
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 October 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 October 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 October 15, 2026

* * *

10x Genomics Inc
 111 Inc
 1290 VT Equity Income
 17 Education & Technology
 Group Inc
 180 CONNECT INC
 1-800 CONTACTS INC
 1-800-FLOWERS.COM Inc
 1Life Healthcare Inc
 1RT Acquisition Corp
 1st Century Bancshares Inc
 1st Constitution Bancorp
 1st Financial Services Corp
 1st Independence Financial
 Group Inc
 1st Pacific Bancorp
 1st Source Corp
 1ST ST BANCORP INC
 1st United Bancorp Inc
 1stdibs.com Inc
 21ST CENTURY INS GROUP
 22nd Century Group Inc
 23andMe Holding Co.
 24/7 REAL MEDIA INC
 2seventy bio Inc
 2U Inc
 360 GLOBAL WINE CO
 361 Managed Futures
 Strategy
 374Water Inc
 3COM CORP
 3D Systems Corp
 3M Co
 3PAR Inc
 4d Molecular Therapeutics
 Inc
 4KIDS ENTERTAINMENT INC
 51job Inc
 51Talk Online Education
 Group
 58.com Inc
 5E Advanced Materials Inc

7 Acquisition Corporation
 7 Days Group Holdings Ltd
 724 SOLUTIONS INC
 7-ELEVEN INC
 89bio Inc
 8point3 Energy Partners LP
 8x8 Inc
 9 Meters Biopharma Inc
 908 Devices Inc
 99 Cents Only Stores
 A Paradise Acquisition Corp
 A S V INC
 A V Homes Inc
 A. H. Belo Corp
 A. O. Smith Corp
 A.C. Moore Arts & Crafts Inc
 A.D.A.M. Inc
 A.F.P. Provida Sa
 a.k.a. Brands Holding Corp
 A10 Networks Inc
 A123 Systems Inc
 A21 GROUP INC
 A4S SECURITY INC
 AA Mission Acquisition Corp
 AA Mission Acquisition Corp
 II
 AAIPHARMA INC
 AAM/HIMCO Short Duration
 AAMES INVESTMENT CORP
 AAON Inc
 AAR Corp
 Aardvark Therapeutics Inc
 Aarons Co Inc (The)
 AB 2015 Retirement Strategy
 AB 2020 Retirement Strategy
 AB 2025 Retirement Strategy
 AB 2030 Retirement Strategy
 AB All Market Total Return
 AB California Intermediate
 Municipal ETF
 AB Conservative Buffer ETF

AB Conservative Wealth
 Strategy
 AB Core Bond ETF
 AB Disruptors ETF
 AB Global Risk Allocation
 AB Global Value
 AB Government Exchange
 Reserves
 AB High Yield
 AB International
 AB International Low
 Volatility Equity
 AB International Low
 Volatility Equity ETF
 AB International Research
 Growth
 AB Intl Value
 AB Multi Market Strategy
 Trust
 AB Muni Income II FL
 AB Muni Income II VA
 AB New York Intermediate
 Municipal ETF
 AB Pooling Bond Inflation
 Protected
 AB Pooling Global Core Bond
 AB Pooling High Yield
 AB Pooling International
 Growth
 AB Pooling International
 Value
 AB Pooling Multi Asset Real
 Return
 AB Pooling Short Duration
 Bond
 AB Pooling Small Mid Cap
 Growth
 AB Pooling Small Mid Cap
 Value
 AB Pooling US Large Cap
 Growth
 AB Pooling US Value

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

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Accentia Biopharmaceuticals Inc	ACNB Corp	Activision Blizzard Inc
Accenture PLC	Acorda Therapeutics Inc	Activision Inc.
Acceptance Insurance Cos Inc	Acorn Energy Inc	Actua Corp
Access Flex Bear High Yield	Acorn International Inc	Actuate Corp
Access National Corp	ACR GROUP INC	Actuate Therapeutics Inc
Access Plans USA Inc	Acreage Holdings Inc	Acuity Inc
Accessor Small/Mid Cap	ACRES Commercial Realty Corp	AcuityAds Holdings Inc
Acclaim Enmnt Inc	Acres Gaming Inc	Acumen Pharmaceuticals Inc
ACCO Brands Corp	Acri Capital Acquisition Corporation	ACURA PHARMACEUTICALS INC
ACCREDITED HOME LENDERS HLDG	Acrivon Therapeutics Inc	Acushnet Holdings Corp
Accredited Members Holding Corp	ACRO INC	ACUSPHERE INC
ACCREDO HEALTH INC.	Acropolis Infrastructure Acquisition Corp	Acutus Medical Inc
Accretion Acquisition Corp	Across America Real Estate Corp	ACV Auctions Inc
ACCUPOLL HOLDING CORP	ACS-TECH80 LTD	AD VENTURE PARTNERS INC
Accuray Inc	ACT TELECONFERENCING INC	Adagene Inc
Accuride Corp	Actel Corp	Adamas Pharmaceuticals Inc
ACE Aviation Holdings Inc	Actiga Corp	Adamas Trust Inc
ACE CASH EXPRESS INC	Actinium Pharmaceuticals Inc	Adamis Pharmaceuticals Corp
ACE COMM CORP	ACTION PERFORMANCE COS INC	Adams Diversified Equity Fund Inc
AcelRx Pharmaceuticals Inc	Actions Semiconductor Co Ltd	Adams Golf Inc.
Acelyrin Inc	Activate Energy Acquisition Corp	Adams Natural Resources Fund Inc
Acer Therapeutics Inc	Activcard Corp	Adams Resources & Energy Inc.
Achaogen Inc	Active Assets CA Tax Free MM	ADAMS RESPIRATORY THERAPTCS
Achieve Life Sciences Inc	Active Assets Government Trust	AdaptHealth Corp.
Achilles Therapeutics plc	Active Assets Govt MM	Adaptimmune Therapeutics plc
Achillion Pharmaceuticals Inc	Active Assets Money	Adaptive Biotechnologies Corp
ACI Worldwide Inc	Active Assets Prime Trust	Adara Smaller Companies
Aclara Biosciences Inc	Active Assets TxFr MM	ADC Telecommunications Inc.
Aclaris Therapeutics Inc	Active Health Foods Inc	ADC Therapeutics SA
ACM Institutional MM CA	Active Network Inc	AdCare Health Systems Inc
ACM Institutional MM Govt	Active Power Inc	Addus HomeCare Corp
ACM Institutional MM Prime	ActivePassive Core Bond ETF	ADDvantage Technologies Group Inc
ACM Institutional MM Treasury	ActivePassive International Equity ETF	ADE CORP/MA
ACM Institutional MM Trust	ActivePassive US Equity ETF	ADECCO SA
ACM Institutional MM TxFr		
ACM Research Inc		
ACME Communications Inc		
Acme Packet Inc		
Acme United Corp		

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Adecoagro SA	Advanced Disposal Services Inc	Adverum Biotechnologies Inc
Adeia Inc	Advanced Drainage Systems Inc	AdvisorOne CLS Global Diversified Equity
ADELPHIA COMMUN -CL A	Advanced Energy Industries Inc	AdvisorOne Milestone Treasury Obligation
Adept Technology Inc	Advanced Environmental Recycling Technologies Inc	AdvisorShares Peritus High Yield ETF
ADESA INC	Advanced Fibre Comm Inc	Advisorshares Pure US Cannabis ETF
Adesto Technologies Corp	Advanced Flower Capital Inc	Advisory Board Company (The)
AdEx Media Inc	Advanced Life Sciences Holdings Inc	ADVO INC
ADEZA BIOMEDICAL CORP	ADVANCED MARKETING SERVICES	ADVOCAT INC
Adicet Bio, Inc.	Advanced Medical Optics Inc.	Aebi Schmidt Holding AG
Adient plc	Advanced Merger Partners Inc	AECOM
Adira Energy Ltd	Advanced Micro Devices Inc	Aegerion Pharmaceuticals Inc
ADMA Biologics Inc	Advanced Photonix Inc.	Aegion Corp
Adobe Inc	ADVANCED POWER TECHNOLOG INC	AEGIS COMMUNICATIONS GROUP
ADOLOR CORP	Advanced Tech Industries	Aegis Value
Adomani Inc	Advanced Technology Acquisition Corp	Aegon Ltd
ADS TEC ENERGY PLC	ADVANCED VIRAL RESEARCH CORP	AEGON/Trans Alger Aggrsv Gro
ADSTAR INC	Advanced Voice Recognition Systems Inc	AEGON/Trans Cap Guard Global
ADT Corp (The)	Advancepcs	AEGON/Trans Cap Guard US Eqty
ADT Inc	AdvancePierre Foods Holdings Inc	AEGON/Trans Convertible Sec
AdTheorent Holding Company Inc	AdvanSix Inc	AEGON/Trans Great Co Amer Sml
ADTRAN Holdings Inc	Advanta Corp	AEGON/Trans Janus Growth
ADUDDLELL INDUSTRIES INC	Advantage Oil & Gas Ltd	AEGON/Trans LKCM Strtgc TtlRtn
Aduro Clean Technologies Inc	ADVANTEST CORP	AEGON/Trans VKM Act Intl Alloc
ADV NEUROMODULATION SYS INC	Advantus Srs Asset Allocation	Aehr Test Systems
Advance America Cash	Advantus Srs Mortgage Sec	Aeluma Inc
Advance Centers Inc	Advaxis Inc	Aemetis Inc
Advance Auto Parts Inc.	Advent Software Inc.	Aenza S.A.A
Advance Capital Balanced	Advent Technologies Holdings, Inc.	AEOLUS PHARMACEUTICALS INC
Advance Capital Retire Income	Advent/Claymore Global Convertible Securities & Income Fund	AEON Biopharma Inc
ADVANCE NANOTECH INC		
Advanced Accelerator Applications SA		
Advanced Analogic Technologies Inc		
Advanced Battery Technologies Inc		
Advanced BioMedical Technologies Inc		
ADVANCED BIOTHERAPY INC		
ADVANCED DIGITAL INFO CORP		

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AEP INDUSTRIES INC
 Aequi Acquisition Corp
 AerCap Holdings NV
 Aeries Technology Inc
 Aerkomm Inc
 Aeroflex Holding Corp
 AEROFLEX INC
 AeroGrow International Inc
 Aerohive Networks Inc
 Aerojet Rocketdyne Holdings
 Inc
 AEROSONIC CORP
 AEROTELESION INC
 AeroVironment Inc
 AerSale Corp
 AES Corp (The)
 AEterna Zentaris Inc
 Aetna Inc.
 Aetrium Inc
 Aeva Technologies Inc
 Aevi Genomic Medicine Inc
 AEye Inc
 Affiliated Computer Services
 Inc.
 Affiliated Managers Group
 Inc.
 Affirmed NV
 Affinity Bancshares Inc
 Affirm Holdings Inc
 Affirmative Insurance
 Holdings Inc
 Affymax Inc
 Affymetrix Inc
 Aflac Incorporated
 AfterNext HealthTech
 Acquisition Corp
 Afya Limited
 AG Mortgage Investment
 Trust Inc
 Ag Services Of America
 AGA Medical Holdings Inc
 Agape ATP Corp
 AGCO Corp
 Agenus Inc/DE

AGERE SYSTEMS INC
 AgeX Therapeutics Inc
 AgFeed Industries Inc
 AGILE SOFTWARE CORP
 Agile Therapeutics Inc
 Agilent Technologies Inc
 AgileThought Inc
 Agiliti Inc
 Agilon Health Inc
 Agilysys Inc
 Agios Pharmaceuticals Inc
 AGM Group Holdings Inc-
 REDH
 AGNC Investment Corp
 Agnico Eagle Mines Ltd
 Agora Inc
 Agree Realty Corp
 Agria Corp
 Agriculture & Natural
 Solutions Acquisition Corp
 Agrify Corp
 Agrium Inc.
 AgroFresh Solutions Inc
 AH Realty Trust Inc
 Ahren Acquisition Corp
 AIB Acquisition Corporation
 AIDA PHARMACEUTICALS INC
 AIFU Inc
 AIG Focused Alpha Large Cap
 AIG Focused Growth
 AIG Government Money
 Market
 AIG Money Market
 AIG Retirement Co I Core
 Equity
 AIG Retirement Co II Large
 Cap Value
 Aileron Therapeutics Inc
 AIM Aggressive Growth
 AIM Balanced
 AIM Blue Chip
 AIM Core Stock
 AIM Dent Demographic
 Trends

AIM Financial Services
 AIM Gbl Equity
 AIM Gbl Financial Svcs
 AIM Gbl Science & Tech
 AIM Health Sciences
 Aim Immunotech Inc
 AIM International Allocation
 AIM Large Cap Basic Value
 AIM Mid Cap Basic Value
 AIM Opportunities I
 AIM Opportunities III
 AIM Premier Equity
 AIM Select Equity
 AIM Select Real Estate
 Income Fd
 AIM Small Company Growth
 AIM Total Return
 AIM V.I. Capital Development
 AIM V.I. Gbl Health Care
 AIM V.I. Growth
 AIM V.I. Premier Equity
 AIM Weingarten
 Aimmune Therapeutics Inc
 Ainos Inc
 AIR FRANCE - KLM
 Air Lease Corp
 Air Methods Corp
 Air Products and Chemicals
 Inc.
 Air T Inc
 Air Transport Services Group
 Inc
 Airbnb Inc
 Airborne Inc
 Airborne Wireless Network
 Aircastle Ltd
 Airgain Inc
 Airgas Inc.
 Airgate Pcs Inc
 AirJoule Technologies Corp
 AIRNET COMMUNICATIONS
 CORP
 Airnet Systems Inc.
 AIRO Group Holdings Inc

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AirSculpt Technologies Inc
 Airship AI Holdings Inc
 Airspan Networks Holdings Inc.
 Airspan Networks Inc
 AirTran Holdings Inc.
 Airvana Inc
 Aixtron SE
 AK Steel Holding Corp
 Akamai Technologies Inc
 Akcea Therapeutics Inc
 Akebia Therapeutics Inc
 Akeena Solar Inc
 Akero Therapeutics Inc
 AKESIS PHARMACEUTICALS INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 Al Frank Fund
 AL Muni Cash Trust
 Alabama Aircraft Industries Inc
 ALABAMA NATL BANCORPORATION
 Aladdin Knowledge System Ltd
 Alamo Energy Corp
 Alamo Group Inc.
 Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOSA HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc
 Alaska Communications Systems Group Inc

Albany International Corp.
 Albany Molecular Research Inc
 Albemarle Corp
 Alberta Star Development Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 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 Capital Apprec

Alger Capital Appreciation Instl
 Alger Dynamic Opportunities
 Alger Focus Equity
 Alger Growth & Income
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Focus
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Spectra
 Alger Va Capital Appreciation
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized Growth
 AlgoDyne Ethanol Energy Corp
 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.

