion Brands International
 inc
 InfuSystem Holdings Inc
 ING Alliance Mid Cap Growth
 ING Am Century Select
 ING American Funds Asset
 Allocation
 ING American Funds Bond
 ING American Funds Gro &
 Inc
 ING American Funds Growth
 ING American Funds Intl
 ING Artio Foreign
 ING Asia Pacific High
 Dividend Equity Income Fund
 ING Balanced
 ING BlackRock Large Cap
 Growth
 ING BlackRock Science &
 Tech Opportunity
 ING Brokerage Cash Reserves

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ING CapGuardian Small Mid Cap	ING Institutional Prime Money Market	ING Russia
ING CapGuardian US Equities	ING International Small Cap Multimgr	ING T Rowe International Stock
ING Clarion Global Real Estate Port	ING International Val Portfolio	ING Thornburg Value
ING Clarion RE Inc Fd	ING International Value	ING Total Return Bond
ING Classic Money Market	ING Janus Contrarian	ING UBS US Large Cp Eqty
ING Columbia Small Cap Value	ING Japan TOPIX Index	ING Value Choice
ING Core Equity Research	ING JPM Intl	ING Van Kampen Capital Growth
ING Davis New York Venture	ING JPM Value Opportunities	ING Van Kampen Large Cap Growth
ING Disciplined Intl Sm Cap	ING Legg Mason P Aggressive Growth	ING VP Index Plus International Equity
ING Diversified International	ING Legg Mason P All Cap	ING VP Strategic Alloc Growth
ING Emerging Countries	ING Legg Mason Value	ING VP Strategic Alloc Moderate
ING Emerging Mkts Fixed Income	ING Lifestyle Aggrsv Growth	ING Wells Fargo Disciplined Value
ING Euro STOXX 50 Index	ING Lifestyle Growth	Ingersoll Rand Inc
ING Fidelity VIP Contrafund	ING Lifestyle Moderate Growth	Ingevity Corp
ING Financial Services	ING Lifestyle Moderate Growth	Ingles Markets Inc
ING Foreign	ING Limited Maturity Bond	Ingram Micro Holding Corp
ING FTSE 100 Index	ING Lord Abbett Affiliated	Ingram Micro Inc.
ING Get US Core	ING Magna Cap	Ingredion Inc
ING GetD Fund	ING Marsico Growth	Inhibikase Therapeutics Inc
ING GetE Fund	ING MFS Total Return	Inhibitex Inc
ING GetS Fund	ING MFS Utilities	Inhibrx Biosciences Inc
ING GetV Fund	ING Mid Cap Gro	Inhibrx Inc
ING Global Advantage & Premium Opportunity Fund	ING Money Market	INKINE PHARMACEUTICAL CO INC
ING GLOBAL ADVTG PREM OPP FD	ING Morgan Stanley Global Franchise	Inksure Technologies Inc
ING Global Bond Portfolio	ING Neuberger Berman Partners	Inland Land Appreciation Fund II LP
ING Global Equity Dividend	ING Oppenheimer Main Street	Inland Real Estate Corp
ING Global Value Choice	ING Pioneer Mid Cap Value	Inland Real Estate Income Trust Inc
ING Goldman Sachs Commodities	ING Principal Protect IV	InMode Ltd
ING Groep NV	ING Principal Protection I	INmune Bio Inc
ING Growth & Value	ING Principal Protection II	INNCARDIO INC
ING High Yield Opportunity	ING Principal Protection III	INNKEEPERS USA TRUST
ING Index + Small Cap Portfolio	ING Principal Protection V	Innocoll Holdings Plc
ING Index Plus Large Cap	ING Principal Protection VI	Innodata Inc
ING Index Plus Mid Cap	ING Principal Protection VII	Innospec Inc
ING Infrastructure Industrials and Materials Fund	ING Risk Managed Natural Resources Fund	

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

INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc
 Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 Innovative Solutions and
 Support Inc
 Innovator Defined Wealth
 Shield ETF
 Innovator Equity Managed
 Floor ETF
 Innovator Laddered
 Allocation Power Buffer ETF
 Innovator U.S. Equity 10
 Buffer ETF - Quarterly
 Innovator U.S. Equity Power
 Buffer ETF - December
 Innovator U.S. Equity Power
 Buffer ETF - January
 Innovator U.S. Equity Power
 Buffer ETF - July
 Innovator U.S. Equity Power
 Buffer ETF - June
 Innovator U.S. Equity Power
 Buffer ETF - May
 Innovator U.S. Equity Power
 Buffer ETF - November
 Innovator U.S. Equity Power
 Buffer ETF - October
 Innovator U.S. Equity Power
 Buffer ETF - September
 Innovator US Equity Power
 Buffer ETF - April
 Innovator US Equity Power
 Buffer ETF - August

Innovator US Equity Power
 Buffer ETF - February
 Innovator US Equity Power
 Buffer ETF - March
 INNOVEX INC
 Innovex International Inc
 Innovid Corp
 Innoviva Inc
 INNOVIVE
 PHARMACEUTICALS INC
 Innoviz Technologies Ltd
 INNUITY INC
 Inogen Inc
 Inotiv Inc
 Inovalon Holdings Inc
 Inovio Pharmaceuticals Inc
 Inozyme Pharma Inc
 Inphi Corp
 Inpixon
 Inseego Corp
 INSIGHT COMMUNICATIONS
 INC
 Insight Enterprises Inc
 InSight Health Services
 Holdings Corp
 Insight Molecular Diagnostics
 Inc
 Insightful Corp
 INSIGNIA SOLUTIONS PLC -
 ADR
 INSIGNIA SYSTEMS INC
 InSite Vision Inc
 Insmid Inc
 Insperity Inc.
 Inspirato Inc
 Inspire Medical Systems Inc
 INSPIRE PHARMACEUTICALS
 INC
 Inspired Entertainment, Inc.
 InspireMD Inc
 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 Corp
 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

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INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 Integrity Dividend Harvest
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteliquent Inc
 Intellia Therapeutics Inc
 Intelligent Communication
 Enterprise Corp
 Intelligent Medicine
 Acquisition Corp
 Intelligentias Inc
 Intelligroup Inc
 IntelliPharmaCeutics
 International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 Inter & Co Inc
 INTERACTIVE BRAND DEV
 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 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
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League
 Inc
 International Flavors &
 Fragrances Inc
 International Fuel
 Technology Inc
 International Game
 Technology

International General
 Insurance Holdings Ltd.
 International Hi-Tech
 Industries Inc
 INTERNATIONAL ISOTOPES
 INC
 International Monetary
 Systems
 International Money Express,
 Inc.
 International Paper Company
 International Power Group
 Ltd
 INTERNATIONAL POWER PLC
 International Rectifier Corp
 INTERNATIONAL ROYALTY
 CORP
 International Seaways Inc
 International Shipholding
 Corp
 International Speedway Corp
 INTERNATIONAL STEEL GRP
 INC
 International Stem Cell Corp
 International Textile Group
 Inc
 International Tower Hill
 Mines Ltd
 International Wire Group Inc
 Internet Brands Inc
 Internet Gold-Golden Lines
 Ltd
 INTERNET INITIATIVE JAPAN
 INC
 INTERNET SECURITY SYS INC
 Interparfums Inc
 INTERPHASE CORP
 INTERPOOL INC
 Interpore International
 Interpublic Group of Cos Inc
 (The)
 Intersect ENT Inc
 Intersections Inc
 Intersil Corp

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Interstate Bakeries Corp	Invesco American Value	Invesco CA TxFr Inc
Interstate Hotels & Resorts Inc.	INVESCO Balanced	Invesco Capital Development
Intertan Inc	Invesco Basic Balanced	INVESCO Cash Reserves
Intertape Polymer Group Inc.	Invesco Basic Value	Invesco Constellation
INTER-TEL INC -SER A	Invesco BulletShares 2018 Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust
Intervest Bancshares Corp.	Invesco BulletShares 2018 High Yield Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust
INTERVIDEO INC	Invesco BulletShares 2019 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust
INTERVOICE INC	Invesco BulletShares 2019 High Yield Corporate Bond ETF	Invesco DB Energy Fund
Interwave Commun Intl Ltd	Invesco BulletShares 2020 Corporate Bond ETF	Invesco DB Gold Fund
Interwoven Inc	Invesco BulletShares 2020 High Yield Corporate Bond ETF	Invesco Dividend Growth Securities
InterXion Holding NV	Invesco BulletShares 2021 Corporate Bond ETF	Invesco Dynamic Credit Opportunities Fund
inTEST Corp	Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Dynamic Leisure and Entertainment ETF
INTIER AUTOMOTIVE INC	Invesco BulletShares 2022 Corporate Bond ETF	Invesco Dynamic Pharmaceuticals ETF
INTL DISPLAYWORKS INC	Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco Dynamics
Intl Multifoods Corp	Invesco BulletShares 2023 Corporate Bond ETF	Invesco Emerging Markets Innovators
INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco Endeavor
Intra-Cellular Therapies Inc	Invesco BulletShares 2024 Corporate Bond ETF	Invesco Energy
INTRADO INC	Invesco BulletShares 2024 High Yield Corporate Bond ETF	Invesco EQV Asia Pacific Equity
INTRALASE CORP	Invesco BulletShares 2025 Corporate Bond ETF	INVESCO European
IntraLinks Holdings Inc	Invesco BulletShares 2025 High Yield Corporate Bond ETF	Invesco European Small Company
Intraware Inc		Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
INTRAWEST CORP		Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar
Intrawest Resorts Holdings Inc		Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa
Intrepid Income		Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta
Intrepid Potash Inc		
Intrepid Small Cap		
Intricon Corp		
Intrusion Inc		
Intuit Inc.		
Intuitive Machines Inc		
Intuitive Surgical Inc		
Inuvo Inc		
Invacare Corp		
Invenomic		
InvenSense Inc		
INVENTIV HEALTH INC		
InvenTrust Properties Corp		
Inveresk Research Group Inc		
Invesco Advantage Municipal Income Trust II		
INVESCO Advntg Gbl Hlth Sci		

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Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt	Invesco Oppenheimer Capital Income	Invesco STIT TxFr Cash Reserve
Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment	Invesco Oppenheimer Equity Income	Invesco Tax Exempt Securities
Invesco Fundamental Alternatives	Invesco Oppenheimer Government Cash Reserves	INVESCO
Invesco Fundamental High Yield Corporate Bond	Invesco Oppenheimer Limited-Term Bond	Telecommunications
Invesco Gbl Small & Mid Cap Growth	Invesco Oppenheimer Limited-Term Govt	Invesco US Small Cap Value
Invesco Global Dividend Growth Securities	Invesco Oppenheimer Mid Cap Value	Invesco V.I. Balanced Risk Allocation
Invesco Global Growth	Invesco Oppenheimer Real Estate	Invesco V.I. Basic Value
Invesco Global Real Estate	Invesco Oppenheimer Rochester Short Duration	Invesco V.I. Capital Appreciation
Invesco Global Real Estate Income	Invesco Oppenheimer High Yield Muni	Invesco V.I. Diversified Dividend
Invesco Gold & Precious Metals	Invesco Oppenheimer V.I. International Growth	Invesco V.I. Government Securities
INVESCO Growth	Invesco Prime Income Trust	Invesco V.I. Mid Cap Core Equity
Invesco High Income Muni	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco V.I. US Government Money
INVESCO High Yield	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Van Kampen Capital Growth
Invesco Income	Invesco S&P 500 Equal Weight Energy ETF	Invesco Van Kampen Emerging Markets
Invesco Income Allocation	Invesco S&P 500 Equal Weight Materials ETF	Invesco Van Kampen Enterprise
Invesco International Core Equity	Invesco S&P Midcap 400 Pure Growth ETF	Invesco Van Kampen Global Franchise
Invesco International Equity	Invesco S&P SmallCap Low Volatility ETF	Invesco Van Kampen Government Security
Invesco Investment Services	Invesco Select Companies	Invesco Van Kampen Harbor
Invesco Large Cap Growth	INVESCO Select Income	Invesco Van Kampen High Yield
Invesco Large Relative Value	Invesco Select Risk: Conservative Investor	Invesco Van Kampen Insured Tax Free Income
Invesco Leisure	Invesco Senior Loan	Invesco Van Kampen International Growth
Invesco Liquid Assets	Invesco Short Duration Inflation Protected	Invesco Van Kampen Pennsylvania Value
Invesco Ltd	Invesco Small Cap Discovery	Municipal Income Trust
Invesco Mid Cap Core Equity	Invesco Special Value	Invesco Van Kampen Real Estate Security
Invesco Mid Cap Growth	Invesco STIC Prime	Invesco Van Kampen V.I. Government

Public Company Accounting Oversight Board
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Invesco Van Kampen V.I. Mid Cap Value	Iowa Telecommunications Services Inc	iShares Currency Hedged MSCI Japan ETF
Invesco Wilderhill Clean Energy Etf	iPass Inc	iShares Developed Real Estate Index
Invest Green Acquisition Corp	IPAYMENT INC	iShares Edge MSCI USA Size Factor ETF
Investar Holding Corp	IPC Healthcare Inc	iShares Emerging Markets High Yield Bond ETF
Investcorp AI Acquisition Corp	IPC Holdings Ltd	iShares ESG MSCI EM Leaders ETF
Investcorp Europe Acquisition Corp I	iPCS Inc.	iShares Frontier and Select EM ETF
Investment Technology Group Inc.	Ipec Holdings Inc	iShares Global Materials ETF
Investors Bancorp Inc	IperionX Limited	ISHARES GOLD SACHS NTWKG FD
Investors Capital Holdings Ltd	IPG Photonics Corp	iShares iBonds Dec 2019 Term Corporate ETF
INVESTORS FINANCIAL SVCS CP	IPIX CORP	iShares iBonds Dec 2020 Term Corporate ETF
Investors Title Co	iPower Inc	iShares iBonds Dec 2021 Term Corporate ETF
Investview Inc	IPSCO INC	iShares iBonds Dec 2022 Term Corporate ETF
INVISA INC	iQIYI Inc	iShares iBonds Dec 2023 Term Corporate ETF
Invision Technologies Inc	IQVIA Holdings Inc	iShares iBonds Dec 2023 Term Treasury ETF
Invitae Corp	IR BIOSCIENCES HOLDINGS INC	iShares iBonds Dec 2024 Term Corporate ETF
Invitation Homes Inc	iRadimed Corp	iShares iBonds Dec 2024 Term Treasury ETF
Invitel Holdings A/S	IRELAND INC	iShares iBonds Dec 2025 Term Corporate ETF
Invivo Corp	IREN Limited	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
InVivo Therapeutics Holdings Corp	iRhythm Holdings Inc	iShares International Developed Real Estate ETF
Invivyd Inc	IRIDEX Corp	iShares International Small- Cap Equity Factor ETF
Invuity Inc	Iridium Communications Inc	iShares JP Morgan EM Local Currency Bond ETF
INX Inc	IRIS International Inc.	
INXX INC	Iron Mountain Inc	
IO Biotech Inc	Iron Strategic Income	
IOMAI CORP	IronBridge Small Cap	
Iomega Corp	IronBridge SMID Cap	
ION Geophysical Corp	Ironclad Encryption Corp	
ION MEDIA NETWORKS INC	Ironclad Performance Wear Corp	
IONA TECHNOLOGIES PLC	Ironwood Pharmaceuticals Inc	
IONICS INC	IRSA Propiedades Comerciales SA	
Ionis Pharmaceuticals Inc	IRVINE SENSORS CORP	
IonQ Inc	ISAACS I C & CO INC	
IOTA Communications Inc	Isabella Bank Corp	
Iovance Biotherapeutics Inc	Isco Inc	
	ISCO International Inc.	
	Isecuretrac Corp	
	iShares CMBS ETF	
	iShares Currency Hedged MSCI Germany ETF	

Public Company Accounting Oversight Board
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iShares MSCI All Peru Capped Index Fund
 iShares MSCI Austria Fund
 iShares MSCI Belgium Fund
 iShares MSCI BRIC ETF
 iShares MSCI China A ETF
 iShares MSCI Developed World Index
 iShares MSCI France ETF
 iShares MSCI Indonesia ETF
 iShares MSCI KLD 400 Social ETF
 iShares MSCI Malaysia ETF
 iShares MSCI Netherlands Fund
 iShares MSCI Russia ETF
 iShares MSCI South Africa ETF
 iShares MSCI Sweden ETF
 iShares MSCI Thailand Capped ETF
 iShares MSCI Turkey ETF
 iShares MSCI USA Small-Cap Min Vol Factor ETF
 iShares S&P Global Utilities Sector Index Fund
 iShares S&P TOPIX 150 Index Fund
 iShares Trust - iShares iBonds 2025 Term High Yield and Income E
 iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
 iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF
 iShares Trust iShares MSCI Global Sustainable Development Goals
 iShares Trust NYSE 100 Index Fund
 iShares U.S. Oil & Gas Exploration & Production ETF

iShares U.S. Oil Equipment & Services ETF
 ISI North American Govt
 Isilon Systems Inc
 ISLAND PACIFIC INC
 ISLE OF CAPRI CASINOS INC
 IsoEnergy Ltd
 iSoftStone Holdings Ltd
 ISONICS CORP
 IsoPlexis Corp
 ISRAMCO INC
 Issuer Direct Corp
 ISTA Pharmaceuticals Inc
 I-Stat Corp
 ITC Deltacom Inc
 ITC Holdings Corp
 Item 9 Labs Corp
 iTeos Therapeutics Inc
 Iteris Inc
 Iterum Therapeutics plc
 itLinkz Group Inc
 I-trax Inc.
 Itron Inc
 ITT Educational Services Inc
 ITT Inc
 Ituran Location and Control Ltd
 Itxc Corp
 IVA International
 IVA Worldwide
 Ivanhoe Electric Inc
 IVANHOE ENERGY INC
 IVAX CORP
 IVERIC bio Inc
 IVILLAGE INC
 Ivivi Technologies Inc
 Ivy Advantus Real Estate Securities
 Ivy Apollo Multi-Asset Income
 Ivy Capital Appreciation
 Ivy Cundill Global Value
 Ivy Dividend Opportunities
 Ivy Energy

Ivy European Opportunities
 Ivy Global Income Allocation
 Ivy Money Market
 Ivy Mortgage Securities
 Ivy Natural Resources
 Ivy VIP Balanced
 Ivy VIP Dividend Opportunities
 Ivy VIP Government Money Market
 Ivy VIP Intl Growth
 Ivy VIP Limited Term Bond
 Ivy VIP Small Cap Growth
 Ivy VIP Value
 IX Acquisition Corp
 IXI Mobile Inc
 Ixia
 IXYS CORP
 IZEA Worldwide Inc
 J & J Snack Foods Corp
 J Crew Group Inc
 J Hancock Core Equity
 J Hancock Financial Indust
 J Hancock Global Opportunities
 J Hancock Govt Income
 J Hancock Greater China Opportunities
 J Hancock Growth Trends
 J Hancock Health Sciences
 J Hancock High Yield Muni
 J Hancock Seaport Long/Short
 J Hancock Small Cap Equity
 J Hancock Small Cap Growth
 J Hancock Small Cap Intrinsic Value
 J Hancock Sovereign Invest
 J Hancock Technology
 J Hancock Va Tr Equity Indx
 J Hancock Va Tr Lg Cap Gro
 J Hancock Va Tr Lg Cap Val
 J Hancock Va Tr Money Markt

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J Hancock Va Tr Real Estate	James Balanced Golden	Janus Orion Fund
J Hancock Value Equity	Rainbow	Janus Overseas
J JILL GROUP INC	James Hardie Industries Plc	Janus Perkins Mid Cap Value
J Jill Inc	JAMES MONROE BANCORP	Janus Perkins Small Cap
J. Alexander's Holdings Inc	INC	Value
J. W. Mays Inc	James River Coal Co	Janus Research Core
J.B. Hunt Transport Services	James River Group Holdings	Janus Special Situations
Inc.	Inc	Janus Twenty
J.C. Penney Company Inc.	James Small Cap	Janus TxEx MMF
J.G. Wentworth Co (The)	JAMESON INNS INC	Janus Worldwide
J.P. Morgan Exchange-	Jamf Holding Corp	Janux Therapeutics Inc
Traded Fund Trust -	Janus	Jarden Corp
JPMorgan U.S. Momentum	Janus Adv Long Short	Jason Industries Inc
J.P. Morgan Exchange-	Janus Balanced	Jasper Therapeutics, Inc.
Traded Fund Trust -	JANUS CAPITAL GROUP INC	Java Detour Inc
JPMorgan U.S. Quality F	Janus Contrarian Fund	JAVELIN Mortgage
Jabil Inc	Janus Enterprise	Investment Corp
Jacada Ltd	Janus Flexible Bond	Javelin Pharmaceuticals Inc
Jack in the Box Inc.	Janus Fund	Jaws Hurricane Acquisition
Jackson Acquisition Co	Janus Fund II	Corp
Jackson Acquisition Company	Janus Govt MMF	Jaws Juggernaut Acquisition
II	Janus Growth & Income	Corp
Jackson Financial Inc	Janus Henderson Absolute	JayHawk Energy Inc
Jackson Hewitt Tax Service	Return Income Opportunities	Jazz Pharmaceuticals plc
Inc	Janus Henderson Global Real	JAZZ TECHNOLOGIES INC
Jackson National Asset Mgmt	Estate	JBG SMITH Properties
Jackson Square Large Cap	Janus Henderson Group PLC	JBH Inc
Growth	Janus Henderson	JBS NV
Jacksonville Bancorp	International Opportunities	JBT Marel Corporation
Jacksonville Bancorp Inc/FL	Janus Henderson US Low	JD.com Inc
JACKSONVILLE BANCORP	Volatility Portfolio	JDA Software Group Inc
INC/IL	Janus High Yield Bond	JED OIL INC
JACO ELECTRONICS INC	Janus Instl Cash	Jefferies Financial Group Inc
Jacobs Solutions Inc	Management	Jefferies Group LLC
JACUZZI BRANDS INC	Janus Instl Cash Reserves	Jefferson Bancshares Inc
Jade Art Group Inc	Janus Instl Government	Jefferson Capital Inc
Jade Biosciences Inc	Money Market	JEFFERSON-PILOT CORP
Jag Media Holdings Inc	Janus Instl Money Market	Jeffersonville Bancorp
Jagged Peak Energy Inc	Janus INTECH Risk Managed	JELD-WEN Holding Inc
Jaguar Health Inc	Growth	Jena Acquisition Corp II
Jaguar Mining Inc	Janus INTECH Risk Mngd	Jennifer Convertibles Inc.
JAKKS Pacific Inc	Core	Jennison Conservative
JAMDAT MOBILE INC	Janus International Group Inc	Growth
	Janus Olympus	Jennison Global Growth

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Jensen Quality Growth	JHF II International Growth	JHF II Strategic Equity
JER Investors Trust Inc	Opportunities	Allocation
Jernigan Capital Inc	JHF II International Growth	JHF II Technical
JETBLUE AIRWAYS CORP	Stock	Opportunities
JFrog Ltd	JHF II International	JHF II Total Bond Market
JHF II 2025 Preservation	Opportunities	JHF II Total Return
Blend	JHF II International Small Cap	JHF II US Global Leaders
JHF II 2030 Preservation	JHF II International Small	Growth
Blend	Company	JHF II US Growth
JHF II 2035 Preservation	JHF II International Value	JHF II US High Yield Bond
Blend	JHF II Intl Core	JHF II Value & Restructuring
JHF II 2040 Preservation	JHF II Investment Quality	JHF III Core High Yield
Blend	Bond	JHF III International Core
JHF II 2045 Preservation	JHF II Large Cap	JHF III International Value
Blend	JHF II Large Cap Value	Equity
JHF II 2050 Preservation	JHF II Lifecycle 2010	JHF III Select Growth
Blend	JHF II Mid Cap Core	JHT 500 Index
JHF II 500 Index	JHF II Mid Cap Index	JHT All Cap Core
JHF II Absolute Return	JHF II Mid Cap Intersection	JHT All Cap Growth
Currency	JHF II Multi-Asset Absolute	JHT All Cap Value
JHF II Active Bond	Return	JHT Alpha Opportunities
JHF II All Cap Core	JHF II Multi-Index 2020	JHT Amer Bond
JHF II All Cap Value	Preservation	JHT Amer International
JHF II Alpha Opportunities	JHF II MultiManager 2020	JHT Capital Appreciation
JHF II Capital Appreciation	Lifetime	Value
JHF II Core Equity	JHF II Mutual Shares	JHT Core Equity
JHF II Emerging Markets	JHF II Natural Resources	JHT Core Strategy
JHF II Fundamental Global	JHF II New Opportunities	JHT Disciplined
Franchise	JHF II Optimized Value	Diversification
JHF II Fundamental Large Cap	JHF II Real Estate Equity	JHT Emerging Markets Value
Value	JHF II Real Estate Securities	JHT Emerging Small Co
JHF II Fundamental Value	JHF II Real Return Bond	JHT Floating Rate Income
JHF II Global Bond	JHF II Redwood	JHT Franklin Templeton
JHF II Global Income	JHF II Retirement Living	Founding Allocation
JHF II Global Real Estate	through 2015	JHT Fundamental Holdings
JHF II Health Sciences	JHF II Science & Technology	JHT Fundamental Value
JHF II High Income	JHF II Short Duration Credit	JHT Global Allocation
JHF II High Yield	Oppts	JHT Global Bond
JHF II Income Preservation	JHF II Small Cap Growth	JHT Global Diversification
Blend	JHF II Small Cap Value	JHT Global Real Estate
JHF II Index 500	JHF II Small Co Value	JHT Global Trust
JHF II International Equity	JHF II Spectrum Income	JHT Growth & Income
Index	JHF II Strategic Bond	JHT Growth Equity
		JHT High Income

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JHT High Yield	JHT Total Bond Market Trust	JNL/Baillie Gifford
JHT Income	A	International Growth
JHT Income & Value	JHT Total Return	JNL/Boston Partners Global
JHT International Growth	JHT US Core	Long Short Equity
Stock	JHT US Equity Trust	JNL/Capital Guardian Global
JHT International Index	JHT US Global Leaders Gro	Diversified Research
JHT International	JHT US Govt Securities	JNL/DoubleLine Emerging
Opportunities	JHT US High Yield Bond	Markets Fixed Income
JHT International Small Cap	JHT US Large Cap	JNL/FPA + DoubleLine
JHT International Small	JHT Utilities	Flexible Allocation
Company	JHT Value	JNL/Franklin Templeton
JHT International Value	JHT Value & Restructuring	Global
JHT Intl Core	Jiangbo Pharmaceuticals Inc	JNL/Franklin Templeton
JHT Intl Equity Index A	Jianpu Technology Inc	Global Multisector Bond
JHT Investment Quality Bd	Jiayin Group Inc	JNL/Franklin Templeton
JHT Large Cap	Jiayuan.com International	Growth Allocation
JHT Large Cap Growth	Ltd	JNL/Franklin Templeton
JHT Large Cap Value	Jin Medical International Ltd	International Small Cap
JHT Lifestyle Aggressive	Jingbo Technology Inc	JNL/Goldman Sachs
JHT Managed	Jingwei International Ltd	Competitive Advantage
JHT Managed Volatility	JinkoSolar Holding Co Ltd	JNL/Goldman Sachs Dividend
Conservative	Jinpan International Ltd	Income & Growth
JHT Mid Cap Intersection	JK ACQUISITION CORP	JNL/Goldman Sachs
JHT Mid Cap Value	JLG INDUSTRIES INC	Emerging Markets Debt
JHT Money Market B	JM Group Ltd	JNL/Goldman Sachs Intrinsic
JHT Mutual Shares	JMAR TECHNOLOGIES INC	Value
JHT Natural Resources	JMG EXPLORATION INC	JNL/Goldman Sachs Total
JHT New Income	JMP Group LLC	Yield
JHT Overseas Equity	JNAM Guidance-Mod Gro	JNL/Harris Oakmark Global
JHT Real Estate Equity	Jni Corp	Equity
JHT Real Estate Securities	JNL Alt 65	JNL/Invesco China India
JHT Real Return Bond	JNL Institutional Alt 25	JNL/Invesco Large Cap
JHT Short Term	JNL Institutional Alt 35	Growth
JHT Short Term Government	JNL Institutional Alt 50	JNL/Invesco Mid Cap Value
Income	JNL Securities Lending	JNL/Lazard International
JHT Small Cap Growth	Collateral	Strategic Equity
JHT Small Cap Opportunity	JNL/Alger Growth	JNL/Mel Cap 25
JHT Small Cap Value	JNL/American Funds Capital	JNL/Mel Cap S&P 24
JHT Small Co Value	World Bond	JNL/Mel Cap Value Line 30
JHT Strategic Bond	JNL/AQR Large Cap Relaxed	JNL/Mel Mgmt Dow Dividend
JHT Strategic Income	Constraint Equity	JNL/Mel Mgmt JNL
Opportunity	JNL/AQR Managed Futures	Optimized 5
JHT Strategic Opportunity	Strategy	JNL/Mel Mgmt S&P 10

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JNL/Mel Mgmt Select Small Cap	John Hancock Preferred Income Fund III	JPMorgan BetaBuilders Canada ETF
JNL/Mel Mgmt VIP	John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF
JNL/Mellon Capital Management Global Alpha	John Hancock Variable Trust Advisers	JPMorgan BetaBuilders Emerging Markets Equity ETF
JNL/Mellon Index 5	John Marshall Bancorp Inc	JPMorgan BetaBuilders Europe ETF
JNL/Oppenheimer Emerging Markets Innovator	John Wiley & Sons Inc.	JPMorgan BetaBuilders International Equity ETF
JNL/PPM America Low Duration Bond	JOHNSON & JOHNSON	JPMorgan BetaBuilders Japan ETF
JNL/PPM America Mid Cap Value	Johnson Controls Inc.	JPMorgan BetaBuilders U.S. Equity ETF
JNL/PPM America Small Cap Value	Johnson Controls International plc	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF
JNL/Putnam Value Equity	Johnson Equity Income	JPMorgan BetaBuilders U.S. Small Cap Equity ETF
JNL/RAFI Fundamental US Small Cap	Johnson Fixed Income	JPMorgan BetaBuilders US Aggregate Bond ETF
JNL/Red Rocks Listed Pvt Eq	Johnson Outdoors Inc	JPMorgan Bond
JNL/Scout Unconstrained Bond	Joint Corp (The)	JPMorgan Bond II
JNL/T. Rowe Price US High Yield	Joint Stock Company Kaspi kz	JPMorgan CA Municipal Money Market
JOANN Inc	Jones Energy Inc	JPMorgan CA TxFr Bond
Jo-Ann Stores Inc.	Jones Group Inc (The)	JPMorgan Capital Growth
Joby Aviation, Inc.	Jones Lang LaSalle Inc	JPMorgan Chase & Co
Joe's Jeans Inc	Jones Soda Co	JPMorgan Core Plus Bond ETF
John B Sanfilippo & Son Inc	Jos. A. Bank Clothiers Inc	JPMorgan Corporate Bond
John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor	JOUNCE THERAPEUTICS INC	JPMorgan Diversified
John Hancock Investment Management	Journal Communications Inc.	JPMorgan Diversified Return International Equity ETF
John Hancock Multifactor Developed International ETF	Journal Media Group Inc	JPMorgan Diversified Return U.S. Equity ETF
John Hancock Multifactor Emerging Markets ETF	JOURNAL REGISTER CO	JPMorgan Divrsfd Mid Cap Val
John Hancock Multifactor Large Cap ETF	Journey Medical Corp	JPMorgan Emerging Economies
John Hancock Multifactor Mid Cap ETF	Jowell Global Ltd	JPMorgan Emerging Markets Strategic Debt
John Hancock Preferred Income Fund	Joy Global Inc	JPMorgan Enhanced Income
John Hancock Preferred Income Fund II	JOYY Inc	JPMorgan Equity Focus ETF
	JPM Insurance Trust Mid Cap Value	
	JPMorgan Access Balanced	
	JPMorgan Access Growth	
	JPMorgan Active Bond ETF	
	JPMorgan Active Growth ETF	
	JPMorgan Active High Yield ETF	
	JPMorgan Active Value ETF	
	JPMorgan ActiveBuilders	
	Emerging Markets Equity ETF	
	JPMorgan Asia Equity	