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Allegiance Bancshares Inc	Alliance Holdings GP LP	Allied Defense Group Inc.
Allegiant Bancorp Inc	Alliance Laundry Holdings Inc	(The)
Allegiant Bond	Alliance Money Reserves	ALLIED DOMECCQ PLC
Allegiant Govt Mortgage	Alliance Muni Inc II NJ	Allied Gold Corp
Allegiant Large Cap Growth	Alliance Muni Trust MM -CA	Allied Healthcare
Allegiant Large Cap Value	Alliance Muni Trust MM -	International Inc.
Allegiant Mid Cap Value	Genl	Allied Healthcare Products
Allegiant Multi Factor Small	Alliance Muni Trust MM -NJ	Inc
Cap Value	Alliance Muni Trust MM -NY	ALLIED HOLDINGS INC
Allegiant S&P 500 Index	Alliance Resource Partners	Allied Irish Banks PLC
Allegiant Total Return Advntg	LP	Allied Nevada Gold Corp
Allegiant Travel Co	ALLIANCE SEMICONDUCTOR	Allied Waste Industries Inc.
Allegion PLC	CORP	Allied World Assurance
Allego NV	Alliance Treasury Reserves	Company Holdings AG
ALLEGRO BIODIESEL CORP	AllianceBernstein Holding LP	Allient Inc
Allegro Merger Corp	AllianceBernstein Income	Allion Healthcare Inc.
Allegro Microsystems Inc	Fund Inc	Alliqua BioMedical Inc
ALLEN ORGAN CO -CL B	AllianceBernstein L.P.	Allis-Chalmers Energy Inc
Allen Telecom Inc	AllianceBernstein National	Allison Transmission
Allena Pharmaceuticals Inc	Municipal Income Fund Inc	Holdings Inc
Allergan Inc.	Alliant Energy Corporation	Allmerica Tr Core Equity
Allergan PLC	Allianz AGIC Opportunity	Allmerica Tr Govt Bond
ALLETE Inc.	Allianz AGIC Target	Allmerica Tr Money Mkt
ALLIANCE ATLANTIS COMM -	Allianz CCM Emerging	Allmerica Tr Sel Growth
CL B	Companies	Allmerica Tr Sel Intl Equity
Alliance Bancorp Inc of	Allianz Global Inv Multi-Style	Allmerica Tr Sel Value Opport
Pennsylvania	Allianz Global Investors Value	Allogene Therapeutics Inc
Alliance Bancorp New	Allianz Investment	Allos Therapeutics Inc
England	Management	Allot Ltd
ALLIANCE BANCSHARES/CA	Allianz NACM International	Alloy Inc
Alliance Bankshares Corp	Allianz NACM Pacific Rim	Alloy Steel International Inc
Alliance BVPS Growth	Allianz RCM Biotechnology	Allscripts Healthcare
Alliance Capital Reserves	Allianz RCM Global Small Cap	Solutions Inc
Alliance Entertainment	Allianz RCM Large Cap	Allspring 100% Treasury
Holding Corp	Growth	Money Market
Alliance Fiber Optic Products	ALLIANZ SE	Allspring Absolute Return
Inc	AllianzGI Best Styles Global	Allspring Asset Allocation
Alliance Financial Corp	Equity	Allspring CA Ltd Tax-Free
Alliance Focused Gro & Inc	AllianzGI NFJ International	Allspring CA Tax-Free Bond
Alliance Global REIT	Value	Allspring CB Mid Cap Value
Investment	AllianzGI NFJ Large Cap Value	Allspring Common Stock
Alliance Government	AllianzGI Structured Return	Allspring Core Bond
Reserves	Allied Capital Corp	Allspring Core Plus Bond
Alliance Health Care		

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Allspring CoreBuilder Series CP	Allspring Short-Term Municipal Bond	Alpha Natural Resources, Inc.
Allspring CoreBuilder Series M	Allspring Small Company Growth	Alpha Pro Tech Ltd.
Allspring Disciplined US Core	Allspring Small Company Value	Alpha Star Acquisition Corp
Allspring Discovery All Cap Growth	Allspring SMID Cap Growth	Alpha Tau Medical Ltd
Allspring Diversified Capital Builder	Allspring Special Large Cap Value	Alpha Technology Group Ltd
Allspring Diversified Income Builder	Allspring Special Mid Cap Value	Alpha Teknova Inc
Allspring Emerging Growth	Allspring Special Small Cap Value	Alphabet Inc
Allspring Emerging Markets Equity	Allspring Specialized Technology	AlphaCentric Income Opportunities
Allspring Global Long/Short Equity	Allspring Spectrum Aggressive Growth	Alpharma Inc.
Allspring Government Money Market	Allspring Spectrum Moderate Growth	AlphaSimplex Global Alternatives
Allspring Government Sec	Allspring Strategic Municipal Bond	ALPHASMART INC
Allspring Growth	Allspring Treasury Plus Money Market	Alphatec Holdings Inc
Allspring Heritage Money Market	Allspring Ultra Short-Term Income	AlphaVest Acquisition Corp
Allspring Index	Allspring Ultra Short-Term Municipal Income	Alpine 4 Holdings Inc
Allspring Index Asset Allocation	Allstream Inc -CI B	Alpine Dynamic Dividend
Allspring Intermediate Tax AMT-Free	ALLTEL CORP	Alpine Global Dynamic Dividend Fund
Allspring Large Cap Core	Allurion Technologies Inc	ALPINE GROUP INC
Allspring Large Cap Growth	Ally Financial Inc	ALPINE IMMUNE SCIENCES, INC
Allspring Mid Cap Growth	Almaden Minerals Ltd	Alpine Income Property Trust Inc
Allspring Money Market	Almonty Industries Inc	Alpine Intl Real Estate
Allspring Municipal Bond	Almost Family Inc	Alpine Municipal MM
Allspring Natl Tax-Free Money Market	Alnylam Pharmaceuticals Inc	Alpine Realty Income & Gro
Allspring Opportunity	ALON USA ENERGY INC	Alpine US Real Estate Equity
Allspring Precious Metals	Alon USA Partners LP	ALPS CoreCommodity Management
Allspring Premier Large Company Growth	Alpha and Omega Semiconductor Limited	CompleteCommodities Strategy
Allspring Short Government Bond	Alpha Architect 1-3 Month Box ETF	ALPS ETF Trust - ALPS Clean Energy ETF
Allspring Short Term Bond Plus	Alpha Metallurgical Resource Inc	Alps Group Inc
Allspring Short-Term High Income	Alpha Natural Resources Inc	ALPS O'Shares U.S. Small-Cap Quality Dividend ETF
		ALPS O'Shares US Quality Dividend ETF
		ALPS Sector Dividend Dogs ETF
		ALPS Smith Core Plus Bond ETF

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ALPS/Red Rock Listed Private Equity	ALTIGEN COMMUNICATIONS INC	Am Cent NT Emerging Markets
ALPS/Smith Short Duration Bond	Altimar Acquisition Corp III	Am Cent NT Equity Growth
ALPS/Smith Total Return Bond	Altimeter Growth Corp 2	Am Cent NT Focused Large Cap Value
Alseres Pharmaceuticals Inc	Altimune Inc	Am Cent NT Global Real Estate
Alset Capital Acquisition Corp	ALTIRIS INC	Am Cent NT Growth
Alsius Corp	Altisource Asset Management Corp	Am Cent NT Heritage
ALSP Orchid Acquisition Corporation I	Altisource Portfolio Solutions SA	Am Cent NT High Income
Alstom Sa	Altitude Acquisition Corp	Am Cent NT International Growth
ALTA EQUIPMENT GROUP INC.	Alto Ingredients Inc	Am Cent NT International Value
Alta Mesa Resources Inc	Alto Neuroscience Inc	Am Cent NT Mid Cap Value
Altabancorp	Altra Industrial Motion Corp	Am Cent One Choice 2015
AltaGas Ltd	Altria Group Inc	Am Cent One Choice 2020
Altair Engineering Inc	ALTUS PHARMACEUTICALS INC	Am Cent One Choice 2025
Altair Nanotechnologies Inc	Altus Power Inc	Am Cent One Choice Very Conservative
ALTANA AG	Alumina Ltd	Am Cent Short-Term Government Bond
Altegris Futures Evolution Strategy	Alumis Inc	Am Cent Small Company
Altegris Managed Futures Strategy	Alvarion Ltd	Am Cent Strat Allocation Conservative
Altegris/AACA Opportunistic Real Estate	Alvotech	Am Cent Target 2005
AltEnergy Acquisition Corp	Alx Oncology Holdings Inc	Am Cent Target 2010
Alteon Inc	Am Cent All Cap Growth	Am Cent Target 2025
Altera Corp	Am Cent CA Long Term TxFr	Am Cent Tax Free Money Market
ALTERNATE ENERGY CORP	Am Cent CA TxFr MM	Am Cent Utilities Income
Alternate Energy Holdings Inc	Am Cent Capital Value	Am Cent Vista
Alternative Construction Technologies Inc	Am Cent Core Plus	Am Cent VP Cap Appreciation
Alternative Energy Development Corp Ltd	Am Cent Disciplined Growth	Am Cent VP Income & Growth
Alternative Energy Sources Inc	Am Cent Equity Index	Am Cent VP International
Alternative Technology Res	Am Cent Ginnie Mae	Am Cent Zero Coupon 2015
Alternus Clean Energy Inc	Am Cent Government Agency MM	AMAG Pharmaceuticals Inc
Alterra Capital Holdings Ltd	Am Cent High Yield	Amalgamated Financial Corp
Alteryx Inc	Am Cent International Bond	Amarc Resources Ltd
Alteva	Am Cent International Discovery	Amarin Corporation plc
ALTi Global Inc	Am Cent International Opportunity	Amaru Inc
	Am Cent New Opportunities	Amazon.com Inc
	Am Cent NT Core Equity Plus	
	Am Cent NT Disciplined Growth	
	Am Cent NT Diversified Bond	

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Ambarella Inc	AMERICA FIRST APT	American Beacon London
Ambase Corp	INVESTORS	Company Income Equity
Ambassador Money Market	America First Reit Prtnr Lp	American Beacon Mid Cap
Ambassadors Group Inc	America Movil SAB de CV	Value
Ambassadors International	AMERICA ONLINE LTN AMR -	American Beacon MM Select
Inc	CL A	American Beacon Money
Amber Road Inc	America Service Group Inc	Market
Ambev SA	America West Resources Inc	American Beacon Money
Ambient Corp	American Airlines Group Inc	Market Select Fund
Ambipar Emergency	American Ammunition/Ca	American Beacon S&P 500
Response	American Apparel Inc	Index
Ambiq Micro Inc	American Assets Trust Inc	American Beacon SiM High
Ambit Biosciences Corp	American Balanced Fund Inc	Yield Opportunities
Ambow Education Holding	American Bancorp of New	American Beacon Small Cap
Ltd	Jersey Inc	Value
Ambrx Biopharma Inc	AMERICAN BANK INC/PA	American Beacon Stephens
AMC Entertainment Holdings	American Battery Technology	Mid Cap Growth
Inc	Co	American Beacon Stephens
Amc Entertainment Inc	American Beacon Advisors	Small Cap Growth
AMC Global Media Inc	American Beacon AHL	American Beacon Tocqueville
AMCAP Fund Inc	Managed Futures Strategy	International Value
Amcast Indl Corp	American Beacon AHL	American Beacon Treasury
AMCOL International Corp	TargetRisk	Inflation Protection Sec
AMCOMP INC	American Beacon ARK	American Beacon US
AMCON Distributing Co	Transformational Innovation	Government Money Market
Amcor Plc	American Beacon Balanced	Select
Amcore Financial Inc	American Beacon Bridgeway	American Biltrite Inc.
AMDL Inc.	Large Cap Value	American Bitcoin Corp
Amdocs Ltd	American Beacon Developing	AMERICAN BK NT
Amedisys Inc	World Income	HOLOGRAPHICS
Amentum Holdings Inc	American Beacon FEAC	American Bonanza Gold Corp
Amer Business Finl Svcs Inc	Floating Rate Income	American Campus
Amer Indep KS TxEx Bond	American Beacon GLG Total	Communities Inc
AMER INSD MTG SER 85 -LP	Return	American Capital Ltd
Amer Insd Mtg Ser 86 -Lp	American Beacon High Yield	American CareSource
Amer Insd Mtg Ser 88 -Lp	American Beacon	Holdings Inc
Amer Sports Inc	Intermediate Bond	American Century
Amer Strategic Inc Portfol I	American Beacon	American Coastal Insurance
Amerant Bancorp Inc	International Equity	Corp
Ameren Corporation	American Beacon	American Commercial Lines
Ameresco Inc	International Equity Index	Inc
Ameri Holdings Inc	American Beacon Large Cap	American Community
AMERIANA BANCORP	Value	Bancshares Inc

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American Community Newspapers Inc	American Funds 2060 Target Date Retirement	American Funds IS Growth American Funds IS Growth & Inc
American Community Properties Trust	American Funds 2065 Target Date Retirement	American Funds IS High-Income Trust
American Defense Systems Inc	American Funds Conservative Growth & Income Portfolio	American Funds IS International
American Dental Partners Inc	American Funds Corporate Bond	American Funds IS International Growth & Income
American DG Energy Inc	American Funds Developing World Growth and Income	American Funds IS Managed Risk Asset Allocation
American Eagle Outfitters Inc.	American Funds Emerging Markets Bond	American Funds IS Managed Risk Growth
American Electric Power Co Inc	American Funds Global Balanced	American Funds IS Managed Risk Growth Income
American Electric Technologies Inc	American Funds Global Growth Portfolio	American Funds IS New World
American Equity Investment Life Holding Co	American Funds Global Insight	American Funds IS US Government Securities
American Exceptionalism Acquisition Corp A	American Funds Growth and Income Portfolio	American Funds IS Washington Mutual Investors
American Exploration Corp	American Funds Growth HLS	American Funds Moderate Growth & Income Portfolio
American Express Co	American Funds Growth Portfolio	American Funds Mortgage
American Farmland Co	American Funds Inflation Linked Bond	American Funds Multi-Sector Income
American Financial Group Inc	American Funds International Vantage	American Funds Preservation Portfolio
American Financial Realty Trust	American Funds IS 2010 Target Date	American Funds Retirement Income Portfolio - Conservative
American Funds 2010 Target Date Retirement Income	American Funds IS Asset Alloc	American Funds Retirement Income Portfolio - Enhanced
American Funds 2015 Target Date Retirement Income	American Funds IS Bond Fund of America	American Funds Retirement Income Portfolio - Moderate
American Funds 2020 Target Date Retirement Income	American Funds IS Capital Income Builder	American Funds Strategic Bond
American Funds 2025 Target Date Retirement Income	American Funds IS Capital World Bond	American Funds Tax-Aware Conservative Growth & Income Portfolio
American Funds 2030 Target Date Retirement	American Funds IS Capital World Growth & Income	American Funds Tax-Exempt Preservation Portfolio
American Funds 2035 Target Date Retirement	American Funds IS Global Growth	
American Funds 2040 Target Date Retirement	American Funds IS Global Small Cap	
American Funds 2045 Target Date Retirement		
American Funds 2050 Target Date Retirement		
American Funds 2055 Target Date Retirement		

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American Funds US
 Government Money Market
 American Greetings Corp.
 American Healthcare REIT Inc
 American High Income Muni
 Bond Fund Inc
 American High Income Trust
 AMERICAN HOMEPATIENT
 INC
 American Homes 4 Rent
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American Integrity Insurance
 Group Inc
 American International
 Group Inc
 American International
 Growth & Income
 American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS
 American Med Sec Grp
 American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Mutual Fund Inc
 American Nano Silicon
 Technology Inc
 American National Group Inc
 AMERICAN OIL & GAS INC
 American 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

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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
 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 Income ETF
 Angel Oak Mortgage REIT Inc
 Angel Oak Multi-Strategy
 Income
 Angel Oak UltraShort Income
 Angel Oak UltraShort Income
 ETF
 Angel Studios Inc
 ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 AngloGold Ashanti plc

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Anheuser-Busch Companies Inc.	APAC Customer Services Inc	APPLEBEES INTL INC
Anheuser-Busch InBev SA/NV	Apartment Investment and Management Co	Applera Corp-Applied Biosystems Group
ANI PHARMACEUTICALS INC	Apco Oil and Gas International Inc	APPLICA INC
Anika Therapeutics Inc	Apeiron Capital Investment Corp	Applied Digital Corp
Animal Health International Inc	Apellis Pharmaceuticals Inc	Applied DNA Sciences Inc
ANIMAS CORP	Aperture Discover Equity	Applied Energetics Inc
Anixa Biosciences Inc	Apex Bioventures Acquisition Corp	Applied Extrusion Tech
Anixter International Inc	Apex Mortgage Capital Inc	APPLIED FILMS CORP
Ann Inc	Apex Treasury Corp	Applied Finance Explorer
Annaly Capital Management Inc	APHTON CORP	Applied Finance Select
Annapolis Bancorp Inc	APi Group Corp	Applied Genetic Technologies Corp
Annexon Inc	Apigee Corp	Applied Imaging Corp
Annie's Inc	APLITEC	Applied Industrial Technologies Inc
Annuity And Life Re Hldgs	Apogee Enterprises Inc	APPLIED INNOVATION INC
Anpath Group Inc	Apogee Technology Inc	Applied Materials Inc
ANSCOTT INDUSTRIES INC	Apogee Therapeutics Inc	Applied Micro Circuits Corp
ANSOFT CORP	Apogent Technologies Inc	Applied Minerals Inc
Answers Corp	Apollo Commercial Real Estate Finance Inc	Applied Molecular Evolution
ANSYS INC	Apollo Education Group Inc	Applied Molecular Transport Inc
Antalpha Platform Holding Co	Apollo Endosurgery, Inc.	Applied Nanotech Holdings Inc
ANTEON INTERNATIONAL CORP	Apollo Global Management Inc	APPLIED NEUROSOLUTIONS INC
Anteris Technologies Global Corp	Apollo Grp Univ Phoenix Onln	Applied Optoelectronics Inc
Anterix Inc	Apollo Investment	Applied Signal Technology Inc
Antero Midstream Corp	Apollo Residential Mortgage Inc	Applied Therapeutics Inc
Antero Midstream Partners LP	Apollo Resources International Inc	APPLIX INC
Antero Resources Corporation	Apollomics Inc	AppLovin Corporation
Anthera Pharmaceuticals Inc	APP Pharmaceuticals Inc	Approach Resources Inc
Anthony & Sylvan Pools Corp	Appalachian Bancshares Inc	AppTech Payments Corp
Anywhere Real Estate Inc	AppFolio Inc	Apptio Inc
ANZ-AUSTRALIA & NEW ZEALD BK	Appgate Inc	Aprea Therapeutics Inc
AOL Inc	AppHarvest Inc	Apria Healthcare Group Inc
AON Money Market	Appian Corp	Apricus Biosciences Inc
Aon plc	Apple Hospitality REIT Inc	APROPOS TECHNOLOGY INC
AP Acquisition Corp	Apple Inc	AptarGroup Inc.
APA Corporation	Apple iSport Group Inc	Aptevo Therapeutics Inc
		APTIMUS INC
		Aptinyx Inc

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Aptiv PLC	Aquila Three Peaks High	ARCHIPELAGO HOLDINGS
Aptorum Group Ltd	Income	INC
Aptose Biosciences Inc	Aquila Three Peaks	Archipelago Learning Inc
Aptus Collared Investment	Opportunity Growth	Archon Corp
Opportunity ETF	ARACRUZ CELULOSE SA	Archrock Inc
Apyx Medical Corp	Aradigm Corp	ARCHSTONE-SMITH TRUST
AQE Core ETF	ARADYME CORP	Arcimoto Inc
AQR Diversified Arbitrage	Aralez Pharmaceuticals Inc	Arco Platform Ltd
AQR Diversifying Strategies	Aramark	Arconic Corp
AQR Emerging Multi-Style II	ARAMARK CORP	Arcos Dorados Holdings Inc
AQR Equity Market Neutral	Aratana Therapeutics Inc	Arcosa Inc
AQR Global Equity	Aravive Inc	ArcSight Inc
AQR International Equity	Arbe Robotics Ltd	Arctic Cat Inc.
AQR International	Arbinet Corp	Arcturus Therapeutics
Momentum Style	ARBIOS SYSTEMS INC	Holdings Inc
AQR International Multi Style	Arbitrage Event Driven	Arcus Biosciences Inc
AQR Large Cap Defensive	Arbitrage Fund	Arcutis Biotherapeutics Inc
Style	ARBITRON INC	Ardagh Group SA
AQR Large Cap Momentum	Arbor Rapha Capital	Ardagh Metal Packaging SA
Style	Bioholdings Corp I	ARDEA BIOSCIENCES INC
AQR Large Cap Multi Style	Arbor Realty Trust Inc.	Ardelyx Inc
AQR Long Short Equity	Arbutus Biopharma Corp	Arden Alternative Strategies
AQR Managed Futures	ARC Document Solutions Inc	Arden Group Inc
Strategy	ARC Group Worldwide Inc	ARDEN REALTY INC
AQR Managed Futures	Arc Logistics Partners LP	Ardent Health Inc
Strategy HV	ARC Resources Ltd	Ardmore Shipping Corp
AQR Multi-Asset	Arcadia Biosciences Inc	AREL COMMUNICATIONS &
AQR Multi-Strategy	ARCADIA RESOURCES INC	SFTWRE
Alternative	ARCADIS NV	Arena Pharmaceuticals Inc
AQR Risk Balanced	Arcadium Lithium plc	ARENA RESOURCES INC
Commodities Strategy	ArcBest Corp	Ares Acquisition Corp
AQR Small Cap Multi Style	Arcellx Inc	Ares Capital
AQR Style Premia Alternative	Arcelormittal	ARES CAPITAL CORPORATION
Aqua Bounty Technologies	Arch Capital Group Ltd	Ares Management Corp
Inc	Arch Chemicals Inc.	ARGA Emerging Markets
Aqua Metals Inc	Arch Resources, Inc	Value
Aquantia Corp	Arch Therapeutics Inc	Argan Inc
AQUANTIVE INC	Archaea Energy Inc	ARGENTEX MINING CORP
Aquarius International	Archer Aviation Inc.	argenx SE
AquaVenture Holdings Ltd	ARCHER-DANIELS-MIDLAND	Argo Blockchain Plc
Aquestive Therapeutics Inc	CO	Argo Group International
AQUILA INC	Archimedes Tech SPAC	Holdings Ltd
Aquila Tax-Free Trust of	Partners II Co	ARGON ST Inc
Oregon		Argonaut Gold, Inc

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ARGONAUT TECHNOLOGIES INC	ARK Genomic Revolution ETF	ArrowMark Colorado Holdings, LLC
Argos Therapeutics Inc	Ark Money Mkt	ARS Pharmaceuticals Inc
ARGOSY GAMING CO	Ark Restaurants Corp.	Art Technology Group Inc
Argus Capital Corp	Ark Space Exploration & Innovation ETF	ARTEMIS INTL SOLUTIONS CORP
Arhaus Inc	Ark US Govt Cash MM	ARTERIS INC
ARI NETWORK SERVICES INC	Ark US Treas MMF	Artes Medical Inc
ARIAD PHARMACEUTICALS INC	Arkanova Energy Corp	Artesian Resources Corp
Ariba Inc	ARKO Corp	ARTESYN TECHNOLOGIES INC
Aridis Pharmaceuticals Inc	Arlington Asset Investment Corp	ArthroCare Corp
Ariel Appreciation	Arlington Tankers Ltd	Arthur J. Gallagher & Co.
Ariel Fund	Arlo Technologies Inc	ARTIFICIAL LIFE INC
Ariel International	Arm Holdings PLC	Artio Global Investors Inc
Aris Mining Corp	Armada Small Cap Growth	Artio International Equity II
Aris Water Solutions Inc	Armata Pharmaceuticals Inc	Artisan Components Inc
Arista Networks Inc	Armlogi Holding Corp	Artisan Emerging Markets
Aristotle Capital Management, LLC	ARMOR HOLDINGS INC	Artisan Partners
Aristotle Core Equity	Armour Residential REIT Inc	Artisan Partners Asset Management Inc
Aristotle Core Income	ARMSTRONG HOLDINGS INC	Artisan Small Cap Value
Aristotle Floating Rate Income	Armstrong World Industries Inc	Artisan Value
Aristotle International Equity	Arno Therapeutics Inc	ARTISTDIRECT INC
Aristotle Portfolio	Arogo Capital Acquisition Corp	Artiva Biotherapeutics Inc
Optimization Growth	Arotech Corp	Artivion Inc
Aristotle Portfolio	Arq Inc	Art's Way Manufacturing Co. Inc
Optimization Moderate	Arqit Quantum Inc	Aruba Networks Inc
Aristotle Short Duration Income	ARQULE INC	Arvinas Inc
Aristotle Strategic Income	Array Digital Infrastructure Inc	ARYA Sciences Acquisition Corp IV
Aristotle Value Equity	Array Technologies Inc	ARYA Sciences Acquisition Corp V
ARIZONA STAR RESOURCE CORP	Arrhythmia Research Technology Inc.	ARYx Therapeutics Inc
ARK 21Shares Bitcoin ETF	ARRIS International plc	ASA Gold and Precious Metals Ltd
ARK Autonomous Technology & Robotics ETF	Arrival	ASAF Money Market
Ark Balanced	Arrive AI Inc	Asana Inc
ARK Blockchain & Fintech Innovation ETF	ArriVent BioPharma Inc	ASAT HOLDINGS LTD -ADR
ARK ETF Trust - ARK	Arrow DWA Balanced	ASB Bancorp Inc
Innovation ETF	Arrow Electronics Inc	ASB FINANCIAL CORP.
ARK ETF Trust ARK Web x.0 ETF	Arrow Financial Corp	Asbury Automotive Group Inc
	ARROW INTERNATIONAL INC	Ascena Retail Group Inc
	Arrowhead Pharmaceuticals Inc	

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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
 ASPEN EXPLORATION CORP
 Aspen Group Inc
 Aspen Insurance Holdings Ltd
 Aspen Technology Inc
 Aspira Womens Health Inc
 Aspire Biopharma Holdings
 Inc
 Aspiriant Defensive
 Allocation
 Aspiriant Risk Managed
 Equity Allocation
 Aspiriant Risk Managed
 Municipal Bond
 ASPREVA
 PHARMACEUTICALS CORP
 Assembly Biosciences Inc
 Assertio Holdings Inc
 Asset Acceptance Capital
 Corp.
 Asset Mgmt Intrmd
 Mortgage
 Asset Mgmt Ultra Short
 Asset Mgmt Ultra Short
 Mortgage
 AssetMark Financial Holdings
 Inc
 AssetMark Intl Equity
 AssetMark Large Cap Value
 AssetMark TxEx Fixed
 Income
 Assisted Living Concepts Inc
 Associated Banc-Corp
 Associated Capital Group Inc
 Associated Estates Realty
 Corp
 ASSURANCEAMERICA CORP
 Assurant Inc.

Assured Guaranty Ltd
 AST AB Global Bond
 AST Aggressive Asset
 Allocation
 AST Alger All-Cap Growth
 AST AllianzGI World Trends
 AST Am Cent Income &
 Growth
 AST Am Cent Intl Growth
 AST American Funds Growth
 Allocation
 AST AQR Large Cap
 AST Balanced Asset
 Allocation
 AST Blackrock Global
 Strategies
 AST BlackRock Low Duration
 Bond
 AST BlackRock/Loomis Sayles
 Bond
 AST Bond 2018
 AST Boston Partners Large
 Cap Value
 AST Clearbridge Dividend
 Growth
 AST Cohen & Steers Realty
 AST Core Fixed Income
 AST DeAM Small Cap Growth
 AST Defensive Asset
 Allocation
 AST Emerging Markets Equity
 AST FI Pyramis Asset
 Allocation
 AST Fidelity Institutional AM
 Quantitative
 AST Franklin 85/15
 Diversified Allocation
 AST Franklin Templeton
 Founding Funds Allocation
 AST Franklin Templeton
 Founding Funds Plus
 AST Franklin Templeton
 Global Bond
 AST Global Bond

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AST Global Real Estate	AST NB Core Bond	Astra Space, Inc.
AST Goldman Sachs Global	AST NB Mid Cap Growth	ASTRALIS LTD
Income	AST PGIM Aggressive Multi-	Astrana Health, Inc.
AST Goldman Sachs Large	Asset	ASTRATA GROUP INC
Cap Value	AST Preservation Asset	Astrazeneca PLC
AST Goldman Sachs Multi-	Allocation	Astrea Acquisition Corp
Asset	AST Prudential Core Bond	Astria Therapeutics Inc
AST Goldman Sachs Strategic	AST QMA International Core	Astro Aerospace Ltd
Income	Equity	Astronics Corp
AST Government Money	AST QMA U.S. Equity Alpha	AstroNova Inc
Market	Portfolio	Astropower Inc
AST GS Concentrated Growth	AST Quantitative Modeling	Astrotech Corp
AST GS Small Cap Value	AST Schroders Global Tactical	Asure Software Inc
AST High Yield Portfolio	AST Schroders Multi Asset	ASV Holdings Inc
AST International Equity	World Strategies	At Home Group Inc
AST International Value	AST Small Cap Equity	AT ROAD INC
AST Investment Grade Bond	AST Small Cap Growth	AT&T CORP
AST Jennison Large Cap	Opportunities	AT&T Inc
Growth	AST Small Cap Value	At&T Wireless Services Inc
AST JPM International Equity	AST SpaceMobile, Inc.	Ata Holdings Corp
AST JPMorgan Aggressive	AST T Rowe Price Asset Alloc	ATA Inc
Multi-Asset	AST T Rowe Price Equity	ATAI LIFE SCIENCES N V
AST JPMorgan Conservative	Income	Atalanta Sosnoff Capital Cp
Multi-Asset	AST T Rowe Price Large Cap	Atara Biotherapeutics Inc
AST JPMorgan Moderate	Value	ATARI INC
Multi-Asset	AST T Rowe Price Natural	Atc Healthcare Inc
AST Large Cap Equity	Resources	ATC Technology Corp
AST Large Cap Growth	AST Wellington Mgmt	Atea Pharmaceuticals Inc
AST Large Cap Value	Hedged Equity	Ategrity Specialty Insurance
AST Loomis Sayles Large Cap	AST Western Asset Emerging	Company Holdings
Growth	Markets Debt	Atento SA
AST Lord Abbett Core Fixed	Asta Funding Inc	ATERIAN INC
Income	ASTEA INTERNATIONAL INC	Athena Technology
AST MFS Global Equity	Astec Industries Inc.	Acquisition Corp II
AST MFS Growth	Astera Labs Inc	athenahealth Inc
AST MFS Growth Allocation	Asterias Biotherapeutics Inc	Athene Holding Ltd
AST MFS Large Cap Value	Astex Pharmaceuticals Inc	Athenex Inc
AST Mid Cap Growth	Aston Small Cap	Athens Bancshares Corp
AST Mid Cap Value	Aston Value	ATHEROGENICS INC
AST Multi-Asset Diversified	Aston/Fortis Growth	Atheros Communications Inc
AST Multi-Asset Diversified	Aston/River Road	Athersys Inc
Plus	Independent Value	Athira Pharma Inc
AST Multi-Sector Fixed	Aston/Veredus Aggrsv Gro	Athlon Acquisition Corp
Income	Astoria Financial Corp	Athlon Energy Inc

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ATI Inc	Atlas Resource Partners LP	Ault Disruptive Technologies Corporation
ATI Physical Therapy, Inc.	Atlas Strategic Income	Auna S A
ATI TECHNOLOGIES INC	Atlas Technology Group Inc	Aura Biosciences Inc
Atkore Inc	Atlas US Govt & Mrtg Sec	Aura FAT Projects Acquisition Corp
Atlanta Braves Holdings Inc	Atlassian Corporation	Aura Minerals Inc
Atlantic Alliance Partnership Corp	Atlatsa Resources Corp	AURA SYSTEMS INC
Atlantic American Corp	Atlis Motor Vehicles Inc	Aurasource Inc
Atlantic Avenue Acquisition Corp	ATM Mid Cap	Aurelio Resource Corp
ATLANTIC BANCGROUP INC	Atmel Corp	AuRico Gold Inc
Atlantic Capital Bancshares Inc	ATMI Inc	Aurinia Pharmaceuticals Inc
Atlantic Coast Financial Corp	Atmos Energy Corp	Auris Medical Holding AG
Atlantic Data Services Inc	ATMOSPHERIC GLOW TECH INC	Aurizon Mines Ltd
Atlantic International Corp	Atmus Filtration Technologies Inc	Aurora Cannabis Inc
ATLANTIC LIBERTY FINANCIAL	ATN International Inc	Aurora Foods Inc
Atlantic Southern Financial Group Inc	ATNA Resources Ltd	AURORA GOLD CORP
Atlantic Union Bankshares Corp	Atomera Inc	Aurora Innovation Inc
Atlantica Sustainable Infrastructure plc	Atossa Therapeutics Inc	Aurora Mobile Ltd
Atlanticus Holdings Corp	Atotech Limited	AURORA OIL & GAS CORP
AtlanticWhitehall Mid Cap Gro	Atour Lifestyle Holdings Ltd	Aurum Inc
ATLANTIS PLASTICS INC	Atreca Inc	Auspex Pharmaceuticals Inc
Atlas Acquisition Holdings Corp	ATRenew Inc	Austerlitz Acquisition Corp I
Atlas Air Worldwide Holdings Inc.	AtriCure Inc	Austerlitz Acquisition Corp II
Atlas CA Muni Bond	ATRION Corp	AUSTIN CHALK OIL AND GAS LTD
Atlas Corp	Atrix Labs Inc	AUSTRAL PACIFIC ENERGY LTD
Atlas Energy Group LLC	ATS Corp	Australia Acquisition Corp
Atlas Energy Inc	ATS Medical Inc	AUSTRALIAN FOREST INDUSTRIES
ATLAS ENERGY RESOURCES LLC	Attunity Ltd	AuthenTec Inc
Atlas Energy Solutions Inc	Atwood Oceanics Inc.	Authentic Equity Acquisition Corp
Atlas Financial Holdings Inc	aTyr Pharma Inc	Authentidate Holding Corp.
Atlas Global Growth	Au Optronics Corp	authID Inc
Atlas Growth Opportunities	Auburn National Bancorporation Inc	Autodesk Inc
Atlas Lithium Corporation	Audacy Inc	Autohome Inc
Atlas Pipeline Partners LP	Audentes Therapeutics Inc	AUTOIMMUNE INC
	AUDIBLE INC	AUTOINFO INC
	Audience Inc	Autoliv Inc
	AudioCodes Ltd	Autolus Therapeutics Plc
	AudioEye Inc	Automated Cash Mgmt
	Augme Technologies Inc	
	Augmedix Inc	
	AUGUST TECHNOLOGY CORP	
	Ault Alliance Inc	

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Automated Government Money Tr	AVEO Pharmaceuticals Inc	Aviv REIT Inc
Automated Govt Cash Reserves	AvePoint, Inc.	Aviva PLC
Automatic Data Processing Inc	Averion International Corp	Aviza Technology Inc
AUTONATION INC	Averox Inc	Avnet Inc
AutoNavi Holdings Ltd	Avery Dennison Corp	Avocent Corp
AutoWeb Inc	AveXis Inc	Avolon Holdings Ltd
Autozi Internet Technology (Global) Ltd	AVIALL INC	Avon Products Inc.
AUTOZONE INC	Aviat Networks Inc	AVX Corp.
AUXILIO INC	AVICENA GROUP INC	Aware Inc.
Auxilium Pharmaceuticals Inc	Avid Bioservices Inc	Alwaysis Capital Inc
Avadel Pharmaceuticals plc	Avid Technology Inc	AXA ENT Capital
Avalara Inc	Avidbank Holdings Inc	Appreciation
Avalo Therapeutics Inc	Avidia Bancorp Inc	AXA ENT Small Co Value
Avalon GloboCare Corp	Avidity Biosciences Inc	AXA Premier VIP Charter
AVALON HOLDINGS CORP	AvidXchange Holdings Inc	Small Cap Value
Avalon Pharmaceuticals Inc	Avient Corp	Axa, Paris
Avalon Rare Metals Inc	Avigen Inc	Axalta Coating Systems Ltd
AvalonBay Communities Inc.	aVinci Media Corp	AXCAN PHARMA INC
Avanex Corp	Avinger Inc	Axcelis Technologies Inc.
Avangrid Inc	Avino Silver & Gold Mines Ltd	Axcella Health Inc
AVANIR Pharmaceuticals Inc	AVIP Balanced Model Portfolio	Axcess International Inc
Avanos Medical Inc	AVIP Constellation Dynamic Risk Balanced Portfolio	AXEDA SYSTEMS INC
Avant Immunotherapeutics Inc-Old	AVIP Constellation Managed Risk Balanced Portfolio	Axesstel Inc
Avantair Inc	AVIP Constellation Managed Risk Moderate Growth Portfolio	Axiall Corp
Avantax Inc	AVIP Core Plus Bond Portfolio	AXIM Biotechnologies Inc
Avanti Acquisition Corp	AVIP Intech US Low Volatility Portfolio	Axiom Intelligence
Avantor Inc	AVIP Moderate Growth Model Portfolio	Acquisition Corp 1
Avaya Holdings Corp	AVIP S&P 500 Index Portfolio	Axion International Holdings Inc
AVAYA INC	AVIP S&P MidCap 400 Index Portfolio	Axion Power International Inc
Ave Maria Catholic Value	AVIS BUDGET GROUP INC	AXIS Capital Holdings Ltd
Aveanna Healthcare Holdings Inc	Avista Corp	Axis Technologies Group Inc
Aventine Renewable Energy Holdings Inc	Avistar Communications Corp	AXM PHARMA INC
Aventis Sa	AVITA Medical Inc	Axogen Inc
Avenue Credit Strategies		Axon Enterprise Inc
Avenue Financial Holdings Inc		Axonic Strategic Income
Avenue Therapeutics Inc		Axonics Inc
		AXONYX INC
		Axos Financial Inc.
		AXP Blue Chip Advantage
		AXP CA TxEx
		AXP Life Series Equity
		AXP Life Series Managed