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JPMorgan Equity Income II	JPMorgan Limited Duration	JPMorgan SmartRetirement
JPMORGAN EQUITY	Bond	Blend 2020
PREMIUM INCOME ETF	JPMorgan Limited Duration	JPMorgan Tax Aware Equity
JPMorgan Flexible Debt ETF	Bond ETF	JPMorgan Total Return
JPMorgan Floating Rate	JPMorgan Liq Assets MM	JPMorgan Treas & Agency
Income	(old)	JPMorgan Treas Plus MM
JPMorgan Funds	JPMorgan Market Expansion	JPMorgan Tx Aware Core
JPMorgan Global Research	Enhanced Index	Equity
Enhanced Index	JPMorgan MI Muni Bond	JPMorgan Tx Aware
JPMorgan Global Select	JPMorgan Mid Cap Core	Diversified Equity
Equity ETF	JPMorgan Mortgage Backed	JPMorgan Tx Aware
JPMorgan Hedged Equity	Sec	Enhanced
Laddered Overlay ETF	JPMorgan Mortgage-Backed	JPMorgan Tx Aware Lg Cp
JPMorgan High Yield	Securities ETF	Gro
Municipal	JPMorgan Multi Cap Market	JPMorgan Tx Aware Sht
JPMorgan Highbridge	Neutral	Intrm
Dynamic Commodities	JPMorgan MultiMgr Small	JPMorgan Tx Aware US
Strategy	Cap Growth	Equity
JPMorgan Highbridge	JPMorgan MultiMgr Small	JPMorgan TxFr Income
Statistical Market Neutral	Cap Value	JPMorgan U.S. Tech Leaders
JPMorgan Income ETF	JPMorgan Muni Income	ETF
JPMorgan Inflation Managed	JPMorgan Municipal ETF	JPMorgan Ultra-Short
Bond	JPMorgan Nasdaq Equity	Income ETF
JPMorgan Inflation Managed	Premium Income ETF	JPMorgan Ultra-Short
Bond ETF	JPMorgan National Municipal	Municipal Income ETF
JPMorgan International	Income	JPMorgan Unconstrained
Advantage	JPMorgan NY TxFr Bond	Debt
JPMorgan International Bond	JPMorgan OH Muni Bond	JPMorgan US Government
Opportunities ETF	JPMorgan Opportunistic	MM (old)
JPMorgan International	Equity Long/Short	JPMorgan US Real Estate
Currency Income	JPMorgan Realty Income	JPMorgan USD Emerging
JPMorgan International	JPMorgan Research Market	Markets Sovereign Bond ETF
Opportunities	Neutral	JPMorgan Value Opport
JPMorgan International	JPMorgan Ser Tr II Mid Cp Val	Jps Industries Inc
Research Enhanced Equity	Jpmorgan Short Duration	Juhl Wind Inc
JPMorgan International	Core Plus ETF	Jumei International Holding
Research Enhanced Equity	JPMorgan Short Term Bond	Ltd
ETF	JPMorgan Short Term Bond II	Jumia Technologies AG
JPMorgan Intrepid America	JPMorgan Small Cap Core	Juniata Valley Financial Corp
JPMorgan Intrepid MidCap	JPMorgan Smart Index	Juniper Networks Inc
JPMorgan Intrepid Value	JPMorgan SmartRetirement	Juniper Pharmaceuticals Inc
JPMorgan Intrmd Bond	2015	JUNO LIGHTING INC
JPMorgan Japan	JPMorgan SmartRetirement	Juno Therapeutics Inc
	2020	Jupai Holdings Ltd

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Jupiter Acquisition Corporation
 Jushi Holdings Inc
 Just Eat Takeaway.com N.V.
 Just Energy Group Inc
 Jyong Biotech Ltd
 K&F Growth Acquisition Corp II
 K&F INDUSTRIES HOLDINGS INC
 K2 INC
 K2M Group Holdings Inc
 Kaanapali Land LLC
 Kadant Inc.
 Kadmon Holdings Inc
 Kairous Acquisition Corp Ltd
 Kaiser Aluminum Corp
 KAISER GROUP HOLDINGS INC
 Kaival Brands Innovations Group Inc
 KAL ENERGY INC
 Kala Pharmaceuticals Inc
 Kalaris Therapeutics Inc
 Kaleyra, Inc.
 Kalmar Growth w/Val Small Cap
 Kaltura Inc
 KalVista Pharmaceuticals, Inc.
 Kamada Ltd
 Kaman Corp
 KANBAY INTERNATIONAL INC
 Kandi Technologies Group Inc
 KANEB PIPELINE PARTNRS - LP
 KANEB SERVICES LLC
 Kansas City Life Insurance Co
 Kansas City Southern
 Kanzhun Limited
 KapStone Paper & Packaging Corp
 Karat Packaging Inc
 Karman Holdings Inc

Karooooo Ltd
 Kartoon Studios Inc
 Karuna Therapeutics Inc
 Karyopharm Therapeutics Inc
 Katapult Holdings, Inc
 Kate Spade & Co
 KATY INDUSTRIES INC
 KAYAK Software Corp
 Kaydon Corp
 Kayne Anderson BDC Inc
 Kayne Anderson Energy Development Co
 Kayne Anderson Energy Dvlp
 Kayne Anderson Energy Total Return Fund Inc
 Kayne Anderson Midstream/Energy Fund Inc
 KB Financial Group Inc
 KB Home
 KBL Healthcare Acquisition Corp III
 KBL Merger Corp IV
 KBR Inc
 KBS Fashion Group Ltd
 KBS Real Estate Investment Trust II Inc
 KBW Inc
 KCG Holdings Inc
 KCS ENERGY INC
 KE Holdings Inc
 Keane Inc.
 Kearny Financial Corp
 Keel Infrastructure Corp
 Keeley Small Cap Value
 Keen Vision Acquisition Corp
 KEITH COMPANIES INC
 Keithley Instruments Inc.
 Kellanova
 KELLWOOD CO
 Kelly Services Inc.
 Kelmoore Strategy Eagle
 Kelso Technologies Inc
 Kemper Corp
 KENDLE INTERNATIONAL INC

Kenexa Corp
 Kennametal Inc.
 Kennedy-Wilson Holdings, Inc.
 Kennedy-Wilson Inc
 Kenneth Cole Productions Inc.
 Kenon Holdings Ltd
 KENSEY NASH CORP
 Kensington Capital Acquisition Corp V
 Kensington Dynamic Allocation
 Kensington International Real Estate
 Kensington Managed Income
 Kensington Strategic Realty
 Kentucky Bancshares Inc
 Kentucky First Federal Bancorp
 KENTUCKY INVESTORS INC
 Kenvue Inc
 Keros Therapeutics Inc
 KERR-MCGEE CORP
 Keryx Biopharmaceuticals Inc
 KERZNER INTERNATIONAL LTD
 Kestra Medical Technologies Ltd
 Kestrel Group Ltd
 Keurig Dr Pepper Inc.
 Keurig Green Mountain Inc
 Kewaunee Scientific Corp
 KEY HOSPITALITY ACQUISITION
 Key Technology Inc
 Key Tronic Corp
 KeyCorp
 Keynote Systems Inc
 KeyOn Communications Holdings Inc
 Keysight Technologies Inc
 KEYSpan CORP

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

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

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

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Korn Ferry	KSW Inc	LAIDLAW INTERNATIONAL
Kornit Digital Ltd	K-Swiss Inc	INC
Korro Bio Inc	KT Corporation	Lake Area Corn Processors
KORU Medical Systems Inc	K-TRON INTERNATIONAL INC	LLC
KOS PHARMACEUTICALS INC	Ku6 Media Co Ltd	LAKE SHORE BANCORP INC
KOSAN BIOSCIENCES INC	KUBOTA CORP	Lake Shore Gold Corp
Kosmos Energy Ltd	Kulicke and Soffa Industries	Lake Sunapee Bank Group
Koss Corp	Inc	Lakeland Bancorp Inc
KP Fixed Income	KULR Technology Group Inc	Lakeland Financial Corp
KP International Equity	Kura Oncology Inc	Lakeland Industries Inc
KP Large Cap Equity	Kura Sushi USA Inc	LakeShore Biopharma Co Ltd
KP Retirement Path 2015	K-V Pharmaceutical Co	Lam Research Corp
KP Retirement Path 2020	KVH Industries Inc	Lamar Advertising Co
KP Retirement Path 2025	KwikClick Inc	Lamb Weston Holdings Inc
KP Retirement Path 2030	Kyivstar Group Ltd	LAMSON & SESSIONS CO
KP Retirement Path 2035	Kymera Therapeutics Inc	LANCER CORP/TX
KP Retirement Path 2040	Kyndryl Holdings Inc	Landacorp Inc
KP Retirement Path 2045	Kyocera Corp	LandAmerica Financial Group
KP Retirement Path 2050	KYPHON INC	Inc.
KP Small Cap Equity	KYTHERA Biopharmaceuticals	Landauer Inc.
Kraft Foods Group Inc	Inc	LandBridge Co LLC
Kraig Biocraft Laboratories	KYTO BIOPHARMA INC	Landcadia Holdings IV Inc
Inc	Kyverna Therapeutics Inc	Landmark Bancorp Inc
KRAMONT REALTY TRUST	L.B. Foster Co	Landmark Infrastructure
KraneShares Boseri MSCI	L.S. Starrett Co (The)	Partners LP
China A ETF	L-1 Identity Solutions Inc	Landos Biopharma Inc
KraneShares CSI China	L3 Technologies Inc	Landry's Restaurants Inc.
Internet ETF	L3Harris Technologies Inc	Lands' End Inc
KraneShares Global Carbon	La Cortez Energy Inc	Landsea Homes Corp
Strategy ETF	LA QUINTA CORP	Landstar System Inc
Kraton Corp	LaBarge Inc.	LANGER INC
Kratos Defense & Security	Labcorp Holdings Inc	Lantern Pharma Inc
Solutions Inc	LABONE INC	Lantheus Holdings Inc
KREISLER MANUFACTURING	Labopharm Inc	Lantronix Inc
CORP	LaBranche & Co Inc.	Lanvin Group Holdings Ltd
Krispy Kreme Inc	LaCrosse Footwear Inc	LanzaTech Global Inc
Kroger Co. (The)	Ladder Capital Corp	LAPOLLA INDUSTRIES INC
Kroll Inc	Ladenburg Thalmann	LaPorte Bancorp Inc
Kronos Bio Inc	Financial Services Inc.	LARGE SCALE BIOLOGY CORP
KRONOS INC	Ladish Co Inc	Largo Inc
KRONOS WORLDWIDE INC	LAFARGE NORTH AMERICA	LARGO VISTA GROUP LTD
Krystal Biotech Inc	INC	LAS VEGAS FROM
K-Sea Transportation	LAFARGE SA	HOME.COM ENTM
Partners LP	LaFayette Acquisition Corp	Las Vegas Sands Corp

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

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

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

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

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

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

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Lifetime Brands Inc	LINKBANCORP Inc	Lizhan Environmental Corp
Lifevantage Corp	LinkedIn Corp	LJ International Inc
Lifeway Foods Inc	Linktone Ltd	LKCM Equity
Lifzone Metals Ltd	LinnCo LLC	LKCM Small Cap Equity
Ligand Pharmaceuticals Inc	Lionbridge Technologies Inc	LKQ Corporation
Light & Wonder Inc	Lionheart III Corp	LL Flooring Holdings Inc
LIGHTBRIDGE INC	Lionsgate Studios Corp	LL&E Royalty Trust
Lighting Science Group Corp	LIPID SCIENCES INC	Lloyds Banking Group PLC
LightInTheBox Holding Co Ltd	LIPIDVIRO TECH INC	LMI Aerospace Inc
Lightning eMotors, Inc.	LIPMAN ELECTRONIC ENGR	LML Payment Systems Inc
LightPath Technologies Inc	LTD	LMP Automotive Holdings Inc
Lightscape Technologies Inc	Lipocine Inc	LMP Capital and Income
Lightspan Inc	LipoScience Inc	Fund Inc
Lightspeed Commerce Inc	LiqTech International Inc	LMP Var Capital
Lightstone Value Plus REIT V	Liquid Audio Inc	LMP Var Equity Index
Inc	Liquid Cash Trust	LMP Var I All Cap Fund
Lightwave Logic Inc	Liquid Holdings Group Inc	LMP Var III Aggressive
Lightyear Network Solutions	Liquidia Corp	Growth
Inc	Liquidity Services Inc	LMP Var III High Income
LIHIR GOLD LTD	Liquidmetal Technologies Inc	LMP Var III Large Cap Growth
Lilis Energy Inc	LIR Premier Money Mkt	LMP Var III Large Cap Value
LILIUM N V	Listed Funds Trust - Wahed	LMP Var Investors
Limbach Holdings Inc	FTSE USA Shariah ETF	LMS MEDICAL SYSTEMS INC
Limco-Piedmont Inc	Lithia Motors Inc.	LNB Bancorp Inc
LIME ENERGY CO	Lithium Americas Corp	Lnr Property Corp
Liminal BioSciences Inc	Lithium Argentina AG	loanDepot Inc
Limoneira Co	LITHIUM TECHNOLOGY CORP	Loar Holdings Inc
LIN Media LLC	Littelfuse Inc	Local Bounti Corp
Lincare Holdings Inc.	LITTLE SQUAW GOLD	Local Financial Corp
Lincoln Bancorp	MINING CO	Local.com Corp
Lincoln Educational Services	LIV Capital Acquisition Corp II	LOCATEPLUS HOLDINGS
Corp	LivaNova PLC	CORP
Lincoln Electric Holdings Inc	Live Current Media	Lockheed Martin Corp
Lincoln National Corp	Live Nation Entertainment	LoCorr Long/Short
Lincoln National Investment	Inc	Commodity Strategies
LINDBLAD EXPEDITIONS	Live Oak Bancshares Inc	LoCorr Macro Strategies
HOLDINGS, INC.	Live Ventures Inc	LoCorr Market Trend
Linde Plc	LiveOne Inc	LodgeNet Interactive Corp
Lindsay Corp	LivePerson Inc	Lodgian Inc.
Lineage Cell Therapeutics Inc	Liveramp Holdings Inc	Loehmanns Holdings Inc
Lineage Inc	LiveVox Holdings, Inc	LOEWS CORP
LINEAR TECHNOLOGY CORP	LiveWire Group Inc	LogicBio Therapeutics Inc
LINENS N THINGS INC	LiveWire Mobile Inc	LOGICVISION INC
LINK ENERGY LLC	Livongo Health Inc	LOGILITY INC

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Logility Supply Chain
Solutions Inc
Logistic Properties Of The
Americas
Logitech International SA,
Apples
LogMeIn Inc
LoJack Corp
Loma Negra Compania
Industrial Argentina Sociedad
Anonima
Lombard Medical Tech Plc
Loncor Resources Inc
Lone Pine Resources Inc
Lone Star Gold Inc
LONE STAR STEAKHOUSE
SALOON
LONE STAR TECHNOLOGIES
Lonestar Resources US Inc
LONG ISLAND FINANCIAL
CORP
Longboard Managed Futures
Strategy
Longboard Pharmaceuticals
Inc
Longduoduo Co Ltd
Longleaf Partners Intl
Longs Drug Stores Corp
Longtop Financial
Technologies Ltd
Longview Acquisition Corp II
LONGVIEW FIBRE CO
Looksmart Ltd
Loomis Sayles Core Plus Bond
Loomis Sayles Fixed Income
Loomis Sayles Global
Allocation
Loomis Sayles Global Bond
Loomis Sayles Growth
Loomis Sayles Income
Loomis Sayles Institutional
High Income
Loomis Sayles Invest Grade
Bond

Loomis Sayles InvTr
Investment Grade Fixed
Income
Loomis Sayles Limited
Government and Agency
Loomis Sayles Senior Floating
Rate and Fixed Income
Loomis Sayles Small Cap
Growth
Loomis Sayles Small Cap
Value
Loomis Sayles Strategic Alpha
Loomis Sayles Strategic
Income
Loomis Sayles Value
Loop Industries Inc
LoopNet Inc
Loral Space &
Communications Inc
Lord Abbett
Lord Abbett Calibrated Mid
Cap Value
Lord Abbett Classic Stock
Lord Abbett Emerging
Markets Currency
Lord Abbett Focused Large
Cap Value
Lord Abbett Ins Ser Gro & Inc
Lord Abbett Ins Ser Mid Cp
Val
Lord Abbett International
Equity
Lord Abbett International
Value
Lord Abbett Intl
Opportunities
Lord Abbett Large Cap Gro
Lord Abbett Multi-Asset
Growth
Lord Abbett Small Cap Blend
Lord Abbett Sml Cap Value
Lordstown Motors Corp.
Lorillard Inc

Lotsoff Capital Mgmt Micro
Cap
Lotus Pharmaceuticals Inc
Lotus Technology Inc
LOUD TECHNOLOGIES INC
LOUDEYE CORP
Louisiana Bancorp Inc
Louisiana-Pacific Corp
Lovesac Co (The)
Lowe's Cos Inc
LOWRANCE ELECTRONICS
INC
Loxo Oncology Inc
Loyalty Ventures Inc
LPL Financial Holdings Inc
LRR Energy LP
LSB Corp
LSB Financial Corp.
LSB Industries Inc
LSI Corp
LSI Industries Inc
LSV Small Cap Value
LSV Value Equity
LTC Properties Inc.
Lubrizol Corp (The)
Luby's Inc.
LUCENT TECHNOLOGIES INC
Lucid Diagnostics Inc
Lucid Group, Inc.
Lucky Strike Entertainment
Corp
Luda Technology Group Ltd
Lufax Holding Ltd
LUFKIN INDUSTRIES INC
Lululemon Athletica Inc
Lulus Fashion Lounge
Holdings Inc
Lumen Technologies Inc
LUMENIS LTD
Lument Finance Trust Inc
Lumentum Holdings Inc
Lumera Corp
Lumexa Imaging Holdings Inc

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Luminent Mortgage Capital Inc.	LVIP Western Asset Core Bond	M Stanley IL Short Duration Income
Luminex Corp	LXP Industrial Trust	M Stanley IL Specl Purpose Fxd
Lumiradx Ltd	Lyell Inc.	M Stanley IL US Mid Cap Value
Lumos Networks Corp	Lyell Immunopharma Inc	M Stanley IL US Real Estate
Lumos Pharma Inc	Lyft Inc	M Stanley IL Value
Luna Innovations Inc	LYNCH INTERACTIVE CORP	M Stanley Univ Core+ Fixed Inc
Lundin Mining Corp	Lynden Energy Corp	M Stanley Univ Emerg Mkt Eqty
Luther Burbank Corp	Lynx Therapeutics Inc	M Stanley Univ Global Real Estate
Lutheran Bro Money Market	LYONDELL CHEMICAL CO	M Stanley Univ Mid Cap Gro
Lutheran Bro Muni Bond	LyondellBasell Industries NV	M Stanley Variable Ins Fund
Lutheran Brotherhood	Lyra Therapeutics Inc	US Real Estate
Lutheran VIP Opport Growth	Lyrus Inc	M&T Bank Corp
Lux Health Tech Acquisition Corp	M & F Worldwide Corp.	M.D.C. Holdings Inc.
LuxExperience B V	M B T Financial Corp	M/I Homes Inc
Luxfer Holdings PLC	M Fund M International Equity	MA Muni Cash Trust
Luxottica Group SPA, Milano	M Stanley IL Active Intl	MAC Copper Limited
LVIP American Century Inflation Protection	M Stanley IL Adv Portfolio	Macatawa Bank Corp
LVIP American Century Select	M Stanley IL Advantage	MacDermid Inc
Mid Cap Managed Volatility	M Stanley IL Asia Opportunity	Mace Security International Inc
LVIP BlackRock Global Growth ETF Allocation	M Stanley IL Core Fxd Inc	Macerich Co (The)
Managed Risk	M Stanley IL Core Plus Fixed Income	Mac-Gray Corp
LVIP BlackRock Global Real Estate	M Stanley IL Emerging Markets	Mach Natural Resources LP
LVIP ClearBridge Franklin Select Large Cap Managed Volatility	M Stanley IL Frontier Markets	Mackinac Financial Corp
LVIP Delaware Foundation Aggressive Allocation	M Stanley IL Global Real Estate	MACOM Technology Solutions Holdings Inc
LVIP Delaware Foundation Conservative Allocation	M Stanley IL High Yield	Macondray Capital Acquisition Corp I
LVIP Global Income	M Stanley IL Inception	Macquarie Global Allocation
LVIP Invesco Select Equity Income Managed Volatility	M Stanley IL Intl Equity	Macquarie Global Infrastructure Total Return Fund Inc
LVIP SSgA Emerging Markets Equity Index	M Stanley IL Intl Real Estate	Macquarie Infrastructure Holdings LLC
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Intl Small Cap	Macquarie VIP Corporate Bond Series
LVIP Wellington Capital Growth	M Stanley IL Intrmd Duratn Fxd	Macquarie VIP Pathfinder Moderately Aggressive Series
	M Stanley IL Inv Grade Fxd II	
	M Stanley IL Money Market	
	M Stanley IL Multi Asset	
	M Stanley IL Muni MM	
	M Stanley IL Opportunity	

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

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Mako Surgical Corp
 Malibu Boats Inc
 Mallinckrodt plc
 Malvern Bancorp Inc
 MAM Software Group Inc
 Mama's Creations Inc
 Mammoth Energy Services
 Inc
 Managed High Yield Plus
 Fund Inc.
 Management Network Group
 Inc (The)
 Managers Cadence Capital
 Appreciation
 Managers Cadence Mid Cap
 Managers Fremont Instl
 Micro Cap
 Managers Fremont Micro
 Cap
 Managers International
 Equity
 Managers Short Govt
 Managers Special Equity
 ManagersAMG FQ Global
 Alternatives
 Manas Petroleum Corp
 Manatron Inc
 MANCHESTER
 TECHNOLOGIES INC
 Manchester United Plc
 MANDALAY RESORT GROUP
 Mandiant Inc
 Manhattan Associates Inc
 MANHATTAN SCIENTIFICS
 INC
 Manitex International Inc
 Manitowoc Co Inc (The)
 Mannatech Inc
 Manning & Napier Core Bond
 Manning & Napier
 Diversified TxEx
 Manning & Napier Equity
 Manning & Napier High Yield
 Bond

Manning & Napier
 International
 Manning & Napier Life
 Sciences
 Manning & Napier Overseas
 Manning & Napier Pro-Blend
 Conservative Term
 Manning & Napier Pro-Blend
 Extended Term
 Manning & Napier Pro-Blend
 Maximum Term
 Manning & Napier Pro-Blend
 Moderate Term
 Manning & Napier Rainier
 International Discovery
 Manning & Napier
 Unconstrained Bond
 Manning & Napier World
 Opportunities
 MannKind Corp
 MANOR CARE INC
 ManpowerGroup Inc
 ManTech International Corp
 Manu Forti Group Inc
 MANUFACTURERS SVCS LTD
 MANUGISTICS GROUP INC
 Manulife Financial Corp
 MAP Pharmaceuticals Inc
 MAPICS INC
 MAPINFO CORP
 Maplebear Inc
 MapLight Therapeutics Inc
 MARA Holdings Inc
 Marathon Oil Corp
 Marathon Petroleum Corp
 Maravai LifeSciences
 Holdings Inc
 Marchex Inc
 Marcus & Millichap Inc
 Marcus Corp (The)
 Marex Group plc
 Marimba Inc
 MariMed Inc
 Marin Software Inc

Marina Biotech Inc
 Marine Harvest ASA
 MARINE PETROLEUM TRUST
 Marine Products Corp
 MarineMax Inc
 Mariner Energy Inc
 Mariner Health Care Inc
 Marinus Pharmaceuticals Inc
 MARITRANS INC
 Markel Group Inc
 Marker Therapeutics Inc
 Market Leader Inc
 Market Vectors Brazil Small-
 Cap ETF
 Market Vectors Coal ETF
 Market Vectors Global
 Alternative Energy ETF Trust
 MARKETAXESS HOLDINGS
 INC
 Marketfield
 Marketo Inc
 Marketwatch.Com Inc
 MARKETWISE INC.
 Markforged Holding Corp
 MARKWEST ENERGY
 PARTNERS LP
 MARKWEST HYDROCARBON
 INC
 Marlin Business Services
 Corp
 Marlin Technology Corp
 Marpai Inc
 Marqeta Inc
 Marriott International Inc
 Marriott Vacations
 Worldwide Corp
 Marsh and McLennan
 Companies Inc
 MARSH SUPERMARKETS -CL
 B
 MARSHALL & ILSLEY CORP
 Marshall Govt Income Fund
 Marshall International Stock
 Marshall Large Cap Value

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Marshall Mid Cap Growth	MassMutual Premr Capital	MassMutual Select T Rowe
Marshall Mid Cap Value	Appreciation	Price Retirement 2020
Marshall Short Intermediate	MassMutual Premr Diversfd	MassMutual Select T Rowe
Bond	Bond	Price Retirement 2025
Marsico Flexible Capital	MassMutual Premr Enh Idx	MassMutual Select T Rowe
Marsico Focus	Gro	Price Retirement 2030
Marsico Growth	MassMutual Premr	MassMutual Select T Rowe
Marsico Intl Opportunities	Enhanced Index Value	Price Retirement 2035
MARTEK BIOSCIENCES CORP	MassMutual Premr Global	MassMutual Select T Rowe
Marten Transport Ltd	MassMutual Premr Inflation	Price Retirement 2040
Martha Stewart Living	Protected & Income	MassMutual Select T Rowe
Omnimedia Inc.	MassMutual Premr Intl	Price Retirement 2045
Marti Technologies Inc	Equity	MassMutual Select T Rowe
Martin Currie Emerging	MassMutual Premr Main	Price Retirement 2050
Markets	Street	MassMutual Select T Rowe
Martin Marietta Materials	MassMutual Premr Money	Price Small and Mid Cap
Inc	Market	Blend
Martin Midstream Partners	MassMutual Premr Sml Co	MassMutual Short Duration
LP	Opp	Bond
Marvel Entertainment Inc	MassMutual Premr Strategic	MassMutual Strategic Bond
Marvell Technology Inc	Income	MassMutual Total Return
Marzetti Co (The)	MassMutual Premr Value	Bond
Masco Corporation	MassMutual RetireSMART	MasTec Inc.
Masimo Corp	Moderate	MasterBeef Group
MASISA S.A.	MassMutual Sel DestinRet	MasterBrand Inc
Masisa Sa	2040	Mastercard Inc
Mason Industrial Technology	MassMutual Sel DestinRet	MasterCraft Boat Holdings
Inc	Inc	Inc
Masonglory Ltd	MassMutual Select	Masters Select Equity
MASSBANK Corp.	BlackRock Global Allocation	Masters Select Smaller Co
Massey Energy Co	MassMutual Select	Masters Select Value
Massimo Group	Diversified Value	Matador Resources Co
MassMutual Corporate	MassMutual Select Growth	Match Group Inc
Investors	Equity	MATERIAL SCIENCES CORP
MassMutual Equity	MassMutual Select Large Cap	Materialise NV
Opportunities	Value	Materion Corp
MassMutual Financial Group	MassMutual Select Small Co	MathStar Inc
MassMutual Fundamental	Value	Matinas BioPharma Holdings
Value	MassMutual Select T Rowe	Inc
MassMutual Growth	Price Bond Asset	Mativ Holdings Inc
Opportunities	MassMutual Select T Rowe	MATRIA HEALTHCARE INC
MassMutual High Yield	Price International Equity	MATRITECH INC
MassMutual Overseas	MassMutual Select T Rowe	Matrix Advisors Value
MassMutual Premr Balanced	Price Large Cap Blend	Matrix Service Co

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MATRIXONE INC
MATRIX INITIATIVES INC
Matson Inc
Mattel Inc.
Matterport Inc
Mattersight Corp
Matthews Asia
Matthews Asia Growth
Matthews Asia Innovators
Matthews Asian Growth &
Income
Matthews China
Matthews Emerging Markets
Small Companies
Matthews International Corp
Matthews Korea
Mattress Firm Holding Corp
Mattson Technology Inc
Maui Land & Pineapple Co
Inc.
Mavenir Systems Inc
MAVERICK OIL & GAS INC
MAVERICK TUBE CORP
Maverix Metals Inc
MAX & ERMAS
RESTAURANTS
Max Sound Corp
Maxar Technologies Inc
MAXCO INC
Maxcom Telecomunicaciones
SA de CV
MAXCOR FINANCIAL GROUP
INC
MaxCyte Inc
Maxeon Solar Technologies
Ltd
Maxim Ariel Mid Cap Value
Maxim Ariel Small Cap Value
Maxim Integrated Products
Inc.
Maxim Invesco ADR
Maxim Moderate Aggrsv Prof
II
Maxim Moderate Profile

MAXIM PHARMACEUTICALS
INC
Maxim Stock Index
Maximus Inc
MaxLinear Inc
MaxPoint Interactive Inc
MAXTOR CORP
Maxwell Shoe Co Inc -CL A
Maxwell Technologies Inc
MAXXAM Inc.
MAXYGEN INC
MAY DEPARTMENT STORES
CO
MAYTAG CORP
Mayville Engineering Co Inc
Maze Therapeutics Inc
Mazor Robotics Ltd
MB Financial Inc
MBF Healthcare Acquisition
Corp
MBIA Inc.
Mbna Corp
MBX Biosciences Inc
MC SHIPPING
MCAFREE INC
McClatchy Co (The)
McCormick & Co Inc
McCormick & Schmicks
Seafood Restaurants Inc
MCDATA CORP -CL A
McDonald's Corp
McEwen Inc
MCG Capital Corp
McGrath RentCorp
McGraw Hill Inc
MCI INC
McKee Intl Equity
McKesson Corp
McLaren Technology
Acquisition Corp
MCLEODUSA INC -CL A
McMoRan Exploration Co
MCRAE INDUSTRIES -CL A
MDH Acquisition Corp

MDI INC
MDSI MOBILE DATA
SOLUTIONS
MDU Communications
International Inc
MDU Resources Group Inc.
MDWERKS INC
MDxHealth SA
Mead Johnson Nutrition Co
MEADE INSTRUMENTS CORP
MEADOW VALLEY CORP
Meadowbrook Insurance
Group Inc
MeadWestvaco Corp
Measurement Specialties Inc.
Mechanics Bancorp
Mechel PAO
Mecox Lane Ltd
Medalist Partners MBS Total
Return
Medallia Inc
Medallion Financial Corp.
MEDAREX INC
MedAssets Inc
MedAvail Holdings Inc
Medbox Inc
MedCath Corp
MedClean Technologies Inc
Medco Health Solutions Inc.
MEDCOM USA INC
MED-DESIGN CORP
MEDecision Inc
Medequities Realty Trust Inc
Media & Entertainment
Holdings Inc
Media Arts Group Inc
Media General Inc
Media Sciences International
Inc.
MediaAlpha Inc
Mediabay Inc
Mediacom Communications
Corp
MEDIALINK WORLDWIDE INC

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MediaMind Technologies Inc
Medical Action Industries Inc
Medical Care Technologies
Inc
Medical Connections
Holdings Inc
MEDICAL NUTRITION USA
INC
Medical Properties Trust Inc
Medical Staffing Network
Holdings Inc.
MEDICALCV INC
Medicenna Therapeutics
Corp
Medicine Man Technologies
Inc
Medicines Company (The)
Medicinova Inc
Medicis Pharmaceutical Corp
Medidata Solutions Inc
Medifast Inc
Medi-Hut Co Inc
MEDIMMUNE INC
MEDIS TECHNOLOGIES LTD
MEDISCIENCE TECHNOLOGY
CORP
MEDISTEM LABORATORIES
INC
Medivation Inc
MEDIWARE Information
Systems Inc
MediWound Ltd
Medixall Group Inc
Medizone International Inc
Medley Capital Corp
Medley Management Inc
Medline Inc
Medpace Holdings Inc
MedPro Safety Products Inc
MEDQUIST INC
Medsource Technologies Inc
MEDTOX Scientific Inc.
Medtronic PLC
MEDWAVE INC