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AXP Partners Small Cap Growth	AZL VIP Morgan Stanley Mid Cap Growth	Babcock & Wilcox Enterprises Inc
AXP Research Opportunities	AZL VIP MVP Balanced Index Strategy	Babylon Holdings Ltd
Axsome Therapeutics Inc	AZL VIP MVP DFA Multi-Strategy	BABYUNIVERSE INC
AXS-ONE INC	AZL VIP MVP Fusion Balanced	BACK YARD BURGERS INC
AXSYS TECHNOLOGIES INC	AZL VIP MVP Fusion Growth	Backblaze Inc
AXT Inc	AZL VIP MVP Fusion Moderate	BACKWEB TECHNOLOGIES LTD
Ayala Pharmaceuticals Inc	AZL VIP MVP Growth Index Strategy	Badger Meter Inc.
Ayro Inc	AZL VIP MVP Moderate Index Strategy	BAETA Corp
Aytu BioPharma Inc	AZL VIP MVP T Rowe Price Capital Appreciation Plus	Bahl & Gaynor Dividend ETF
AZEK Company Inc (The)	AZL VIP OCC Renaissance	Bahl & Gaynor Income Growth
Azenta Inc	AZL VIP OCC Value	Bahl & Gaynor Small/Mid Cap Income Growth ETF
AZL DFA 5 Year Global Fixed Income	AZL VIP OPP Intl Growth	Baidu Inc
AZL DFA US Core Equity	AZL VIP Russell 1000 Growth Index	Baijiayun Group Ltd
AZL MVP Global Balanced Index Strategy	AZL VIP Russell 1000 Value Index	Baillie Gifford Developed EAFE All Cap
AZL VIP BlackRock Capital Appreciation	AZL VIP S&P 500 Index	Baillie Gifford EAFE Plus All Cap
AZL VIP BlackRock Global Allocation	AZL VIP Schroder Emerging Market Equity	Baillie Gifford Emerging Markets Equities
AZL VIP DFA Multi-Strategy	AZL VIP Small Cap Stock Index	Baillie Gifford Global Alpha Equities
AZL VIP Enhanced Bond Index	AZL VIP TRP Capital Appreciation	Baillie Gifford International Alpha
AZL VIP FIAM Multi-Strategy	AZL VIP VKM Growth & Income	Baillie Gifford International Growth
AZL VIP FIAM Total Bond	AZTAR CORP	Baillie Gifford Long Term Global Growth
AZL VIP Franklin Sml Cap Value	AZUR INTERNATIONAL	Baillie Gifford Overseas Limited
AZL VIP Government Money Market	Azure Midstream Partners LP	Bain Capital GSS Investment Corp
AZL VIP International Index	Azure Power Global Limited	Bain Capital Specialty Finance Inc
AZL VIP Invesco Intl Equity	AZZ Inc	Baird Aggregate Bond
AZL VIP JPM International Opportunities	B Communications Ltd	Baird Chautauqua International Growth
AZL VIP JPMorgan Large Cap Equity	B&G Foods Inc	Baird Core Intermediate Municipal Bond
AZL VIP JPMorgan US Equity	B&H Ocean Carriers Ltd	Baird Core Plus Bond
AZL VIP LMP Large Cap Growth	B/E Aerospace Inc	Baird Intermediate Bond
AZL VIP MFS Investors Trust	B2Gold Corp	
AZL VIP MFS Value		
AZL VIP Mid Cap Index		
AZL VIP Moderate Index Strategy		

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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
 Bancolombia 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 Asset
 Baron Capital
 Baron Discovery
 Baron Durable Advantage
 Baron Emerging Markets
 Baron Fifth Ave Growth
 Baron Focused Growth
 Baron Global Opportunity
 Baron Growth
 Baron International Growth
 Baron Opportunity
 Baron Partners
 Baron Real Estate
 Baron Small Cap
 Baron Var Capital Asset
 Baron WealthBuilder
 BARR PHARMACEUTICALS INC
 Barra Inc
 Barracuda Networks Inc

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Barrett Business Services Inc
 Barrick Mining Corporation
 Barrier Therapeutics Inc
 BARRY (R G) CORP
 Barzel Industries Inc
 BASELINE OIL & GAS CORP
 BASF AG
 Basic Energy Services Inc
 BASIN WATER INC
 Bassett Furniture Industries
 Inc.
 Bath & Body Works Inc
 Battalion Oil Corp
 Battle Mountain Gold
 Exploration Corp
 BAUSCH & LOMB INC
 Bausch Health Cos Inc
 Bausch Lomb Corp
 Baxalta Inc
 BAXTER INTERNATIONAL INC
 Bay Bancorp Inc
 Bay Banks of Virginia Inc
 BAY NATIONAL CORP
 BAY VIEW CAPITAL CORP
 BayCom Corp
 Baycorp Holdings Corp
 BAYER AG
 BAYER SCHERING PHARMA
 AG
 BAYFIRST FINANCIAL CORP
 Baylake Corp
 BAYOU CITY EXPLORATION
 INC
 Baytex Energy Corp
 Bayview Acquisition Corp
 Bazaarvoice Inc
 BB HOLDINGS LTD
 BB&T Intrmd US Govt Bond
 BB&T Large Cap
 BB&T Large Cap Growth
 BBB Foods Inc
 BBB Managed Account
 Completion Shares
 BBH Core Select

BBH Income
 BBH Intermediate Municipal
 Bond
 BBH Limited Duration
 BBH Partner Fund -
 International Equity
 BBH Real Return
 BBH Select Mid Cap ETF
 BBH TxEx Money
 BBH US Government Money
 Market
 BBIF Govt Sec
 BBIF Money
 BBIF Treasury
 BBIF TxEx
 BBMF CORP
 BBQ Holdings Inc
 BBX Capital Corp
 BCB Bancorp Inc
 BCE Inc.
 BCSB Bancorp Inc
 BD23 - Greentree Hospitality
 Group Ltd
 BD23 Hennessy Capital
 Investment Corp V
 BD23 HumanCo Acquisition
 Corp
 BD23 Statera Biopharma, Inc
 BD23 Tocagen Inc
 BD24 -America Great Health
 BD24 -Bakhu Holdings Corp
 BD24 -Golden Ally Lifetech
 Group Inc
 BD24 -Luokung Technology
 Corp
 BD24 -Theralink
 Technologies Inc
 BEA SYSTEMS INC
 Beach First National
 Bancshares Inc
 Beachbody Co Inc (The)
 Beacon Federal Bancorp Inc
 Beacon Financial Corp

Beacon Pointe Multi-
 Alternative
 Beacon Power Corp
 Beacon Roofing Supply Inc
 Beam Global
 Beam Inc
 Beam Therapeutics Inc
 Bear State Financial Inc
 Bear Stearns Companies Inc
 (The)
 Bear Stearns Prime Money
 Mrkt
 BEARD CO
 Beard Energy Transition
 Acquisition Corp
 BearingPoint Inc.
 Beasley Broadcast Group Inc
 Beauty Health Co
 Beazer Homes USA Inc
 BEBE STORES INC
 Beckman Coulter Inc
 Becton Dickinson and Co
 Bed Bath & Beyond Inc
 Bedford Bancshares Inc
 BEDFORD PROPERTY
 INVESTORS
 Behringer Harvard
 Opportunity REIT I Inc
 BEI TECHNOLOGIES INC
 BEKEM METALS INC
 Bel Fuse Inc.
 Belden Inc
 Belite Bio Inc
 Belk Inc.
 Bell Canada Intl Inc
 Bell Industries Inc.
 Bell Microproducts Inc
 Bellatrix Exploration Ltd
 Bellerophon Therapeutics Inc
 Bellicum Pharmaceuticals Inc
 BellRing Brands Inc
 BELL SOUTH CORP
 BELLUS Health Inc
 BELMONT BANCORP

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Belo Corp.	Better Home & Finance	BillionToOne Inc
Belong Acquisition Corp	Holding Co	Bimini Capital Management
Belpointe PREP LLC	BETTER THERAPEUTICS INC	Inc
BEMA GOLD CORP	Better World Acquisition	BINDVIEW DEVELOPMENT
BENCHMARK BANKSHARES	Corp	CORP
INC	Betterware de Mexico S A P I	BingEx Ltd
Benchmark Electronics Inc	de C V	Bio Blast Pharma Ltd
Beneficial Bancorp Inc	BEVERLY ENTERPRISES	Bio Reference Laboratories
Beneficient	BEVERLY HILLS BANCORP INC	Inc
Benefitfocus Inc	Beverly National Corp	BioAge Labs Inc
BENETTON GROUP SPA	BEXIL CORP	BioAmber Inc
Benihana Inc	Beyond Air Inc	Bioatla Inc
Benitec Biopharma Ltd	Beyond Meat Inc	Bio-Bridge Science Inc
Benjamin Franklin Bancorp	BeyondSpring Inc	BioCardia, Inc.
Inc	BF ENTERPRISES INC	Bioceres Crop Solutions Corp
BENNETT ENVIRONMENTAL	BG GROUP PLC	BioClinica Inc
INC	BG Medicine Inc	BIOCORAL INC
Benson Hill, Inc.	BGC Group Inc	BIOCRYST
Bentley Pharmaceuticals Inc.	BGSF Inc	PHARMACEUTICALS INC
Bentley System Inc	Bha Group Holdings Inc	BIOCUREX INC
BeOne Medicines Ltd	BHP Group Ltd	BioDelivery Sciences
Berger Growth	BHP Group Plc	International Inc
Berger Holdings Ltd	Bicara Therapeutics Inc	Biodesix Inc
Berger Small Company	Bicycle Therapeutics plc	BIOENVISION INC
Growth	BIDZ.com Inc	BioForce Nanosciences
Berkley (W.R.) Corp	BIF CA Muni	Holdings Inc
BERKSHIRE BANCORP INC	BIF CT Muni	BioForm Medical Inc
Berkshire Focus	BIF Government Securities	Biofrontera Inc
Berkshire Grey Inc	BIF Money	Biogen Inc
Berkshire Hathaway Inc	BIF NJ Muni	BioHarvest Sciences Inc
Berliner Communications Inc	BIF NY Muni	Biohaven Ltd
Berry Corp	BIF OH Muni	Biohaven Pharmaceutical
Berry Global Group Inc	BIF Treasury	Holding Co Ltd
BESI-BE SEMICONDUCTOR	BIF TxEx	Bioheart Inc
INDS	Big 5 Sporting Goods Corp	BIOJECT MEDICAL TECHNOL
Besra Gold Inc	Big Cat Energy Corp	BIO-KEY INTERNATIONAL INC
Bessemer Investment	Big Lots Inc	BioLargo Inc
Management	BIG SKY ENERGY CORP	Biolase Inc
Best Buy Co Inc	BigBand Networks Inc	Biolife Solutions Inc
Best Inc	BigBear.ai Holdings Inc	BIO-LOGIC SYSTEMS CORP
Beta Bionics Inc	Biglari Holdings Inc	BioMarin Pharmaceutical Inc
BETA Technologies Inc	Bilander Acquisition Corp	Biomea Fusion Inc
Betawave Corp	Bilibili Inc	BioMed Realty Trust Inc
Better Choice Co Inc	BILL Holdings Inc	BIOMET INC

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BIOMIMETIC THERAPEUTICS
 INC
 Bion Environmental Tech Inc
 BioNano Genomics Inc
 Biondvax Pharmaceuticals
 Bionovo Inc
 BioNTech SE
 Biopack Environmental
 Solutions Inc
 Bio-Path Holdings Inc
 BIOPHAN TECHNOLOGIES
 INC
 Bioprogress Plc
 BIOPURE CORP
 Biora Therapeutics Inc
 Bio-Rad Laboratories Inc
 BioShaft Water Technology
 Inc
 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.
 Bjurman 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 40/60 Target
 Allocation
 BlackRock 60/40 Target
 Allocation
 BlackRock 60/40 Target
 Allocation ETF V.I.

BlackRock 80/20 Target
 Allocation
 BlackRock Advantage
 CoreAlpha Bond
 BlackRock Advantage Global
 BlackRock Advantage
 International
 BlackRock Advantage Large
 Cap Core
 BlackRock Advantage Large
 Cap Core V.I.
 BlackRock Advantage Large
 Cap Growth
 BlackRock Advantage Large
 Cap Value
 BlackRock Advantage Small
 Cap Core
 BlackRock Advantage Small
 Cap Growth
 BlackRock Advantage SMID
 Cap
 BlackRock Aggregate Bd
 Index
 BlackRock AllCp Energy &
 Resources
 BlackRock AMT Free Muni
 BlackRock Aurora
 BlackRock Balanced
 BlackRock Basic Value V.I.
 BlackRock Bond
 BlackRock CA Muni
 Opportunities
 BlackRock California
 Municipal Income Trust
 BlackRock Capital Allocation
 Trust
 BlackRock Capital
 Appreciation
 BlackRock Capital Investment
 Corp
 BlackRock Cash Funds: Instl
 BlackRock Cash Funds: Prime
 BlackRock Cash Funds:
 Treasury

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BlackRock Circle Reserve	BlackRock Equity Dividend	BlackRock HPS Credit
BlackRock Commodity	Trust	Strategies
Strategies	BlackRock ESG Capital	BlackRock Impact Mortgage
BlackRock Core Bond	Allocation Term Trust	BlackRock Inc
BlackRock Core Bond Trust	BlackRock ETF Trust - iShares	BlackRock Income
BlackRock Corporate High	US Equity Factor Rotation	BlackRock Income
Yield Fund III Inc	Active E	Opportunity Trust Inc.
BlackRock Corporate High	BlackRock Euro	BlackRock Income Trust Inc.
Yield Fund Inc	BlackRock Event Driven	(The)
BlackRock Corporate High	Equity	BlackRock Inflation Protected
Yield Fund V Inc	BlackRock Floating Rate	Bond
BlackRock Credit Allocation	Income	BlackRock Insured Municipal
Income Trust	BlackRock Floating Rate	2008 Term Trust Inc. (The)
BlackRock Credit Allocation	Income Strategies Fund Inc	BlackRock Insured Municipal
Income Trust II Inc	BlackRock Floating Rate	Term Trust Inc. (The)
BlackRock Credit Relative	Income Trust	BlackRock International
Value	BlackRock Focus Value	BlackRock International
BlackRock Debt Strategies	BlackRock Gbl Alloc V.I.	Dividend
Fund Inc	BlackRock Gbl Growth	BlackRock Intl Bond
BlackRock Diversified Equity	BlackRock Gbl Technology	BlackRock Intl Equity
BlackRock Diversified Fixed	BlackRock Gbl Value	BlackRock Intl Value
Income	BlackRock Global Allocation	BlackRock Intl Value V.I.
BlackRock Dynamic High	BlackRock Global Dividend	Blackrock Inv Qual Term Tr
Income	BlackRock Global Equity	BlackRock Investment
BlackRock Emerging Market	Income Trust	Quality Municipal Trust Inc.
Long/Short Equity	BlackRock Global Equity	(The)
BlackRock Emerging Markets	Market Neutral	BlackRock Large Cap
BlackRock Energy &	BlackRock GNMA	BlackRock Large Cap Focus
Resources	BlackRock Government	Growth
BlackRock Energy and	Income V.I.	BlackRock Large Cap Focus
Resources Trust	BlackRock Govt Income	Value
BlackRock Enhanced Equity	BlackRock Health Sciences	BlackRock Latin America
Dividend Trust	Opportunities	BlackRock Lg Cap Growth Eq
BlackRock Enhanced Equity	BlackRock Health Sciences	BlackRock Lg Cap Val Equity
Yield & Premium Fund Inc	Term Trust	BlackRock LifePath 2040
BlackRock Enhanced Equity	BlackRock Health Sciences	BlackRock Lifepath Dynamic
Yield Fund Inc	Trust	2020
BlackRock Enhanced Global	BlackRock Healthcare	BlackRock LifePath Dynamic
Dividend Trust	BlackRock High Equity	2030
BlackRock Enhanced	Income	BlackRock LifePath Index
International Dividend Trust	BlackRock High Income	2020
BlackRock Enhanced Large	BlackRock High Yield	BlackRock LifePath Index
Cap Core Fund Inc	BlackRock High Yield Muni	2025
BlackRock Equity Dividend	BlackRock High Yield V.I.	