Medytox Solutions Inc
Meeder Investment Mgmt
Meet Group Inc (The)
Mega Matrix Inc
Megalith Financial
Acquisition Corp
MEI Pharma Inc
Meiragtx Holdings plc
Melar Acquisition Corp I
Melco Resorts &
Entertainment Ltd
MELI Kaszek Pioneer Corp
Melinta Therapeutics Inc
MellanoX Technologies Ltd
MELLON FINANCIAL CORP
Memorial Production
Partners LP
Memorial Resource
Development Corp
Memory Pharmaceuticals
Corp
MEMRY CORP
MEMSIC Inc
Menlo Therapeutics Inc
MENTOR CORP
Mentor Graphics Corp
MercadoLibre Inc
Mercantile Bancorp Inc/IL
Mercantile Bank Corp
MERCANTILE BANKSHARES
CORP
Mercator Software Inc
Mercer Core Fixed Income
Mercer Emerging Markets
Equity
Mercer Global Low Volatility
Equity
Mercer Gold Corp
Mercer Insurance Group Inc.
Mercer International Inc
Mercer Non US Core Equity
Mercer Opportunistic Fixed
Income
Mercer US Large Cap Equity

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

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Merrill Lynch Basic PrinProt	METAL MANAGEMENT INC	MetInvstrs ST MetLife
Merrill Lynch Core Princ Prot	Metal Sky Star Acquisition	Balanced Strategy
Merrill Lynch Corp Intrmd	Corporation	MetInvstrs ST MetLife
Merrill Lynch Fdmtl PrinProt	Metaldyne Performance	Defensive Strategy
Merrill Lynch Retire	Group Inc	MetInvstrs ST MetLife
Reserves2	Metalico Inc	Growth Strategy
Merrill Lynch S&P 500 Pro	Metalink Ltd	MetInvstrs ST MetLife
Merrill Lynch Short US Govt	Metalla Royalty & Streaming	Moderate Strategy
Merrill Lynch US	Ltd	MetInvstrs ST Oppenhmr Cap
Government	Metallica Resources Inc.	App
Merrill Lynch US Govt Reserv	Metallus Inc	MetInvstrs ST Pioneer Fund
Merrill Lynch US Hi Yld	Metalpha Technology	MetInvstrs ST RCM Tech
Merrill Merchants	Holding Limited	MetInvstrs ST Schrodors
Bancshares Inc	Metals USA Holdings Corp	Global Multi-Asset II
Merrimac Cash Series	METALS USA INC	MetInvstrs ST Templeton
Merrimac Industries Inc.	METASOLV INC	Growth
Merrimac Muni Series	MetaStat Inc	MetInvstrs ST Tr American
Merrimac Prime Series	Metavante Technologies Inc	International
Merrimac Treas Plus Ser	Methanex Corp	MetInvstrs ST Turner MdCp
Merrimac Treasury Series	Methode Electronics Inc	Gr
Merrimac US Govt Series	MetInvstrs ST BatteryMarch	MetLife CapGuard US Eqty
Merrimack Pharmaceuticals	Growth & Income	MetLife FI Mid Cap
Inc	MetInvstrs ST ClearBridge	Opportunity
Merriman Curhan Ford	Aggressive Growth II	MetLife FI Value Leaders
Group Inc	MetInvstrs ST Franklin	MetLife Inc
Mersana Therapeutics Inc	Income	Metlife Inv Diversified Bond
Meru Networks Inc	MetInvstrs ST Franklin	Metlife Inv Intl Stock
Merus Labs International Inc	Mutual Shares	Metlife Inv Large Comp Stock
Merus NV	MetInvstrs ST Franklin	Metlife Inv Small Comp Stock
MESA AIR GROUP INC	Templeton Founding	MetLife Loomis Small Cap
Mesa Energy Inc	Strategy	Core
Mesa Laboratories Inc	Metinvstrs ST Jennison Large	MetLife MFS Value Portfolio
MESA ROYALTY TRUST	Cap Equity	II
MESABI TRUST	MetInvstrs ST Lazard Mid	MetLife Neuberger Berman
Mesoblast Ltd	Cap	Mid Cap Value
MESTEK INC	MetInvstrs ST Legg Mason P	MetLife Zenith Equity
Meta Data Limited	Managed Assets	Met-Pro Corp
META GROUP INC	Metinvstrs ST Legg Mason	Metris Companies Inc
Meta Platforms Inc	Value Equity	Metro Bancorp Inc
METABASIS THERAPEUTICS	MetInvstrs ST Lord Abbett	METRO GOLDWYN MAYER
INC	Bond Debenture	INC
Metabolix Inc	MetInvstrs ST Met Pioneer	METRO ONE TELECOMM INC
Metacrine Inc	Strategic Income	Metrocall Inc
Metagenomi Inc		Metrocity Bankshares Inc

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MetroCorp Bancshares Inc	MFS Govt Mortgage	MFS VIT III Growth Allocation
METROLOGIC INSTRUMENTS	MFS Growth Opportunities	MFS VIT III Inflation Adjusted
INC	MFS Instl Emerging Equities	Bond
METROMEDIA	MFS Intermediate Income	MFS VIT III Limited Maturity
INTERNATIONAL GRP	Trust	MFS VIT Investors Gro Stk
METRON TECHNOLOGY NV	MFS Intrmd Invest Grade	MFS VIT Investors Trust
Metropolitan Bank Holding	Bond	MFS VIT Mid Cap Growth
Corp	MFS Investment	MFS VIT Research
Metropolitan BlackRock	Management	MFS/SunLife Capital Opport
Large Cap	MFS Large Cap Growth	MGE Energy Inc
Metropolitan Health	MFS Low Volatility Equity	MGI PHARMA INC
Networks Inc	MFS Managed Sectors	MGIC Investment Corp
METSO OYJ	MFS Money Market	MGM Resorts International
Mettler-Toledo International	MFS Multimarket Income	MGP Ingredients Inc
Inc	Trust	MGT CAPITAL INVESTMENTS
MetWest High Yield Bond	MFS Muni Bond	INC
MetWest Strategic Income	MFS Muni MA	MI Muni Cash Trust
MetWest Ultra Short Bond	MFS Muni NC	Miami International Holdings
Metzler/Payden Europe	MFS Muni VA	Inc
Emrg Mkt	MFS Municipal Income Trust	Michael Baker Corp
MEXCO ENERGY CORP	MFS New Endeavor	Michaels Cos Inc (The)
MEXICAN ECONOMIC	MFS Strategic Growth	Micrel Inc.
DEVELOPMENT INC	MFS Strategic Value	MICRO COMPONENT TECH
MEXICAN RESTAURANTS INC	MFS VIT High Income	Micro Focus International
Mexico Fund Inc. (The)	MFS VIT II Blend Research	PLC
MEXORO MINERALS LTD	Core Equity	MICRO LINEAR CORP
MF Global Holdings Ltd	MFS VIT II Capital	MICRO THERAPEUTICS INC
MFA Financial Inc	Appreciation	Microbot Medical Inc
MFB Corp.	MFS VIT II Emerging Growth	Microchip Technology Inc
MFS Capital Opportunities	MFS VIT II Global Tactical	MicroFinancial Inc
MFS Cash Reserve	Allocation	MICROMEM TECHNOLOGIES
MFS Charter Income Trust	MFS VIT II Government	INC
MFS Compass Capital Apprec	Securities	Micromet Inc
VA	MFS VIT II High Yield	MICROMUSE INC
MFS Core Growth	MFS VIT II Money Market	Micron Technology Inc.
MFS Emerging Markets Debt	MFS VIT II New Discovery	MICRONETICS INC
Local Currency	MFS VIT II Research	MICROS SYSTEMS INC
MFS Equity Opportunities	International	MICROSEMI CORP
MFS Global Alternative	MFS VIT II Ser Tr Research	Microsoft Corp
Strategy	MFS VIT II Total Return	MICROTEK MEDICAL HLDGS
MFS Global High Yield	MFS VIT II Utilities	INC
MFS Government Markets	MFS VIT II Value	Microtune Inc
Income Trust	MFS VIT III Conservative	Microvast Holdings, Inc.
MFS Govt Ltd Maturity	Allocation	MicroVision Inc

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

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

Mirati Therapeutics Inc
MIRAVANT MEDICAL
TECHNOLOGIES
Mirion Technologies, Inc.
Miromatrix Medical Inc
Mirova Global Megatrends
Mirum Pharmaceuticals Inc
MISCOR Group Ltd
MISONIX Inc
Mission Advancement Corp
Mission Produce Inc
MISSION RESOURCES CORP
Mission West Properties Inc.
Mister Car Wash Inc
MIT AIM Aggressive Growth
MIT CpGrd Diversified Bond
MIT Fid Overseas
MIT Holding Inc
MIT MFS Strategic Growth
MIT Quantitative Equity
Mitcham Industries Inc
MITCHELLS & BUTLER PLC
Mitek Systems Inc
Mitel Networks Corp
Mitsubishi UFJ Financial
Group Inc
MITSUI & CO LTD
MITY ENTERPRISES INC
MIV Therapeutics I
MIVA INC
MiX Telematics Ltd
Mizuho Financial Group Inc
MJ Holdings Inc
MK RESOURCES CO
MKS Inc
ML Macadamia Orchards LP
MM RetireSMART 2020
MM RetireSMART by
JPMorgan 2030
MM Select Equity Asset
MMA Capital Holdings Inc
MMC Energy Inc
MMDT Commonwealth of
MA

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MML Balanced Allocation	Modiv Industrial Inc	MoneyHero Ltd
MML Blue Chip Growth	ModivCare Inc	Moneylogix Group Inc
MML Conservative Allocation	MODTECH HOLDINGS INC	MongoDB Inc
MML Equity Income	Modular Med Inc	MONMOUTH CAPITAL CORP
MML Foreign	Moelis & Co	Monmouth Real Estate
MML Inflation Protect &	Mogo Inc	Investment Corp
Income	Mohawk Industries Inc.	Monogram Biosciences Inc
MML Mid Cap Growth	Moldflow Corp	Monogram Residential Trust
MML Mid Cap Value	MOLECULAR DEVICES CORP	Inc
MML Series Inv Asset	Molecular Insight	Monolithic Power Systems
Allocation	Pharmaceuticals Inc	Inc
MML Series Inv Growth &	Molecular Templates, Inc.	Monopar Therapeutics Inc
Income	Moleculin Biotech Inc	Monotype Imaging Holdings
MML Series Inv Large Cap	Molekule Group Inc	Inc
Value	Molex Inc.	Monro Inc
MMO2 PLC	Molina Healthcare Inc.	Monroe Bancorp
MModal Inc	Moller International Inc	MONSANTO CO
MMRGlobal Inc	Molson Coors Beverage	Monster Beverage Corp
Mmtec Inc	Company	Monster Worldwide Inc.
MN Muni Cash Trust	Molycorp Inc	Montage Resources Corp
MNTN Inc	MOMENTA	Montage Technology Group
Moatable Inc	PHARMACEUTICALS INC	Ltd
Mobile Data Corp	Momentive Global Inc	Montauk Renewables Inc
Mobile Infrastructure Corp	Momentum Biofuels Inc	Monte Rosa Therapeutics Inc
Mobile Integrated Systems	Momentum Inc	Monterey Gourmet Foods
Inc	Monaco Coach Corp	Inc
Mobile Mini Inc	Monarch Casino & Resort Inc	Montes Archimedes
Mobile-health Network	MONARCH CEMENT CO	Acquisition Corp
Solutions	Monarch Community	Montgomery Government
MobileIron Inc	Bancorp Inc	MM
MOBILEPRO CORP	Monarch Daily Assets Cash	Montpelier Re Holdings Ltd
MobileSmith Inc	Monarch Daily Assets Govt	Monument Circle Acquisition
Mobileye Global Inc	Monarch Financial Holdings	Corp
Mobileye NV	Inc	MONEY Series Money Market
Mobiquity Technologies Inc	Mondavi Robert Corp -CI A	Monza Ventures Ltd
MOBIUS MGMT SYSTEMS	monday com Ltd	Moody's Corp.
INC	Mondelez International Inc	Moog Inc.
Mobivity Holdings Corp	Mondrian International	Moolec Science SA
MOCON Inc	Value Equity	MoonLake
MOD PAC CORP.	Money Market ProFund	Immunotherapeutics
Model N Inc	Money Market Trust	Moore Medical Corp
Modem Media Inc	Money4Gold Holdings Inc	Moore Wallace Inc
Moderna Inc	MoneyGram International	MORGAN BEAUMONT INC
Modine Manufacturing Co	Inc	Morgan Stanley

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Morgan Stanley Aggrsv Equity	Morgan Stanley Intl Value Eqty	Morgan Stanley Tax Free Daily Income
Morgan Stanley All Star Growth	Morgan Stanley Limited Duratn	Morgan Stanley Technology
Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Limited US Government Trust	Morgan Stanley Tot Mkt Idex
Morgan Stanley Balanced	Morgan Stanley Liquid Asset	Morgan Stanley Tot Return Tr
Morgan Stanley CA TxFr Daily	Morgan Stanley Mid Cap Growth	Morgan Stanley US Government Securities Trust
Morgan Stanley China A Share Fund	Morgan Stanley Mid-Cap Value	Morgan Stanley Value
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Euro Growth
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Natural Rsrce	Morgan Stanley VAR Glbl Div
Morgan Stanley European Equity	Morgan Stanley NY Muni MM	Morgan Stanley VAR Inc Plus
Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Money
Morgan Stanley Focus Growth	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR Strategist
Morgan Stanley Global Advantge	Morgan Stanley Pathway Large Cap Equity	Morgan Stanley VAR Utilities
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity ETF	Morgan's Foods Inc.
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity	Morgans Hotel Group Co
Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morningstar Inc
Morgan Stanley Growth	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar International Equity
Morgan Stanley Gvt Income Tr	Morgan Stanley Prime Income Trust	Morningstar Total Return Bond
Morgan Stanley High Yield Sec	Morgan Stanley Sel Amer Opport	Morningstar US Equity
Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Div Growth	Morphic Holding Inc
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Special Growth	Morphosys AG, Martinsried
Morgan Stanley Insured Muni Tr		MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley International		MORTGAGEIT HOLDINGS INC
		MORTON INDUSTRIAL GRP INC
		MORTONS RESTAURANT GROUP INC
		Mosaic Company (The)
		MOSCOW CABLECOM CORP
		MOSSIMO INC
		MoSys Inc
		Motive Capital Corp II
		Motive Inc

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Motley Fool Global
Opportunities ETF
Motorcar Parts of America
Inc
Motorola Mobility Holdings
Inc
Motorola Solutions Inc
Motorsport Games Inc
Motricity Inc
Motus GI Holdings Inc
MOUNTAIN BANK HOLDING
CO
Mountain Crest Acquisition
Corp IV
Mountain Crest Acquisition
Corp V
Mountain National
Bancshares Inc
Mountain Province
Diamonds Inc
Mountainbank Financial Corp
Mountain-Valley Bancshares
Inc
Movado Group Inc
Move Inc
Movella Holdings Inc
MOVIE GALLERY INC
Movie Star Inc
MP Materials Corp
MPG Office Trust Inc
MPHASE TECHNOLOGIES INC
MPLX LP
MPOWER HOLDING CORP
MPS Group Inc.
MPW INDL SVCS GROUP INC
Mr. Cooper Group Inc.
MRO SOFTWARE INC
MRV Communications Inc
MSA Safety Inc
MSB Financial Corp
MSC Income Fund Inc
MSC Industrial Direct Co Inc.
MSC.Software Corp
MSCI Inc

MSD Acquisition Corp
MSF FI Large Cap
MSG Networks Inc
MSP Recovery Inc
MSTI Holdings Inc
M-SYSTEMS FLASH DISK
PIONEER
MTB Intermediate Bond
MTB Large Cap Stock
MTB Prime MM
MTC TECHNOLOGIES INC
MTGE Investment Corp
MTI TECHNOLOGY CORP
MTM TECHNOLOGIES INC
MTR Gaming Group Inc
MTS Medication
Technologies Inc
MTS Systems Corp
Mueller (Paul) Co
Mueller Industries Inc.
Mueller Water Products Inc
Muhlenkamp Fund
Mulesoft Inc
Multi Packaging Solutions
International Ltd
MULTIBAND CORP
MULTICELL TECHNOLOGIES
INC
Multi-Color Corp
Multi-Fineline Electronix Inc
Multilink Technology Corp
Multimedia Games Holding
Co Inc
MultiMgr Health Care
MultiMgr Intl Equity
MultiMgr Large Cap Core
Equity
MultiMgr Large Cap Growth
MultiMgr Large Cap Value
MultiMgr Mid Cap Growth
MultiMgr Mid Cap Value
MultiMgr Small Cap Growth
MultiSensor AI Holdings Inc

Muncy Columbia Financial
Corp
Munder Cash Investment
Munder Future Technology
Munder Healthcare
Munder Index 500
Munder Intrmd Bond
Munder Micro Cap Equity
Munder Multi-Season
Growth
Munder TxFr MM
Muni Fund Inv Accum
Program
Municipal Cash Series
Municipal Cash Series II
Murano Global Investments
Plc
Murphy Oil Corp
Murphy USA Inc
MusclePharm Corp
Mustang Bio Inc
Mutual of Amer VAR Aggrsv
Eqty
Mutual of Amer VAR All
America
Mutual of Amer VAR
Composite
Mutual of America Capital
Mutual of America IC 2020
Retirement
Mutual of America IC Small
Cap Growth
Mutual of America IC Small
Cap Value
MutualFirst Financial Inc
MV Oil Trust
MVB Financial Corp
MVC CAPITAL INC
MWI Veterinary Supply Inc
My Size Inc
MyECheck Inc
Myers Industries Inc.
Mykrolis Corp
MYMETICS CORP

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MYOGEN INC	Natera Inc	National Presto Industries Inc.
MyoKardia Inc	Nathan's Famous Inc	National Processing Inc
Myovant Sciences Ltd	National American University Holdings Inc	NATIONAL R V HOLDINGS INC
MYR Group Inc	National Atlantic Holdings Corp	National Security Group Inc
Myrexix Inc	National Australia Bank Ltd	NATIONAL SEMICONDUCTOR CORP
Myriad Genetics Inc	NATIONAL BANCSHARES CORP/OH	National Storage Affiliates Trust
Mystic Financial Inc	National Bank Holdings Corp	National Technical Systems Inc
NaaS Technology Inc	National Bank of Greece	National Vision Holdings Inc
N-able Inc	National Bankshares Inc	National Western Life Group Inc
Nabors Industries Ltd	National Beverage Corp	National Westminster Bank PLC
Nabriva Therapeutics Plc	National CineMedia Inc	Nations Asset Allocation
NACCO Industries Inc.	National City Corp	Nations Blue Chip
NACM US Convertble	National Coal Corp	Nations CA Muni Bond
Nakamoto Inc	National Commerce Corp	Nations Capital Growth
Nalco Holding Co	National Commerce Financial	Nations Classic Value
Nam Tai Property Inc	NATIONAL DENTEX CORP	Nations FL Intrmd Muni
Nami Corp	NATIONAL ENERGY GROUP	Nations Govt Sec
Namib Minerals	National Energy Services Reunited Corp	Nations Intrmd Muni
Nano Dimension Ltd	National Financial Partners Corp.	Nations MMF Govt
Nano Nuclear Energy Inc	National Fuel Gas Co	Nations MMF Prime
NANO SUPERLATTICE TECH INC	National General Holdings Corp	Nations MMF Treasury
NANOBAC	National Grid plc	Nations SC Intrmd Muni
PHARMACEUTICAL	National Health Investors Inc.	Nations TX Intrmd Muni
Nanobiotix SA	NATIONAL HEALTH PARTNERS INC	NATIONSHEALTH INC
Nanopierce Technologies Inc	NATIONAL HEALTH REALTY INC	Nationstar Mortgage Holdings Inc
NANOSCIENCE TECHNOLOGIES INC	National HealthCare Corp	Nationwide BNY Mellon Core Plus Bond ESG
Nanosphere Inc	National Healthcare Properties Inc	Nationwide Bond
NanoString Technologies Inc	NATIONAL HOME HEALTH CARE	Nationwide Bond Index
NanoViricides Inc	NATIONAL INTERSTATE CORP	Nationwide Financial Services Inc.
NantHealth Inc	National Medical Health Card Systems Inc	Nationwide Funds
NAPCO Security Technologies Inc	National Patent Development Corp	Nationwide Geneva Mid Cap Growth
NAPSTER INC	National Penn Bancshares Inc	Nationwide Health Properties Inc.
NARROWSTEP INC		
NASB Financial Inc		
Nascent Wine Co Inc		
Nasdaq Inc		
Nash Finch Co		
Nashua Corp		
NASPERS LTD		
NASSDA CORP		
NATCO Group Inc		

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Nationwide International Small Cap	Nature's Sunshine Products Inc	NB International
Nationwide Investor Destinations Conservative	Natuzzi SPA	NB Large Cap Disciplined Growth
Nationwide Investor Destinations Moderately Conservative	NatWest Group plc	NB Ltd Maturity Bond
Nationwide NB NVIT Socially Responsible	Naugatuck Valley Financial Corporation	NB Multi Cap Opportunities
Nationwide NVIT Cardinal Moderately Aggressive	Nautica Enterprises Inc	NB Municipal Money
Nationwide NVIT ID Aggrsv	Nauticus Robotics Inc	NB NY Muni Money
Nationwide NVIT Mid Cap Gro	Nautilus Biotechnology, Inc.	NB Tax Free Money
Nationwide NVIT Money Market II	Navan Inc	NB Treasury
Nationwide NVIT Real Estate Portfolio	Navidea Biopharmaceuticals Inc	NB US Equity Index PutWrite Strategy
Nationwide NVIT Real Estate Completion	NAVIENT CORP	NB&T Financial Group Inc
Nationwide Small Cap Index	Navigant Consulting Inc.	NBT Bancorp Inc
Nationwide Ziegler Eqty Income	NAVIGANT INTERNATIONAL INC	NBTY Inc
Natixis Cash Management Trust	Navigator Holdings Ltd	NC CMT Term Portfolio
Natixis Oakmark	Navigator Tactical Fixed Income	NC Muni Cash Trust
Natixis Oakmark International	Navigators Group Inc (The)	NCI Inc
Natixis US Equity Opportunities	Navios Maritime Acquisition Corporation	nCino Inc
NATROL INC	Navios Maritime Holdings Inc	NCO GROUP INC
Natura &Co Holding SA	Navios Maritime Midstream Partners LP	Nco Portfolio Management Inc
Natural Alternatives International Inc	Navios Maritime Partners LP	nCoat Inc
Natural Blue Resources Inc	NAVISITE INC	NCR Atleos Corp
Natural Gas Services Group Inc.	Navitas Semiconductor Corp	NCR Voyix Corp
Natural Grocers by Vitamin Cottage Inc	NAVTEQ Corp	NCRIC GROUP INC
Natural Health Farm Holdings Inc	Nayax Ltd	NCS Multistage Holdings Inc
Natural Health Trends Corp	NB Absolute Return Multi- Manager	Nct Group Inc
Natural Resource Partners LP	NB AMT International Port	NDCHEALTH CORPORATION
Natural Resources USA Corp	NB AMT Lehman Short Duration Bond	NDS GROUP PLC
NATURALNANO INC	NB AMT Partners Port	Neah Power Systems Inc
	NB AMT Regency Port	Near Intelligence Inc
	NB Bancorp Inc	Nebius Group N V
	NB Cash Reserves	NEC CORP
	NB Emerging Markets Equity	Needham Aggressive Growth
	NB Fasciano	Needham Growth
	NB Govt Money	Neenah Inc
	NB Institutional Cash	Neff Corp
	NB Institutional Cash Trust	Neffs Bancorp Inc/PA
		NEIGHBORCARE INC
		NEIMAN-MARCUS GROUP INC
		Nektar Therapeutics
		Nelnet Inc.
		NELSON (THOMAS) INC

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Nemaura Medical Inc
 NEOFORMA INC
 Neogen Corp
 NeoGenomics Inc
 NEOMAGIC CORP
 NEOMEDIA TECHNOLOGIES
 INC
 NEON COMMUNICATIONS
 GROUP INC.
 NEON SYSTEMS INC
 Neon Therapeutics Inc
 NeOnc Technologies
 Holdings Inc
 Neonode Inc
 NEOPHARM INC
 NeoPhotonics Corp
 NEOS S&P 500 High Income
 ETF
 Neos Therapeutics Inc
 NEOSE TECHNOLOGIES INC
 Neothetics Inc
 Neovasc Inc
 NeoVolta Inc
 NEOWARE INC
 Nephros Inc.
 Neptune Insurance Holdings
 Inc
 Neptune Wellness Solution
 Inc
 NerdWallet Inc
 Nerdy Inc.
 NES RENTALS HOLDINGS INC
 Ness Technologies Inc
 NESTOR INC
 Net Element Inc
 Net Element, Inc.
 Net Lease Office Properties
 NET Power Inc
 NET SERVICOS
 COMUNICACAO SA
 Net2phone Inc
 NetApp Inc
 NetEase Inc
 Netegrity Inc

Netezza Corp
 Netflix Inc
 NETGEAR Inc
 Netguru.Com Inc
 NETIQ CORP
 Netlist Inc
 NetLogic Microsystems Inc
 NetManage Inc
 NETOPIA INC
 NETRATINGS INC
 Netro Corp
 NetScout Systems Inc
 Netscreen Technologies Inc
 Netskope Inc
 NETSMART TECHNOLOGIES
 INC
 NETSOL TECHNOLOGIES INC
 Netsolve Inc
 NetSpend Holdings Inc
 NETSTREIT Corp
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neuberger International
 Equity

Neuberger Large Cap Value
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP
 Neurogene Inc
 NeurogesX Inc
 Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc
 Neuropace Inc
 NeuStar Inc
 Neutralstem Inc
 NEVADA CHEMICALS INC
 NEVADA GEOTHERMAL
 POWER INC
 Nevada Gold & Casinos Inc.
 Nevro Corp
 NEVSUN RESOURCES LTD
 New Alternatives Fund Inc
 NEW BRUNSWICK SCIENTIFIC
 INC
 NEW CENTURY ENERGY
 CORP
 New Covenant Balanced
 Growth
 New Covenant Growth
 New Covenant Income
 NEW DRAGON ASIA CORP
 New Energy Systems Group
 NEW ENGLAND BANCSHARES
 INC
 New England Business Svc
 Inc
 New England Realty
 Associates LP
 New Focus Inc
 New Fortress Energy Inc
 New Found Gold Corp
 New Frontier Health Corp

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New Frontier Media Inc
 New Generation Biofuels
 Holdings Inc
 New Germany Fund Inc.
 (The)
 New Gold Inc
 New Home Co Inc (The)
 New Horizon Aircraft Ltd
 NEW HORIZONS
 WORLDWIDE INC
 NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services
 New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp
 New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp
 New Pacific Metals Corp
 New Plan Excel Realty Trust
 Inc.
 New Relic Inc
 NEW RIVER PHARMA INC
 New Senior Investment
 Group
 New Source Energy Partners
 LP
 NEW VALLEY CORP
 NEW YORK HEALTH CARE INC
 New York Life Investment
 Mgmt
 New York REIT Liquidating
 LLC
 NewAge Inc
 NewAlliance Bancshares Inc
 NewAmsterdam Pharma
 Company NV
 Newater Technology Inc
 NewBridge Bancorp
 NewCardio Inc
 Newcourt Acquisition Corp

Newegg Commerce, Inc
 Newell Brands Inc
 NEWFIELD EXPLORATION CO
 NEWGEN TECHNOLOGIES
 INC
 Newhall Land &Farm -Lp
 NewHold Investment Corp II
 NEWKIRK REALTY TRUST INC
 NewLake Capital Partners Inc
 NewLead Holdings Ltd
 Newmark Group Inc
 NewMarket Corp
 NEWMARKET TECHNOLOGY
 INC
 NEWMIL BANCORP INC
 Newmont Corporation
 Newport Bancorp Inc
 Newport Corp
 News Corp
 Newsmax Inc
 NewStar Financial Inc
 NewtekOne Inc
 Nexa Resources SA
 NEXCEN BRANDS INC
 Nexen Inc.
 Nexo Solutions Inc
 NexGen Energy Ltd
 Nexgen Petroleum Corp
 Nexien BioPharma Inc
 Neximmune Inc
 Nexity Financial Corp
 Nexmetals Mining Corp
 Nexlore Corp
 NexPoint Diversified Real
 Estate Trust
 NexPoint Merger Arbitrage
 NexPoint Real Estate Finance
 Inc
 NexPoint Residential Trust
 Inc
 Nexstar Media Group Inc.
 Next Meats Holdings Inc
 NextCure Inc
 NextDecade Corp.