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BlackRock LifePath Index 2030	BlackRock Mid-Cap Value BlackRock MM V.I.	BlackRock MuniYield California Fund Inc
BlackRock LifePath Index 2035	BlackRock Multi-Asset Income	BlackRock MuniYield California Quality Fund Inc
BlackRock LifePath Index 2040	BlackRock Multi-Sector Income Trust	BlackRock MuniYield Fund Inc
BlackRock LifePath Index 2045	BlackRock Muni MM	BlackRock MuniYield Michigan Quality Fund Inc
BlackRock LifePath Index 2050	BlackRock Muni Target Term BlackRock MuniAssets Fund Inc	BlackRock MuniYield New York Quality Fund Inc
BlackRock LifePath Index 2055	BlackRock Municipal BlackRock Municipal 2018 Term Trust	BlackRock MuniYield Quality Fund II Inc
BlackRock LifePath Index 2060	BlackRock Municipal 2020 Term Trust	BlackRock MuniYield Quality Fund III Inc
BlackRock LifePath Index 2065	BlackRock Municipal 2030 Target Term Trust	BlackRock MuniYield Quality Fund Inc
BlackRock LifePath Index Retirement	BlackRock Municipal Credit Alpha Portfolio, Inc.	BlackRock National Muni BlackRock Natural Resources
BlackRock Limited Duration Income Trust	BlackRock Municipal Income Fund	BlackRock NJ Muni Bond BlackRock NY Municipal Opportunities
BlackRock Liquid Environmentally Aware	BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond BlackRock PA Muni MM
BlackRock Liquidity CA Money	BlackRock Municipal Income Trust	BlackRock PA TxFr Inc BlackRock Pacific
BlackRock Liquidity FedFund	BlackRock Municipal Income Trust II	BlackRock Preferred Opportunity Trust
BlackRock Liquidity MuniCash	BlackRock MuniEnhanced Fund Inc	BlackRock Premier Government Institutional
BlackRock Liquidity MuniFund	BlackRock MuniHoldings California Quality Fund Inc	BlackRock Real Asset Equity Trust
BlackRock Liquidity NY Money	BlackRock MuniHoldings Fund Inc	BlackRock Resources & Commodities Strategy Trust
BlackRock Liquidity TempCash	BlackRock MuniHoldings Investment Quality Fund	BlackRock S&P 500 Index BlackRock S&P 500 Index Equity
BlackRock Liquidity T-Fund	BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock S&P 500 Index V.I.
BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Science and Technology Term Trust
BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc	BlackRock Science and Technology Trust
BlackRock Managed Inc	BlackRock MuniVest Fund II Inc	BlackRock Select Treasury Based Liquidity
BlackRock Managed Income	BlackRock MuniVest Fund Inc	
BlackRock Mid Cap Growth Equity		

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BlackRock Select Treasury
 Strategies Institutional
 BlackRock Senior High
 Income Fund Inc
 BlackRock Series Balanced
 Cap
 BlackRock Series Global
 Allocation
 BlackRock Series Lg Cap Core
 BlackRock Series MM
 BlackRock Short Obligations
 BlackRock Short Term Bond
 BlackRock Short Term Muni
 BlackRock Small Cap Growth
 II
 BlackRock Small Mid Growth
 BlackRock SmCap Val Eq
 BlackRock Sr Floating Rate
 BlackRock Sr Floating Rate 2
 BlackRock Strategic Dividend
 Achievers Trust
 BlackRock Strategic Global
 Bond
 BlackRock Strategic Income
 Opportunities
 BlackRock Strategic Muni
 Opportunities
 BlackRock Summit Cash
 Reserves
 BlackRock Sustainable Aware
 Advantage Large Cap Core
 BlackRock Systematic Multi-
 Strategy
 BlackRock Tactical
 Opportunities
 BlackRock Taxable Municipal
 Bond Trust
 Blackrock TCP Capital Corp
 BlackRock Technology and
 Private Equity Term Trust
 BlackRock Technology
 Opportunities
 BlackRock Total Return
 BlackRock Total Return V.I.

BlackRock Treasury
 Strategies Institutional
 BlackRock Unconstrained
 Equity
 BlackRock US Treas MM
 BlackRock Utilities
 Infrastructure & Power
 Opportunities Trust
 BlackRock Value Opport V.I.
 BlackRock Wealth Liquid
 Environmentally Aware
 Blackrock World EX US
 Carbon Transition Readiness
 ETF
 BlackRock World Investment
 Trust
 Blacksands Petroleum Inc
 BlackSky Technology Inc.
 Blackstone / GSO Senior
 Floating Rate Term Fund
 Blackstone Alternative Multi
 Manager
 Blackstone Alternative Multi
 Strategy
 Blackstone Inc
 Blackstone Mortgage Trust
 Inc
 Blackstone Secured Lending
 Fund
 Blackstone Strategic Credit
 2027 Term Fund
 BladeLogic Inc
 BLAIR CORP
 Blaize Holdings Inc
 BLAST ENERGY SERVICES INC
 BLASTGARD INTL INC
 BLDRS Emerging Markets 50
 ADR Index Fund
 Blend Labs Inc
 Blink Charging Co
 Block Inc
 BLOCKBUSTER INC
 Blockchain Coinvestors
 Acquisition Corp I

BLONDER TONGUE LABS INC
 Bloom Energy Corp
 Bloomin' Brands Inc
 Blount International Inc.
 Blue Apron Holdings Inc
 Blue Biofuels Inc
 Blue Bird Corp
 Blue Buffalo Pet Products Inc
 Blue Calypso Inc
 Blue Capital Reinsurance
 Holdings Ltd
 BLUE COAT SYSTEMS INC
 BLUE DOLPHIN ENERGY CO
 Blue Earth Inc
 Blue Foundry Bancorp
 Blue Hills Bancorp Inc
 Blue Holdings Inc
 Blue Martini Software Inc
 Blue Moon Metals Inc
 Blue Nile Inc
 Blue Ocean Acquisition Corp
 Blue Owl Capital Corp
 BLUE OWL CAPITAL INC.
 Blue Owl Technology Finance
 Corp
 Blue Rhino Corp
 Blue Ridge Bankshares Inc
 BLUE RIDGE REAL ESTATE CO
 Bluefire Ethanol Fuels Inc
 Bluefly Inc
 Bluegreen Vacations Corp
 Bluegreen Vacations Holding
 Corp
 Blueknight Energy Partners
 LP
 BlueLinX Holdings Inc
 Bluephoenix Solutions Ltd
 Blueprint Medicines Corp
 Bluerock Acquisition Corp
 Bluerock Homes Trust Inc
 Bluerock Private Real Estate
 Bluerock Residential Growth
 REIT Inc

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Bluescape Opportunities	BNY Mellon Equity Income	BNY Mellon Large Cap Stock
Acquisition Corp	BNY Mellon Floating Rate	BNY Mellon MA Intrmd Muni
Blyth Inc	Income	BNY Mellon Mid Cap Multi-
BMB Munai Inc	BNY Mellon Focused Equity	Strategy
Bmc Industries Inc/Mn	Opportunities	BNY Mellon Midcap Index
BMC Software Inc	BNY Mellon Global Emerging	BNY Mellon Muni Bond
BMC Stock Holdings, Inc.	Markets	BNY Mellon Municipal
BMO Aggregate Bond	BNY Mellon Global Fixed	Opportunities
BMO Balanced Allocation	Income	BNY Mellon Natl Intrmd
BMO Institutional Prime	BNY Mellon Global Real	Muni
Money Market	Estate Securities	BNY Mellon Natl Muni MM
BMO Small Cap Growth	BNY Mellon Global Real	BNY Mellon Natl Short Muni
BMO Tax Free Money Market	Return	BNY Mellon Natural
BMP Sunstone Corp	BNY Mellon Global Stock	Resources
BNC Bancorp	BNY Mellon Government	BNY Mellon NY AMT Free
BNCCORP INC	Money Market	Muni Bond
BNP RESIDENTIAL	BNY Mellon High Yield	BNY Mellon NY TxEx Bond
PROPERTIES	BNY Mellon Income Stock	BNY Mellon Opportunistic
BNY Hamilton Core Bond	BNY Mellon Institutional S&P	Midcap Value
BNY Hamilton Enhanced Inc	500 Stock Index	BNY Mellon Opportunistic
BNY Hamilton Intrmd TxEx	BNY Mellon Intermediate	Small Cap
BNY Hamilton Large Cap	Muni Bond	BNY Mellon PA Intrmd Muni
Growth	BNY Mellon International	BNY Mellon Research
BNY Hamilton NY TxFr MM	BNY Mellon International	Growth
BNY Hamilton Small Cap Gro	Bond	BNY Mellon S&P 500 Index
BNY Mellon AMT Free Muni	BNY Mellon International	BNY Mellon Select Managers
Bond	Core Equity	Small Cap Growth
BNY Mellon Appreciation	BNY Mellon International	BNY Mellon Select Managers
BNY Mellon Asset Allocation	Equity	Small Cap Value
BNY Mellon Bond	BNY MELLON	BNY Mellon Sh US Gov Sec
BNY Mellon Bond Market	INTERNATIONAL EQUITY ETF	BNY Mellon Small Cap Multi
Index	BNY Mellon International	Strategy
BNY Mellon CA AMT Free	Small Cap	BNY Mellon Small/Mid Cap
Muni Bond	BNY Mellon International	BNY Mellon Small/Mid Cap
BNY MELLON CORE BOND	Stock	Growth
ETF	BNY Mellon International	BNY Mellon Smallcap Stock
BNY Mellon Core Plus	Stock Index	Index
BNY Mellon Corporate Bond	BNY Mellon Intl Appreciation	BNY Mellon Strategic
BNY Mellon Diversified Intl	BNY Mellon Intrmd Bond	Municipals Inc
BNY Mellon Dynamic Total	BNY Mellon Investment	BNY Mellon Sustainable US
Return	Adviser Inc	Equity
BNY Mellon Dynamic Value	BNY Mellon Large Cap Equity	BNY Mellon Tax Sensitive
BNY Mellon Emerging	BNY Mellon Large Cap	Large Cap Multi-Strategy
Markets	Securities	BNY Mellon US Equity

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BNY MELLON US LARGE CAP CORE EQUITY ETF	Bold Eagle Acquisition Corp	Boston Scientific Corp
BNY MELLON US MID CAP CORE EQUITY ETF	Bolt Biotherapeutics Inc	Boston Trust Asset Management
BNY Mellon Var Inv Sml Cp Stk Idx	BOLT TECHNOLOGY CORP	Boston Trust SMID Cap
BNY Mellon Var Inv Stock Index Fund	BOMBAY CO INC	Boston Trust Walden Small Cap
BNY Mellon Var Inv Tech Growth	Bon Ton Stores Inc (The)	Bostonfed Bancorp Inc
BNY Mellon Worldwide Growth	Bonanza Goldfields Corp	Bottomline Technologies Inc
BOARDWALK BANCORP INC	Bonds.com Group Inc	Boulder Brands Inc
Boardwalk Equities Inc	Bone Biologics Corp	Boulder Total Return Fund Inc.
Boardwalk Pipeline Partners LP	BONE CARE INTERNATIONAL INC	Boulevard Acquisition Corp II
Bob Evans Farms Inc.	BONSO ELECTRONIC INTL INC	Boundless Bio Inc
BOC GROUP PLC	Booking Holdings Inc	Bowen Acquisition Corp
Boca Resorts Inc	BOOKS-A-MILLION INC	Bowhead Specialty Holdings Inc
BODISEN BIOTECH INC	Boomerang Systems Inc	Bowl America Inc
Body Central Corp	Boot Barn Holdings Inc	Bowman Consulting Group Ltd
BOE Financial Services of Virginia Inc	Boots & Coots Inc	Bowne & Co Inc
Boeing Co	Booz Allen Hamilton Holding Corporation	Box Inc
BofA CA TxEx Reserves	Borderfree Inc	Box Ships Inc
BofA Cash Reserves	BORDERS GROUP INC	Boxlight Corp
BofA Government Plus Reserves	Borealis Foods Inc	BOYD GAMING CORP
BofA Government Reserves	BorgWarner Inc	Boyd Group Services Inc
BofA MA Muni Reserves	Borland Software Corp	Boyd Watterson Limited
BofA MMF Reserves	Borr Drilling Limited	Duration Enhanced Income
BofA Muni Reserves	BOSTON ACOUSTICS INC	BOYDS COLLECTION LTD
BofA NY TxEx Reserves	Boston Beer Co Inc (The)	BOYKIN LODGING CO
BofA Treasury Reserves	Boston Co Intl Small Cap	BP Midstream Partners LP
BofA TxEx Reserves	Boston Communications Group Inc	BP plc
Bogen Communications Intl	Boston Omaha Corp	BP PRUDHOE BAY ROYALTY TRUST
Bogle Small Cap Growth	Boston Partners All Cap Value	BPI Energy Holdings Inc
Bohai Pharmaceuticals Group Inc	Boston Partners Global Equity	BPW Acquisition Corp
BOIS D ARC ENERGY INC	Boston Partners Global Long/Short	BPZ Resources Inc
Boise Cascade Co	Boston Partners Long/Short Equity	Braddock Multi-Strategy Income
Boise Inc	Boston Partners Long/Short Research	BRADESCO BANCO
Bojangles' Inc	Boston Partners Small Cap Value II	BRADLEY PHARMACEUTICL - CL A
BOK Financial Corp	Boston Private Financial Holdings Inc	BRADY CORP
		Braemar Hotels & Resorts Inc
		Bragg Gaming Group Inc

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Brainstorm Cell Therapeutics	BRAZILIAN ELECTRIC POWER	Bridgewater Bancshares Inc
Brainsway Ltd	CO	Bridgeway Aggrsv Investor I
Brandes	Brazos Micro Cap	Bridgeway Aggrsv Investor II
Brandes Emerging Markets	Brazos Small Cap	Bridgeway Blue Chip
Value	BRC Group Holdings Inc	Bridgeway Omni Small Cap
Brandes International Equity	BRC Inc	Value
Brandes International Small	BRE Properties Inc.	Bridgeway Omni Tax-
Cap Equity	Bread Financial Holdings Inc	Managed Small Cap Value
BRANDPARTNERS GROUP	BREAKWATER RESOURCES	Bridgeway Small Cap Value
INC	LTD	Bridgeway Ultra Small Co
Brandywine Blue	Breeze-Eastern Corp	Mrkt
Brandywine Realty Trust	BreitBurn Energy Partners LP	Bridgford Foods Corp
BrandywineGLOBAL -	BRESLER & REINER INC	Brigade High Income
Alternative Credit	Bridge Builder Core Bond	Brigham Exploration Co
BrandywineGLOBAL -	Bridge Builder Core Plus	Brigham Minerals Inc
Corporate Credit	Bond	Bright Horizons Family
BrandywineGLOBAL -	Bridge Builder International	Solutions Inc
Diversified US Large Cap	Equity	Bright Lights Acquisition Corp
Value	Bridge Builder Large Cap	Bright Mountain Media Inc
BrandywineGLOBAL - Flexible	Growth	Bright Scholar Education
Bond	Bridge Builder Large Cap	Holdings Ltd
BrandywineGLOBAL - Global	Value	Brighthouse Financial Inc
Opportunities Bond	Bridge Builder Municipal	Brighthouse Investment
BrandywineGLOBAL - High	Bond	Advisers LLC
Yield	Bridge Builder Municipal	BrighthouseI AB
BrandywineGLOBAL -	High-Income Bond	International Bond
Unconstrained Bond	Bridge Builder Small/Mid Cap	BrighthouseI JPMorgan Small
BRASIL TELECOM	Growth	Cap Value
PARTICIPACOES	Bridge Builder Small/Mid Cap	BrighthouseI Loomis Sayles
Brasilagro Cia Bras De Prop	Value	Global Allocation
Agricol	Bridge Builder Tax Managed	BrighthouseI PanAgora
BRASKEM SA	International Equity	Global Diversified Risk (OLD)
Brass Eagle Inc	Bridge Builder Tax Managed	BrighthouseI Wells Capital
Braun Consulting Inc	Large Cap	Management Mid Cap Value
Bravo Brio Restaurant Group	Bridge Builder Tax Managed	BrighthouseI/abrdn
Inc	Small/Mid Cap	Emerging Markets Equity
BRAVO FOODS INTL CORP	Bridge Investment Group	BrighthouseI/Templeton
BRAZAURO RESOURCES	Holdings Inc	International Bond
CORP	BRIDGE STREET FINANCIAL	BrighthouseII Asset
Braze Inc	INC	Allocation 20
Brazil Fast Food Corp	BridgeBio Oncology	BrighthouseII/Dimensional
Brazil Fund	Therapeutics Inc	International Small Company
Brazil Gold Corp	BridgeBio Pharma Inc	Brightpoint Inc
Brazil Potash Corp	Bridgeline Software Inc	BrightSpire Capital Inc

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

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

Brown Advisory Flexible Equity ETF
 Brown Advisory Intrmd Income
 Brown Advisory Sustainable Growth ETF
 Brown Advisory WMC Japan Alpha Opportunities
 Brown Capital Management International Small Company
 Brown Capital Management Small Company
 Brown-Forman Corp
 BRP Inc
 BRT Apartments Corp
 Bruker Corporation
 BRUNSWICK BANCORP
 Brunswick Corp
 Bryn Mawr Bank Corp
 Bsb Bancorp
 BSB Bancorp Inc
 BSD Medical Corp
 Bsp Onelink Inc
 BSQUARE Corp
 BT Group PLC
 BTC Development Corp
 BTRS Holdings Inc
 BTS Tactical Fixed Income
 BTU International Inc
 BUCA Inc
 BUCKEYE GP HOLDINGS LP
 BUCKEYE PARTNERS LP
 BUCKEYE TECHNOLOGIES INC
 BUCKEYE VENTURES INC
 Buckle Inc (The)
 Bucyrus International Inc
 Buffalo Flexible Income
 BUFFALO GOLD LTD
 Buffalo Growth
 Buffalo Hi Yield
 Buffalo International
 Buffalo Mid Cap
 Buffalo Mid Cap Discovery
 Buffalo Small Cap Growth

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Buffalo Wild Wings Inc	BWAY Holding Co	CAE Inc.
BUHRMANN NV	BWC FINANCIAL CORP	Caesars Acquisition Co
Build Acquisition Corp	BWX Technologies Inc	CAESARS ENTERTAINMENT
Build-A-Bear Workshop Inc	BXP Inc	INC
Builders FirstSource Inc	Byline Bancorp Inc	Caesarstone Ltd
Builders Fixed Income	BYND Cannasoft Enterprises	CafePress Inc
Building Materials Holding	Inc	Cagle's Inc.
Corp	byNordic Acquisition Corp	CAI International Inc
Bull Run Corp	Byrna Technologies Inc	Cal Dive International Inc
BULLDOG TECHNOLOGIES	C&D TECHNOLOGIES INC	Cal Maine Foods Inc
INC	C&F FINANCIAL CORP	Cal Redwood Acquisition
BULLION RIVER GOLD CORP	C&J Energy Services Inc	Corp
Bullish	C.H. Robinson Worldwide	Caladrius Biosciences Inc
Bulova Corp	Inc.	Calamos Asset Management
Bumble Inc	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
Burnham US Govt MM	Cabot Corp	Calamos Government MM
Burning Rock Biotech Limited	Cache Inc	Calamos Growth
BURZYNSKI RESEARCH	CACI International Inc	Calamos Growth & Income
INSTITUTE	Cactus Inc	Calamos Hedged Equity
Bush Industries -CI A	Cadbury PLC	Calamos High Yield
Business First Bancshares Inc	Cadeler A/S	Calamos International
BUSINESS OBJECTS SA	Cadence Bancorporation	Growth
BUTLER INTERNATIONAL INC	Cadence Design Systems Inc	Calamos Market Neutral
Butler Mfg Co	Cadence Financial Corp	Income
BUTLER NATIONAL CORP	Cadence Pharmaceuticals Inc	Calamos Phineus Long/Short
Butterfly Network Inc	CADIZ INC	Calamos Strategic Total
BUUU Group Ltd	CADMUS COMMUNICATIONS	Return Fund
BuzzFeed Inc	CORP	CalAmp Corp
BV Financial Inc	Cadre Holdings Inc	CalAtlantic Group Inc
BW LPG Limited	Cadre Reserve US Govt MM	Calavo Growers Inc

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CALCITECH LTD
Caldwell & Orkin Market
Opport
Caledonia Mining Corp Plc
Caleres Inc
Calgon Carbon Corp
Calidi Biotherapeutics Inc
California BanCorp
California Coastal
Communities Inc
California First National
Bancorp
California Independent Bncp
California Micro Devices Corp
CALIFORNIA OIL & GAS CORP
CALIFORNIA PIZZA KITCHEN
INC
California Resources Corp
California Water Service
Group
CALIPER LIFE SCIENCES INC
Calisa Acquisition Corp
Calithera Biosciences Inc
Calix Inc
CALL NOW INC
Callaway Golf Co
Calliditas Therapeutics AB
CALLISTO
PHARMACEUTICALS INC
CALL-NET ENTERPRISES -CL B
Callon Petroleum Co/DE
CallWave Inc
Calpine Corp
Calumet Inc
Calvert Balanced
Calvert Bond
Calvert Cash Reserves Prime
Calvert Core Bond
Calvert Emerging Markets
Equity
Calvert Equity
Calvert First Govt MM
Calvert Flexible Bond
Calvert Global Water

Calvert Green Bond
Calvert Income
Calvert International Equity
Calvert International
Responsible Index
Calvert Large Cap Growth
Calvert New Vision Small Cap
Calvert Short Duration
Income
Calvert Small Cap
Calvert TxFr Reserves CA
Calvert TxFr Reserves Ltd
Calvert TxFr Reserves MM
Calvert Ultra Short Duration
Income
Calvert US Large Cap Core
Responsible Index
Calvert US Large Cap Growth
Responsible Index
Calvert US Large Cap Value
Responsible Index
Calvert US Large-Cap Core
Responsible Index ETF
Calvert VP SRI Balanced
CALYPTE BIOMEDICAL CORP
CAM Commerce Solutions
Inc
Cambiar Intl Equity
Cambiar Opportunity
Cambiar Small Cap
CAMBIOR INC
Cambium Learning Group Inc
Cambium Networks Corp
Cambrex Corp
Cambria Emerging
Shareholder Yield ETF
Cambria Shareholder Yield
ETF
CAMBRIDGE ANTIBODY TECH
GRP
Cambridge Bancorp
CAMBRIDGE DISPLAY TECH
Cambridge Heart Inc
CAMCO FINANCIAL CORP

Camden Learning Corp
Camden National Corp
Camden Property Trust
Cameco Corp
Cameron International Corp
CAMP4 Therapeutics Corp
CAMPBELL RESOURCES INC
Campbell Systematic Macro
Campbell's Co (The)
Camping World Holdings Inc
Campus Crest Communities
Inc
Camtek Ltd
Canaan Inc
Canada Goose Holdings Inc
CANADA SOUTHERN
PETROLEUM
Canadian Imperial Bank of
Commerce
Canadian National Railway
Co
Canadian Natural Resources
Ltd
Canadian Pacific Kansas City
Ltd
Canadian Solar Inc
Canadian Zinc Corp
CanAlaska Uranium Ltd
CANANDAIGUA NATIONAL
CORP
CANARC RESOURCE CORP
Canargo Energy Corp
CANCERVAX CORP
Candel Therapeutics Inc
CANDELA CORP
CANETIC RESOURCES TRUST
Cango Inc
Cannabics Pharmaceuticals
Inc
Cannabis Therapy Corp
Cannae Holdings Inc
Cano Health, Inc
CANO PETROLEUM INC
Canon Inc

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Canopy Growth Corp	Capital Group Global Equity ETF	CapStar Financial Holdings Inc
Canplats Resources Corp	Capital Group Global Growth Equity ETF	Capstead Mortgage Corp
Cantaloupe Inc	Capital Group Growth ETF	Capstone Financial Group Inc
Cantel Medical Corp	Capital Group International Equity ETF	Capstone Therapeutics Corp
Canterbury Park Holding Corp	Capital Group International Focus Equity ETF	Captaris Inc
Cantor Equity Partners I Inc	Capital Group Municipal High-Income ETF	CAPTIVA SOFTWARE CORP
Cantor Equity Partners III Inc	Capital Group Municipal Income ETF	Caraco Pharmaceuticals Laboratories LTD
Cantor Equity Partners IV Inc	Capital Group New Geography Equity ETF	Caraustar Industries Inc
Cantor Equity Partners V Inc	Capital Group Short Duration Income ETF	CARBO Ceramics Inc.
CANTV-CA NAC TELEFONOS VENEZ	Capital Group Short Duration Municipal Income ETF	Carbon Black Inc
Canwest Global Com -Nvtg	Capital Group US Multi-Sector Income ETF	Carbon Energy Corp
CANYON BANCORP	Capital Group/American Funds	Carbon Natural Gas Co
CANYON RESOURCES CORP	Capital Growth Systems Inc	Carbon Revolution Public Ltd Co
CAP ROCK ENERGY CORP	Capital Income Builder Inc	Carbon Sciences Inc
CAPCO ENERGY INC	Capital One Financial Corp	Carbonite Inc
Cape Bancorp Inc	Capital Pac Hldgs Inc	CardConnect Corp
Cape Fear Bank Corp	Capital Properties Inc.	Cardero Resource Corp
Capella Education Co	Capital Southwest Corp	Cardiac Science Corp
CAPITAL AUTOMOTIVE REIT	CAPITAL TITLE GROUP INC	Cardiac Science Inc
Capital Bank Corp	Capital World Bond Fund Inc	Cardica Inc
Capital Bank Financial Corp	Capital World Growth & Income Fund Inc	Cardiff Oncology Inc
Capital City Bank Group Inc	CapitalSource Inc.	CARDINAL BANKSHARES CORP
Capital Clean Energy Carriers Corp	CAPITALSOUTH BANCORP	Cardinal Ethanol LLC
CAPITAL GOLD CORP	Capitol Acquisition Corp	Cardinal Financial Corp
Capital Group CA Core Municipal	Capitol Acquisition Corp III	Cardinal Health Inc
Capital Group Conservative Equity ETF	Capitol Bancorp Ltd	Cardinal Infrastructure Group Inc
Capital Group Core Balanced ETF	Capitol Federal Financial Inc	Cardinal Resources Inc
Capital Group Core Bond	CapLease Inc	CardioDynamics
Capital Group Core Bond ETF	Capri Holdings Ltd	International Corp
Capital Group Core Equity ETF	Capricor Therapeutics Inc	CARDIOGENESIS CORP
Capital Group Core Municipal Income ETF	CAPSOURCE FINANCIAL INC	CardioGenics Holdings Inc
Capital Group Core Plus	CapsoVision Inc	Cardiol Therapeutics Inc
Capital Group Dividend Growers ETF		CardioVascular
Capital Group Dividend Value ETF		BioTherapeutics Inc
		Cardiovascular Systems Inc
		Cardium Therapeutics Inc
		Cardlytics Inc
		Cardtronics plc
		Care Capital Properties Inc

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

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Catholic Responsible	CBRE Global Real Estate	Cellebrite DI Ltd
Investments Magnus 60/40	Income Fund	Cellectar Biosciences Inc
Alpha Plus	CBRE Group Inc	Cellectis SA
Catholic Responsible	CBRE REALTY FINANCE INC	CELLEGY PHARMACEUTICALS
Investments Magnus 60/40	CC Neuberger Principal	INC
Beta Plus	Holdings III	Celltech Group Plc
Catholic Responsible	CCA Industries Inc.	Cellular Biomedicine Group
Investments Multi-Style US	Ccbt Financial Companies Inc	Inc
Equity	CCC INFORMATION SVCS	Cellular Dynamics
Catholic Responsible	GRP INC	International Inc
Investments Opportunistic	CCC Intelligent Solutions	CEL-SCI CORP
Bond	Holdings Inc.	Celsion Corp
Catholic Responsible	CCF Holding Company	Celsius Holdings Inc
Investments Short Duration	CCH Holdings Ltd	Celularity Inc
Bond	CCM Community Impact	Cemex SAB de CV
Catholic Responsible	Bond	Cencora Inc
Investments Small-Cap	C-COR INC	Cenntro Inc
Cato Corp (The)	CDC Corp	Cenovus Energy Inc
Causeway Emerging Markets	CDEX INC	Centene Corp
Causeway Intl Value	CDI Corp.	Centennial Communications
CAVA Group Inc	CDK Global Inc	Corp
Cavalier Homes Inc	CDW Corp	Centennial Government
CAVALRY BANCORP INC	CE Franklin Ltd.	Trust
Cavanal Hill Government	CEA Industries Inc	Centennial Money Market
Securities Money Market	CEB Inc	Trust
Cavanal Hill TxFr MM	CEC Entertainment Inc.	Centennial TxEt Trust
Cavanal Hill US Treasury	CECIL BANCORP INC	Center Coast Brookfield
Cavco Industries Inc	CECO Environmental Corp.	Midstream Focus
Cavitation Technology Inc	Cedar Realty Trust Inc	Center Financial Corp
Cavium Inc	CEDARA SOFTWARE CORP	Centerline Holding Co
Cayson Acquisition Corp	CEF Govt & Agency Securities	CenterPoint Energy Inc.
Cb Bancshares Inc	CEF Money Market	CENTERPOINT PROPERTIES
CB Financial Services Inc	Celadon Group Inc	TRUST
CBA Money	CELANESE AG	Centerra Gold Inc
cbdMD Inc	Celanese Corp	CenterState Bank Corp
Cbeyond Inc	Celator Pharmaceuticals Inc	Centessa Pharmaceuticals plc
CBIZ Inc	Celcuity Inc	Centex Corp.
CBL & Associates Properties	CELEBRATE EXPRESS INC	Centillium Communications
Inc.	Celera Corp	Inc
CBL International Ltd	CELERITEK INC	Centogene NV
Cboe Global Markets Inc	Celestica Inc	CENTRA SOFTWARE INC
CBOT HOLDINGS INC	CELGENE CORP	CENTRACORE PPTYS TRUST
CBRE Clarion Long/Short	CELL GENESYS INC	Central Bancompany Inc
	Celldex Therapeutics Inc	CENTRAL BANCORP INC/MA

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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 North Airport Group
 Central Pacific Financial Corp.
 CENTRAL PARKING CORP
 Central Puerto Sa
 Central Securities Corp
 Central Sun Mining Inc
 Central Vermont Public
 Service Corp
 Central Virginia Bankshares
 Inc
 Centrespace
 Centru 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
 Cetus Capital Acquisition
 Corp
 CEVA Inc
 CF Bankshares Inc
 Cf Finance Acquisition Corp
 CF Industries Holdings Inc
 CFC INTERNATIONAL INC
 CFS Bancorp Inc
 CG Cap Mkts Large Cap Val
 Eqty
 CG Cap Mkts Small Cap Val
 Eqty
 CG Oncology Inc
 CGM Advisor Targeted Equity
 CGM Capital Development
 CGM Focus
 CGM Mutual
 CGM Realty
 CH Energy Group Inc.
 CHAD THERAPEUTICS INC
 Chagee Holdings Limited
 Chain Bridge Bancorp Inc
 Chain Bridge I
 Challenger Energy Corp
 Chalone Wine Group Ltd
 Champion Enterprises Inc.
 Champion Homes, Inc.
 CHAMPION INDUSTRIES INC

Champlain Mid Cap
 Champlain Small Company
 Champnsip Auto Racing
 Team
 CHAMPPS ENTMT INC
 Changyou.com Ltd
 ChannelAdvisor Corp
 Channell Commercial Corp
 Chaparral Energy Inc
 CHAPARRAL RESOURCES INC
 CHAPARRAL STEEL CO
 CHAPEAU INC
 Charah Solutions Inc
 Charge Enterprises Inc
 ChargePoint Holdings, Inc.
 Charles Holdings Inc
 Charles River Laboratories
 International Inc
 Charlotte Russe Holding Inc
 Charlotte's Web Holdings Inc
 Charm Communications Inc
 Charming Shoppes Inc
 Chart Acquisition Corp
 Chart Industries Inc
 Charter Communications Inc
 Charter Financial Corp/MD
 Charter One Finl Inc
 Chartered Semiconductor
 Manufacturing Ltd
 Chartwell Income
 CHARTWELL INTL INC
 CHARYS HOLDING CO INC
 Chase Corp
 Chase Growth
 Chateau Communities Inc
 Chatham Lodging Trust
 CHATTEM INC
 Chaudhury Ahmed Habib &
 Co, Chartered Accountants.
 CHAUS (BERNARD) INC
 Chavant Capital Acquisition
 Corp
 CHC Group Ltd
 CHDT Corp

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Cheche Group Inc
 Check Point Software
 Technologies Ltd
 Check-Cap Ltd
 CHECKERS DRIVE-IN
 RESTAURANT
 CHECKFREE CORP
 Checkmate Pharmaceuticals
 Inc
 Checkpoint Systems Inc
 Checkpoint Therapeutics Inc
 Cheesecake Factory Inc (The)
 Cheetah Mobile Inc
 Chefs' Warehouse Inc (The)
 Cegg Inc
 Chelsea Property Group Inc
 Chelsea Therapeutics
 International Ltd
 Chem RX Corp
 Chembio Diagnostics Inc.
 Chemed Corp
 CHEMICAL & MINING CO OF
 CHILE INC
 ChemoCentryx Inc
 CHEMOKINE THERAPEUTICS
 CORP
 Chemomab Therapeutics Ltd
 Chemours Co (The)
 Chemspec International Ltd
 Chemtura Corp
 Chemung Financial Corp
 Chenghe Acquisition III Co
 Cheniere Energy Inc
 Cheniere Energy Partners LP
 Cheniere Energy Partners LP
 Holdings LLC
 Cherokee Inc
 Cherokee International Corp
 Cherry Hill Mortgage
 Investment Corp
 Chesapeake Corp.
 Chesapeake Granite Wash
 Trust
 Chesapeake Lodging Trust