Nextdoor Holdings Inc
 NEXTEL COMMUNICATIONS
 NEXTEL PARTNERS INC
 NextEra Energy Inc
 NEXTEST SYSTEMS CORP
 NextGen Healthcare Inc
 NexTier Oilfield Solutions Inc
 NextNav Inc
 NEXTPLAY TECHNOLOGIES
 INC
 Nextpower Inc
 NEXTWAVE WIRELESS INC
 Nexxen International Ltd
 NF Energy Saving Corp
 NGAS RESOURCES INC
 NGL Energy Partners LP
 NGM Biopharmaceuticals Inc
 NGP Capital Resources
 NGP Capital Resources Co
 NI Holdings Inc
 Niagen Bioscience Inc
 NIC Inc
 NICE Ltd
 Nicholas Equity Income
 Nicholas Financial Inc
 Nicholas Fund
 Nicholas II
 Nicholas Limited Edition
 Nicholas-Applegate
 International & Premium
 Strategy Fund
 Nicola Mining Inc
 Nicolet Bankshares Inc
 Nicor Inc.
 Nidec Corp
 Nielsen Holdings plc
 NightHawk Radiology
 Holdings Inc
 Nightstar Therapeutics
 Limited
 NII Holdings Inc
 Nike Inc
 Nikola Corp
 NIKU CORP

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Nile Therapeutics Inc	Nomad Foods Ltd	NORTH FORK
Nimble Storage Inc	Nomad Royalty Company Ltd	BANCORPORATION
NiMin Energy Corp	Nomura Growth and Income	North Mountain Merger
Nine Energy Service Inc	Nomura Healthcare	Corp
Ninetowns Internet	Nomura Holdings Inc	NORTH PITTSBURGH
Technology Group Co Ltd	Non Invasive Monitor	SYSTEMS
NIO Inc	Noodles & Co	North Pointe Holdings Corp
NioCorp Developments Ltd	Noranda Aluminum Holding	North Shore Acquisition Corp
Nippon Telegraph &	Corp	North Square Dynamic Small
Telephone Corp Ntt	Norbord Inc	Cap
Niska Gas Storage Partners	Norcraft Companies Inc	North Square Strategic
LLC	Nord Anglia Education Inc	Income
NiSource Inc	Nord Resources Corp	North Square Tactical
NiSun International	Nordic American Offshore	Growth
Enterprise Development	Ltd	NORTH STATE BANCORP/NC
Group Co Ltd	Nordic American Tankers Ltd	North Valley Bancorp
NITCHES INC	Nordion Inc	Northann Corp
Nitro Petroleum Inc	Nordson Corp	NORTHCORE TECHNOLOGIES
NitroMed Inc	Nordstrom Inc.	INC
Niu Technologies	Norfolk Southern Corp	Northeast Bancorp
NJ Muni Cash Trust	Norsat International Inc	Northeast Community
Nkarta Inc	NORSK HYDRO ASA	Bancorp Inc
NKGen Biotech Inc	Norstan Inc	NORTHEAST INDIANA
NL Industries Inc.	Nortek Inc	BANCORP
nLIGHT Inc	NORTEL INVERSORA SA	Northeast Investors Trust
NMI Holdings Inc	Nortel Networks Corp	Northeast Pa Finl Corp
NMT Medical Inc	North American Construction	Northern Active M Emerging
NN Inc	Group Ltd	Markets Equity
NNN REIT Inc	North American Gavlanizing	Northern Active M US Equity
Noah Education Holdings Ltd	& Coatings Inc.	Northern Ca Bancorp Inc
Nobel Learning Communities	North American Palladium	Northern CA Intrmd TxEx
Inc	Ltd.	Northern CA Muni MM
Nobility Homes Inc	North American Scientific Inc	Northern Dynasty Minerals
Noble Corporation Plc	North American	Ltd
Noble Energy Inc	Technologies Group Inc	NORTHERN EMPIRE
Noble Innovations Inc	North Asia Investment Corp	BANCSHARE
Noble Midstream Partners LP	North Atlantic Drilling Ltd	Northern Fixed Income
Noble Romans Inc.	NORTH BAY BANCORP/CA	Northern Growth Equity
NOCOPI TECHNOLOGIES INC	NORTH CENTRAL	Northern High Yield Muni
Nocturne Acquisition Corp	BANCSHARES INC	Northern Income Equity
NOFIRE TECHNOLOGIES INC	North Coast Energy Inc	Northern Institutional
Nogin Inc	North European Oil Royalty	Government Assets
NOKIA CORP	Trust	Northern Institutional MM
NOLAND CO		Liquid Assets

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Northern Institutional Municipal	Northern US Govt	Novadigm Inc
Northern Institutional Prime Obligations	Northfield Bancorp Inc	NovaGold Resources Inc
Northern Instl Bond	NORTHFIELD LABORATORIES INC	NovaMed Inc.
Northern Instl Equity Index	Northgate Minerals Corp	NOVAMERICAN STEEL INC
Northern Instl MM TxEx	NORTHLAND CRANBERRIES - CL A	Novan Inc
Northern International Equity	Northpointe Bancshares Inc	Novanta Inc
Northern International Equity Index	Northrim BanCorp Inc	Novartis AG
Northern Large Cap Value	Northrop Grumman Corp	Novastar Financial Inc.
Northern Limited Term Tax Exempt	NorthStar Healthcare Income Inc	NOVATEL INC
Northern Mid Cap Growth	NORTHSTAR NEUROSCIENCE INC	Novavax Inc
Northern Money Market	NorthStar Realty Finance Corp	Novel Denim Holdings Ltd
Northern Multi Manager Global Real Estate	NORTHWAY FINANCIAL INC	Novelion Therapeutics Inc
Northern Multi Manager High Yield Opportunity	Northwest Airlines Corp	NOVELIS INC
Northern Multi Manager Large Cap	NORTHWEST BANCORPORATION INC	Novell Inc.
Northern Multi Manager Mid Cap	Northwest Bancshares Inc	Novellus Systems Inc.
Northern Multi Manager Small Cap	Northwest Biotherapeutics Inc	NOVELOS THERAPEUTICS INC
Northern Muni Money Market	Northwest Natural Holding Co	NOVEN PHARMACEUTICALS INC
Northern Oil and Gas Inc	NorthWestern Energy Group Inc	Novint Technologies Inc
NORTHERN ORION RESOURCES INC	Northwestern Mut Asset Alloc	Novo Integrated Sciences Inc
Northern Select Equity	Northwestern Mutual Life	Novo Nordisk A/S
Northern Short Bond	Nortia Capital Partners Inc	NovoCure Limited
Northern Short Intrm US Govt	Norwegian Cruise Line Holdings Ltd	Novogen Ltd
Northern Small Cap Core	Norwood Financial Corp.	Novoste Corp
Northern States Financial Corp	Nouveau Monde Graphite Inc	NPK International Inc
Northern Technologies	NOV Inc	NPS PHARMACEUTICALS INC
International Corp	Nova Chemicals Corp	NRC Health
Northern Technology	Nova Ltd	NRG Energy Inc
Northern Tier Energy LP	NovaBay Pharmaceuticals Inc	NRX Pharmaceuticals Inc
Northern Trust	NovaBridge Biosciences	NS GROUP INC
Northern Trust Corp	NOVACEA INC	NS8 CORP
	Novadaq Technologies Inc	Nsd Bancorp Inc
	NOVADEL PHARMA INC	NSTAR
		NSTOR TECHNOLOGIES INC
		NTR Acquisition Co
		NTS Realty Holdings LP
		NTT DOCOMO INC
		Nu Holdings Ltd
		Nu Horizons Electronics Corp.
		Nu Skin Enterprises Inc.
		NUANCE COMMUNICATIONS INC
		Nuance Concentrated Value

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Nuburu Inc	Nuveen Core Equity Alpha Fund	Nuveen Intermediate Duration Municipal Term Fund
NuCan Inc	Nuveen Core Plus Impact Fund	Nuveen International
Nucentrix Broadband Networks	Nuveen CT Municipal Bond	Nuveen International Growth
NUCLEAR SOLUTIONS INC	Nuveen Diversified Currency Opportunities Fund	Nuveen International Select
NuCO2 Inc	Nuveen Diversified Dividend and Income Fund	Nuveen Intrmd TxFr
Nucor Corp	Nuveen Dividend Advantage Municipal Fund 2	Nuveen Investment Quality Municipal Fund Inc.
NUCRYST Pharmaceuticals Corp	Nuveen Dow 30 Dynamic Overwrite Fund	NUVEEN INVESTMENTS -CL A
Nuevo Energy Co	Nuveen Energy MLP Total Return Fund	Nuveen KY Muni Bd
Nui Corp	Nuveen Enhanced Municipal Value Fund	Nuveen Large Cap Core
Numerex Corp.	Nuveen Equity Market Neutral	Nuveen Large Cap Gro Opport
Nuo Therapeutics Inc	Nuveen Equity Premium Advantage Fund	Nuveen Large Cap Value
NuPathe Inc	Nuveen Equity Premium Opportunity Fund	Nuveen MA Muni Bond
Nurix Therapeutics Inc	Nuveen Equity Premium & Growth Fund	Nuveen MI Muni Bd
NuRx Pharmaceuticals Inc	Nuveen FI Inv Qual Muni Bd	Nuveen Mid Cap Growth Opport
NuScale Power Corp	Nuveen Floating Rate Income Opportunity Fund	Nuveen Mid Cap Index
NuStar Energy LP	Nuveen Global High Income Fund	Nuveen MO Muni Bd
NuStar GP Holdings LLC	Nuveen Global Infrastructure Opportunities Fund	Nuveen Mortgage Opportunity Term Fund
Nutanix Inc	Nuveen Growth Opportunities ETF	Nuveen Multi Manager Large Cap Value
Nutex Health Inc	Nuveen High Income Bond	Nuveen Muni Bond
NUTRA PHARMA CORP	Nuveen High Income November 2021 Target Term Fund	Nuveen Municipal Advantage Fund Inc.
Nutraceutical International Corp	Nuveen Inflation Protected Sec	Nuveen Municipal Market Opportunity Fund Inc.
Nutrastar International Inc	Nuveen Intermediate Bond	Nuveen Municipal Opportunity Fund Inc
Nutrien Ltd		Nuveen NC Muni Bd
NutriSystem Inc		Nuveen New Jersey Investment Quality Municipal Fund Inc.
NUTRITION 21 INC		Nuveen New Jersey Quality Municipal Income Fund
Nuvalent Inc		Nuveen New York Quality Income Municipal Fund Inc.
NuVasive Inc		Nuveen New York Select Quality Municipal Fund Inc.
Nuvation Bio Inc		Nuveen NJ Municipal Bond
NuVectis Pharma Inc		
Nuveen CA Insured Muni Bond		
Nuveen California Dividend Advantage Municipal Fund 3		
Nuveen California Quality Income Municipal Fund Inc.		
Nuveen California Select Quality Municipal Fund Inc.		
Nuveen Churchill Direct Lending Corp		
Nuveen CO Muni Bd		

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Nuveen NWQ Large Cap Value	Nuveen Senior Income Fd	NVIT BNY Mellon Core Plus Bond
Nuveen NWQ Small-Cap Value	Nuveen Short Municipal Bond	NVIT Emerging Mkt
Nuveen NY Insured Muni Bond	Nuveen Short Term Bond	NVIT Govt Bond
Nuveen Ny Inv Qual Muni	Nuveen Small Cap Select	NVIT Investor Destinations Consv
Nuveen OH Muni Bd	Nuveen Small Cap Value	NVIT Investor Destinations Managed Growth & Income
Nuveen PA Muni Bd	Nuveen Strategy Balanced Alloc	NVIT Investor Destinations Mod Consv
Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Taxable Municipal Income Fund	NVIT Jacobs Levy Large Cap Growth
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Multi Manager International Value
Nuveen Preferred and Income Term Fund	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Multi Manager Large Cap Value
Nuveen Preferred Securities Income Fund	Nuveen TN Muni Bd	NVIT Multi Manager Mid Cap Value
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Tradewinds Global All Cap	NVIT Multi Manager Small Cap Val
Nuveen Premier Municipal Income Fund Inc.	Nuveen Tradewinds Intl Value	NVIT Multi Manager Small Company
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tradewinds Value Opportunities	NVR Inc.
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen TxFr	NWH INC
Nuveen Premium Income Municipal Fund Inc.	Nuveen Various Rate Preferred & Income Fund	NWPX Infrastructure Inc
Nuveen Premium Income Municipal Opportunity Fund	Nuvei Corp	NXP Semiconductors NV
Nuveen Quality Income Municipal Fund Inc.	Nuvelo Inc	NxStage Medical Inc
Nuveen Quality Municipal Fund Inc	Nuvera Communications Inc	NXT Energy Solutions Inc
Nuveen Quality Preferred Income Fund	Nuverra Environmental Solutions Inc	Nxt-ID Inc
Nuveen Quality Preferred Income Fund 3	Nuvve Holding Corp	NYFIX Inc
Nuveen Real Estate Income Fund	Nuzee Inc	NYLI CBRE Global Infrastructure Megatrends Term Fund
Nuveen Rittenhouse Growth	NV Energy Inc	NYLI Hedge Multi-Strategy Tracker ETF
Nuveen S&P 500 Buy-Write Income Fund	NV5 Global Inc	NYLI MacKay Muni Intermediate ETF
Nuveen Select Quality Municipal Fund Inc.	NVE Corp	NYLIM Instl Prime Cash
	nVent Electric plc	NYMAGIC INC.
	NVIDIA Corporation	NYMEX HOLDINGS INC
	NVIT AllianzGI International Growth	Nymox Pharmaceutical Corp
	NVIT Allspring Discovery	NYSE Euronext
	NVIT Blueprint Conservative Growth & Income	Nyxoah S A
	NVIT Blueprint Moderately Conservative	O I Glass Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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O. I. Corp	Ocean Biomedical Inc	OH Muni Cash Trust
O2Diesel Corp	Ocean Park Tactical All Asset	OHIO CASUALTY CORP
O2Micro International Ltd	Ocean Park Tactical Core	Ohio Legacy Corp
Oak Financial Corp	Income	Ohio Natl Balanced
OAK HILL FINANCIAL INC	Ocean Power Technologies	Ohio Natl Equity Portfolio
Oak Ridge Small Cap Growth	Inc	Ohio Natl Growth Model
Oak Street Health Inc	Ocean Rig UDW Inc	Ohio Natl Money Market
Oak Technology Inc	Ocean Shore Holding Co	Ohio Natl Strategic Value
Oak Valley Bancorp	Oceanaut Inc	Ohio Valley Banc Corp.
Oak Value	Oceaneering International	Oi SA
OAKLEY INC	Inc.	Oil States International Inc
Oakmark Small Cap	OceanFirst Financial Corp.	Oil-Dri Corp of America
Oakmark U.S. Large Cap ETF	OceanFreight Inc	Oiltanking Partners LP
OAKRIDGE ENERGY INC	Ocera Therapeutics, Inc.	Okeanis Eco Tankers Corp
Oaktree Capital Group LLC	O'Charley's Inc	Oklo Inc
Oaktree Specialty Lending	OCI Partners LP	Okta Inc
Corp	Oclaro Inc	Old Dominion Freight Line
OAQ TATNEFT	Ocone Federal Financial	Inc
OAQ TECHNOLOGY	Corp	Old Line Bancshares Inc
SOLUTIONS INC	Octave Specialty Group Inc	Old Mutual/Claymore Long-
Oasis Midstream Partners LP	Ocugen Inc	Short Fund
OASYS MOBILE INC	Ocular Sciences Inc	Old National Bancorp
Oatly Group AB	Ocular Therapeutix Inc	Old Point Financial Corp
OBA Financial Services Inc	Oculus Holding AG	Old Republic International
Obagi Medical Products Inc	Oculus Innovative Sciences	Corp
Obalon Therapeutics Inc	Inc	Old Second Bancorp Inc
Oberweis China	Odd Job Stores Inc	Old Westbury Mid Cap Equity
Opportunities	Oddity Tech Ltd	Old Westbury Multi-Asset
Oberweis International	ODIMO INC	Opportunities
Opportunities	Odonate Therapeutics Inc	Old Westbury Real Return
Oberweis International	Odyssey Healthcare Inc	Olema Pharmaceuticals Inc
Opportunities Institutional	Odyssey Marine Exploration	Olin Corp
Oberweis Small Cap	Inc.	Olink Holding AB (publ)
Opportunities	ODYSSEY OIL & GAS INC	Ollie's Bargain Outlet
Oblong Inc	Odyssey Re Holdings Corp.	Holdings Inc
OBOOK Holdings Inc	Offerpad Solutions Inc.	Olo Inc
ObsEva SA	Office Properties Income	Olstein All Cap Value
Obsidian Energy Ltd	Trust	Olympic Steel Inc
OCA Acquisition Corp	Officemax Inc	OM Analytic
OCA INC	Official Payments Holdings	OM Group Inc
Ocata Therapeutics Inc	Inc	OM Growth
Occam Networks Inc	OFG Bancorp	OM Mid Cap
Occidental Petroleum Corp	OGE Energy Corp	OM TS&W Mid Cap Value
Ocean Bio-Chem Inc	OGLEBAY NORTON CO	Omada Health Inc

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

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Oppenheimer Champion Income	OPTIO SOFTWARE INC	Organovo Holdings Inc
Oppenheimer Commodity Strategy Total Return	Option Care Health, Inc.	ORIC Pharmaceuticals Inc
Oppenheimer Convertible Sec	OPTION CARE INC	Orient Paper Inc
Oppenheimer Core Bond/Va	optionsXpress Holdings Inc	Oriental Culture Holding LTD
Oppenheimer Equity	OPTIUM CORP	Oriental Rise Holdings Ltd
Oppenheimer Growth	Opus Genetics, Inc.	ORIGEN FINANCIAL INC
Oppenheimer High Income/Va	Opus Small Cap Value ETF	Origin Agritech Ltd
Oppenheimer High Yield	OPY Acquisition Corp I	Origin Bancorp Inc
Oppenheimer Holdings Inc	OR Royalties Inc	OriginOil Inc
Oppenheimer Institutional	ORACLE CORP	Orion Acquisition Corp
Government Money Market	Oracle Healthcare	Orion Biotech Opportunities Corp
Oppenheimer Mid Cap	Acquisition Corp	Orion Energy Systems Inc
Oppenheimer PrinProt Main St	ORAGENICS INC	Orion Group Holdings Inc
Oppenheimer PrinProt MainSt2	Oramed Pharmaceuticals Inc	Orion Office REIT Inc
Oppenheimer Rochester NJ Municipal	ORANGE 21 INC	Orion SA
Oppenheimer Select Value	Orange County Bancorp Inc	Oritani Financial Corp
Oppenheimer Ultra Short Duration	OraSure Technologies Inc	ORIX CORP
OppFi Inc.	ORBCOMM Inc	Orla Mining Ltd
OPSWARE INC	Orbit International Corp	Orleans Homebuilders Inc.
OPTELECOM-NKF INC	Orbital ATK Inc	Ormat Technologies Inc
Optex Systems Holdings Inc	Orbital Sciences Corp	Oro East Mining Inc
Opthea Ltd	Orbitz Worldwide Inc	Oromin Explorations Ltd
OPTi Inc	Orbotech Ltd	ORPHAN MEDICAL INC
OPTIBASE LTD	Orchard Enterprises Inc	Orrstown Financial Services Inc
OPTICAL CABLE CORP	Orchard Supply Hardware Stores Corp	Orsus Xelent Technologies Inc
OPTICAL COMMUNICATION PRODS	Orchard Therapeutics plc	Ortho Clinical Diagnostics Holdings plc
OPTIGENEX INC	Orchestra BioMed Holdings Inc	Orthofix Medical Inc
Optimal Group Inc	Orchid Cellmark Inc	OrthoPediatrics Corp
Optimer Pharmaceuticals Inc	Orchid Island Capital Inc	ORTHOVITA INC
OptimizeRX Corp	Orchids Paper Products Co	Oruka Therapeutics Inc
Optimum Communications Inc	Orckit Communications Ltd	Osage Bancshares Inc
OPTIMUMBANK HOLDINGS INC	Ore Pharmaceuticals Inc	Oscar Health Inc
Optinose Inc	OREGON PACIFIC BANCORP	OSCIENT PHARMACEUTICALS CORP
	OREGON STEEL MILLS INC	OSG America LP
	Oregon Trail Financial Corp	OSHKOSH B'GOSH INC -CL A
	O'Reilly Automotive Inc	Oshkosh Corp
	Orexigen Therapeutics Inc	OSI PHARMACEUTICALS INC
	Orezone Resources Inc	OSI RESTAURANT PARTNERS INC
	Organic To Go Food Corp	
	Organigram Global Inc	
	Organogenesis Holdings Inc.	
	Organon & Co	

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

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Pacific Select Equity	Pagaya Technologies Ltd	Pantry Inc (The)
Long/Short	PagerDuty Inc	Papa John's International Inc
Pacific Select Floating Rate	PagSeguro Digital Ltd	Papa Murphy's Holdings Inc
Income	PAID INC	Papaya Growth Opportunity
Pacific Select Floating Rate	PAINCARE HOLDINGS INC	Corp I
Loan	Palantir Technologies Inc	PAPERFREE MED SOLUTIONS
Pacific Select Focused	Palatin Technologies Inc.	INC
Growth	PALL CORP	Par Pacific Holdings Inc
Pacific Select Global Absolute	Palladyne AI Corp	Par Pharmaceutical
Return	PALM INC	Companies Inc
Pacific Select Inflation	Palmer Square Capital BDC	PAR Technology Corp
Managed	Inc	Parabel Inc.
Pacific Select International	Palmer Square Income Plus	PARADYNE NETWORKS INC
Small Cap	Palmer Square SSI	Paragon 28 Inc
Pacific Select Long/Short	Alternative Income	Paragon Commercial Corp
Large Cap	Palmetto Bancshares Inc	Paragon Offshore Plc
Pacific Select Mid Cap Value	PALMSOURCE INC	Paragon Shipping Inc
Pacific Select PD High Yield	Palo Alto Networks Inc	PARAGON TECHNOLOGIES
Bond Market	Palomar Holdings Inc	INC
Pacific Select PD Mid-Cap	Palomar Medical	PARALLEL PETROLEUM CORP
Index	Technologies Inc	Parametric Emerging
Pacific Select Real Estate	Palvella Therapeutics Inc	Markets
Pacific Select Small Cap	Pampa Energia SA	Parametric International
Equity	Pamrapo Bancorp Inc	Equity
Pacific Select Small Cap	PAMT Corp	Parametric TABS
Growth	Pan American Silver Corp	Intermediate-Term
Pacific Select Small Cap Value	PAN PAC RETAIL PPTYS INC	Municipal Bond
Pacific State Bancorp/CA	PANACOS	Paramount Gold Nevada
Pacific Sunwear of California	PHARMACEUTICALS INC	Corp
Inc	Panamsat Corp	Paramount Skydance Corp
Pacificare Health Sys	PANAMSAT HOLDING CORP	Paratek Pharmaceuticals, Inc.
Pacira BioSciences Inc	Panasonic Corp	Pardes Biosciences Inc
Packaging Corp Of America	PANAVISION INC	PAREXEL INTERNATIONAL
PACKAGING DYNAMICS	Panda Ethanol Inc	CORP
CORP	Pandion Therapeutics Inc	Park Aerospace Corp
PACKETEER INC	Pandora Media Inc	PARK BANCORP INC
PACS Group Inc	PANERA BREAD CO	Park Hotels & Resorts Inc
Pactera Technology	Pangaea Logistics Solutions	Park National Corp
International Ltd	Ltd.	Park Ohio Holdings Corp.
Pactiv Corp	Panglobal Brands Inc	Park Sterling Corp
PacWest Bancorp	Panorama Va Total Return	Parke Bancorp Inc
PAC-WEST TELECOMM INC	Pansoft Co Ltd	Parker Drilling Co
PAE Inc	Pantheon China Acquisition	Parker-Hannifin Corp
PAETEC Holding Corp	Corp	ParkerVision Inc

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PARKVALE FINANCIAL CORP
Parkway Inc
Parkway Properties Inc.
PARLEX CORP
Parlux Fragrances Inc
Parnassus Investments LLC
Parnassus Small Cap
Parsley Energy Inc
Parsons Corp
PartnerRe Ltd
Partners Bancorp
PARTNERS TRUST FINL GRP
INC
PARTY CITY CORP
Party City Holdco Inc
Passage Bio Inc
PATAPSCO BANCORP INC
PATCH INTERNATIONAL INC
PATH 1 NETWORK TECHNOL
INC
Patheon NV
Pathfinder Bancorp Inc
PATHMARK STORES INC
Pathward Financial Inc
Patient Safety Technologies
Inc
Patina Oil & Gas Corp
Patni Computer Systems Ltd
Patria Investments Limited
Patrick Industries Inc
Patriot Bank Corp
Patriot Coal Corp
Patriot National Bancorp Inc
Patriot National Inc
PATRIOT SCIENTIFIC CORP
Patriot Transportation
Holding Inc
Pattern Energy Group Inc
Pattern Group Inc
Patterson Cos Inc
Patterson-UTL Energy Inc
Paulson Capital Corp.
PAVILION BANCORP INC
PAVmed Inc

Pax World MM
PAXAR CORP
Paya Holdings Inc
Paychex Inc.
Paycom Software Inc
Paycor HCM Inc
Payden & Rygel
Payden Cash Reserves
Money Market
Payden Global Fixed Income
Payden GNMA
Paylocity Holding Corp
Paymentus Holdings Inc
Payoneer Global Inc
PayPal Holdings Inc
Paysign Inc
PB Bancorp Inc
PBF Energy Inc
PBF Logistics LP
PBHG Emerging Growth
PBHG Ins Ser Small Cap
PBHG Ins Ser Tech & Comm
PBHG Large Cap
PBHG Large Cap 20
PBHG Select Growth
PBHG Tech &
Communication
PC Connection Inc
PCB Bancorp
PCCW LTD
PCM Inc
PCS EDVENTURES.COM INC
PCSB Financial Corp
PCTEL Inc
PDC Energy Inc
PDD Holdings Inc
PDF Solutions Inc
PDG ENVIRONMENTAL INC
PDI Inc
PDL BioPharma Inc
PDS Biotechnology Corp
Peabody Energy Corp
Peace Arch Entertainment
Group Inc

PEAK INTERNATIONAL LTD
Peak Resorts Inc
Peakstone Realty Trust
Peapack-Gladstone Financial
Corp
Pear Tree Advisors Inc
Pearson PLC
Pebblebrook Hotel Trust
PEC SOLUTIONS INC
PECO II INC
PEDEVCO Corp
PEDIATRIC SVCS AMERICA
INC
Pediatrix Medical Group Inc
PEERLESS SYSTEMS CORP
Peet's Coffee & Tea Inc
Pegasi Energy Resources
Corp
PEGASUS
COMMUNICATIONS CP
PEGASUS SOLUTIONS INC
Pegasystems Inc
PELICAN FINANCIAL INC
Peloton Interactive Inc
Pembina Pipeline Corp
PEMSTAR INC
Pendrell Corp
Penford Corp
Pengrowth Energy Corp
Pengrowth EnergyTrust'A'
Penguin Solutions Inc
PENN ENGR & MFG CORP
PENN Entertainment Inc
Penn Millers Holding Corp
Penn Mutual Asset
Management Inc.
Penn Series International Eq
Penn Series Quality Bond
PENN TRAFFIC CO
Penn Treaty American Corp
Penn Virginia GP Holdings LP
Penn-America Group Inc
PennantPark Floating Rate
Capital Ltd

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

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

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

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Petrocorp Inc	PHARMACEUTICAL	Phoenix Insight International
PETROFUND ENERGY TRUST	FORMULATIONS	Phoenix Insight Sml Cap Opp
PETROHAWK ENERGY CORP	Pharmaceutical Products	Phoenix Insight Sml Cap Val
PETROKAZAKHSTAN INC	Development Inc	Phoenix Insight Value Equity
PETROL OIL & GAS INC	Pharmacopeia Inc	Phoenix New Media Ltd
Petroleo Brasileiro S.A.-	PHARMACYCLICS INC	Phoenix Small Cap Growth
Petrobras	PharmaCyte Biotech Inc	Phoenix Small Cap Value
PetroLogistics LP	Pharmagreen Biotech Inc	Phoenix Strategic Alloc
Petroquest Energy Inc	PharmaNet Development	PHOENIX TECHNOLOGIES
PETROSEARCH ENERGY CORP	Group Inc	LTD
PetroSouth Energy Corp	Pharmanetics Inc	PHONE 1GLOBALWIDE INC
PetSmart Inc	Pharmasset Inc	Phosphate Holdings Inc
PF Managed Bond	PharmAthene Inc	Phosphate Res Partners -Lp
PF Multi-Asset	Pharmaxis Ltd	PHOTOMEDEX INC
PF Optimization Moderate	PharMerica Corp	PHOTON DYNAMICS INC
Conservative	PHARMION CORP	PHOTONIC PRODUCTS
PFEIFFER VACUUM	PHARMOS CORP	GROUP INC
TECHNOLOGY	Pharsight Corp	Photronics Inc
Pfenex Inc	Pharvaris NV	Phreesia Inc
PFF Bancorp Inc.	Phase Forward Inc	Phsb Financial Corp
PFG American Funds Growth	Phathom Pharmaceuticals	Phunware Inc
Strategy	Inc	PHX Minerals Inc
PFIZER INC	PHAZAR CORP	Physicians Formula Holdings
PFM Government Select	PHC Inc	Inc
PFS BANCORP INC	PHELPS DODGE CORP	Physicians Realty Trust
PFSweb Inc	PhenomeX Inc	Phytomedical Technologies
PG&E Corp	PHH Corp	Inc
PGIM Global High Yield Fund	PHI Inc	PIC Small Cap Growth
Inc	Phibro Animal Health Corp	Piccadilly Cafeterias Inc
PGIM Government Income	Philadelphia Consolidated	Piedmont Lithium Inc
PGIM Government Money	Holding Corp	Piedmont Natural Gas Co Inc.
Market	Philip Morris International	Piedmont Office Realty Trust
PGIM Investments LLC	Inc	Inc
PGIM Jennison 20/20 Focus	Phillips 66	Pier 1 Imports Inc.
PGIM QMA Long/Short	Phillips 66 Partners LP	PIF Ptnr Mid Cap Growth I
Equity	Phillips Edison & Company	PIF Ptnr Small Cap Value
PGIM QMA Mid Cap Value	Inc	PIF Short Term Bond
PGIM Quant Solutions Small-	PHINIA Inc	PIF Ultra Short Bond
Cap Value	Phoenix Asia Holdings Ltd	PIKE ELECTRIC CORP
PGIM Ultra Short Bond ETF	Phoenix Cos Inc. (The)	Pilgrim's Pride Corp
PGS-PETROLEUM GEO-	Phoenix Education Partners	Pillowtex Corp
SERVICES	Inc	PIMCO 1-5 Year US TIPS
PGT Innovations Inc	Phoenix Footwear Group Inc.	Index ETF
	Phoenix Growth & Income	

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PIMCO CA Short Duration Municipal Income	PIMCO Municipal Income Fund	PIMCO VIT Money Market
PIMCO California Municipal Income Fund	PIMCO Municipal Income Fund III	PIMCO VIT Stocks Plus
PIMCO California Municipal Income Fund II	Pimco Ny Muni Income Fd Iii	PINE VALLEY MINING CORP
PIMCO California Municipal Income Fund III	PIMCO PEA Innovation	Pingtan Marine Enterprise Ltd
PIMCO Convertible Bond	PIMCO RAE Fundamental Advantage PLUS	Pinnacle Airlines Corp
PIMCO Credit Absolute Return	PIMCO RAE Low Volatility PLUS	Pinnacle Bankshares Corp
PIMCO Dividend and Income Builder	PIMCO RAE Low Volatility PLUS EMG	Pinnacle Entertainment Inc.
PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO RAE Low Volatility PLUS Intl	Pinnacle Financial Partners Inc
PIMCO Emerging Markets Corporate Bond	PIMCO RAE PLUS EMG	Pinnacle Foods Inc
PIMCO Eq\$ Dividend	PIMCO RAE PLUS	Pinnacle Gas Resources Inc
PIMCO Eq\$ Emerging Markets	PIMCO RAE PLUS Small	PINNACLE SYSTEMS INC
PIMCO Eq\$ Long/Short	PIMCO RAE Worldwide Fundamental Adv PLUS	Pinnacle West Capital Corp
PIMCO Eq\$ Pathfinder	PIMCO RAE Worldwide Long/Short PLUS	Pinnacor Inc
PIMCO Extended Duration	PIMCO Senior Floating Rate	Pinterest Inc
PIMCO Floating Rate Income Fund	PIMCO Short Duration Municipal Income	Pioneer America Income Tr
PIMCO Fundamental IndexPLUS	PIMCO StocksPLUS	Pioneer Bancorp Inc
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO StocksPLUS Short	PIONEER BANKSHARES INC
PIMCO Global Advantage Strategy Bond	PIMCO Strategic Global Government Fund Inc	Pioneer Cash Reserves
PIMCO Global Bond UnHedged	PIMCO Total Return IV	Pioneer Classic Balanced
PIMCO Global Multi Asset	PIMCO VIT All Asset	PIONEER CORP
PIMCO High Yield Spectrum	PIMCO VIT Commodity Real Return Strategy	PIONEER COS INC -CL A
PIMCO Income Opportunity Fund	PIMCO VIT Emerging Mkts	Pioneer Disciplined Value
PIMCO LLC	PIMCO VIT Global Bond (UnHedged)	Pioneer Dynamic Credit
PIMCO Long-Term Real Return	PIMCO VIT Global Diversified Allocation	Pioneer Emerging Markets
PIMCO Low Duration II	PIMCO VIT Global Managed Asset Allocation	Pioneer Energy Services Corp
PIMCO Money Market	PIMCO VIT High Yield	Pioneer Europe Select Equity
PIMCO Mortgage Backed Securities	PIMCO VIT Long US Government	Pioneer Exploration Inc
		Pioneer Flexible Opportunities
		Pioneer Floating Rate
		Pioneer Floating Rate Trust
		Pioneer Fundamental Value
		Pioneer Global High Yield
		Pioneer Growth Opport
		Pioneer Growth Shares
		Pioneer High Income Trust
		Pioneer Ibbotson Growth Allocation
		Pioneer Ibbotson Moderate Allocation
		Pioneer Independence
		Pioneer Instl Money Market

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

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

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Praxis Precision Medicines Inc	Presidio Inc	Principal Cash Management
PRB ENERGY INC	Press Ganey Holdings Inc	Principal Core Plus Bond I
Precigen Inc	Presstek Inc	Principal Disciplined Lg Cp Blend
PRECISION AUTO CARE INC	Prestige Consumer Healthcare Inc	Principal EDGE MidCap
Precision BioSciences Inc	Pretium Resources Inc	Principal Financial Group Inc
Precision Castparts Corp.	Prevail Therapeutics Inc	Principal Funds
Precision Drilling Corp	PRGX Global Inc	Principal Global Multi Strategy
Predictive Technology Group Inc	Price Africa & Middle East PRICE COMMUNICATIONS CORP	Principal Global Opportunities
Preferred Apartment Communities Inc	Price Instl Foreign Equity	Principal Govt & High Quality Bd
Preferred Fixed Income	Price Legacy Corp	Principal Govt Sec Inc
Preferred International Value	PriceSmart Inc	Principal Growth
Preferred Large Cap Growth	Pride International Inc.	Principal High Income
Preferred Large Cap Value	Prima Energy Corp	Principal International Growth
Preformed Line Products Co	Prime Cash Series	Principal International Small Company
Prelude Therapeutics Inc	PRIME GROUP REALTY TRUST	Principal Intl
Prelude Ventures Inc	Prime Hospitality Corp	Principal Large Cap Blend I
Premcor Inc	Prime Medicine Inc	Principal Large Cap Blend II
PREMD INC	Prime Meridian Holding Co	Principal Large Cap Growth
Premier Bancorp Inc/Pa	Prime Money Market	Principal Large Cap Growth II
PREMIER CMNTY BANKSHARES INC	PRIMECAP Odyssey Aggrsv Gro	Principal Large Cap Value
Premier Exhibitions Inc	PRIMECAP Odyssey Growth	Principal Large Cap Value I
Premier Farnell Plc	PRIMECAP Odyssey Stock	Principal LifeTime 2010
Premier Financial Bancorp Inc	Primech Holdings Ltd	Principal LifeTime 2015
Premier Financial Corp	PRIMEDIA INC	Principal LifeTime 2040
Premier Inc	Primeenergy Resources Corp	Principal Mid Cap
Premier Power Renewable Energy Inc	Primerica Inc	Principal Mid Cap Growth II
Premier TxEx Port	Primero Mining Corp	Principal Mid Cap Stock
Premier VIT OpCap Managed	Primis Financial Corp	Principal Mid Cap Value II
Premiere Global Services Inc	Primo Brands Corp	Principal Mid Cap Value III
PremierWest Bancorp	Primo Water Corp	Principal MidCap Growth III
PREMIUM STANDARD FARMS INC	Primoris Services Corp	Principal Origin Emerging Markets
Prenetics Global Ltd	Primus Guaranty Ltd	Principal Small Cap Growth
PRENTISS PROPERTIES TRUST	Primus Knowledge Solutions	Principal Small Cap Growth II
Pre-Paid Legal Services Inc.	Princeton Bancorp Inc	Principal Small Cap Growth III
Presbia PLC	Princeton National Bancorp Inc	Principal Small Cap Value
Presidential Life Corp	Princeton Review Inc (The)	Principal Small Cap Value I
Presidential Realty Corp	Principal Active Global Dividend Income ETF	Principia Biopharma Inc
	Principal Capital Value	