Chesapeake Utilities Corp.
 CHESTER VY BANCORP INC
 Chesterfield Finl Corp
 Cheviot Financial Corp
 Chevron Corp
 Chewy Inc
 Cheyenne Resources Inc
 Chicago Atlantic Real Estate
 Finance Inc
 CHICAGO RIVET & MACHINE
 CO
 Chicken Soup for the Soul
 Entertainment Inc
 Chicopee Bancorp Inc
 Chico's FAS Inc.
 Childrens Place Inc (The)
 Chime Financial Inc
 Chimera Investment Corp
 Chimerix Inc
 China 3C Group
 China Agritech Inc
 China Armco Metals Inc
 China Auto Logistics Inc
 China Automotive Systems
 Inc
 China Biologic Products
 Holdings Inc
 China Botanic
 Pharmaceutical Inc
 China Bottles Inc
 China Cablecom Holdings Ltd
 China Ceramics Co Ltd
 China CGame Inc
 China Clean Energy Inc
 China Customer Relations
 Centers Inc
 China Digital Animation
 Development Inc
 CHINA DIGITAL MEDIA CORP
 China Digital TV Holding Co
 Ltd
 China Direct Industries Inc
 China Distance Education
 Holdings Ltd

China Dongsheng
 International Inc
 China Eastern Airlines Corp
 Ltd
 China Education Alliance Inc
 China Energy Recovery Inc
 China Environmental
 Protection Inc
 China Executive Education
 Corp
 CHINA FINANCE INC
 China Finance Online Co Ltd
 China Fire & Security Group
 Inc
 China Fund Inc. (The)
 China GengSheng Minerals
 Inc
 China Gerui Advanced
 Materials Group Ltd
 China Green Agriculture Inc
 China GrenTech Corp Ltd
 China Healthcare Acquisition
 Corp
 China Housing & Land
 Development Inc
 China Hydroelectric Corp
 China Index Holdings Limited
 China Industrial Steel Inc
 China Industrial Waste
 Management Inc
 China Information
 Technology Inc
 China Infrastructure
 Construction Corp
 China Infrastructure
 Investment Corp
 China INOnline Corp
 China Integrated Energy Inc
 China Intelligent Lighting and
 Electronics Inc
 CHINA IVY SCHOOL INC
 China Jianye Fuel Inc
 China Jo-Jo Drugstores Inc
 China Kanghui Holdings

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China Kangtai Cactus Biotech Inc
 China Lending Corp
 China Life Insurance Co Ltd
 China Lithium Technologies Inc
 China Marine Food Group Ltd
 China Mass Media Corp
 China MediaExpress Holdings Inc
 China Medicine Corp
 CHINA METRO-RURAL HOLDINGS LTD
 China Ming Yang Wind Power Group Ltd
 China Mobile Games and Entertainment Group Ltd
 China Mobile Ltd
 China Natural Gas Inc
 China Natural Resources Inc
 China Nepstar Chain Drugstore Ltd
 CHINA NETCOM GROUP CORP
 China Networks International Holdings Ltd
 China New Borun Corp
 China New Energy Group Co
 China North East Petroleum Holdings Ltd
 China Nuokang Bio-Pharmaceutical Inc
 China Nutrifruit Group Ltd
 China Opportunity Acquisition Corp
 China Organic Agriculture Inc
 China Petroleum & Chemical Corp Sinopec
 China Pharma Holdings Inc
 China Precision Steel Inc
 China Real Estate Information Corp
 China Recycling Energy Corp

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

China Yida Holding Co
 China Yili Petroleum Co
 China Yuchai International Ltd
 China-Biotics Inc
 ChinaCache International Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS, INC.
 ChipMOS TECHNOLOGIES (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International Inc
 CHIRON CORP
 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

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

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
 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 Appreciation
 ClearBridge Dividend
 Strategy

Public Company Accounting Oversight Board
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ClearBridge Energy MLP Fund Inc	Clearwire Corp	CMG Small Cap
ClearBridge Energy MLP Total Return Fund Inc	Cleco Corp	CMG Strategic Equity
ClearBridge Growth	Clementia Pharmaceuticals Inc	CMS Energy Corp
ClearBridge International Growth	Clene Inc	CNA FINANCIAL CORP
ClearBridge Large Cap Growth	Cleveland-Cliffs Inc	CNA SURETY CORP
ClearBridge Large Cap Value	Clever Leaves Holdings Inc	CNB BANCORP INC/NY
ClearBridge Mid Cap	CLICK COMMERCE INC	CNB Corp
ClearBridge Select	Cliffwater Corporate Lending	CNB FINANCIAL CORP MASS
ClearBridge Small Cap	Cliffwater Enhanced Lending	CNB Financial Corp/PA
ClearBridge Small Cap Growth	Clifton Bancorp Inc	Cnb Florida Bancshares Inc
ClearBridge Tactical Dividend Income	Climate Real Impact Solutions II Acquisition Corp	CNC Development Ltd
ClearBridge Value	ClimateRock	CNET Networks Inc
ClearBridge Var Aggressive Growth	Climb Bio Inc	CNH Global NV
ClearBridge Var All Cap Value	Climb Global Solutions Inc	CNH Industrial N V
ClearBridge Var Dividend Strategy	CLINICAL DATA INC	CNL Healthcare Properties Inc
ClearBridge Var Small Cap Growth	Clipper Realty Inc	CNL Lifestyle Properties Inc
ClearBridge Variable Appreciation	Cloopen Group Holding Ltd	CNO Financial Group Inc
ClearBridge Variable Large Cap Growth	Clorox Co (The)	Cnooc Ltd
Clearfield Inc	CLOSURE MEDICAL CORP	Cnova NV
Clear-Lite Holdings Inc	Cloudera Inc	CNR California Tax Exempt Money Market
Clearly Canadian Beverage Corp	Cloudflare Inc	CNR Fixed Income Opportunities
ClearOne Inc	Clough Global Equity Fund	CNR Government Money Market
ClearPoint Business Resources Inc	Clough Global Opportunities Fund	CNR Municipal High Income
ClearPoint Neuro Inc	CLOVER HEALTH INVESTMENTS, CORP.	CNR Prime Money Market
Clearside Biomedical Inc	Clover Leaf Capital Corp	CNS INC
ClearSign Technologies Corp	Clovis Oncology Inc	CNS Response, Inc.
Cleartronic Inc	CLPS Inc	CNX Gas Corp
Clearwater Analytics Holdings Inc	CLST Holdings Inc	CNX Midstream Partners LP
Clearwater Paper Corp	ClubCorp Holdings Inc	CNX Resources Corp
Clearway Energy Inc	CLYVIA INC	CO2 Energy Transition Corp
	CM Advisers	Coachmen Industries Inc.
	CMA FL Muni	Coast Distribution System Inc.
	CMA MA Muni	COAST FINANCIAL HOLDINGS INC
	CMA MI Muni	Coastal Bancorp Inc
	CMA NC Muni	COASTAL BANKING CO INC
	CMA PA Muni	Coastal Financial Corp
	Cmb Tech NV	COASTAL FINANCIAL CORP/DE
	CMC Materials Inc	
	CME Group Inc	
	CMG High Yield Bond	

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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
 Cococrystal Pharma Inc
 Cococrystal Pharma, Inc.
 Coda Octopus Group, Inc.
 Codere Online Luxembourg
 SA
 Codexis Inc
 Co-Diagnostic Inc
 Codiak BioSciences Inc
 Codorus Valley Bancorp Inc
 Coepris Therapeutics
 Holdings Inc
 Coepris Therapeutics Inc
 Coeur Mining Inc
 COFFEE HOLDING CO INC
 Cogdell Spencer Inc
 Cogent Biosciences, Inc.
 Cogent Communications
 Holdings Inc
 Cogent Inc
 Cogentix Medical Inc
 Cognex Corporation
 Cognition Therapeutics Inc
 Cognizant Technology
 Solutions Corp
 COGNOS INC
 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
 Cohen & Steers Real Estate
 Securities
 Cohen & Steers Realty Shares
 Cohen & Steers REIT &
 Preferred & Income Fund Inc
 Cohen & Steers REIT and
 Utility Income Fund Inc.

Cohen & Steers Select
 Preferred and Income Fund
 Inc
 Cohen & Steers Tax-
 Advantaged Preferred
 Securities and Income Fu
 Cohen & Steers Worldwide
 Realty Income Fund Inc
 Cohen Circle Acquisition
 Corp II
 Coherent Corp
 Coherent Inc
 Coherus Oncology Inc
 COHESANT TECHNOLOGIES
 INC
 Coho Relative Value Equity
 Cohu Inc
 COINBASE GLOBAL INC
 Coincheck Group NV
 COINMACH SERVICE CORP
 Coinshares Bitcoin ETF
 COLD SPRING CAPITAL INC
 Coldwater Creek Inc
 Cole National Corp
 Coleman Cable Inc
 COLES MYER LTD
 COLEY PHARMACEUTICAL
 GROUP
 COLGATE-PALMOLIVE CO
 Colicity Inc
 CollaGenex Pharmaceuticals
 Inc
 Collective Brands Inc
 Collective Mining Ltd
 Collectors Universe Inc
 COLLEGIATE FUNDING
 SERVICES
 Collegium Pharmaceutical Inc
 Colliers International Group
 Inc
 COLLINS & AIKMAN CORP
 Collins Industries Inc
 CollPlant Biotechnologies Ltd
 Colombia Goldfield Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Colonial Financial Services Inc	Columbia Convertible Securities	Columbia Global Strategic Equity
Colonial Properties Trust	Columbia Core Bond	Columbia Global Technology Growth
Colony Bankcorp Inc	Columbia Cornerstone Equity	Columbia Global Value
Colony Capital Inc	Columbia Cornerstone Growth	Columbia Government Money Market
Colony Starwood Homes	Columbia CT Muni Reserves	Columbia Greater China
COLOR KINETICS INC	Columbia Daily Cash Reserves	Columbia Growth
Colorado Bond Shares	Columbia Daily Income Co MM	Columbia Growth & Income
Colorado Goldfields Inc	Columbia Disciplined Core	Columbia Growth Stock
Colorado Medtech Inc	Columbia Disciplined Growth	Columbia High Income
COLT TELECOM GROUP SA	Columbia Disciplined Value	Columbia High Yield Bond
CoLucid Pharmaceuticals Inc	Columbia Diversified Bond	Columbia High Yield Muni
Columbia Bancorp	Columbia Diversified Fixed Income Allocation ETF	Columbia High Yield Opport
Columbia Acorn Emerging Markets	Columbia Dividend Income	Columbia Income Builder
Columbia Acorn Fund	Columbia Dividend Opportunity	Columbia Income Builder II
Columbia Acorn International	Columbia EM Core ex-China	Columbia Income
Columbia Acorn Intl Select	Columbia Emerging Markets	Opportunities
Columbia Acorn Select	Columbia Emerging Markets Bond	Columbia Inflation Protected Sec
Columbia Acorn USA	Columbia Emerging Markets Consumer ETF	Columbia Integrated Large Cap Growth
Columbia Adaptive Risk Allocation	Columbia Emerging Markets Opportunity	Columbia Integrated Large Cap Growth II
Columbia Asia Pacific ex-Japan	Columbia Energy & Natural Res	Columbia Intermediate Duration Municipal Bond
Columbia Asset Allocation	COLUMBIA EQUITY TRUST	Columbia International Dividend Income
Columbia Balanced	Columbia European Equity	Columbia International Equity
COLUMBIA BANCORP	Columbia Federal Securities	Columbia International Growth
Columbia Banking System, Inc.	Columbia Financial Inc	Columbia International Stock
Columbia Blended Equity	Columbia Fixed Income Sec	Columbia Intl Value
Columbia Bond	Columbia Flexible Capital Income	Columbia Intrinsic Value
Columbia Capital Allocation Aggressive Portfolio	Columbia Floating Rate	Columbia Intrmd Core Bond
Columbia Capital Allocation Moderate	Columbia Global Bond	Columbia Intrmd Govt Income
Columbia Capital Allocation Moderate Aggressive	Columbia Global Infrastructure	Columbia Large Cap Enhanced Core
Columbia Capital Allocation Moderate Conservative	Columbia Global Opportunities	Columbia Large Cap Growth II
Columbia Common Stock		
Columbia Conservative High Yield		
Columbia Contrarian Core		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Columbia Large Cap Growth Opportunity	Columbia Multi-Manager Large Cap Growth Strategies	Columbia Select Large Cap Value
Columbia Large Cap Growth V	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Mid Cap Growth
Columbia Large Cap Index	Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Mid Cap Value
Columbia Large Cap Value	Columbia Multi-Manager Value Strategies	Columbia Select Opportunities
Columbia Large Company Index	Columbia Muni Income	Columbia Select Short Corporate Income
Columbia Liberty Fund	Columbia Newport Tiger	Columbia Select Small Cap
Columbia MA Intrmd Muni Bond	Columbia NY Intrmd Muni Bond	Columbia Select Small Cap Value
Columbia Managed Muni	Columbia OR Intermediate Muni Bond	Columbia Seligman Global Technology
Columbia Marsico Growth Var	Columbia Overseas Core	Columbia Seligman Premium Technology Growth Fund Inc
Columbia Marsico Intl Opp	Columbia Overseas Value	Columbia Seligman Technology & Information
Columbia Marsico Intl Opp Var	Columbia Pipeline Group Inc	Columbia Short Bond
Columbia Marsico Mid Cap Growth	Columbia Pipeline Partners LP	Columbia Short Duration Muni Bond
Columbia Mid Cap Growth Opportunity	Columbia Portfolio Builder Conservative	Columbia Short Intrmd Bond
Columbia Mid Cap Index	Columbia Portfolio Builder Moderate Aggressive	Columbia Short Term Bond
Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Conservative	Columbia Sht Intrmd Govt
Columbia Mid Cap Value (old)	Columbia Portfolio Builder Total Equity	Columbia Small Cap Core
Columbia MN TxEx	Columbia Prime Reserves	Columbia Small Cap Growth
Columbia Money Market	Columbia Property Trust Inc	Columbia Small Cap Growth II
Columbia Mortgage Opportunities	Columbia Pyrford	Columbia Small Cap Index
Columbia Multi Adv	International Stock	Columbia Small Cap Value and Inflection
International Value	Columbia Quality Income	Columbia Small Cap Value Discovery
Columbia Multi Adv Small Cap Value	Columbia Real Estate Equity	Columbia Small Company Equity
Columbia Multi Strategy Alternatives	Columbia Research Enhanced Core ETF	Columbia Small Company Index
Columbia Multi-Manager Alternatives Strategies	Columbia Select Corporate Income	Columbia Small/Mid Cap Value
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Global Equity	Columbia Sportswear Co
Columbia Multi-Manager International Equity Strategies	Columbia Select International Equity	Columbia Strategic California Municipal Income
	Columbia Select Large Cap Growth	Columbia Strategic Income

Public Company Accounting Oversight Board
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Columbia Strategic Municipal Income	Columbia Variable Large Cap Index	COMMERCE BANCORP INC/NJ
Columbia Tax Managed Growth	Columbia Variable Limited Duration Credit	Commerce Bancshares Inc
Columbia Thermostat	Columbia Variable Long Government/Credit Bond	Commerce Bond
Columbia Total Return Bond	Columbia Variable Mid Cap Growth	Commerce Cap Govt MM
Columbia Total Return Municipal Income	Columbia Variable Overseas Core	Commerce Cap Treas Oblig MM
Columbia Ultra Short Municipal Bond	Columbia Variable Select Large Cap Equity	Commerce CORE Equity
Columbia Ultra Short Term Bond	Columbia Variable Select Large Cap Value	COMMERCE ENERGY GROUP INC
Columbia US Treasury Index	Columbia Variable Small Cap Value	Commerce Group Inc. (The)
Columbia Utilities	Columbia Variable US Equities	Commerce MO TxFr Intrmd
Columbia VA Intrmd Muni	Columbia Variable US Govt Mortgage	Commerce One Inc
Columbia Value & Restructure	Columbia Young Investor	COMMERCE.COM INC
Columbia Var High Yield	Columbus Acquisition Corp	COMMERCEFIRST BANCORP INC
Columbia Var High Yield Bond	COLUMBUS MCKINNON CORP	CommerceHub Inc
Columbia Var Large Cap Value	Column Mid Cap	COMMERCEPLANET INC
Columbia Var Mid Cap Value Opportunity	Column Mid Cap Select	Commercesouth Inc
Columbia Var Strategic Inc	Column Small Cap Select	Commercial Bancgroup Inc
Columbia Variable Balanced	COMARCO INC	Commercial Bancshares Inc/Oh
Columbia Variable Contrarian Core	Combanc Inc	COMMERCIAL BANKSHARES INC
Columbia Variable Corporate Bond	CombiMatrix Corp	COMMERCIAL CAPITAL BANCORP
Columbia Variable Disciplined Core	Comcast Corp	COMMERCIAL FEDERAL
Columbia Variable Dividend Opportunity	COMDISCO HOLDING CO INC	Commercial Metals Co
Columbia Variable Emerging Markets	Comerica Incorporated	Commercial National Financial Corp
Columbia Variable Government Money Market	COMFORCE Corp	Commercial Vehicle Group Inc
Columbia Variable Income Opportunities	Comfort Systems USA Inc	COMMONWEALTH BANKSHARES INC
Columbia Variable Intermediate Bond	Comm Bancorp Inc	Commonwealth Industries Inc
Columbia Variable Large Cap Growth	Command Government Portfolio	COMMONWLTH TELE ENTER
	Command Money Mkt Portfolio	CommScope Inc.
	COMMAND SECURITY CORP	COMMUN INTELLIGENCE
	Command TxFr Money Portfolio	Communications Systems Inc.
		COMMUNITY BANCORP INC/CA
		Community Bancorp/Nj