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PRINTRONIX INC	Proofpoint Inc	ProShares UltraPro Short
PRIORITY HLTHCARE CP -CL	Propel Media Inc	Dow30
B	PropertyGuru Group Limited	ProShares UltraPro Short
Priority Technology Holdings	ProPhase Labs Inc	QQQ
Inc	ProQR Therapeutics NV	ProShares UltraPro Short
PRIVATE MEDIA GROUP INC	PROS Holdings Inc	S&P500
PrivateBancorp Inc	Prosensa Holding NV	ProShares UltraShort 20 Plus
Privia Health Group Inc	ProShares Credit Suisse	Year Treasury
Pro Dex Inc	130/30	ProShares UltraShort 7-10
PROASSURANCE CORP	ProShares Investment Grade-	Year Treasury
ProCap Acquisition Corp	Interest Rate Hedged ETF	ProShares UltraShort
ProCap Financial Inc	PROSHARES S&P 500	Financials
Procaps Group S A	DIVIDEND ARISTOCRATS ETF	ProShares UltraShort FTSE
PROCENTURY CORP	ProShares Short 20 Year	China 25
PROCEPT BioRobotics Corp	Treasury	ProShares UltraShort MSCI
Procera Networks Inc	ProShares Short Dow30	Emerging Markets
Processa Pharmaceuticals Inc	ProShares Short MSCI	ProShares UltraShort Oil &
Procore Technologies Inc	Emerging Markets	Gas
Procter & Gamble Co (The)	ProShares Short QQQ	ProShares UltraShort QQQ
ProElite Inc	ProShares Short Russell 2000	ProShares UltraShort Real
Professional Holding Corp	ProShares Short S&P500	Estate
Proficient Auto Logistics Inc	ProShares Trust II	ProShares UltraShort
Profire Energy Inc	ProShares Trust ProShares	Russell2000
Profound Medical Corp	Online Retail ETF	ProShares UltraShort S&P500
ProFrac Holding Corp	ProShares Ultra 7-10 Year	ProSight Global Inc
ProFund VP Bull	Treasury	Prospect Capital Corp
PROG Holdings Inc	ProShares Ultra Basic	Prospect Global Resources
Progen Pharmaceuticals Ltd	Materials	Inc
Progenics Pharmaceuticals	ProShares Ultra Dow30	Prospect Medical Holdings
Inc	ProShares Ultra Financials	Inc
Progress Energy Inc.	ProShares Ultra Nasdaq	Prosperity Bancshares Inc
Progress Finl Corp	Biotechnology	Protagonist Therapeutics Inc
Progress Software Corp	ProShares Ultra Oil & Gas	Protalex Inc
Progressive Corp (The)	ProShares Ultra QQQ	Protalix Biotherapeutics Inc
Progyny Inc	ProShares Ultra Real Estate	Protara Therapeutics Inc
ProKidney Corp	ProShares Ultra Russell2000	Pro-Tech Industries Inc
PROLIANCE INTERNATIONAL	ProShares Ultra S&P500	PROTECTION ONE INC
INC	ProShares Ultra	Protective Insurance Corp
Prolink Holdings Corp.	Semiconductors	Protective Life Corp
ProLogis	ProShares Ultra Technology	Protectus Medical Devices
Prologis, Inc.	ProShares UltraPro Dow30	Inc
Prometheus Biosciences Inc	ProShares UltraPro QQQ	PROTEIN POLYMER
Promotora De Informaciones	ProShares UltraPro S&P500	TECHNOLOGIES
SA		PROTEO INC

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Proteostasis Therapeutics Inc
 Prothena Corporation plc
 Proto Labs Inc
 PROTOCOLL TECHNOLOGIES
 INC
 PROTOKINETIX INC
 Provectus
 Biopharmaceuticals Inc
 Provention Bio Inc
 PROVIDE COMMERCE INC
 Providence and Worcester
 Railroad Co
 Provident Bancorp Inc
 Provident Bankshares Corp
 Provident Community
 Bancshares Inc
 Provident Energy Ltd
 Provident Financial Grp Inc
 Provident Financial Holdings
 Inc
 Provident Financial Services
 Inc
 PROVIDIAN FINANCIAL CORP
 PROVINCE HEALTHCARE CO
 Proxim Corp
 Proxim Wireless Corp
 PROXYMED INC
 Prudential Bancorp Inc
 Prudential Financial Inc
 Prudential GovtSec-US Treas
 MM
 Prudential Instl Liq Port MM
 Prudential Intl Equity
 Prudential Jennison Equity
 Opportunity
 Prudential Money Mkt CA
 Prudential Muni CA Income
 Prudential PLC
 Prudential Series 20/20
 Focus
 Prudential Series Govt
 Income
 PS Business Parks Inc.
 PSB BANCORP INC

PSB GROUP INC
 PSB HOLDINGS INC/WI
 PSF Natural Resources
 PSQ Holdings Inc
 PSS WORLD MEDICAL INC
 Psychemedics Corp
 Psychiatric Solutions Inc
 PTC Inc
 PTC Therapeutics Inc
 Public Media Works Inc
 Public Service Enterprise
 Group Inc
 Public Storage
 PUBLICIS GROUPE SA
 Publix Super Markets Inc
 PubMatic Inc
 Puda Coal Inc
 Puget Energy Inc.
 PULASKI FINANCIAL CORP
 PULITZER INC
 Pulmo BioTech Inc
 Pulmonx Corp
 Pulse Biosciences Inc
 Pulse Electronics Corp
 PulteGroup Inc
 Puma Biotechnology Inc
 PURADYN FILTER
 TECHNOLOGIES
 Pure Biofuels Corp
 Pure Cycle Corp
 Pure Earth Inc
 Pure Nickel Inc
 Pure Transit Technologies Inc
 PureBase Corp
 PureCycle Technologies Inc
 PureSafe Water Systems Inc
 Purisima Total Return
 Purple Beverage Co Inc
 Purple Communications Inc
 Purple Innovation, Inc.
 Pursuit Attractions and
 Hospitality Inc
 Putnam Absolute Return 500

Putnam American Govt
 Income
 Putnam CA TxEx Income
 Putnam Cap Appreciation
 Putnam Cap Opportunities
 Putnam Capital Spectrum
 Putnam Classic Equity
 Putnam Discovery Growth
 Putnam Emerging Markets
 Equity
 Putnam Equity Spectrum
 Putnam Europe Equity
 Putnam FL TxEx Income
 Putnam Floating Rate Income
 Putnam Global Natural
 Resource
 Putnam Global Utilities
 Putnam Growth & Income
 Putnam High Yield Trust
 Putnam Intl Capital Opport
 Putnam Intl Growth
 Putnam Inv Grade Muni Tr
 Putnam Investors
 Putnam Ltd Dura Govt
 Income
 Putnam MA TxEx Income
 Putnam Managed Municipal
 Income Trust
 Putnam Master Income Tr
 Putnam Master Intermediate
 Income Trust
 Putnam Mortgage Securities
 Putnam Multi-Asset Absolute
 Return
 Putnam Municipal Income
 Putnam Municipal
 Opportunities Trust
 Putnam New Value
 Putnam NJ TxEx Income
 Putnam NY TxEx Income
 Putnam OTC Emerging
 Growth
 Putnam PA TxEx Income

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

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QuickLogic Corp
 QUICK-MED TECHNOLOGIES
 INC
 Quicksilver Resources Inc
 QuidelOrtho Corporation
 Quiksilver Inc.
 Quilmes Industrial SA
 Quince Therapeutics Inc
 QUINENCO SA
 QuinStreet Inc
 Quintana Energy Services Inc
 Quintana Maritime Ltd
 Quintiles Transnational Corp
 Quipt Home Medical Corp
 QUIXOTE CORP
 Qumu Corp
 Qunar Cayman Islands Ltd
 Quorum Health Corp
 Quotient Ltd
 QUOVADX INC
 QVC Group, Inc.
 Qwest Communications
 International Inc.
 QXO Inc
 R G GLOBAL LIFESTYLES INC
 R&G Financial Corp.
 R.R. Donnelley & Sons Co
 R1 RCM INC
 Ra Medical Systems Inc
 Rackspace Hosting Inc
 Rackspace Technology Inc
 RADCOM Ltd
 Radiant Logistics Inc
 Radiant Oil & Gas Inc
 Radiant Systems Inc
 RADIATION THERAPY SVCS
 INC
 RADICA GAMES LTD
 RADIOLOGIX INC
 RadiSys Corp
 Radius Global Infrastructure
 Inc
 RADIUS GOLD INC
 Radius Health Inc

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

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

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RBC Global Opportunities	REDBACK NETWORKS INC	Reis Inc
RC2 CORP	RedCloud Holdings plc	Reitar Logtech Holdings Ltd
RCG COMPANIES	Reddit Inc	Rekor Systems Inc
RCI Hospitality Holdings Inc	Reddy Ice Holdings Inc	Relay Therapeutics Inc
RCM Technologies Inc	Redfin Corp	Reliance Global Group Inc
RCN Corp	Redhill Biopharma Ltd	Reliance Inc
RDA Microelectronics Inc	Rediff.com India Ltd	Reliant Bancorp Inc
RE/MAX Holdings Inc	Redmont Resolute	RELIV INTERNATIONAL INC
ReachLocal Inc	Redpoint Bio Corp	RELX PLC
READERS DIGEST ASSN	Redwire Corp	Relypsa Inc
Reading International Inc.	REDWOOD EMPIRE	REMEC INC
Ready Assets Government	BANCORP	REMEDENT INC
Liquidity	Redwood Trust Inc	REMEDYTEMP INC -CL A
Ready Assets US Treasury	Redwoods Acquisition Corp	REMINGTON OIL&GAS CP -
Money	Reebok International Ltd	CL B
Ready Capital Corp	Reeds Inc	Remitly Global Inc
READY MIX INC	REFAC OPTICAL GROUP	Remy International Inc
Real Asset Acquisition Corp	REFLECT SCIENTIFIC INC	Renaissance Acquisition Corp
Real Brokerage Inc (The)	REGAL ENTERTAINMENT	Renaissance IPO ETF
Real Goods Solar Inc	GROUP	Renaissance Learning Inc
RealD Inc	Regal Rexnord Corp	RenaissanceRe Holdings Ltd
RealPage Inc	REGALITO COPPER CORP	RENAL CARE GROUP INC
reAlpha Tech Corp	REGEN BIOLOGICS INC	Renalytix Plc
RealReal Inc (The)	Regencell Bioscience Holding	Renasant Corp
Realty Income Corp	Ltd	Renegy Holdings Inc
Reata Pharmaceuticals Inc	Regency Centers Corp.	ReNew Energy Global plc
Reaves Utility Income Fund	Regency Energy Partners LP	Renewable Energy Group Inc
Receptos Inc	Regeneron Pharmaceuticals	RenovaCare Inc
Recharge Acquisition Corp	Inc	RENOVACOR INC
RECKSON ASSOCS RLTY CORP	RegeneRx	Renovaro Inc
Recurrent MLP &	Biopharmaceuticals Inc	RENOVIS INC
Infrastructure	REGENXBIO Inc	RENT SHIELD CORP
Recursion Pharmaceuticals	REGI U S INC	Rent the Runway Inc
Inc	Regional Management Corp	RENT WAY INC
Red Cat Holdings Inc	Regions Financial Corp	Rentech Inc.
Red Hat Inc	Regis Corp	Rentech Nitrogen Partners LP
RED MILE ENTERTAINMENT	REGISTER.COM INC	Rentokil Initial PLC
INC	Rego Payment Architectes	Rentrak Corp
Red Mountain Resources Inc	Inc	ReoStar Energy Corp
Red River Bancshares Inc	Rehabcare Group Inc.	Repare Therapeutics Inc
Red Robin Gourmet Burgers	Reinhart Genesis PMV	Repay Holdings Corp
Inc	REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp
Red Rock Resorts Inc	Reinsurance Group of	Repligen Corp
Red Violet Inc	America Inc	Replimune Group Inc

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ReposiTrak Inc	Retail Opportunity	Ribapharm Inc
REPROS THERAPEUTICS INC	Investments Corp	Ribbit Leap Ltd
REPSOL YPF SA	Retail Properties of America	Ribbon Communications Inc
REPTRON ELECTRONICS INC	Inc	Rice Acquisition Corp 3
Republic Airways Holdings	Retail Value Inc	Rice Energy Inc
Inc	RetailMeNot Inc	Rice Midstream Partners LP
REPUBLIC BANCORP INC	Retalix Ltd	RiceBran Technologies
Republic Bancshares Inc	RETEK INC	Richardson Electronics Ltd
REPUBLIC COMPANIES	Retirement Reserves Money	Richmond Mutual
GROUP	Retractable Technologies Inc	Bancorporation Inc
Republic First Bancorp Inc	REUTERS GROUP PLC	Richmont Mines Inc.
REPUBLIC PROPERTY TRUST	REV Group Inc	Richtech Robotics Inc
Republic Services Inc.	Revance Therapeutics Inc	RideNow Group Inc
RES-CARE INC	Revelation Biosciences Inc	Ridgepost Capital Inc
Research Alliance Corp II	Revett Minerals Inc	RidgeWorth Core Bond
Research Frontiers Inc	Reviva Pharmaceuticals	RidgeWorth IL Cash Mgt MM
Research Solutions Inc	Holdings Inc	RidgeWorth IL US Govt Sec
Reserve Liquid Performance	Revolution Lighting	MM
Money Market	Technologies Inc	RidgeWorth IL US Treas Sec
RESERVE PETROLEUM CO	Revolution Medicines Inc	MM
Reserve US Government	Revolve Group Inc	RidgeWorth Intl Equity
Reservoir Media Inc	Revvity Inc	RidgeWorth Intl Equity Index
Resideo Technologies Inc	ReWalk Robotics Ltd	RidgeWorth Intrmd Bond
RESIN SYSTEMS INC	REWARDS NETWORKS INC	RidgeWorth Large Cap Core
Resmed Inc	REX American Resources	Growth Stock
Resolute Energy Corp	Corp	RidgeWorth Large Cap
Resolute Forest Products Inc	Rex Energy Corp	Growth Stock
Resolute Holdings	Rexford Industrial Realty Inc	RidgeWorth Prime Qual MM
Management	REYNOLDS & REYNOLDS -CL	RidgeWorth Seix High Yld
Resonant Inc	A	RidgeWorth Shrt Trm Bond
Resortquest Intl Inc	REYNOLDS AMERICAN INC	RidgeWorth Small Cap Gro
Resource America Inc	Reynolds Consumer Products	Stk
Resource Bankshares Corp	Inc	RidgeWorth TxEx MM
Resources Connection Inc	Rezolute Inc	RidgeWorth US Govt Sec
RESPIRONICS INC	Rezolve AI PLC	RidgeWorth US Govt Sec MM
RESPONSE BIOMEDICAL	RF Acquisition Corp II	RidgeWorth US Treasury MM
CORP	RF MONOLITHICS INC	RidgeWorth VA TxFr MM
Response Genetics Inc	RGC Resources Inc	RIGEL PHARMACEUTICALS
Responsys Inc	RH	INC
Restaurant Brands	RHI Entertainment Inc	Rigel Resource Acquisition
International Inc	Rhinebeck Bancorp Inc	Corp
Restaurant Brands	Rhino Resource Partners LP	Rigetti Computing Inc
International LP	RHODIA	RIGGS NATL CORP WASH D C
Restore Medical Inc	Rhythm Pharmaceuticals Inc	Riggs Prime MMF

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Right Management
 Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian,
 Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc
 RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES
 LTD
 RIO TINTO PLC
 RIO VISTA ENERGY
 PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Dragon Acquisition
 Corp
 Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Acquisition Corp
 Rithm Capital Corp
 Rithm Property Trust Inc
 RIVAL TECHNOLOGIES INC
 River Canyon Total Return
 Bond
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity

RiverPark Short Term High
 Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RLX Technology Inc
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High
 Income Fund Inc
 RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund
 Inc
 RMR Group Inc (The)
 Roadway Corp
 ROAMING MESSENGER INC
 Roan Resources Inc
 ROANOKE ELECTRIC STEEL
 CORP
 Robbins & Myers Inc.
 Robert Half Inc
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 Roblox Corp
 ROBO Global Robotics and
 Automation Index ETF
 Robotic Vision Systems Inc
 Rochester Medical Corp

Rock Creek Pharmaceuticals
 Inc
 ROCK OF AGES CORP -CL A
 Rockefeller Global Equity ETF
 Rockefeller U.S. Small-Mid
 Cap ETF
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab Corp
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Automation Inc.
 Rockwell Collins Inc.
 Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc
 Rocky Brands Inc
 Rocky Mountain Chocolate
 Factory Inc
 Rodman & Renshaw Capital
 Group Inc
 Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Communications Inc
 Rogers Corp.
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Roku Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Roma Green Finance Ltd
 Rome Bancorp Inc
 Romeo Power Inc
 Root Inc
 root9B Holdings Inc
 Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc

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Rosetta Stone Inc	Royce Capital Small Cap	Ruckus Wireless Inc
Roslyn Bancorp Inc	Royce Dividend Value	Rudolph Technologies Inc.
Ross Stores Inc	Royce International Premier	rue21 Inc
Ross Systems Inc	Royce Low Priced Stock	Rumble Inc
Rostelecom, Moscow	Royce Micro Cap	Runway Growth Finance
ROTECH HEALTHCARE INC	Royce Micro Cap Trust Inc	Corp
ROTONICS MANUFACTURING	Royce Premier Shares	Rural Cellular Corp
INC	Royce Small Cap Trust Inc	RURAL/METRO CORP
Roundhill Generative AI &	Royce Small-Cap	Rush Enterprises Inc
Technology ETF	Royce Small-Cap Opportunity	Rush Street Interactive, Inc.
Roundhill Innovation-100	Royce Small-Cap Special	Russell Commodity
ODTE Covered Call Strategy	Equity	Strategies
ETF	Royce Small-Cap Total Return	RUSSELL CORP
Roundy's Inc	Royce Small-Cap Value	Russell Diversified Bond
Rouse Properties Inc	Royce Smaller-Companies	Russell Diversified Equity
Rover Group Inc	Growth	Russell Equity Income
Rowan Companies plc	RPAR Risk Parity ETF	Russell Global Infrastructure
ROWE COMPANIES	RPC Inc.	Russell Global Real Estate
ROYAL & SUN ALLIANCE INS	RPM International Inc	Securities
GP	RPT Realty	Russell Ins Non US
Royal Bancshares of	RPX Corp	Russell International Sect
Pennsylvania Inc	RS Intl Growth VIP Ser	Russell Investment
Royal Bank of Canada	RS Money Market	Management LLC
Royal Caribbean Group	RS Money Market VIP Ser	Russell LifePoints
ROYAL DUTCH PETROLEUM	RS S&P 500 Index VIP Ser	Conservative Strategy
NV	RS Smaller Company Growth	Russell LifePoints Equity
Royal Energy Resources Inc	RS Tax Exempt	Growth Strategy
ROYAL FINANCIAL INC	RSA SECURITY INC	Russell LifePoints Moderate
Royal Gold Inc	RSC Holdings Inc	Strategy
ROYAL GROUP	RSP Permian Inc	Russell Money Market
TECHNOLOGIES LTD	RTI International Metals Inc	Russell Multi Strategy
Royal Invest International	RTW INC	Alternative
Corp	RTX Corp	Russell Multifactor
Royal Mines & Minerals Corp	Ruanyun Edai Technology Inc	International Equity
Royal Olympic Cruise Lines	RUBICON FINANCIAL INC	Russell Multifactor US Equity
Inc	Rubicon Medical Corp	Russell Multistrategy Bond
ROYAL STANDARD MINERALS	Rubicon Minerals Corp	Russell Multi-Strategy
INC	Rubicon Technologies Inc	Income
ROYALE ENERGY INC	Rubicon Technology Inc	Russell Quant Equity
ROYALITE PETROLEUM CO	RUBIO'S RESTAURANTS INC	Russell Short Duration Bond
INC	RUBIUS THERAPEUTICS INC	Russell Special Growth
Royalty Pharma plc	Rubrik Inc	Russell Sustainable Equity
Royce 100	RUBY MINING CO	Russell Unconstrained Total
Royce Capital Micro Cap	RUBY TUESDAY INC	Return

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Russell US Dynamic Equity	RxSight Inc	S1 Corp
Russell US Value	Ryan Specialty Holdings Inc	SA AB Growth
Ruth's Hospitality Group Inc	Ryanair Holdings PLC	SA AB Small & Mid Cap Value
RVL Pharmaceuticals plc	RYAN'S RESTAURANT GROUP	SA Allocation Moderately
RVS Absolute Return	INC	Aggressive
Currency & Income	RYB Education Inc	SA BlackRock VCP Global
RVS Balanced	Ryder System Inc	Multi Asset
RVS Core Bond	Rydex Absolute Return	SA DFA Ultra Short Bond
RVS Disciplined International	Strategies	SA Fixed Income
Equity	Rydex Cap Partners SPhinX	Intermediate Index
RVS Growth	Rydex Dynamic S&P 500 2x	SA Global Fixed Income
RVS Income Builder	Strategy	SA International Value
Enhanced Income	Rydex Inverse Govt Long	SA Invesco VCP Equity-
RVS Insured TxEx	Bond Strategy	Income
RVS Large Cap Equity	Rydex Inverse OTC 2x	SA Janus Focused Growth
RVS New Dimensions	Strategy	SA JPMorgan Global Equities
RVS Partners Aggressive	Rydex Inverse S&P 500 2x	SA JPMorgan Mid-Cap
Growth	Strategy	Growth
RVS Partners Fundamental	Rydex Inverse S&P 500	SA MFS Total Return
Value	Strategy	SA Morgan Stanley
RVS Partners International	Rydex Monthly Rebalance	International Equities
Select Growth	NASDAQ100 2x Strategy	SA Multi-Managed
RVS Partners Select Value	Rydex NASDAQ 100	International Equity
RVS Partners Small Cap	Rydex NASDAQ 100 2x	SA Multi-Managed Large Cap
Equity	Strategy	Growth
RVS Real Estate	Rydex Nova	SA Multi-Managed Large Cap
RVS S&P 500 Index	Rydex Sector Rotation	Value
RVS Selective	Rydex US Government	SA PIMCO RAE International
RVS Short Duration US Govt	Money Market	Value
RVS Small Cap Advantage	Rydex Var Amerigo	SA PIMCO VCP Tactical
RVS Small Company Index	Rydex Var US Govt Money	Balanced
RVS Stock	Mkt	SA Schroders VCP Global
RVS Strategic Income	Ryerson Holding Corp	Allocation
Allocation	Ryland Group Inc	SA US Core Market
RVS Strategy Aggressive	Ryman Hospitality Properties	SA US Fixed Income
RVS TxEx High Income	Inc	SA US Value
RVS Value	Ryvyl Inc	SAB Biotherapeutics Inc
RVS VP New Dimensions	S & K FAMOUS BRANDS INC	SABA SOFTWARE INC
RVS VP Strategic Income	S R TELECOM INC	SABINE OIL & GAS CORP
RVS VP Strategy Aggressive	S&P 500 Covered Call Fund	Sabine Royalty Trust
Growth	Inc	Sable Offshore Corp
Rwd Technologies Inc	S&P 500 Protected Equity Fd	Sabra Health Care REIT Inc
RXO Inc	S&P Global Inc	Sabre Corp
RXR Acquisition Corp	S&T Bancorp Inc	

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SABRE HOLDINGS CORP -CL
 A
 Sachem Capital Corp
 SAdia SA, Brazil
 SAExploration Holdings, Inc.
 Safe Bulkers Inc
 SAFECO Core Equity
 Safeco Corp
 SAFECO Money Market
 SAFECO Resource Ser Core
 Eqty
 Safeguard Scientifics Inc.
 Safehold Inc
 Safehold Inc.
 SAFENET INC
 Safestitch Medical Inc
 Safety Insurance Group Inc
 Safeway Inc
 SAFLINK CORP
 Saga Communications Inc.
 Sage Therapeutics Inc
 Sagent Pharmaceuticals Inc
 Sagent Technology Inc
 Sagimet Biosciences Inc
 Sahara Media Holdings Inc
 Saia Inc
 SAIFUN SEMICONDUCTORS
 LTD
 SailPoint Inc
 SailPoint Technologies
 Holdings Inc
 Saks Inc
 SALARY.COM INC
 Salem Media Group Inc
 SALESFORCE INC
 Salient Select Income
 Salient Tactical Growth
 Salisbury Bancorp Inc
 Salix Pharmaceuticals Ltd
 Sally Beauty Holdings Inc
 Salomon Bros Fund
 SALTON INC
 SAMEX MINING CORP

Samfine Creation Holdings
 Group Ltd
 Samsara Inc
 Samson Oil & Gas Ltd
 SAMSONITE CORP
 SAN JOAQUIN BANCORP
 SAN PAOLO-IMI SPA
 Sana Biotechnology Inc
 Sanaby Health Acquisition
 Corp I
 Sanara Medtech Inc
 Sanchez Computer Assocs Inc
 Sanchez Energy Corp
 Sanchez Midstream Partners
 LP
 Sanderson Farms Inc
 SanDisk Corp
 SandRidge Energy Inc
 SandRidge Mississippian
 Trust I
 SandRidge Mississippian
 Trust II
 SandRidge Permian Trust
 Sands Capital Global Growth
 SANDS REGENT
 Sandstorm Gold Ltd
 Sanford C. Bernstein
 California Municipal
 Sanford C. Bernstein
 Emerging Markets
 Sanford C. Bernstein II
 Intermediate Duration
 Institutional
 Sanford C. Bernstein New
 York Municipal
 Sangamo Therapeutics Inc
 Sangoma Technologies
 Corporation
 SANGSTAT MEDICAL CORP
 Sanmina Corp
 Sanofi
 SANTA FE ENERGY TRUST
 Santa Fe Gold Corp
 Santa Lucia Bancorp

Santa Monica Media Corp
 Santander Bancorp
 Santander Consumer USA
 Holdings Inc
 Santander Holdings USA Inc
 Santarus Inc
 SANUWAVE Health Inc
 SAP SE
 Sapiens International Corp
 NV
 Sapphire Industrials Corp
 Sappi Ltd
 Saratoga Resources Inc
 Sarepta Therapeutics Inc
 Sarissa Capital Acquisition
 Corp
 Sasol Ltd
 Satellogic Inc
 Satellos Bioscience Inc
 Satsuma Pharmaceuticals Inc
 Saturna Capital
 SATYAM COMPUTER
 SERVICES LTD
 SAUCONY INC -CL B
 Sauer-Danfoss Inc
 Saul Centers Inc
 Savannah Bancorp Inc (The)
 Savara Inc
 Savers Value Village Inc
 SAVIA SA DE CV
 Savient Pharmaceuticals Inc
 SAVVIS Inc
 Saxon Capital Inc
 SB Financial Group Inc
 SB One Bancorp
 SB Prem Select Large Cap
 SB Select Balanced
 SB Small Cap Core
 SB Small Cap Growth
 SBA Communications Corp
 SBC Medical Group Holdings
 Inc
 SBL Equity
 SBL Equity Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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SBL Global Equity	Schwab Government Cash	Scope Industries Inc
SBL Large Cap Value	Rsrvs	Scopus BioPharma Inc
SBL Mid Cap Growth	Schwab Hedged Equity	Scopus Video Networks Ltd
SBL Mid Cap Value	Schwab Instl Sel S&P 500	SCOR SA
SBS TECHNOLOGIES INC	Schwab Investor Money	Score Media and Gaming Inc
SC Health Corp	Schwab MA AMT Tax Free	Scorpio Tankers Inc
Scailex Corp Ltd	Money	SCOTTISH POWER PLC
SCANA Corp	Schwab MktTrack	SCOTTISH RE GROUP LTD
ScanSource Inc	Conservative	Scotts Miracle-Gro Co (The)
Scb Computer Technology	Schwab Money Market	Scout Money Market Federal
Inc	Schwab New Jersey	Scout Money Market Prime
SCBF Short Duration Plus	Municipal Money	Scout Small Cap
SCBF Short Duratn Divers	Schwab PA Muni Money	scPharmaceuticals Inc
Muni	Schwab Premier Equity	Scpie Holdings Inc
SCBF Short Duratn NY Muni	Schwab Premier Income	Scripps (E.W.) Co (The)
SCHERING-PLOUGH	Schwab Retirement Advtg	Scripps Networks Interactive
SCHICK TECHNOLOGIES INC	Money	Inc
Schiff Nutrition International	Schwab Short Bond Market	Scudder Balanced
Inc	Schwab Target 2020	Scudder Cash Reserve
Schlotzskys Inc	Schwab Target 2025	Scudder Development
Schneider National Inc	Schwab Total Bond Market	Scudder Dynamic Growth
Schneider Value	Schwab TxFr YieldPlus	Scudder Growth
Scholar Rock Holding Corp	Schwab Variable Share Price	Scudder Intl Equity Instl
School Specialty Inc.	Money	Scudder Large Company
Schroder Muni Bond	Schwab Yield Plus	Value
Schroder North American	Schwartz Investment Counsel	Scudder MM Premium
Eqty	SciClone Pharmaceuticals Inc	Scudder Muni Bond
Schroder US Opportunities	SCIELE PHARMA INC	Scudder NY TxFr Money
Schrodinger Inc	Science 37 Holdings, Inc.	Scudder TaxFree Money Mkt
SCHULMAN (A.) INC	Science Applications	Scudder US Treas Money
Schultze Special Purpose	International Corp	Scudder VS II Growth
Acquisition Corp	Science Strategic Acquisition	Scudder VS II Index 500
Schultze Special Purpose	Corp Alpha	Scudder VS II Tech Growth
Acquisition Corp II	Scienjoy Holding Corp	Scudder Yield Wise Money
Schwab	Scientific Energy Inc	Scudder Yield Wise Muni
Schwab (Charles) Corp	Scientific Learning Corp	Scully Royalty Ltd
Schwab Adv Cash Rsrv	SCIENTIFIC TECHNOLOGIES	Sculptor Acquisition Corp I
Schwab CA AMT Tax Free	INC	Sculptor Capital
Money	SCIENTIFIC-ATLANTA INC	Management Inc
Schwab CA TxFr Bond	Scilex Holding Co	SCVX Corp
Schwab CA TxFr YieldPlus	SciPlay Corp	SCYNEXIS Inc
Schwab Cash Reserves	SciQuest Inc	SDCL EDGE Acquisition Corp
Schwab Global Real Estate	SCO GROUP INC	Sea Containers Ltd.
Schwab GNMA	SCOLR Pharma Inc.	Sea Limited

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Seaboard Corp	SeaSpine Holdings Corp	SEI SDIT MM
SEABRIDGE GOLD INC	SeaStar Medical Holding Corp	SEI SDIT Prime Obligation MM
SeaBright Holdings Inc	Second Bancorp Inc	SEI SDIT Short-Duration Government
SEABULK INTERNATIONAL INC	Secoo Holding Ltd	SEI SDIT Treasury MM
Seacoast Banking Corp of Florida	SECURAC CORP	SEI SDIT Treasury MM II
Seacoast Finl Svcs Corp	SECURE COMPUTING CORP	SEI SDIT Ultra Short Duration Bond
SEACOR Holdings Inc	SECURED DIGITAL APPLICATIONS	SEI Select International Equity ETF
Seacor Marine Holdings Inc	SECURELOGIC CORP	SEI SIIT Core Fixed Income
SeaCube Container Leasing Ltd	Securetech Innovations Inc	SEI SIIT Dynamic Asset Allocation
Seadrill Ltd	SecureWorks Corp	SEI SIIT Emerging Markets Debt
Seadrill Partners LLC	SECURITY BANK CORP	SEI SIIT Emerging Markets Equity
Seafarer Overseas Growth and Income	Security Cap Preservation Ltd	SEI SIIT Extended Duration
Seagate Technology Holdings plc	Security Capital Assurance Ltd	SEI SIIT Extended Market Index
Seagen Inc	SECURITY CAPITAL/DE -CL A Security Equity	SEI SIIT Global Managed Volatility
Sealed Air Corp	Security Federal Corp	SEI SIIT High Yield Bond
SEALSQ Corp	Security National Financial Corp	SEI SIIT Intermediate Duration Credit
Sealy Corp	SEDONA CORP	SEI SIIT International Equity
Seanergy Maritime Holdings Corp	SEEBEYOND TECHNOLOGY CORP	SEI SIIT Large Cap
Seaport Calibre Materials Acquisition Corp	Seelos Therapeutics Inc	SEI SIIT Large Cap Disciplined Equity
Seaport Entertainment Group Inc	Seer Inc	SEI SIIT Large Cap Diversified Alpha
Seaport Global Acquisition II Corp	Segall Bryant & Hamill Plus Bond	SEI SIIT Large Cap Index
SearchCore Inc	Segall Bryant & Hamill Small Cap Value	SEI SIIT Limited Duration Bond
SEARCHLIGHT MINERALS CORP	SEGUE SOFTWARE INC	SEI SIIT Long Duration
Sears Hometown and Outlet Stores Inc	SEI Enhanced U.S. Large Cap Momentum Factor ETF	SEI SIIT Long Duration Credit
SEARS ROEBUCK & CO	SEI Enhanced U.S. Large Cap Value Factor ETF	SEI SIIT Multi-Asset Real Return
Seasons Ser Allocation Moderate	SEI Investments Co	SEI SIIT Opportunistic Income
Seasons Ser Strategy Bal Gro	SEI SAAT Aggrsv Strategy	SEI SIIT Real Return Plus
Seasons Ser Strategy Conserv Gr	SEI SAAT Dvrs Gbl Growth	SEI SIIT S&P 500 Index
Seasons Ser Strategy Growth	SEI SAAT Dvrs Moderate Gro	SEI SIIT Small Cap
Seasons Ser Strategy Mod Gro	SEI SAAT Mkt Gro Strategy	SEI SIIT Small Mid Cap Eqty
	SEI SAAT Moderate Strategy	
	SEI SDIT GNMA	
	SEI SDIT Government	
	SEI SDIT Government II	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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SEI SIIT Ultra Short Duration Bond	SEI SIMT US Managed Volatility	Semilux International Ltd
SEI SIIT US Equity Factor Allocation	SEI SIT Emerging Markets Debt	Seminis Inc
SEI SIIT US Managed Volatility	SEI SIT Emerging Markets Equity	SEMITOOL INC
SEI SIIT World Equity EX US	SEI SIT International Equity	Semler Scientific Inc
SEI SIIT World Select Equity	SEI SIT International Fixed Income	Sempra
SEI SIMT Conservative Income	SEI SLAT Prime Obligation MM	Semrush Holdings Inc
SEI SIMT Core Fixed Income	SEI STET Instl TxFr MM	Semtech Corp
SEI SIMT Dynamic Asset Allocation	SEI STET Intrmd Muni	Sen Yu International Holdings Inc
SEI SIMT Enhanced Income	SEI STET Short Muni	Sendas Distribuidora S.A.
SEI SIMT Global Managed Volatility	SEI STET Tax Advantaged Income	SendGrid Inc
SEI SIMT High Yield Bond	SEI STET TxFr MM	Seneca Foods Corp.
SEI SIMT Large Cap	SEITEL INC	SENESCO TECHNOLOGIES INC
SEI SIMT Large Cap Diversified Alpha	Seix High Yield	SenesTech Inc
SEI SIMT Large Cap Growth	Select Bancorp Inc	Senetek Plc -Adr
SEI SIMT Large Cap Index	Select Income REIT	SENOMYX INC
SEI SIMT Large Cap Value	Select Interior Concepts Inc	SenoRx Inc
SEI SIMT Multi Asset Accumulation	Select Medical Corp	Sensata Technologies Holding Plc
SEI SIMT Multi Asset Capital Stability	Select Medical Holdings Corp	Sensei Biotherapeutics Inc
SEI SIMT Multi Asset Income	Select STOXX Europe Aerospace & Defense ETF	Senseonics Holdings Inc
SEI SIMT Multi Asset Inflation Managed	Select Water Solutions Inc	Sensient Technologies Corp
SEI SIMT Multi Strategy Alternative	SELECTICA INC	Senstar Technologies Corporation
SEI SIMT S&P 500 Index	Selective Insurance Group Inc	Sensus Healthcare Inc
SEI SIMT Small Cap	SelectQuote Inc	Sensytech Inc
SEI SIMT Small Cap Growth	Seligman Capital	Senti Biosciences Inc
SEI SIMT Small Cap Value	Seligman Cash Mgmt - Prime	SENTIGEN HOLDING CORP
SEI SIMT Tax Managed Large Cap	Seligman Common Stock	Sentinel Government Sec
SEI SIMT Tax Managed	Seligman Growth	Sentinel Low Duration Bond
Managed Volatility	Seligman High Yield	Sentinel Total Return Bond
SEI SIMT Tax Managed Small/Mid Cap	Seligman National Municipal	SentinelOne Inc
SEI SIMT US Fixed Income	Seligman Var Smaller Cap Value	Sentry Petroleum Ltd
	SELLAS Life Sciences Group Inc	SEP Acquisition Corp
	SEMCO ENERGY INC	Sepracor Inc.
	SemGroup Corp	Septerna Inc
	SemiLEDs Corp	SEQUA CORP -CL A
		Sequans Communications SA
		Sequenom Inc
		Sequential Brands Group Inc
		Sequoia
		Sequoia Global Value ETF
		Sera Prognostics Inc
		SeraCare Life Sciences Inc

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SERENA SOFTWARE INC	Sharps Compliance Corp	Shoulder Innovations Inc
Seres Therapeutics Inc	SharpSpring Inc	SHUAA Partners Acquisition
Seritage Growth Properties	Shattuck Labs Inc	Corp I
SEROLOGICALS CORP	Shaw Communications Inc.	SHUMATE INDUSTRIES INC
Serve Robotics Inc	Shaw Group Inc. (The)	SHURGARD STORAGE CTRS -
SERVICE 1ST BANCORP	SHEFFIELD	CL A
SERVICE BANCORP INC	PHARMACEUTICALS	Shutterfly Inc
Service Corp International	Shelbourne Pptys I Inc	Shutterstock Inc
SERVICEMASTER CO	Shelbourne Pptys Ii Inc	Shuttle Pharmaceuticals
ServiceNow Inc	Shelbourne Pptys Iii Inc	Holdings Inc
ServiceSource International	Shell Midstream Partners LP	SI Financial Group Inc
Inc	Shell Plc	SI International Inc
ServiceTitan Inc	SHELL TRANSPORT AND	Sibanye-Stillwater Limited
ServisFirst Bancshares Inc	TRADING	SI-BONE Inc
Servotronics Inc.	Shelter Acquisition Corp I	Sicor Inc
SES AI Corp	Shelton Equity Income	SIEBEL SYSTEMS INC
SES Solar Inc	Shelton NASDAQ 100 Index	Siemens AG
Seven Arts Pictures PLC	Shenandoah	Sienna Biopharmaceuticals
Seven Hills Realty Trust	Telecommunications Co	Inc
Severn Bancorp Inc	Shengkai Innovations Inc	Sientra Inc
Sezzle Inc	Shengtai Pharmaceutical Inc	Sierra Bancorp
SFL Corp Ltd	Shep Technologies Inc	SIERRA HEALTH SERVICES
SFN Group Inc	Sherwin-Williams Co (The)	Sierra Lake Acquisition Corp
SFSB INC	SHF Holdings Inc	Sierra Oncology Inc
SFT Balanced Stabilization	SHIFT TECHNOLOGIES, INC	Sierra Wireless Inc
SFT Core Bond	Shift4 Payments Inc	SIFCO Industries Inc.
SFT Index 500	Shimmick Corp	Sify Technologies Ltd
SFT Nomura Growth	Shiner International Inc	SIGA TECHNOLOGIES INC
SFX Entertainment Inc	Shinhan Financial Group Co	Sight Sciences Inc
SGI U.S. Large Cap Equity	Ltd	Sigilon Therapeutics Inc
SGL CARBON GROUP	Shire PLC	Sigma Designs Inc
SGX PHARMACEUTICALS INC	Shoals Technologies Group	Sigma-Aldrich Corp
Shake Shack Inc	Inc	SigmaTel Inc
Shamir Optical Industry Ltd	Shockwave Medical Inc	SIGMATRON
Shanda Games Ltd	Shoe Carnival Inc	INTERNATIONAL INC
Shanda Interactive	SHOE PAVILION INC	Signa Sports United GmbH
Entertainment Ltd	Shopify Inc	SIGNALIFE INC
ShangPharma Corp	SHOPKO STORES INC	Signet Jewelers Ltd
Shapeways Holdings, Inc.	SHOPPING.COM LTD	Sila Realty Trust Inc
Sharecare Inc	Shore Bancshares Inc	Silence Therapeutics PLC
Sharing Economy	SHORE FINANCIAL CORP	Silent Witness Enterprises
International Inc	ShoreTel Inc	Silgan Holdings Inc
SharkNinja Inc	Short Term Income MM	Silicom Ltd
Sharplink Inc	Short Term Income US Govt	

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

Simon Property Group Acquisition Holdings Inc
 Simon Property Group Inc
 Simplicity Bancorp Inc
 Simplify MBS ETF
 SIMPPLE Ltd
 Simpson Manufacturing Co. Inc.
 Sims Metal Management Ltd
 Simtek Corp
 Simula Inc
 Simulations Plus Inc
 Sina Corp
 Sinclair Inc
 Singing Machine Co Inc
 Singular Genomics Systems Inc
 Singularity Future Technology Ltd
 Sino Agro Food Inc
 Sino Assurance Inc
 Sino Clean Energy Inc
 Sino Gas International Holdings Inc
 Sino Shipping Holdings Inc
 Sino United Worldwide Consolidated Ltd
 SINO-American Development Corp
 SinoCoking Coal and Coke Chemical Industries Inc
 Sinoenergy Corporation
 SINO FRESH HEALTHCARE INC
 SinoHub Inc
 Sinopec Shanghai Petrochemical Co Ltd
 SinoTech Energy Ltd
 Sinovac Biotech Ltd
 Sio Gene Therapies Inc
 SIONIX CORP
 Sionna Therapeutics Inc
 SIPEX CORP
 SIRENZA MICRODEVICES INC
 SiRF Technology Holdings Inc

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

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Sizmek Inc	SMART ENERGY SOLUTIONS INC	So Young International Inc
SK Telecom Co Ltd	Smart Logistics Global Ltd	Soapstone Networks Inc
Skechers U.S.A. Inc	SMART Modular	SOAR Technology Acquisition Corp
Skeena Resources Ltd	Technologies (WWH) Inc	Sobr Safe Inc
SKF AB	SMART MOVE INC	SOC Telemed Inc
Skibo Financial Corp	Smart Sand Inc	Social Capital Hedosophia Holdings Corp IV
Skillsoft Corp	Smart Share Global Ltd	Social Capital Hedosophia Holdings Corp VI
SkillSoft Plc	SMART Technologies Inc	Social Capital Suvretta Holdings Corp II
Skillz Inc	SmartFinancial Inc	Social Capital Suvretta Holdings Corp IV
Skins Inc	SmartPros Ltd	Social Leverage Acquisition Corp I
Skullcandy Inc	Smartsheet Inc	Socialwise Inc
SKY FINANCIAL GROUP INC	SmartStop Self Storage REIT Inc	Societal CDMO Inc
Sky Harbour Group Corp	SMARTVIDEO	SOCKET COMMUNICATIONS INC
Skydeck Acquisition Corp	TECHNOLOGIES INC	SodaStream International Ltd
SKYEPHARMA PLC	Smead Value	SODEXHO ALLIANCE SA
Skyline Bankshares Inc	SMF ENERGY CORP	SoFi Select 500 ETF
Skyline Builders Group Holding Ltd	SmileDirectClub Inc	SoFi Technologies, Inc.
Sky-mobi Ltd	Smith & Nephew PLC	Softbrands Inc
Skystar Bio-Pharmaceutical Co	Smith & Wesson Brands Inc	SOFTNET TECHNOLOGY CORP
Skyterra Communications Inc	SMITH & WOLLENSKY	Software Acquisition Group Inc II
Skyward Specialty Insurance Group Inc	RSTRNT GRP	Sogou Inc
SkyWater Technology Inc	Smith Barney Money - Retirmnt	Sohu com Ltd
SKYWEST INC	Smith Douglas Homes Corp	Sol Gel Technologies Ltd
Skyworks Solutions Inc	Smith International Inc.	Sol Strategies Inc
SKYX Platforms Corp	Smith Micro Software Inc	SOLA INTERNATIONAL INC
SL Green Realty Corp	Smithfield Foods Inc	Solar Enertech Corp
SL Industries Inc.	Smithfield Foods Inc.	Solar Integrated Roofing Corp
Slack Technologies Inc	Smithtown Bancorp Inc	SOLAR THIN FILMS INC
SLADE'S FERRY BANCORP	SMITHWAY MTR XPRESS -CL A	SolarBank Corp
SLB Ltd	Smurfit Westrock Plc	SolarCity Corp
Slide Insurance Holdings Inc	Smurfit-Stone Container Corp	SolarEdge Technologies Inc
Slippery Rock Financial Corp	Snap Inc	Solaris Energy Infrastructure Inc
SLM Corp	Snap One Holdings Corp	Solaris Resources Inc
SLR Investment Corp	Snap-On Inc	
SM Energy Co	SNB BANCSHARES INC/TX	
SM&A	Snow Capital Opportunity	
Small Cap Premium & Dividend Income Fund Inc	Snow Lake Resources Ltd	
SMALL WORLD KIDS INC	Snowflake Inc	
SMART & FINAL INC	Snyder's-Lance Inc	
Smart & Final Stores Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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SolarMax Technology Inc
 SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 Solidion Technology Inc
 Soligenix Inc
 Solitario Exploration &
 Royalty Corp
 Soliton Inc
 Solo Brands Inc
 SOLOMON TECHNOLOGIES
 INC
 Solowin Holdings
 Solstice Advanced Materials
 Inc
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 Solventum Corp
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals
 Inc
 SOMERA COMMUNICATIONS
 INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS
 CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels
 Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc

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

SOUTH STREET FINANCIAL
 CORP
 South Texas Oil Co
 Southcoast Financial Corp
 Southcrest Fianacial Group
 Inc
 SOUTHEAST AIRPORT GROUP
 Southeastern Asset
 Management, Inc
 Southeastern Bank Financial
 Corp
 SOUTHEASTERN BANKING
 CORP
 Southern Co (The)
 Southern Co Gas
 Southern Community
 Bancshares Inc
 Southern Community
 Financial Corp
 Southern Copper
 Corporation
 Southern Financial Bancorp
 Southern First Bankshares
 Inc
 Southern Michigan Bancorp
 Inc
 Southern Missouri Bancorp
 Inc
 Southern Star Energy Inc
 Southern States Bancshares
 Inc
 Southern Union Co
 Southland Holdings Inc
 Southside Bancshares Inc
 SouthState Bank Corp
 Southtrust Corp
 SouthTrust US Treasury MM
 SouthTrust Value
 Southwall Technologies Inc
 Southwest Airlines Co.
 Southwest Bancorp Inc
 SOUTHWEST
 BANCORPORATION/TX

Public Company Accounting Oversight Board
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SOUTHWEST CMNTY
 BANCORP
 Southwest Gas Holdings Inc
 Southwest Georgia Financial
 Corp
 Southwest Water Co
 Southwestern Energy Co
 Sovos Brands Inc
 Sow Good Inc
 SP Acquisition Holdings Inc
 SP Balance Asset Alloc
 SP Consrv Asset Alloc
 SP Davis Value Port
 SP Funds S&P 500 Sharia
 Industry Exclusions ETF
 SP Growth Asset Alloc
 SP Intl Growth
 SP Intl Value
 SP Large Cap Value
 SP Pimco High Yield
 SP Pimco Total Return
 SP Plus Corp
 SP Small Cap Value
 SPACEDEV INC
 Span-America Medical
 Systems Inc
 Spanish Broadcasting System
 Inc
 Spansion Inc
 SPAR GROUP INC
 SPARE BACKUP INC
 Spark I Acquisition Corp
 Spark Networks SE
 Spark Therapeutics Inc
 Sparks Networks Inc
 SpartanNash Co
 Spartech Corp
 SPARTON CORP
 SPATIALIGHT INC
 SPDR Citi International
 Government Inflation-
 Protected Bond ETF
 SPDR Dow Jones
 International Real Estate ETF

SPDR Gold Trust
 SPDR Index Shares Funds -
 SPDR S&P Emerging Asia
 Pacific ETF
 SPDR Index Shares Funds
 S&P China ETF
 SPDR Russell 1000
 Momentum Focus ETF
 SPDR S&P 600 Small Cap ETF
 SPDR S&P BRIC 40 ETF
 SPDR S&P Health Care
 Equipment ETF
 SPDR S&P International
 Dividend ETF
 SPDR S&P Software &
 Services ETF
 SPDR S&P Transportation ETF
 SPDR Series Trust - SPDR
 Bloomberg 1-3 Month T-Bill
 ETF
 SPDR Series Trust S&P Oil &
 Gas Equipment & Services
 ETF
 SPDR Series Trust S&P
 Pharmaceuticals ETF
 SPDR Series Trust S&P Retail
 ETF
 SPEAKING ROSES INTL INC
 Special Opportunities Fund
 Inc
 Specialized Health Products
 International
 SPECIALTY LABORATORIES
 INC
 Specialty Underwriters
 Alliance Inc
 Spectra Energy Corp
 Spectra Energy Partners LP
 Spectral AI Inc.
 SPECTRALINK CORP
 Spectranetics Corp(The)
 SPECTRASCIENCE Inc
 SPECTRASITE INC
 SPECTRE GAMING INC

Spectrum Control Inc
 Spectrum Group
 International Inc
 SPECTRUM ORGANIC
 PRODUCTS
 SPECTRUM SIGNAL
 PROCESSING
 Speechworks Intl Inc
 Speed Commerce Inc
 SPEEDUS CORP
 Speedway Motorsports Inc
 SPERO THERAPEUTICS INC
 Sphere Entertainment Co
 SPHERIX INC
 Spiegel Inc
 SPINDLETOP OIL & GAS CO
 Spine Pain Management Inc
 SPINNAKER EXPLORATION
 CO
 SPIRE CORP
 Spire Global, Inc.
 Spire Inc
 Spirit Aviation Holdings Inc
 Spirit MTA REIT
 Spirit of America Real Estate
 Inc & Gro
 Spirit of Texas Bancshares Inc
 Spirit Realty Capital Inc
 Splash Beverage Group Inc
 Splunk Inc
 Spok Holdings Inc
 Sport Chalet Inc
 Sport Supply Group Inc
 Sportradar Group AG
 SPORTS AUTHORITY INC
 SPORTS CLUB CO INC
 Sports Properties Acquisition
 Corp
 SPORTS RESORTS INTL INC
 Sportsline.Com Inc
 SPORTSMANS GUIDE INC
 Sportsmans Warehouse
 Holdings Inc
 Spotify Technology SA

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Sprague Resources LP	SS&C Technologies Holdings Inc	Standard Mobile Inc
Spreadtrum Communications Inc	SSA GLOBAL TECHNOLOGIES	Standard Motor Products Inc.
Spree Acquisition Corp 1 Ltd	SSgA Bond Market	Standard Register Co (The)
Spring Valley Acquisition Corp III	SSgA Core Opportunity	StandardAero Inc
SpringBig Holdings Inc	SSgA Disciplined Equity	Standex International Corp
SpringWorks Therapeutics Inc	SSgA Intl Stock Selection	Standish Mellon Intl Fxd Inc
Sprinklr Inc	SSgA Money Market	Standpoint Multi-Asset
Sprint Corp	SSgA Prime Money Market	Stanley Black & Decker Inc
Sprint Pcs Group	SSgA Small Cap	Stanley Furniture Co Inc
Sprott Gold Equity	SSgA TxFr Money Market	STANLEY INC
Sprott Inc	SSgA US Government Money Market	Stantec Inc
Sprott Physical Gold and Silver Trust	SSgA US Treasury Money Market	Staples Inc.
Sprott Physical Gold Trust	SSgA Yield Plus	STAR BUFFET INC
SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST	Ssp Solutions Inc	Star Bulk Carriers Corp
Sprott Physical Silver Trust	SSR Mining Inc	Star Energy Corp
Sprott Resource Lending Corp	St Francis Cap Corp	Star Gold Corp
Sprott Uranium Miners ETF	ST JOSEPH CAPITAL CORP	Star Group LP
Sprout Social Inc	St Paul Cos	Star Holdings
Sprouts Farmers Market Inc	St. Joe Co (The)	Star Resorts Development Inc
Spruce Biosciences Inc	St. Jude Medical Inc.	Starbucks Corp
SPRUCE POWER HOLDING CORP	STAAR Surgical Co	Starco Brands Inc
SPS Commerce Inc	Stabilis Solutions Inc	STARCRAFT CORP
Sps Technologies Inc	Stadion Managed	Stardust Power Inc
SPSS Inc	STAG Industrial Inc	Starent Networks Corp
SPX Technologies Inc	Stage Stores Inc	Starfield Resources Inc
Spyre Therapeutics Inc	Stagwell Inc	Stargold Mines Inc
Square 1 Financial Inc	Stallion Group (The)	Starlims Technologies Ltd
SquareSpace Inc	Stamford Industrial Group Inc	Stars Group Inc
SQZ Biotechnologies Co	Stamps.com Inc	STARTECH ENVIRONMENTAL CORP
SR Bancorp Inc	Stancorp Financial Group Inc.	Starwood Hotels & Resorts Worldwide Inc.
SRA International Inc.	Standard AVB Financial Corp	Starwood Property Trust Inc
Src energy inc	Standard BioTools Inc	Starz
SRH Total Return Fund Inc	STANDARD COMMERCIAL CORP	Starz Entertainment Corp
SRI/SURGICAL EXPRESS INC	Standard Diversified Inc	State Auto Financial Corp
SRS Labs Inc	Standard Lithium Ltd	State Bancorp Inc.
SS Innovations International Inc	STANDARD MANAGEMENT CORP	State Bank Financial Corp
	STANDARD MICROSYSTEMS CORP	State Farm Balanced
		State Farm Bond
		State Farm Equity
		State Farm Growth
		State Farm Interim

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State Farm Intl Index	State Street Instl Tax Free	StepStone Group Inc
State Farm LifePath 2010	Money Market	StepStone Private Credit
State Farm LifePath 2020	State Street Investment	Income
State Farm LifePath 2030	Management	Stereotaxis Inc
State Farm LifePath 2040	State Street S&P 500 Index	Stericycle Inc
State Farm LifePath	State Street SPDR Dow Jones	Steris Plc
Retirement	Industrial Average ETF Trust	Sterling Bancorp
State Farm Money Market	State Street SPDR S and P	Sterling Bancorp Inc
State Farm Municipal Bond	500 ETF Trust	Sterling Bancshares Inc
State Farm S&P 500 Index	State Street Target	Sterling Banks Inc
State Farm Small Cap Index	Retirement 2020	Sterling Cap Prime Money
State Farm Tax Advntg Bond	State Street Total Return	Market
State Farm VPT Intl Equity	V.I.S.	Sterling Cap US Treasury
Idx	Staten Island Bancorp Inc	Money Markent Fund
State Farm VPT Lg Cap Eqty	STATION CASINOS INC	Sterling Capital Mid Value
Idx	STATS CHIPPAC LTD	Sterling Capital Small Cap
State Farm VPT Sml Cap Eq	STATSURE DIAGNOSTIC	Value
Idx	SYSTEMS	Sterling Capital Special
STATE FINL SVCS CORP -CL A	SteadyMed Ltd	Opportunities
STATE NATIONAL	STEALTH MEDIALABS INC	Sterling Capital Total Return
BANCSHARS INC	StealthGas Inc	Bond
State National Companies Inc	STEC Inc	Sterling Check Corp
State St Rsrch Govt Income	Steel Connect Inc	Sterling Chemicals Inc
State St Rsrch High Income	Steel Dynamics Inc	STERLING FINANCIAL CORP
State St Rsrch Invstmnt Tr	Steel Excel Inc	Sterling Financial Corp/WA
State St Rsrch Mid Cap	Steel Partners Holdings LP	Sterling Infrastructure Inc
Growth	STEEL TECHNOLOGIES INC	Sterling Mining Co
State St Rsrch Money Mkt	Steelcase Inc.	Stevanato Group S p A
State Street Corporation	STEELCLOUD INC	Steven Madden Ltd
State Street Disciplined	Stein Mart Inc	Stewards Inc
Emerging Markets	STEINER LEISURE LTD	Stewardship Financial Corp
State Street ESG Liquid	Steinway Musical	STEWART & STEVENSON
Reserves	Instruments Inc.	SERVICES
State Street Institutional	Stellantis N.V.	Stewart Enterprises Inc
International Eqty	Stellar Acquisition III Inc	Stewart Information Services
State Street Institutional	Stellar Bancorp, Inc	Corp
Liquid Reserves Government	Stellar Biotechnologies Inc	STG Group, Inc.
Money Mark	STELLAR PHARMACEUTICALS	STI Classic Balanced
State Street Institutional	INC	STI Classic IL Super Sht Inc+
Small Cap Equity	StellarOne Corp	STI Classic Large Cap Quant
State Street Institutional	STELLEN INC	Eqty
Strategic Investment	Stelmar Shipping Ltd	STI Classic Ltd Fed Mrtg
State Street Institutional US	STEM, INC.	STI Classic Mid Cap Core Eqty
Equity	Stepan Co	STI Classic Strtgc Income

Public Company Accounting Oversight Board
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STI Classic Tax Sens Growth
 Stifel Financial Corp.
 Stillwater Mining Co
 Stitch Fix Inc
 STMicroelectronics NV
 Stock Yards Bancorp Inc
 STOCKERYALE INC
 Stockhouse Inc
 Stock-Trak Group Inc
 Stoke Therapeutics Inc
 STOLT OFFSHORE SA
 STOLT-NIELSEN SA
 Stone Energy Corp
 Stone Harbor Emerging
 Markets Income Fund
 Stone Harbor High Yield
 Bond
 Stone Harbor Local Markets
 Stone Ridge Asset
 Management LLC
 Stone Tan China Acquisition
 Corp
 StoneCo Ltd
 Stonegate Mortgage Corp
 Stoneleigh Partners
 Acquisition Corp
 StoneMor Inc
 STONEPATH GROUP INC
 Stoneridge Inc.
 StoneX Group Inc
 STORA ENSO OYJ
 Storage Computer Corp
 STORAGE TECHNOLOGY CP
 STORE Capital Corp
 STR Holdings Inc
 Straight Path
 Communications Inc
 Strata Critical Medical, Inc.
 STRATA OIL & GAS INC
 STRATAGENE CORP
 Stratasys Ltd
 Strategic Advisers Growth
 Strategic Advisers Large Cap

Strategic Advisers Small Mid
 Cap
 Strategic Advisers US
 Opportunity
 Strategic Advisers US
 Opportunity II
 Strategic Advisers Value
 STRATEGIC DISTRIBUTION
 INC
 Strategic Education Inc
 Strategic Global Income Fd
 Strategic Hotels & Resorts
 Inc
 Strategic Ptnr Bond
 Strategic Ptnr Capital Growth
 Strategic Ptnr Concentrated
 Growth
 Strategic Ptnr Intl Growth
 Strategic Ptnr Total Return
 Bond
 Strategy Inc
 STRATEGY INTL INSUR GRP
 INC
 STRATEX NETWORKS INC
 Stratos International Inc
 Strattec Security Corp
 Stratus Media Group Inc
 Stratus Properties Inc
 Stream Global Services Inc
 Streamline Health Solutions
 Stride Inc
 STRIDE RITE CORP
 Strive 500 ETF
 Strive Inc
 Strong Adv Bond
 Strong Adv Municipal Bond
 Strong Blue Chip
 Strong Growth 20
 Strong Money Market
 Strong Multi Cap Value
 Strong TxFr Money
 Strongbridge Biopharma PLC
 Stronghold Digital Mining Inc
 Structure Therapeutics Inc

STRYKER CORP
 StubHub Holdings Inc
 Student Loan Corp (The)
 Studio City International
 Holdings Ltd
 STUDIO ONE MEDIA INC
 STURGIS BANCORP INC
 Sturm Ruger & Co Inc.
 Suburban Propane Partners
 LP
 Sucampo Pharmaceuticals
 Inc
 SuccessFactors Inc
 SUEZ
 Suffolk Bancorp
 Sui Group Holdings Ltd
 SULPHCO INC
 Sumitomo Mitsui Financial
 Group Inc
 SUMMA INDUSTRIES
 Summer Infant Inc
 Summit America Television
 Inc
 SUMMIT BANCSHARES
 INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc
 SUMMIT FINL CORP
 Summit Hotel Properties Inc
 Summit Materials Inc
 Summit Midstream Corp
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett
 Growth & Income
 Sun Capital PIMCO Total
 Return

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Sun Capital Real Estate
 Sun Communities Inc
 Sun Country Airlines Holdings
 Inc
 Sun Healthcare Group Inc
 Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi
 Watermark
 SunAmerica Alternative
 Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty
 Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap
 Growth
 SunAmerica Focus Lg Cap
 Value
 SunAmerica Focus Mlt Ass
 Strt
 SunAmerica Focus Small Cap
 Growth
 SunAmerica Focus Small Cap
 Value
 SunAmerica Focus Value
 SunAmerica Focused Alpha
 Growth Fund Inc
 SunAmerica Focused Alpha
 Lg-Cp Fd
 SunAmerica GNMA Sec
 SunAmerica Growth &
 Income
 SunAmerica High Yield Bond
 SunAmerica Senior Floating
 Rate
 SunAmerica Ser Balanced

SunAmerica Ser Emerging
 Market
 SunAmerica Ser Global Bond
 SunAmerica Ser High Yield
 Bond
 SunAmerica Ser Intl Grow &
 Inc
 SunAmerica Ser PUT Gro
 Voyager
 SunAmerica Ser Real Estate
 SunAmerica Ser Small Co
 Value
 SunAmerica Strategic Bond
 SunAmerica US Govt Sec
 Sunbridge Capital Emerging
 Markets
 SunCar Technology Group Inc
 SunCoke Energy Inc
 SunCoke Energy Partners LP
 SUNCOM WIRELESS
 HOLDINGS INC
 Suncor Energy Inc.
 SunEdison Semiconductor
 Ltd
 Sunesis Pharmaceuticals Inc
 SUNGARD DATA SYSTEMS
 INC
 Sungy Mobile Ltd
 Sunhydrogen Inc
 Sunlands Technology Group
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunocoCorp LLC
 SunOpta Inc
 Sunovia Energy Technologies
 Inc
 SunPower Corp
 SunPower Inc
 Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 Sunrise Realty Trust Inc