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

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
 Compania 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
 Comverse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc
 Concentrix Corp
 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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Consolidated	CONTINUOCARE CORP	Corazon Capital V838
Communications Holdings	ContraFect Corp	Monoceros Corp
Inc	Control4 Corp	Corbus Pharmaceuticals
Consolidated Edison Inc.	Controladora Vuela	Holdings Inc
CONSOLIDATED ENERGY INC	Compania de Aviacion SA de	CORCEPT THERAPEUTICS INC
Consolidated Gems Inc	CV	CORD BLOOD AMERICA INC
Consolidated Mercantile Inc	Convera Corp	Core & Main Inc
Consolidated Water Co Ltd	CONVERGENCE ETHANOL	Core Laboratories Inc
Consortium Service	INC	Core Mark Holding Co Inc
Management Group Inc	ConvergeOne Holdings Inc	Core Molding Technologies
Constant Contact Inc	CONVERIUM HOLDING AG	Inc.
CONSTAR INTERNATIONAL	Conversant Inc	Core Natural Resources Inc
INC	CONVERSION SERVICES INTL	Core Scientific Inc
Constellation Acquisition	INC	Corebridge Financial Inc
Corp I	Convio Inc	CoreCard Corporation
Constellation Brands Inc	CON-WAY INC	CoreCivic Inc
Constellation CIP Ultra Short	CONX Corp	Corel Corp
Fixed Income	Conyers Park III Acquisition	CoreLogic Inc
Constellation Energy Corp	Corp	CorEnergy Infrastructure
Constellation Energy Group	Cool Company Ltd	Trust Inc
Inc.	Cooper Cos Inc (The)	CorePoint Lodging Inc
Constellation	Cooper Industries Plc	CoreSite Realty Corp
Pharmaceuticals Inc	Cooper Tire & Rubber Co	CoreWeave Inc
Constellium SE	COOPERATIVE BANKSHARES	CORGENTECH INC
Construction Partners inc	INC	CORGI INTERNATIONAL LTD
Consumer Portfolio Services	Cooper-Standard Holdings	CORILLIAN CORP
Inc	Inc	Corindus Vascular Robotics
Consumers Bancorp Inc	CooTek Cayman Inc	Inc
Container Store Group Inc	Copa Holdings SA	CORIO INC
(The)	Copano Energy LLC	Corium International Inc
Contango Oil & Gas Co	Copart Inc	CORIXA CORP
Contango Silver & Gold Inc	Copeland Risk Managed	CorMedix Inc
Context Therapeutics Inc	Dividend Growth	Cornell Companies Inc.
ContextLogic Holdings Inc	Copel-Cia Paranaense	Cornerstone Advisors Public
Continental Airlines Inc.	Energia	Alternatives
Continental Building	Copernic Inc	CORNERSTONE BANCORP
Products Inc	Copley Acquisition Corp	INC
CONTINENTAL ENERGY CORP	COPPER MTN NETWORKS	Cornerstone Bancorp/SC
Continental Fuels Inc	INC	Cornerstone Building Brands
CONTINENTAL MATERIALS	Copper Property CTL Pass	Inc
CORP	Through Trust	Cornerstone OnDemand Inc
Continental Minerals Corp	COPsync Inc	CORNERSTONE RLTY INCOME
Continental Resources Inc	COPT Defense Properties	TR I
Contineum Therapeutics Inc	CORAUTUS GENETICS INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Cornerstone Strategic Investment Fund Inc	Costco Wholesale Corp	Cp Ships Ltd
Cornerstone Therapeutics Inc	COST-U-LESS INC	CPAC INC
Cornerstone Total Return Fund Inc.	Coterra Energy Inc	CPC OF AMERICA INC
CornerWorld Corp	COTHERIX INC	CPEX Pharmaceuticals Inc
Corning Inc	Cotiviti Holdings Inc	CPFL Energia SA
Corpay Inc	Cotton States Life Insurance	CPI Aerostructures Inc
Corporacion America Airports SA	Coty Inc	CPI Card Group Inc
Corporate Capital Trust Inc	Couchbase Inc	CPI Corp.
CORRECTIONAL SERVICES CORP	Cougar Biotechnology Inc	CPI INTERNATIONAL INC
Correlate Infra Partners Inc	Counsel Corp	CPS Technologies Corp
CORRIENTE RESOURCES INC	Counterpath Corp	CRA International Inc
Corsair Gaming Inc	Counterpoint Tactical Income	Cracker Barrel Old Country Store Inc
Corsair Partnering Corp	Country Style Cooking Restaurant Chain Co Ltd	Craft Brew Alliance Inc
Corteva Inc	Countrywide Financial Corp	CRAFTMADE INTERNATIONAL INC
Cortex Pharmaceuticals Inc.	County Bancorp Inc	Crailar Technologies Inc
CORTLAND BANCORP	Coupa Software Inc	Crane Company
Cortland General MMF	Coupang Inc	Crane Harbor Acquisition Corp II
Cortland Muni Money Mkt	Courier Corp	Crane NXT Co
Cortland US Govt	Coursera Inc	Crawford & Co
Cortronix Biomedical	Cousins Properties Incorporated	Crawford United Corp
Advancement Technologies Inc	COVAD COMMUNICATIONS GROUP	Cray Inc
CORUS BANKSHARES INC	Covance Inc	CRIDENTIA CORP
Corus Entertainment Inc	COVANSYS CORP	Creative Global Technology Holdings Ltd
CORUS GROUP PLC	Covanta Holding Corp	CREATIVE MEDIA & COMMUNITY TRUST CORPORATION
Corvas International Inc	Covenant Logistics Group Inc	CREATIVE TECHNOLOGY LTD
CorVel Corp.	Coventry Health Care Inc.	CREATIVE VISTAS INC
Corvus Gold Inc	Cover-All Technologies Inc	CREDENCE SYSTEMS CORP
Corvus Pharmaceuticals Inc	Covest Bancshares Inc	Credicorp Ltd
Cosan Ltd	Covetrus Inc	Credit Acceptance Corp
Cosan SA	Covia Holdings Corp	Credit One Financial Inc
COSI INC	Covidien Plc	Credit Suisse Floating Rate High Income
COSINE COMMUNICATIONS INC	Covisint Corp	Credit Suisse Group
Cosmos Holdings Inc	COVISTA COMMUNICATIONS INC	Credit Suisse High Yield Bond Fd
Cost Plus Inc	Covista Inc	Credit Suisse Strategic Income
Costamare Bulkers Holdings Limited	COWEN GROUP INC	Creditriskmonitor.com Inc
Costamare Inc	Cowen Inc	
CoStar Group Inc	Cowlitz Bancorporation	
	Cox Communications -CI A	
	Cox Radio Inc.	
	Coyote Resources Inc	

Public Company Accounting Oversight Board
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CreditSuisse Cap	CRH Medical Corp	Crown Pacific Partners -Lp
Appreciation	CRH PLC	Crown Reserve Acquisition
CreditSuisse Cash Reserve	Cricut Inc	Corp I
CreditSuisse Fixed Income	CRIIMI MAE INC	CROWN RESOURCES CORP
CreditSuisse Intl Focus	CRIMSON EXPLORATION INC	CRT PROPERTIES INC
CreditSuisse Large Cap Value	Crimson Wine Group Ltd	Crucell NV, Leiden
CreditSuisse Mid Cap Core	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
CreditSuisse Prime MM	CRISPR Therapeutics AG	Cryo-Cell International Inc
CreditSuisse Small Cap Core	Cristalchile-Cristaler Chile	CRYOCOR INC
CreditSuisse US Govt Money	Criteo SA	Cryoport Inc
CreditSuisse VAR Tr Sml Cap	Critical Metals Corp	Cryptologic Ltd
Core 1	Critical Path Inc	Crystal River Capital Inc
Credo Petroleum Corp	CRITICAL THERAPEUTICS INC	Crystallex International Corp
Credo Technology Group	Criticare Systems Inc	CS Disco Inc
Holding Ltd	CRM Holdings Ltd	CSB Bancorp Inc/OH
CREF Core Bond Account	CRM Long/Short	CSG Systems International
CREF Global Equities Account	Opportunities	Inc.
CREF Growth Account	CRM Mid Cap Value	CSI Compressco LP
CREF Inflation Linked Bond	CRM Small Cap Value	CSK AUTO CORP
Account	CRM Small Mid Cap Value	CSLM Acquisition Corp
CREF Money Market Account	Crocs Inc	CSP Inc
CREF Responsible Balanced	Croft Leominster Value	CSRA Inc
Account	CROGHAN BANCSHARES INC	CSS Industries Inc.
CREF S&P 500 Index Account	Cronos Group (The)	CST Brands Inc
CREF Total Global Stock	Cronos Group Inc	CSW Industrials Inc
Account	Cross (A.T.) Co	CSX Corp
CREO INC	Cross Country Healthcare Inc	CT COMMUNICATIONS INC
CRESCENT BANKING CO	Cross Timbers Royalty Trust	CT Muni Cash
Crescent Biopharma Inc	CrossAmerica Partners LP	CTC Media Inc
Crescent Capital BDC Inc	CrossFirst Bankshares Inc	CTI BioPharma Corp
Crescent Energy Co	Crosshair Exploration &	CTI MOLECULAR IMAGING
CRESCENT R E EQUITIES INC	Mining Corp	INC
Crescera Capital Acquisition	CrossingBridge Low Duration	CTIVP Allspring Short
Corp	High Income	Duration Government
CRESTED CORP	Crossroads Systems Inc	CTIVP American Century
CRESTWOOD EQUITY	CROSSTEX ENERGY INC	Diversified Bond
PARTNERS LP	CrowdGather Inc	CTIVP CenterSquare Real
Crestwood Midstream	CrowdStrike Holdings Inc	Estate
Partners LP	CROWLEY MARITIME CORP	CTIVP Lazard International
Cresud Sociedad Anonima	Crown Amer Realty Trust	Equity Advantage
Comercial Inmobiliaria	Crown Castle Inc	CTIVP Los Angeles Capital
Financiera y Agro	Crown Crafts Inc	Large Cap Growth
Crexendo Inc	Crown Holdings Inc	CTIVP Partners International
CreXus Investment Corp	Crown Media Holdings Inc	Core Equity

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CTIVP Partners International Growth	Curblin Properties Corp	Cyberguard Corp
CTIVP Partners International Value	Cure Pharmaceutical Holding Corp	CYBERKINETICS NEURO SYS INC
CTIVP Principal Large Cap Growth	CureVac N.V.	CyberOptics Corp
CTIVP TCW Core Plus Bond	CuriosityStream Inc.	CyberSource Corp
CTIVP TRP Large Cap Value	CURIS INC	Cybex International Inc.
CTIVP Victory Sycamore Established Value	CURO Group Holdings Corp	Cybin Inc
CTIVP Wellington Large Cap Value	CURON MED INC	Cyclacel Pharmaceuticals Inc
CTIVP Westfield Mid Cap Growth	CurrencyShares Mexican Peso Trust	Cyclerion Therapeutics Inc
CTIVP Westfield Select Large Cap Growth	CurrencyShares Swedish Krona Trust	CYGENE LABORATORIES INC
CTO Realty Growth Inc	CURRENT TECHNOLOGY CORP	CYGNE DESIGNS INC
CTS Corp	Curtiss-Wright Corp	Cygnus Inc
CTW Cayman	Cushman & Wakefield Ltd	Cymabay Therapeutics Inc
CU Bancorp/CA	Custom Truck One Source, Inc.	Cymer Inc
CubeSmart	Customers Bancorp Inc	Cynapsus Therapeutics Inc
CUBIC ENERGY INC	Cutera Inc	Cyngn Inc
CUBIST PHARMACEUTICALS INC	Cutter & Buck Inc	Cynosure Inc
CUISINE SOLUTIONS INC	CV Sciences Inc	Cyplasin Biomedical Ltd
Cullen Agricultural Holding Corp	CV THERAPEUTICS INC	CYPRESS BIOSCIENCE INC
Cullen High Dividend Equity	CVB Financial Corp	Cypress Energy Partners LP
Cullen/Frost Bankers Inc	CVD Equipment Corp	CYREN Ltd
Cullinan Therapeutics Inc	Cvent Holding Corp	CyrusOne Inc
Cullman Bancorp Inc	Cvent Inc	CYS Investments Inc
Culp Inc.	CVR Energy Inc	Cysive Inc
Culture Medium Holdings Corp	CVR Partners LP	Cytec Industries Inc.
Cumberland Pharmaceuticals Inc	CVR Refining LP	Cyteir Therapeutics Inc
Cumberland Resources Ltd	CVRx Inc	Cytek Biosciences Inc
Cummins Inc.	CVS Health Corp	CYTOCORE INC
Cumulus Media Inc	CVT Nasdaq 100 Index	CytoDyn Inc
CUNO INC	CVT S&P 500 Index	CYTOGEN CORP
CuraGen Corp	CVT S&P Midcap 400 Index	CYTOGENIX INC
Curaleaf Holdings Inc	Cyabra Inc	Cytokinetics Inc
CURATIVE HEALTH SERVICES INC	Cyalume Technologies Holdings Inc	CytomX Therapeutics Inc
	Cyan Inc	Cytori Therapeutics Inc
	CYANOTECH CORP	CytRx Corp
	CYBER DEFENSE SYSTEMS INC	CYTYC CORP
	CyberArk Software Ltd	D And Z Media Acquisition Corp
	CyberDefender Corp	D&E Communications Inc
		D&K HEALTHCARE RESOURCES INC
		D. Medical Industries Ltd
		D.R. Horton Inc

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DA32 Life Science Tech Acquisition Corp	Data I/O Corp	DBX ETF Trust - Xtrackers Emerging Markets Carbon Reduction and
Dada Nexus Limited	Datadog Inc	DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF
DADE BEHRING HOLDINGS INC	Datakey Inc	DCB Financial Corp
Daily Assets	Datalink Corp	DCT Industrial Trust Inc
Daily CT TxFr Income MM	DATAMIRROR CORP	DDC Enterprise Ltd
Daily Income Money Market	DATARAM CORP	DDi Corp.
Daily Income Muni	DATASCOPE CORP	DE RIGO SPA -ADR
Daily Income US Govt	DATASTREAM SYSTEMS INC	Dearborn Bancorp Inc
Daily Income US Treasury	DATATEC SYSTEMS INC	Dearborn Partners Rising Dividend
Daily NJ Muni Income MM	DATATRAK INTERNATIONAL INC	DEB SHOPS INC
Daily NY TxFr Income MM	Datavault AI Inc	Decibel Therapeutics Inc
Daily TxFr Income MM	Datawatch Corp	Deciphera Pharmaceuticals Inc
Daimler AG	DatChat Inc	Deckers Outdoor Corp
Dakota Gold Corp	Datto Holding Corp	DECODE GENETICS INC
Dakota Plains Holdings Inc	Dauch Corp	DECOMA INTL INC -CL A
Dakota Territory Resource Corp	Dave & Buster's Entertainment Inc	Decor Products International Inc
Daktronics Inc	Dave Inc	DECORATOR INDUSTRIES INC
DALECO RESOURCES CORP	Davenport & Co	Decorize Inc
Dan IVES Wedbush AI Revolution ETF	Davenport Core Leaders	Deep Down Inc
Dan River Inc -CL A	Davenport Equity Opportunities	Deep Lake Capital Acquisition Corp
Dana Inc	Davenport Small Cap Focus	DEEP WELL OIL & GAS INC
Danaher Corp	Davenport Value & Income	Deer Park Total Return Credit
Danaos Corporation	DAVI SKIN INC	DEERE & COMPANY
Danimer Scientific, Inc.	Davis Appreciation & Income	DeFi Development Corp
DANKA BUSINESS SYSTEMS PLC	Davis Govt MM	DeFi Technologies Inc
DANONE (GROUPE)	Davis Real Estate	Defiance Daily Target 2x Long MSTR ETF
Danvers Bancorp Inc	Davis Select U.S. Equity ETF	Definitive Healthcare Corp
Daqo New Energy Corp	Davis Selected Advisors LP	Definium Therapeutics Inc
DARA BioSciences Inc	Davis Value Var Portf	Dejour Energy Inc
Darden Restaurants Inc	DaVita Inc	Dekania Corp
Dare Bioscience Inc	Dawson Geophysical Co	Del Frisco's Restaurant Group Inc
DarioHealth Corp	DAXOR CORP	DEL GLOBAL TECHNOLOGIES CORP
Darkpulse Inc	Day One BioPharmaceuticals Inc	Del Laboratories Inc
Darling Ingredients Inc	DAYBREAK OIL & GAS INC	
Darwin Professional Underwriters Inc	Dayforce Inc	
DASEKE, INC.	DayStar Technologies Inc.	
Dassault Systemes SA	Dayton Superior Corp	
Data Domain Inc	DBV Technologies S.A.	