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

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Surgalign Holdings Inc	Symmetry Panoramic US	T 3 Energy Services Inc
Surgery Partners Inc	Equity	T Rowe Price Corporate
Surgical Care Affiliates Inc	Symmetry Surgical Inc	Income
SurModics Inc	SYMYX TECHNOLOGIES INC	T Rowe Price Emerging
SURREY BANCORP	Synacor Inc	Europe
Surrozen Inc	Synageva BioPharma Corp	T Rowe Price Emerging
Susquehanna Bancshares Inc	SYNAGRO TECHNOLOGIES	Markets Corporate Bond
Susser Holdings Corp	INC	T Rowe Price Emerging
Sutor Technology Group Ltd	Synaptics Inc	Markets Local Currency Bond
Sutro Biopharma Inc	Synchronoss Technologies	T Rowe Price GNMA
Sutron Corp	Inc	T Rowe Price Growth &
SUTURA INC	Synchrony Financial	Income
Suzano SA	Syndax Pharmaceuticals Inc	T Rowe Price Inflation
SVB FINANCIAL SERVICES INC	Syneos Health Inc	Protected Bond
Svt Inc	Synergetics USA Inc	T Rowe Price Institutional
Swan Defined Risk	Synergy CHC Corp	Core Plus
Swank Inc	Synergy Financial Group Inc	T Rowe Price Institutional US
Swedish Match Ab	Syneron Medical Ltd	Structured Research
Sweetgreen Inc	Syngenta AG, Basel	T Rowe Price International
SWIFT TRANSPORTATION CO	Syniverse Holdings Inc	Disciplined Equity
INC	SYNLOGIC, INC.	T Rowe Price Japan
Swisher Hygiene Inc	Synopsys Inc	T Rowe Price Latin America
Swiss Helvetia Fund Inc (The)	Synova Healthcare Group Inc	T Rowe Price MD Tax Free
SWISSCOM AG	Synovics Pharmaceuticals Inc	Short Bond
Switch & Data Facilities Co	Synovis Life Technologies Inc	T Rowe Price New Jersey Tax
Inc	Synovus Financial Corp.	Free Bond
Switch Inc	Synplicity Inc	T Rowe Price New York Tax
Switchboard Inc	Syntax-Brilliant Corp	Free Bond
SWS Group Inc.	Syntel Inc	T Rowe Price Retirement
Sybase Inc.	Synthesis Energy Systems Inc	Balanced I
SYBRON DENTAL SPECIALTIES	Synthetic Biologics Inc	T Rowe Price Retirement I
SYCAMORE NETWORKS INC	Synthorx Inc	2010
Sydys Corp	Syntroleum Corp	T Rowe Price Retirement I
SYKES ENTERPRISES INC	Synutra International Inc	2015
Sylvamo Corp	Sypris Solutions Inc	T Rowe Price Retirement I
Sylvan Inc	Syros Pharmaceuticals Inc	2020
SYMBION INC	SYS	T Rowe Price Retirement I
SYMBOL TECHNOLOGIES	Sysco Corporation	2025
Symbotic Inc	Sysorex Inc	T Rowe Price Retirement I
Symetra Financial Corp	System1 Inc	2030
Symmetricon Inc.	Systems & Computer Tech	T Rowe Price Retirement I
Symmetry Medical Inc	Corp	2035
Symmetry Panoramic Global	SYSWIN Inc	T Rowe Price Retirement I
Equity	Szygy Entertainment Ltd	2040

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T Rowe Price Retirement I 2045	Talecris Biotherapeutics Holdings Corp	Targa Resources Corp
T Rowe Price Retirement I 2050	Talen Energy Corp	Targa Resources Partners LP
T Rowe Price Retirement I 2055	Talend SA	Targanta Therapeutics Corp
T Rowe Price Retirement I 2060	Taleo Corp	Target Corp
T Rowe Price Target 2025	Talis Biomedical Corp	Target Global Acquisition I Corp
T Rowe Price US Equity Research ETF	Talisman Energy Inc.	Target Growth Allocation
T Rowe Price US Treasury Intermediate Index	TALK AMERICA HOLDINGS INC	Target Hospitality Corp
T. Rowe Price Group Inc	TALKPOINT COMMUNICATIONS INC	Target International Eqty Port
T. Rowe Price Intl Stock	Talkspace, Inc.	Target Large Cap Growth Port
T1 Energy Inc	Tallgrass Energy GP LP	Target Large Cap Value Port
T2 Biosystems Inc	Tallgrass Energy Partners LP	TARGET LOGISTICS INC
T3 Motion Inc	Talmer Bancorp Inc	Target Moderate Allocation
TA Idex Janus Growth	Talon Capital Corp	Target Total Return Bond Port
TA Idex Salomon Investors Val	Talos Energy Inc	TARGETED GENETICS CORP
TA Idex Van Kampen Small Company Gro	TALX CORP	Targeted Medical Pharma Inc
Tableau Software Inc	TAM SA	TARRAGON CORP
Taboola.com Ltd	Tamalpais Bancorp	TARRANT APPAREL GROUP
Tabula Rasa HealthCare Inc	Tamarack Enterprise	Tarsus Pharmaceuticals Inc
Tactile Systems Technology Inc	Tamarack Instl Prime MM	Taseko Mines Ltd
TAG ENTERTAINMENT CORP	Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP
TAG OIL LTD	Tamarack Micro Cap Value	TaskUs Inc
TAG-IT PACIFIC INC	Tamarack Value	Tasman Metals Ltd
Tahoe Resources Inc	Tamboran Resources Corporation	Tasty Baking Co
Tailored Brands Inc	Taminco Corp	Tata Communications Ltd
Taiwan Fund Inc. (The)	Tamm Oil and Gas Corp	Tata Motors Ltd
Taiwan Semiconductor Manufacturing Co Ltd	Tandem Diabetes Care Inc	Taubman Centers Inc.
Takeda Pharmaceutical Co Ltd	TANDY BRANDS ACCESSORIES INC	Tavia Acquisition Corp
Take-Two Interactive Software Inc	Tandy Leather Factory Inc	Tax Free Fund For Utah
Takung Art Co Ltd	Tanger Inc	Tax Free Fund Of Colorado
TAL Education Group	Tango Therapeutics, Inc.	Tax Free Trust Of Arizona
TAL International Group Inc	Tangoe Inc	TaxFree Money Market
Talbots Inc. (The)	TANOX INC	TAYLOR CALVIN B BANKSHARES
	Tapestry Inc	Taylor Capital Group Inc
	TAPESTRY PHARMACEUTICALS INC	TAYLOR DEVICES INC
	TARA GOLD RESOURCES CORP	Taylor Morrison Home Corporation
	TARANTELLA INC	Taysha Gene Therapies Inc
	Tarena International Inc	TB WOOD'S CORP
		TBC CORP

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

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TELEWEST GLOBAL INC
 Teliasonera Ab
 Teligent Inc
 TELIK INC
 Telkom Sa Ltd
 TELKONET INC
 Tellabs Inc
 Tellium Inc
 Tellurian Inc
 Telmex Internacional SAB de
 CV
 Telomir Pharmaceuticals Inc
 Telos Corp
 TELSTRA CORP LTD
 TELUS Corp
 TELUS International (Cda) Inc
 Telvent GIT SA
 Tembec Inc
 Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Dragon Fund Inc
 Templeton Emerging
 Markets Fund
 Templeton Emerging
 Markets Income Fund Inc.
 Templeton Foreign Smaller
 Co
 Templeton Frontier Markets
 Templeton Global Income
 Fund
 Templeton Global Long-Short
 Templeton Global
 Opportunity
 Templeton Global Total
 Return
 Templeton Institutional
 International Equity
 Templeton Intl Foreign Sm
 Co.
 Templeton Intl Emerging
 Market

Templeton Intl Foreign
 Templeton NVIT
 International Value
 Templeton Russia & East
 European Fund Inc.
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc
 Tenaya Therapeutics Inc
 Tencent Music
 Entertainment Group
 Tenet Healthcare Corp
 Tenfold Corp
 Tengion Inc
 TENGU INTL CORP
 Tennant Co
 Tennessee Commerce
 Bancorp
 Tenzing Acquisition Corp
 TEPPCO Partners LP
 Teradata Corporation
 Teradyne Inc
 TERAFORCE TECHNOLOGY
 CORP
 TERAWULF INC.
 TERAYON COMMUN
 SYSTEMS INC
 TERCICA INC
 Terex Corp
 Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE
 TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Innovatum Global NV
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES
 CORP
 Terra Nova Financial Group
 Inc

TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation
 Terrapin 3 Acquisition Corp
 TerraVia Holdings Inc
 Terremark Worldwide Inc.
 Terreno Realty Corp
 TerreStar Corp
 Terrestrial Energy Inc
 Territorial Bancorp Inc
 TESARO Inc
 Tesco Corp
 Tesla Inc
 Tesma Internatnal Inc -CI A
 TESCO TECHNOLOGIES INC
 TETON ENERGY CORP
 TETON Westwood Mighty
 Mites
 Tetra Tech Inc
 TETRA Technologies Inc
 TetraLogic Pharmaceuticals
 Corp
 Tetrphase Pharmaceuticals
 Inc
 Teucrium Commodity Trust
 Teva Pharmaceutical
 Industries Ltd
 Tevogen Bio Holdings Inc
 Texada Ventures Inc
 Texas Capital Bancshares Inc
 Texas Genco Holdings Inc
 Texas Industries Inc.
 Texas Instruments Inc
 Texas Pacific Land Corp
 TEXAS REGL BCSHS INC -CL A
 TEXAS ROADHOUSE INC
 TEXAS UTD BANCSHARES INC
 Texen Oil & Gas Inc
 Textainer Group Holdings Ltd
 Textron Inc
 Textura Corp
 TF Financial Corp
 TFF Pharmaceuticals Inc
 TFI International Inc

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TFS Financial Corp	Theratechnologies Inc	Thornburg Ltd Term US Govt
TFS Market Neutral	Theravance Biopharma Inc	Thornburg Management
TG Therapeutics Inc	THERMA WAVE INC	Thornburg Small/Mid Cap
TGIT Templeton Emerging	Thermadyne Holdings Corp	Core
Markets Small Cap	Thermo Fisher Scientific Inc	Thornburg Small/Mid Cap
TGIT Templeton Global	THERMOENERGY CORP	Growth
Balanced	THERMOGENESIS CORP	Thorne HealthTech Inc
TH International Limited	Thermon Group Holdings Inc	Thoughtworks Holding Inc
The Allstate Corporation	TheStreet Inc	THQ INC
The Ambassador Fund	thinkorswim Group Inc	Threadneedle International
The Aristotle Corp	Third Avenue Focused Credit	Opportunity
The Bank of N T Butterfield &	Third Avenue Intl Value	ThredUp Inc
Son Limited	Third Avenue Real Estate	THREE-FIVE SYSTEMS INC
The Bank of Nova Scotia	Value	Thrive Acquisition
The Chesapeake Core	Third Avenue Small Cap	Corporation
Growth	Value	Thrivent Balanced
The Cigna Group	Third Avenue Value	Thrivent Financial for
The Disciplined Growth	Third Avenue Value Port VAR	Lutherans
Investors	Third Coast Bancshares Inc	Thrivent Mid Cap Growth
The Generation Essentials	THIRD WAVE TECHNOLOGIES	Thrivent Partner Intl Stock
Group	INC	Thrivent Small-Mid Cap
The J M Smucker Company	Thistle Group Hldgs Co	Equity ETF
The Japan Fund	Thomas & Betts Corp	Thrivent VIP Balanced
The Kraft Heinz Co	THOMAS EQUIPMENT INC	Thrivent VIP Bond Index
The Magnum Ice Cream	THOMAS GROUP INC	Thrivent VIP Large Cap Gro II
Company NV	THOMAS INDUSTRIES INC	Thrivent VIP Mid Cap Growth
The Marygold Companies Inc	Thomas Properties Group Inc	Thrivent VIP Money Market
The Music Acquisition Corp	Thomas Weisel Partners	Thrivent VIP Partner Intl Stk
The Necessity Retail REIT Inc	Group Inc	Thrivent VIP Real Est Sec
The New York Times	Thomas White International	Thryv Holdings Inc
Company	THOMASVILLE BANCSHARES	THT Heat Transfer
The ODP Corporation	Thompson Bond	Technology Inc
The PNC Financial Services	Thompson Creek Metals Co	Thunder Bridge Acquisition II
Group Inc	Inc	Ltd
The Private Shares	Thompson Plumb Growth	Thunder Bridge Capital
The TxEx Fund MD	Thomson Reuters Corp	Partners III Inc
The TxEx Fund VA	THOR Industries Inc	Thunder Power Holdings Inc
The Valens Company Inc	Thoratec Corp	TIAA/Nuveen
The Vanguard Group	Thornburg Better World	TIAA-CREF Bond Plus
The Ziegler Companies, Inc.	International	TIAA-CREF Equity Index
The9 Ltd	Thornburg CA Limited Term	TIAA-CREF Growth & Income
Theragenics Corp	Municipal	TIAA-CREF Growth Equity
TherapeuticsMD Inc	Thornburg Income Builder	TIAA-CREF High Yield Bond
THERASENSE INC	Opportunities Trust	

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

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Toronto-Dominion Bank (The)	Tower Group International Ltd	Transam Premier Diversified Equity
Torray Fund	Tower International Inc	Transam Premier Equity
Torray Institutional Fund	TOWER PROPERTIES CO	Transam ST Aegeon High Yield
TorreyPines Therapeutics Inc	Tower Semiconductor Ltd	Transam ST Aegon Sustainable Equity Income VP
Torrid Holdings Inc	Towers Watson & Co	Transam ST AEGON US Government Sec
Tortoise Energy Capital Corp	TowerStream Corp	Transam ST Am Cent Lg Co Val
Tortoise Energy Infrastructure and Income	TOWN & COUNTRY TRUST	Transam ST BlackRock Global Real Estate Securities VP
Tortoise Energy Infrastructure Corp	Town Sports International Holdings Inc	Transam ST BlackRock iShares Edge 50 VP
Tortoise Energy Infrastructure Total Return	Townsquare Media Inc	Transam ST Cap Guard Val Eqty
Tortoise North American Pipeline ETF	TOYO Co Ltd	Transam ST Diversified Equity
TORVEC INC	Toyota Motor Corp	Transam ST Growth Opport
TOTAL ENTMT RESTAURANT CORP	Toys R Us Inc	Transam ST GS Managed Risk Conservative ETF VP
Total Nutraceutical Solutions Inc	TPC Group Inc	Transam ST International Focus
Total System Services Inc.	TPCO Holding Corp	Transam ST Jennison Growth
TotalEnergies SE	TPG Inc	Transam ST JPMorgan International Moderate Growth
Touchstone Advisors	TPG Pace Beneficial Finance Corp	Transam ST JPMorgan Mid Cap Value
Touchstone Diversified Small Cap Value	TPI Composites Inc	Transam ST Legg Mason Dynamic Allocation Growth VP
Touchstone Emerging Markets Equity	TRACK DATA CORP	Transam ST Marsico Growth
Touchstone Instl Money Market	Track Group Inc	Transam ST Morgan Stanley Capital Growth VP
Touchstone Merger Arbitrage	TRACON Pharmaceuticals Inc	Transam ST PIMCO Tactical Balanced
Touchstone Money Market	Tractor Supply Co	Transam ST QS Investors Active Asset Allocation Moderate Growth
Touchstone OH TxFr MM	Trade Desk Inc (The)	Transam ST T Rowe Equity Inc
Touchstone Sands Capital Institutional Growth	Trade Street Residential Inc	
Touchstone Small Cap	TradeStation Group Inc	
Touchstone Small Cap Growth	Tradeweb Markets Inc	
Tourmaline Bio Inc	Traeger Inc	
Tournigan Energy Ltd	TRAFFIX INC	
TOUSA Inc	Trailblazer Acquisition Corp	
Tower Automotive Inc	Trailer Bridge Inc	
Tower Bancorp Inc	TRAMMELL CROW CO	
Tower Financial Corp	Trane Inc	
	Trane Technologies plc	
	TRANS ENERGY INC	
	TRANS WORLD CORP/NV	
	Trans World Entertainment Corp.	
	TranS1 Inc	
	TransAct Technologies Inc	
	TransAlta Corp	
	Transam Premier Balanced	

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Transam ST T Rowe Growth Stk	Transamerica High Yield Bond	Transamerica Partners Instl Intrmd/Long Horizon
Transam ST Third Avenue Value	Transamerica Income & Growth	Transamerica Partners Instl Long Horizon
Transam ST Value Balanced	Transamerica Intermediate Bond	Transamerica Partners Instl MM
Transamerica AmCentury Lg Co Val	Transamerica International Equity	Transamerica Partners International Eqty
Transamerica AQR Managed Futures Strategy	Transamerica Intl Small Cap	Transamerica Partners Intrmd Horizon
Transamerica Asset Mgmt Group	Transamerica JPM International Bond	Transamerica Partners Intrmd/Long Horizon
Transamerica Blackrock Global Allocation	Transamerica JPM Mid Cap Value	Transamerica Partners Inv Large Value
Transamerica Blackrock Large Cap Value	Transamerica Large Growth	Transamerica Partners Large Growth
Transamerica Bond	Transamerica Large Value Opportunities	Transamerica Partners Large Value
Transamerica Clarion Global Real Est Sec	Transamerica Marsico Growth	Transamerica Partners Long Horizon
Transamerica Concentrated Growth	Transamerica Marsico Intl Growth	Transamerica Partners Mid Value
Transamerica Core Bond	Transamerica MLP & Energy Income	Transamerica Partners Stock Index
Transamerica Developing Markets Equity	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Real Return TIPS
Transamerica Dividend Focused	Transamerica Morgan Stanley Mid Cap Growth	Transamerica Select Equity
Transamerica Dynamic Income	Transamerica Multi Manager Alternative Strategies	Transamerica Small Cap Growth
Transamerica Emerging Markets Debt	Transamerica Multi Manager International	Transamerica Small Cap Value
Transamerica Emerging Markets Equity	Transamerica Multi-Cap Growth	Transamerica Stock Index
Transamerica Emerging Markets Opportunities	Transamerica Neuberger Berman International	Transamerica Templeton
Transamerica Evergreen Health Care	Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Global
Transamerica Evergreen Intl Small Cap	Transamerica Partners Core Bond	Transamerica Third Avenue Value
Transamerica Floating Rate	Transamerica Partners Government Money Market	Transamerica Thornburg International Value
Transamerica Government Money Market	Transamerica Partners Instl Intrmd Horizon	Transamerica Total Return
Transamerica Growth		Transamerica UBS Large Cap Value
Transamerica Hansberger International Value		Transamerica Unconstrained Bond

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Transamerica WMC
 Diversified Growth
 Transamerica WMC
 Emerging Markets
 Transatlantic Holdings Inc.
 TransAtlantic Petroleum Ltd
 Transcat Inc
 Transcend Services Inc
 Transcommunity Financial
 Corp
 Transcontinental Realty
 Investors Inc.
 TRANSDIGM GROUP INC
 Transforma Acquisition
 Group Inc
 Transgenomic Inc
 Trans-India Acquisition Corp
 Transition Therapeutics Inc
 TRANSKARYOTIC THERAPIES
 INC
 Translate Bio Inc
 Translational Development
 Acquisition Corp
 TransMedics Group Inc
 TRANSMETA CORP
 TRANSMONTAIGNE INC
 TransMontaigne Partners LP
 Transnational Automotive
 Group
 Transocean Ltd
 Transocean Partners LLC
 TRANSPORT CORP AMERICA
 INC
 TransTech Services Partners
 Inc
 TransUnion
 TranSwitch Corp
 Travel Plus Leisure Co
 TravelCenters Of America Inc
 Travelers Companies Inc
 (The)
 Travelers Equity Income
 Travelers Growth & Income
 Travelers Managed Income

Travelers MFS Total Return
 Travelers Ser Capital Apprec
 Travelers Ser MFS Mid Cap
 Gr
 Travelers Ser Money Market
 Travelers Strategic Equity
 Port
 Travelers US Govt
 Travelport Worldwide Ltd
 Travelzoo
 Travers Therapeutics Inc
 TRC Cos Inc
 Treace Medical Concepts Inc
 Trean Insurance Group Inc
 Treasurers Domestic Prime
 MM
 Treasurers TxEx Money Mkt
 Treasury Cash Series
 Treasury Cash Series II
 Tredegar Corp
 TreeHouse Foods Inc
 Trelawney Mining and
 Exploration Inc
 Tremis Energy Acquisition
 Corp II
 TREND MICRO INC
 Trendstar Small Cap
 Trevena Inc
 Trevi Therapeutics Inc
 T-REX 2X Long MSTR Daily
 Target ETF
 Trex Co Inc
 Tri City Bankshares Corp
 TRI Pointe Homes Inc
 TRIAD GUARANTY INC
 TRIAD HOSPITALS INC
 Trian Acquisition I Corp
 Triangle Petroleum Corp
 Tribune Media Co
 Tribune Publishing Co
 Tributary Small Company
 TRICELL INC
 TriCo Bancshares
 Trico Marine Services Inc

TRICOM SA -ADR
 Tri-Continental Corp
 TRIKON TECHNOLOGIES INC
 Trillion Energy International
 Inc
 Trillium Therapeutics Inc
 Trilogy International Partners
 Inc
 Trilogy Metals Inc
 TriMas Corp
 Trimble Inc
 Trine II Acquisition Corp
 Trinet Group Inc
 Trinity Biotech PLC
 Trinity Capital Inc
 Trinity Industries Inc
 TRINITY LEARNING CORP
 Trinity Merger Corp
 Trinity Place Holdings Inc
 Trinseo PLC
 TRINSIC INC
 Trintech PLC, Dublin
 Trio Resources Inc
 Trio-Tech International
 Trip com Group Ltd
 TripAdvisor Inc
 TRIPATH IMAGING INC
 TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals
 Corp
 TRIPLE P NV
 Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems
 Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc

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Triumph Group Inc.	Tsakos Energy Navigation	TVIA INC
Trius Therapeutics Inc	Limite	TVSL SA
trivago N.V.	TScan Therapeutics Inc	tw telecom inc
TRI-VALLEY CORP	TSR INC	TWC Tech Holdings II Corp
TriVascular Technologies Inc	TTEC Holdings Inc	Tweedy Browne
TRIZEC PROPERTIES INC	TTI Team Telecom	International Value
TriZetto Group Inc (The)	International Ltd, Israel	Tweedy Browne
TRM CORP	TTM Technologies Inc	International Value II
Troika Media Group Inc	TubeMogul Inc	Currency Unhedged
Tron Inc	Tucows Inc	Tweedy Browne Value
Tronox Holdings plc	Tudou Holdings Ltd	Tweedy Browne Worldwide
TROOPS, Inc.	Tuesday Morning Corp.	High Dividend Yield Value
Tropical Sportswear Intl Cp	Tufco Technologies Inc	Tween Brands Inc
Tropicana Entertainment Inc	Tuffnell Ltd	Twelve Seas Investment Co
Trover Solutions Inc	Tufin Software Technologies	Twenty-First Century Fox Inc
Troy Financial Corp	Ltd	TWFG Inc
Troy Group Inc	TuHURA Biosciences Inc	Twilio Inc
TRP Summit Muni Money	Tularik Inc	Twin Disc Inc
Market	Tumbleweed	Twinlab Consolidated
TRUBION	Communications Corp.	Holdings Inc
PHARMACEUTICALS INC	Tumi Holdings Inc	Twist Bioscience Corp
TruBridge Inc	Tuniu Corp	Two Harbors Investment
True Religion Apparel Inc	Turbochef Technologies Inc	Corp
TrueBlue Inc	Turkcell Iletisim Hizmet AS	Two River Bancorp
TrueCar Inc	Turmeric Acquisition Corp	TXCO Resources Inc
Truist Financial Corp	Turner Emerging Growth	TxFr Money Market
Trulia Inc	Turner Large Growth	TXNM Energy Inc
Trulieve Cannabis Corp	Turner Mid Cap Growth	TXO Energy Partners LP
Trump Entertainment	Turner Short Fixed Inc	TXU CORP
Resorts Inc	Turner Small Cap Growth	TYLER RESOURCES INC
Trump Media & Technology	Turning Point Brands Inc	Tyler Technologies Inc
Group Corp	Turning Point Therapeutics	Tyme Technologies Inc
Trunkbow International	Inc	Tyra Biosciences Inc
Holdings Ltd	Turnstone Systems Inc	Tyson Foods Inc.
Trupanion Inc	Turquoise Hill Resources Ltd	TZP Strategies Acquisition
Trust for Short US Govt Sec	Turtle Beach Corp	Corp
TrustCo Bank Corp NY	TuSimple Holdings Inc	U S B HOLDING INC
Trustmark Corp	TUT SYSTEMS INC	U S BIODEFENSE INC
TRUSTREET PROPERTIES INC	TUTOGEN MEDICAL INC	U S Liquids Inc
TRW Automotive Holdings	Tutor Perini Corp	U S Restaurant Pptys
Corp	Tuya Inc	U S Silica Holdings Inc
TRX Gold Corporation	TV AZTECA SA DE CV	U.S. Bancorp
TRX INC	Tvardi Therapeutics Inc	U.S. China Mining Group Inc
TryHard Holdings Ltd	TVI Corp	U.S. Eastern European

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U.S. Global Investors Inc	UBS Select ESG Prime	Ultra Clean Holdings Inc
U.S. Global Jets ETF	Preferred	Ultra NASDAQ100 ProFund
U.S. Global Resources	UBS Select Government	Ultra Petroleum Corp.
U.S. Gold Corp	Capital	Ultra Series Bond
U.S. Govt Securities Savings	UBS Select Government	Ultra Series Diversified
U.S. Shipping Partners LP	Investor	Income
U.S. World Precious Minerals	UBS Select Government	Ultra Series Large Cap
UAP HOLDING CORP	Preferred	Growth
Uber Technologies Inc	UBS Select Prime Capital	Ultra Series Large Cap Value
UBIQUITEL INC	UBS Select Prime	Ultra Series Mid Cap
Ubiquiti Inc	Institutional	Ultra Series Mid Cap Growth
UBS	UBS Select Prime Investor	Ultra Series Moderate
UBS Absolute Return Bond	UBS Select Prime Preferred	Allocation
UBS Cash Reserves	UBS Select Tax Free Capital	Ultragenyx Pharmaceutical
UBS Cashfund	UBS Select Treasury Capital	Inc
UBS Dynamic Alpha Strategy	UBS Select Treasury Investor	Ultralife Corp
UBS Emerging Markets	UBS Tax Free Preferred	UltraShort Dow30 ProShares
Equity Opportunity	UBS Tax Free Reserves	Ultratech Inc
UBS Global Allocation	UBS Ultra Short Income	Uluru Inc
UBS Global Equity	UBS US Allocation	UMB Financial Corp
UBS Government Money	UBS US Large Cap Equity	UMH Properties Inc
Market	UBS US Small Cap Growth	Umpqua Holdings Corp
UBS Group AG	U-BX Technology Ltd	Under Armour Inc
UBS Liquid Assets	UCI MEDICAL AFFILIATES INC	Undiscovered Small Cap
Government	Ucommune Group Holdings	Growth
UBS LIR Govt Securities	Ltd	UNIBANCO UNIAO DE
UBS LIR Money Market	UCP Inc	BANCO
UBS LIR Treasury Securities	Udemy Inc	Unica Corp
UBS Prime Investor	UDR Inc	UNICO AMERICAN CORP
UBS Prime Reserves	UFP Industries Inc	Unicorp Inc
UBS Retirement Money	UFP Technologies Inc	Unicycive Therapeutics Inc
UBS RMA CA Muni Money	UGI Corp	Unifi Inc
UBS RMA Government	U-Haul Holding Co	UniFirst Corp
Money Market	UIB Group Ltd	UNIFY CORP
UBS RMA Money Market	Uici	Unigene Laboratories Inc
UBS RMA NJ Muni Money	UIL Holdings Corp	Unilever NV
UBS RMA NY Muni Money	UiPath Inc	UNILEVER PLC
UBS RMA Tax Free	UL Solutions Inc	Unilife Corp
UBS RMA US Government	Ultra Beauty Inc	Union Bankshares Co
UBS Select 100% US Treasury	ULTICOM INC	UNION BANKSHARES INC
Institutional	Ultimate Electronics Inc	Union Bridge Holdings Ltd
UBS Select 100% US Treasury	Ultimate Escapes Inc	UNION CMNTY BANCORP
Preferred	Ultimate Software Group Inc	Union Drilling Inc
	(The)	

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

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

Unity Software Inc
 Univar Solutions Inc
 Universal Access Global Hldg
 Universal American Corp
 Universal Business Payment Solutions Acquisition Corp
 UNIVERSAL COMPRESSION HLDGS
 Universal Corp
 Universal Display Corp
 Universal Electronics Inc
 Universal Energy Corp
 UNIVERSAL GUARDIAN HLDGS INC
 Universal Health Realty Income Trust
 Universal Health Services Inc.
 Universal Insurance Holdings
 Universal Logistics Holdings Inc
 Universal Potash Corp
 UNIVERSAL POWER GROUP INC
 Universal Property Development and Acquisition Corp
 Universal Security Instruments Inc.
 Universal Stainless & Alloy Products Inc
 Universal Technical Institute Inc.
 Universal Token Inc
 Universal Travel Group
 Univest Financial Corp
 UNIVISION
 COMMUNICATIONS INC
 UNIZAN FINANCIAL CORP
 UNOCAL CORP
 UNS Energy Corp
 Unum Group
 Unwharrie Capital Corp
 UP Fintech Holding Ltd
 Upbound Group Inc

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Upexi Inc	USA Synthetic Fuel Corp	Vail Resorts Inc.
Upland Software Inc	USA TODAY Co Inc	Valaris Ltd
UPM-KYMMENE CORP	USA Truck Inc	Valassis Communications Inc.
Upstart Holdings Inc	USA Uranium Corp	Valcent Products Inc
Upstream Bio Inc	USAA Managed Allocation	Vale SA
UPSTREAM BIOSCIENCES INC	USAA Target Managed	Valeant Pharmaceuticals Inc
Upwork Inc	Allocation	Valence Technology Inc
UQM Technologies Inc.	USAA Target Retirement	VALENTIS INC
URANERZ ENERGY CORP	2020	VALERA PHARMACEUTICALS
Uranium 308 Corp	USAA Total Return Strategy	INC
Uranium Energy Corp	USAA TxEEx CA Money Market	VALERO ENERGY CORP
Uranium Royalty Corp	USAA TxEEx Money Market	Valero Energy Partners LP
Urban Edge Properties	USAA TxEEx VA Money Market	Valhi Inc.
Urban One Inc	USAA TxFr FL Income	Valiant General MM
Urban Outfitters Inc	USAA Ultra Short-Term Bond	Valiant US Treasury MM
urban-gro Inc	USANA Health Sciences Inc	VALIC I Global Real Estate
Ur-Energy Inc	USBC Inc	VALIC I Global Strategy
UroGen Pharma Ltd	USCB Financial Holdings Inc	VALIC I Government Money
UROLOGIX INC	USD Partners LP	Market I
Urovant Sciences Ltd	UserTesting Inc	VALIC I Health Sciences
URS Corp	USF CORP	VALIC I High Yield Bond
Urstadt Biddle Properties Inc.	USG Corp	VALIC I Inflation Protected
US Airways Group Inc	USHG Acquisition Corp	VALIC I International
US BIOENERGY CORP	USI HOLDINGS CORP	Opportunities
US Concrete Inc	Usio Inc	VALIC I International Value
US DATAWORKS INC	USMD Holdings Inc	VALIC I Intl Growth
US Ecology Inc	USN CORP	Valic I Large Cap Growth
US Foods Holding Corp	UST Inc.	VALIC I Small Cap
US GLOBAL NANOSPACE INC	Utah Medical Products Inc	VALIC I Small Cap Growth
US GoldMining Inc	Utendahl Institutional Money	VALIC I Small Cap Index
US Home Systems Inc	Market	Valic I Small Cap Special
US LEC CORP	UTG Inc	Values
Us Oncology Inc	UTi Worldwide Inc	VALIC I Small Cap Value
US Physical Therapy Inc	UTime Ltd	VALIC I Stock Index
US Silver & Gold Inc	Utstarcom Holdings Corp	VALIC II Money Market II
US Treasury Money Fund of	Utz Brands Inc	VALIC II Strategic Bond
Amer	UWINK INC	Validus Holdings Ltd
US UNWIRED INC	UWM Holdings Corp	VALLEY BANCORP
US Well Services Inc	V.F. Corp	VALLEY COMMERCE
US Xpress Enterprises Inc	V2X Inc	BANCORP
US XPRESS ENTP INC -CL A	VA Muni Cash Trust	VALLEY FINANCIAL CORP
USA Compression Partners,	VAALCO Energy Inc	Valley Forge Composite
LP	Vaccinogen Inc	Technologies Inc
USA Rare Earth Inc	VAIL BANKS INC	Valley National Bancorp

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VALLEY NATIONAL GASES INC	Van Kampen Strategic	Vanguard IL Tot Bd Mkt
Valmont Industries Inc	Growth	Index
VALOR COMMUNICATIONS	Van Kampen Strategic Muni	Vanguard Insrd Long TxEx
GROUP	Inc	Vanguard Institutional Target
Valspar Corp (The)	Van Kampen Technology	Retirement 2010
Value Line Cash	Van Kampen Value Muni	Vanguard Institutional Target
Value Line Larger Companies	VancelInfo Technologies Inc	Retirement 2015
Value Line Premier Growth	Vanda Pharmaceuticals Inc	Vanguard Institutional Target
Value Line Var Centurion	VanEck Biotech ETF	Retirement 2020
Value Line Var Strategic	VanEck Bitcoin ETF	Vanguard Institutional Target
Asset	VanEck CM Commodity Index	Retirement 2025
Valuence Merger Corp I	VanEck Emerging Markets	Vanguard Institutional Target
Valvoline Inc	VanEck Emerging Markets	Retirement 2030
VAN DER MOOLEN NV	High Yield Bond ETF	Vanguard Institutional Target
Van Eck Ins WrldWd Emrg	VanEck ETF Trust - VanEck	Retirement 2035
Mkt	Gold Miners ETF	Vanguard Institutional Target
Van Eck VIP Global Hard	VanEck Global Resources	Retirement 2040
Assets Fund	VanEck Merk Gold ETF	Vanguard Institutional Target
Van Kampen Adv Muni	VanEck Russia ETF	Retirement 2045
Van Kampen Aggressive	VanEck Video Gaming and	Vanguard Institutional Target
Growth	eSports ETF	Retirement 2050
Van Kampen CA Insured TxFr	VanEck Vietnam ETF	Vanguard Institutional Target
Van Kampen Core Plus Fixed	Vanguard 0-3 Month	Retirement 2055
Income	Treasury Bill ETF	Vanguard Institutional Target
Van Kampen Equity Growth	Vanguard Asset Allocation	Retirement 2060
Van Kampen Equity Premium	Vanguard California Tax-	Vanguard Institutional Target
Income	Exempt Bond ETF	Retirement Income
Van Kampen Focus Equity	Vanguard Capital Value	Vanguard Intermediate-Term
Van Kampen Global Eqty	Vanguard Convertible Sec	Tax-Exempt Bond ETF
Alloc	Vanguard Core Bond ETF	Vanguard Managed
Van Kampen Global Value	Vanguard Core Plus Bond ETF	Allocation
Equity	Vanguard Developed	Vanguard Managed Payout
Van Kampen GVIT MultiSect	Markets Idx	Distribution Focus
Bd	Vanguard Esg U.S. Corporate	Vanguard Market Neutral
Van Kampen High Yield old	Bond ETF	VANGUARD MID CAP VIPERS
Van Kampen Leaders	VANGUARD EXTENDED	Vanguard Morgan Growth
Van Kampen Limited	MARKET ETF	Vanguard Natural Resources
Duration	Vanguard FL Focused Long	Inc
Van Kampen Money Market	Tax Exempt	Vanguard NJ Muni Money
Van Kampen Mun Inc	Vanguard Growth Equity	Market
Van Kampen Select Growth	Vanguard Health Systems	Vanguard OH TxEx Money
Van Kampen Senior Float	Inc.	Market
Rate	Vanguard IL Developed	Vanguard PA Muni Money
	Markets Idx	Market

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VANGUARD REIT INDEX	Vantage Energy Acquisition Corp	Vapotherm Inc
VIPERS	Vantagepoint Aggressive Opp	Varco International Inc
Vanguard Scottsdale Funds -	Vantagepoint Asset	Varex Imaging Corp
Vanguard Total Corporate	Vantagepoint Allocation	Variable Portfolio Aggressive
Bond ETF	Vantagepoint Broad Market	Variable Portfolio BlackRock
Vanguard Scottsdale Funds -	Vantagepoint Index	Global Inflation Protected
Vanguard Total World Bond	Vantagepoint Conservative	Sec
ETF	Vantagepoint Growth Model	Variable Portfolio Columbia
Vanguard Short-Term Tax	Vantagepoint Core Bond	Wanger Intl Eq
Exempt Bond ETF	Vantagepoint Index	Variable Portfolio
Vanguard Structured Broad	Vantagepoint Diversifying	Conservative
Market	Strategies	Variable Portfolio Eaton
Vanguard Structured Lg Cap	Vantagepoint Equity Income	Vance Floating Rate Income
Equity	Vantagepoint Global Equity	Variable Portfolio Managed
Vanguard Target Retirement	Vantagepoint Growth Model	Volatility Conservative
2010	Vantagepoint Growth &	Variable Portfolio Managed
Vanguard Target Retirement	Income	Volatility Conservative
2015	Vantagepoint Growth Stock	Growth
Vanguard Target Retirement	Vantagepoint Inflation	Variable Portfolio Managed
2005	Focused	Volatility Growth
Vanguard Tax Mngd Gro &	Vantagepoint International	Variable Portfolio Managed
Inc	Vantagepoint Long Growth	Volatility Moderate Growth
Vanguard Total Intl Stock	Model	Variable Portfolio Moderate
Index	Vantagepoint Low Duration	Variable Portfolio
VANGUARD TOTAL STOCK	Bond	Moderately Aggressive
MKT ETF	Vantagepoint Mid Sml Co Idx	Variable Portfolio
Vanguard Treasury MM	Vantagepoint Milestone	Moderately Conservative
Vanguard U.S. Momentum	2015	Variable Portfolio Partners
Factor ETF	Vantagepoint Milestone	Core Bond
Vanguard U.S. Value Factor	2020	Variable Portfolio Partners
ETF	Vantagepoint Milestone	Core Equity
Vanguard Ultra-Short Bond	2025	Variable Portfolio Partners
ETF	Vantagepoint Milestone	Small Cap Growth
Vanguard US Value	2030	Variable Portfolio Partners
VANGUARD VALUE VIPERS	Vantagepoint Money Market	Small Cap Value
Vanguard World Fund -	Vantagepoint S&P 500 Stock	Variable Portfolio US Flexible
Vanguard ESG International	Index	Growth
Stock ETF	Vantagepoint Savings	Variable Portfolio US Flexible
Vanguard World Fund -	Oriented Model	Moderate Growth
Vanguard ESG U.S. Stock ETF	Vantagepoint Select Value	Varian Inc
Vanity Events Holding Inc	Vantagepoint Traditional	VARIAN MEDICAL SYSTEMS
Vans Inc	Growth Model	INC
Vantage Drilling Co	VantageSouth Bancshares Inc	Varian Semiconductor
		Equipment Associates Inc

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Varonis Systems Inc	Venu Holding Corp	VersaBank
Varsity Brands Inc	Venus Concept Inc	Versamet Royalties Corp
VARSITY GROUP INC	Veolia Environnement, Paris	Versant Corp
Vascular Biogenics Ltd	VEON Ltd	Versant Media Group Inc
Vascular Solutions Inc	Veoneer Inc	Versar Inc.
Vasogen Inc	Vera Bradley Inc	Verso Corp
VASOMEDICAL INC	Vera Therapeutics Inc	Versum Materials Inc
Vast Renewables Ltd	Veracyte Inc	Vertex Energy Inc
Vasta Platform Ltd	Veradigm Inc	Vertex Inc
VASTERA INC	Veralto Corp	Vertex Pharmaceuticals Inc
Vaughan Nelson Select	Verano Holdings Corp	Vertical Aerospace Ltd
Vaughan Nelson Small Cap	Verastem Inc	VERTICAL
Vaughan Nelson Value	VERASUN ENERGY CORP	COMMUNICATIONS INC
Opportunity	Verde Clean Fuels Inc	VERTICALNET INC
Vaxart Inc	Verde Resources Inc	Vertiv Holdings Co
Vaxcyte Inc	Verecloud Inc	VERTRUE INC
VaxGen Inc	VEREIT Inc	Veru Inc
Vaxxinity Inc	Veren Inc	VeruTEK Technologies Inc
VBI Vaccines Inc/BC	Verenium Corp	VESTA INSURANCE GROUP
VCA Inc	Vericel Corp	INC
VCG Holding Corp	VeriChip Corp	Vesta Real Estate
VCI Global Ltd	Vericity Inc	Corporation, S.A.B. de C.V.
VectivBio Holding AG	Veridian Corp	Vestin Group Inc
VectoIQ Acquisition Corp II	VERIDICOM INTERNATIONAL	Vestin Realty Mortgage I Inc
Vector Acquisition Corp II	INC	Vestin Realty Mortgage II Inc
Vector Group Ltd	Verifone Systems Inc	Vestis Corp
Vectren Corp	Verigy Ltd	Via Net.Works Inc
Vedanta Ltd	VERILINK CORP	VIA optronics AG
Veea Inc	Verint Systems Inc	VIA Pharmaceuticals Inc
Veeco Instruments Inc	Veris Residential Inc	Via Renewables Inc
Veeva Systems Inc	Verisign Inc	Via Transportation Inc
Velo3D Inc	Verisity Ltd	VIACELL INC
Velocity Acquisition Corp	Verisk Analytics Inc	Viacom Inc
VELOCITY EXPRESS CORP	VERITAS DGC INC	VIALTA INC
Velocity Financial Inc	VERITAS SOFTWARE CORP	Viant Technology Inc
Velocity Portfolio Group Inc	Veritex Holdings Inc	ViaSat Inc
Velodyne Lidar Inc	Veritiv Corp	VIASPACE INC
Venator Materials PLC	VERITY INC	VIASYS HEALTHCARE INC
Venoco Inc	Verizon Communications Inc	Viasystems Group Inc
VENTANA MEDICAL SYSTEM	Vermilion Energy Inc	Viatis Inc
INC	Vermont Pure Holdings Ltd.	Viavi Solutions Inc
Ventas Inc.	VERMONT TEDDY BEAR INC	Vical Inc
Venture Global Inc	VERRA MOBILITY Corp	Vicarious Surgical Inc.
Ventyx Biosciences Inc	Verrica Pharmaceuticals Inc	VICEROY EXPLORATION LTD

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VICI Properties Inc	Victory INCORE Investment	Victory Pioneer Short Term
Vicinity Motor Corp	Quality Bond VIP Series I	Income
Vicon Industries Inc.	Victory INCORE Low Duration	Victory Pioneer Strategic
Vicor Corp	Bond	Income
Vicor Technologies Inc	Victory Instl Money Market	Victory Precious Metals &
Victoria's Secret & Co	Victory Integrity Small Cap	Minerals
Victory 500 Index	Value	Victory Prime Obligation
Victory Aggressive Growth	Victory Intermediate Income	Victory RS Global
Victory AMT-Free Municipal	Victory International	Victory RS International
Victory Balanced	Victory Market Neutral	Victory RS Large Cap Alpha
Victory CA Bond	Income	Victory RS Large Cap Alpha
Victory Capital Growth	Victory Money Market	VIP Series I
Victory Capital Holdings Inc	Victory Multi-Cap	Victory RS Mid Cap Growth
Victory Core Plus	Victory Munder Mid Cap	Victory RS Partners
Intermediate Bond	Core Growth	Victory RS Select Growth
Victory Cornerstone	Victory NASDAQ 100 Index	Victory RS Small Cap Growth
Moderate	Victory OH Muni Money	Victory RS Value
Victory Cornerstone	Market	Victory Science & Technology
Moderately Aggressive	Victory Pioneer Bond	Victory Short-Term Bond
Victory Diversified Stock	Victory Pioneer CAT Bond	Victory Small Cap Stock
Victory Emerging Markets	Victory Pioneer Core Equity	Victory Sophus Emerging
Victory Extended Market	Victory Pioneer Disciplined	Markets
Index	Growth	Victory Special Value
Victory Federal MM	Victory Pioneer Equity	Victory Stock Index
Victory Financial Reserve	Income	Victory Sustainable World
Victory Floating Rate	Victory Pioneer Fund	Victory Sycamore Established
Victory Global Managed	Victory Pioneer Fundamental	Value
Volatility	Growth	Victory Sycamore Small
Victory Global Natural	Victory Pioneer Global Equity	Company Opportunity
Resources	Victory Pioneer High Income	Victory Target Retirement
Victory Government	Municipal Fund	2030
Securities	Victory Pioneer High Yield	Victory Target Retirement
Victory Govt Reserve	Victory Pioneer ILS Interval	2040
Victory Growth	Victory Pioneer International	Victory Target Retirement
Victory Growth & Income	Equity	2050
Victory Growth & Tax	Victory Pioneer Mid Cap	Victory Target Retirement
Strategy	Value	Income
Victory Growth Stock	Victory Pioneer Multi-Asset	Victory Treasury Money
Victory High Income	Income	Market
Victory Income	Victory Pioneer Multi-Asset	Victory Trivalent
Victory Income Stock	Ultrashort Income	International Small Cap
Victory INCORE Fund for	Victory Pioneer Select Mid	Victory TxEx Intermediate
Income	Cap Growth	Term
		Victory TxEx Long-Term

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Victory TxEx Short-Term	Villere Balanced	VIROPHARMA INC
Victory TxFr Money Market	Vimeo Inc	Virtra Inc
Victory VA Bond	Vimicro International Corp	Virtu Financial Inc
Victory Value	Vina De Concha Y Toro Sa	Virtual Radiologic
Victory VIF Diversified Stock	Conchatoro	Corporation
Victory VIF Instl Liquid Resrv	Vince Holding Corp	VirtualScopics Inc
VictoryShares Core	Vinci Compass Investments	Virtus AllianzGI Convertible
Intermediate Bond ETF	Ltd	& Income Fund
VictoryShares Core Plus Bond	Vineyard National Bancorp	Virtus AllianzGI Convertible
ETF	VinFast Auto Ltd	& Income Fund II
VictoryShares Free Cash Flow	Vintage Equity	Virtus Allocator Premium
ETF	VINTAGE PETROLEUM INC	Alphasector
VictoryShares Short-Term	Vintage Wine Estates, Inc.	Virtus Alternatives Diversifier
Bond ETF	Violin Memory Inc	Virtus Balanced
VictoryShares US 500	Viomi Technology Co Ltd	Virtus Capital Growth
Enhanced Volatility Wtd ETF	VION PHARMACEUTICALS	Virtus Ceredex Small Cap Val
VictoryShares US 500	INC	Equity
Volatility Wtd ETF	VIOQUEST	Virtus Duff & Phelps Real
VictoryShares US EQ Income	PHARMACEUTICALS INC	Estate Securities
Enhanced Volatility Wtd ETF	Viosolar Inc	Virtus Dynamic Alphasector
VictoryShares US Small Mid	Viper Energy Inc	Virtus Insight Govt MM
Cap Value Momentum ETF	VIPER POWERSPORTS INC	Virtus Insight MM
VictoryShares WestEnd U.S.	Vipshop Holdings Limited	Virtus Insight TxEx MM
Sector ETF	VIQ Solutions Inc	Virtus Investment Advisers,
VICURON	Vir Biotechnology Inc	LLC
PHARMACEUTICALS INC	Viracta Therapeutics Inc	Virtus Investment Partners
Vident US Equity Strategy	Virage Inc	Inc
ETF	Virage Logic Corp	Virtus Mid Cap Value
VIDEO DISPLAY CORP	VIRAGEN INC	Virtus Newfleet Low
Vidler Water Resources Inc	Viral Genetics Inc	Duration Core Plus Bond
VIE FINANCIAL GROUP INC	VIRBAC CORP	Virtus Newfleet Senior
Viela Bio Inc	Virco Mfg. Corp	Floating Rate
Viemed Healthcare Inc	Vireo Growth Inc	Virtus NFJ Small-Cap Value
View Inc	ViRexx Medical Corp	Virtus Rampart Equity Trend
Viggle Inc	Virgin America Inc	Virtus Sector Trend
Vigil Neuroscience Inc	Virgin Galactic Holdings, Inc	Virtus Seix High Income
Vignette Corp	Virgin Media Inc	Virtus Seix Investment Grade
Viking Holdings Ltd	Virgin Mobile USA Inc	Tax Exempt Bond
Viking Therapeutics Inc	Virgin Orbit Holdings Inc	Virtus Seix Total Return Bond
Village Bank and Trust	Virginia Mines Inc	Virtus Seix US Government
Financial Corp	Virginia National Bankshares	Ultra Short Bond
Village Farms International	Corp	Virtus Stone Harbor
Inc	Viridian Therapeutics Inc	Emerging Markets Debt
Village Super Market Inc	VirnetX Holding Corp	Income

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

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Voya Small Company Portfolio	VY Invesco Equity & Income Portfolio	W&T Offshore Inc
Voya SmallCap Opportunities	VY Invesco Growth & Income Portfolio	W. P. Carey Inc
Voya Solution 2015 Portfolio	VY JPM Emerging Markets Equity Portfolio	W.P. Stewart & Co. Ltd
Voya Solution 2025 Portfolio	VY JPM Mid Cap Value Portfolio	WA CA Muni Money Market
Voya Solution 2045 Portfolio	VY JPM Small Cap Core Equity Portfolio	WA Institutional Money Market
Voya Solution Income Portfolio	VY T Rowe Equity Income Portfolio	WA MA Muni MM
Voya Solution Moderately Aggressive Portfolio	VY T Rowe Growth Equity Portfolio	WA Money Market
Voyager Learning Co	VY Templeton Foreign Equity Portfolio	WA Muni MM
Voyager Technologies Inc	Vyteris Inc	WA NY Muni MM
Voyager Therapeutics Inc	Vyvo Inc	WA NY TxFr Money Market
Voyant International Corp	W Holding Co Inc.	WA Premium Liquid Reserve
VSB Bancorp Inc/NY	W&R Advisors Continental Inc	WA Premium US Treas Reserv
VSE Corp	W&R Advisors Core Investment	WA/Citi TxFr Reserves
VTEX	W&R Advisors Dividend Opportunities	Wabash National Corp
VTTI Energy Partners LP	W&R Advisors Global Bond	WABCO Holdings Inc
vTv Therapeutics Inc	W&R Advisors Global Growth	WACCAMAW BANKSHARES INC
VULCAN INTL CORP	W&R Advisors Govt Securities	Wachovia Corp
Vulcan Materials Co	W&R Advisors High Income	WACOAL HOLDINGS CORP
Vulcan Value Partners	W&R Advisors Muni High Income	Waddell & Reed Financial Inc.
Vulcan Value Partners Small Cap	W&R Advisors Municipal Bond	WaFd Inc
Vuzix Corp	W&R Advisors New Concepts	WaferGen Bio-systems Inc
VVIT Virtus International Series	W&R Advisors Retirement Shrs	Wag Group Co
VWR Corp	W&R Advisors Science & Tech	WageWorks Inc
VY Baron Growth Portfolio	W&R Advisors Small Cap	Waitr Holdings Inc
VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors Value	WAKE FOREST BANCSHARES INC
VY Clarion Real Estate Portfolio	W&R Advisors Vanguard	Waldencast plc
VY FMR Diversified Mid Cap Portfolio		Walgreens Boots Alliance Inc
VY Franklin Income Portfolio		Walker & Dunlop Inc
VY Franklin Mutual Shares Portfolio		Walking Company Holdings Inc (The)
VY Franklin Templeton Founding Strategy Portfolio		WalkMe Ltd
Vy Global Growth		Wallbox NV
VY Invesco Comstock Portfolio		Walmart Inc
		Walt Disney Co (The)
		Walter Energy Inc
		Walter Investment Management Corp
		Walhausen Small Cap Value
		Wanda Sports Group Co Ltd

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Wanger Acorn	WASTE SERVICES INC	Weatherford International
Wanger Intl	WATCHGUARD	plc
Wanger Select	TECHNOLOGIES INC	Weave Communications Inc
Warburg Pincus Capital Corp	Water Pik Technologies Inc	Web.com Group Inc
I A	WaterBridge Infrastructure	WEB.COM INC
Warburg Pincus Capital	LLC	Webco Industries Inc
Corporation I B	Waterdrop Inc	Weber Inc
Warby Parker Inc	Waters Corp	WEBEX COMMUNICATIONS
Warnaco Group Inc (The)	Waterstone Financial Inc	INC
WARNER BROS DISCOVERY	Watford Holdings Ltd	WEBFINANCIAL CORP
INC	Watson Financial Ltd	WebMD Health Corp
Warner Chilcott Plc	Watsco Inc	WebMediaBrands Inc
Warner Music Group Corp	Watts Water Technologies	webMethods Inc
WARREN RESOURCES INC	Inc	WEBSIDESTORY INC
Warrior Met Coal Inc	WAUSAU PAPER CORP	Webster City Fed Bancorp
Warrior Technologies	Wave Life Sciences Ltd	Webster Financial Corp
Acquisition Co	Wave Systems Corp.	WEBTOON Entertainment Inc
Warwick Cmnty Bancorp Inc	WAVECOM SA	Webull Corp
Wasatch Advisors Funds	Waverider Communications	WEBZEN INC
Wasatch Emerging Markets	Inc	WEC Energy Group Inc
Small Cap	Wayfair Inc	Weibo Corp
Wasatch Frontier Emerging	Wayne Bancorp Inc/Oh	Weikang Bio-Technology
Small Countries	Wayne Hummer Money	Group Co Inc
Wasatch Heritage Growth	WAYNE SAVINGS	Weingarten Realty Investors
Wasatch International	BANCSHARES INC	Weis Markets Inc.
Growth	Waypoint Financial Corp	Weitz Core Plus Income
Wasatch International	Waystar Holding Corp	Weitz Large Cap Equity
Opportunities	WCA WASTE CORP	Weitz Partners III
Wasatch Large Cap Value	WCI Communities Inc	Opportunity
Wasatch Long/Short	WCM International Small Cap	Weitz Series Hickory
Washington Banking Co	Growth	Welbilt Inc
WASHINGTON GROUP INTL	WCM Investment	Wellchange Holdings
INC	Management	Company Ltd
Washington Mutual	WD-40 Co	WELLCHOICE INC
Investors	We Save Homes Inc	Wellesley Bancorp Inc
Washington Prime Group Inc	Wealth Minerals	Wellgistics Health Inc
Washington Trust Bancorp	Wealthbuilder Conservative	Wellman Inc.
Inc	Allocation	WELLPOINT HEALTH
WashingtonFirst Bankshares	Wealthbuilder Moderate	NETWRKS INC
Inc	Balanced	Wells Fargo & Co
Waste Connections Inc.	Wealthcraft Systems Inc	Wells Fargo Adjustable Rate
Waste Connections, Inc.	Wealthfront Corp	Government
Waste Industries USA Inc	Wealthfront Risk Parity	Wells Fargo Advantage
Waste Management Inc.		Endeavor Select

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

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Wells-Gardner Electronics Corp	Western Asset 2008 Worldwide Dollar	Western Asset Municipal High Income
Welltower Inc	Government Term Trust Inc	Western Asset NY Municipals
Welsbach Technology Metals Acquisition Corp	Western Asset CA Municipals	Western Asset Premier Institutional Liquid Reserves
Wendy's Co	Western Asset Emerging Markets Income Fund Inc	Western Asset Select Tax Free Reserves
Wendy's International Inc.	Western Asset Global Corporate Defined Opportunity Fund Inc	Western Asset Short Duration Municipal Income
Werewolf Therapeutics Inc	Western Asset Global High Income Fund Inc	Western Asset Short Term Bond
WeRide Inc	Western Asset Global High Yield Bond	Western Asset SMASh Series C
Werner Enterprises Inc.	Western Asset High Income Fund II Inc	Western Asset SMASh Series M
WesBanco Inc	Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Total Return Unconstrained
WESCAST INDUSTRIES -CL A	Western Asset Income	Western Asset Ultra-Short Income
Wesco Aircraft Holdings Inc	Western Asset Inflation Index Plus Bond	Western Asset US Treasury Reserves
WESCO FINANCIAL CORP	Western Asset Institutional AMT Free Municipal Money Market	Western Asset/Claymore Inflation-Linked Securities & Income Fund
WESCO International Inc	Western Asset Institutional Cash Reserve	Western Digital Corp
WESCORP ENERGY INC	Western Asset Intermediate Bond	Western Gas Partners Lp
WeShop Holdings Ltd	Western Asset Liquid Reserves	WESTERN GAS RESOURCES INC
Wesmark Growth	Western Asset Macro Opportunities	Western Goldfields Inc
West Bancorporation Inc	Western Asset Managed High Income Fund Inc	Western Liberty Bancorp
West Coast Bancorp	Western Asset Managed Municipals Fund Inc	Western Midstream Partners LP
West Corp	Western Asset Mortgage Capital Corp	Western New England Bancorp Inc
West Fraser Timber Co Ltd	Western Asset Mortgage Total Return	Western Ohio Finl Corp
West Marine Inc	Western Asset Municipal Defined Opportunity Trust Inc	Western Refining Inc
West Pharmaceutical Services Inc.		Western Refining Logistics LP
WEST POINTE BANCORP INC		WESTERN SIERRA BANCORP
Westaff Inc		WESTERN SIERRA MINING CORP
Westaim Corp (The)		WESTERN SILVER CORP
Westamerica Bancorporation		Western Sizzlin Corp
Westar Energy Inc.		Western Standard Energy Corp
WESTBANK CORP		
WESTBOROUGH FINL SVCS INC		
Westbury Bancorp Inc		
Westcore Flexible Income		
Westcore Growth		
Westcore Select		
Westcore Small Cap Value		
WESTCORP		
Westell Technologies Inc		
Western Alliance Bancorporation		

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Western Union Co	White Electronic Designs Corp	Williams Cos Inc. (The)
WESTERN WIRELESS CORP - CL A	WHITE MOUNTAIN TITANIUM CORP	Williams Industrial Services Group Inc
Westinghouse Air Brake Technologies Corp	White Mountains Insurance Group Ltd	WILLIAMS PARTNERS L.P.
Westlake Chemical Partners LP	White Oak Select Growth	WILLIAMS PARTNERS LP
Westlake Corp	White River Capital Inc	Williams Pipeline Partners LP
Westpac Banking Corp	Whitebox Tactical Opportunities	Williams Rowland Acquisition Corp
Westpoint Stevens Inc	WhiteFiber Inc	WILLIAMS SCOTSMAN INTL
Westport Fuel Systems Inc	WHITEHALL JEWELLERS INC	Williams-Sonoma Inc
Westport Fund	Whitestone REIT	Willis Lease Finance Corp
Westport Resources Corp	WhiteWave Foods Co (The)	Willis Towers Watson plc
Westport Select Cap	Whiting Petroleum Corp	Williston Basin / Mid North America Stock
Westrock Coffee Co	Whiting USA Trust I	Willow Creek Enterprises Inc
WestRock Company	Whiting USA Trust II	Willow Financial Bancorp Inc
WESTSIDE ENERGY CORP	Whitney Holding Corp.	WillScot Holdings Corp
Weststar Financial Services Corp	WHITNEY INFORMATION NET INC	Wilmington Multi Mgr Intl
Westway Group Inc	WHITTIER ENERGY CORP	Wilmington Multi Mgr Real Asset
Westwood Holdings Group Inc.	Whole Earth Brands Inc	Wilmington Premier Money Mkt
Westwood Smidcap	WHOLE FOODS MARKET INC	Wilmington Prime MM
WeWork Inc.	WideOpenWest Inc	Wilmington Prime Money Market
WEX Inc	Widpoint Corp	Wilmington Tax-Exempt MM
Weyco Group Inc	WIDERTHAN CO LTD -ADS	Wilmington Trust Corp
Weyerhaeuser Co	WiFiMed Holdings Co Inc	Wilmington Trust Investment
WFAVT Asset Allocation	WILBER CORP	Advs, Inc.
WFAVT Opportunity	WILD OATS MARKETS INC	Wilmington TxEx MM
WFS FINANCIAL INC	WildHorse Resource Development Corp	Wilmington US Government MM
WGL Holdings Inc.	Willamette Valley Vineyards Inc	Wilmington US Government Money Market
WGNB Corp.	Willbros Group Inc.	Wilshire 5000 Index Portfolio
W-H Energy Services Inc	Willdan Group Inc	Wilshire Bancorp Inc
Wheaton Precious Metals Corp	William Blair Investment Management, LLC	Wilshire Enterprises Inc.
WHEATON RIVER MINERALS LTD	William Lyon Homes	Wilshire Large Company Growth
Wheeler Real Estate Investment Trust Inc	William Penn Bancorp	Wilshire VIT Equity
Wheeling Pittsburgh Corp	Williams Capital Govt Money Market	Wilson Holdings Inc
Wheels Up Experience Inc.	Williams Coal Seam Gas Royalty Trust	Wilsons The Leather Experts Inc
Where Food Comes From Inc	Williams Controls Inc	
WHERIFY WIRELESS INC		
Whirlpool Corp		

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

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

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XM Satellite Radio Holdings Inc
 XMAX Inc
 XO Group Inc
 XO Holdings Inc
 XOMA Royalty Corp
 Xometry Inc
 Xoom Corp
 Xos, Inc.
 XP Inc
 XPEL Inc
 XPeng Inc
 Xperi Inc
 XPLR Infrastructure LP
 XPO Inc
 Xponential Fitness Inc
 XRG INC
 X-Rite Inc
 XSTREAM MOBILE SOLUTIONS CP
 XSUNX INC
 XTENT INC
 Xtera Communications Inc
 XTL BIOPHARMACEUTICALS
 XTO Energy Inc.
 Xtrackers MSCI EAFE Hedged Equity ETF
 Xtra-Gold Resources Corp
 Xunlei Ltd
 Xura Inc
 XWELL Inc
 XYBERNAUT CORP
 Xylem Inc
 Xynomic Pharmaceuticals Holdings Inc
 Xyratex Ltd
 Yadkin Financial Corp
 YAK COMMUNICATIONS INC
 Yalla Group Limited
 Yamana Gold Inc
 Yanglin Soybean Inc
 YANKEE CANDLE CO INC
 YARDVILLE NATIONAL BANCORP

Yasheng Group Ltd
 Yatra Online Inc
 Yatsen Holding Ltd
 Yayi International Inc
 YCG Enhanced
 Yellow Corp
 Yellowcake Mining Inc
 Yelp Inc
 YETI Holdings Inc
 Yext Inc
 YieldMax MSTR Option Income Strategy ETF
 YieldMax NVDA Option Income Strategy ETF
 YieldMax TSLA Option Income Strategy ETF
 YieldMax Ultra Option Income Strategy ETF
 YieldMax Universe Fund of Option Income ETFs
 YieldQuest Total Return Bond
 Yingli Green Energy Holdings Co Ltd
 Yintech Investment Holdings Ltd
 YM BIOSCIENCES INC
 Y-mAbs Therapeutics Inc
 Yodlee Inc
 YORK INTERNATIONAL CORP
 York Water Co (The)
 Yorktown Multi-Sector Bond
 Yorktown Short Term Bond
 Yorkville Acquisition Corp
 Youbet.com Inc
 Youdao Inc
 Young Broadcasting Inc
 Young Innovations Inc
 Youngevity International Inc
 Your Community Bancshares Inc
 Ypf Sociedad Anonima
 Yacimientos Petroliferos Fiscales

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

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Zillow Group Inc
Zilog Inc
ZIM Integrated Shipping
Services Ltd
Zimmer Biomet Holdings Inc
Zimmer Energy Transition
Acquisition Corp
ZimVie Inc
Zion Oil & Gas Inc
Zions Bancorporation
National Association
Zipcar Inc
ZipRealty Inc
ZipRecruiter Inc
Zix Corp.
ZJK Industrial Co Ltd
ZKH Group Ltd
Zoes Kitchen Inc
Zoetis Inc
Zogenix Inc
Zoll Medical Corp
Zoltek Cos Inc
ZOMAX INC/MN
Zomedica Corp
ZONE 4 PLAY INC
Zoned Properties Inc
ZONES INC
Zoo Entertainment Inc
Zoom Communications Inc
ZOOM TECHNOLOGIES INC
ZoomInfo Technologies Inc
Zoran Corp
Zoro Mining Corp
Zosano Pharma Corp
Zovio Inc
ZS Pharma Inc
Zscaler Inc
zSpace Inc
ZST Digital Networks Inc
ZTO Express (Cayman) Inc
Z-TRIM HOLDINGS INC
zulily inc
Zulu Energy Corp
Zumiez Inc

Zuora Inc
Zurn Elkay Water Solutions
Corp
ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc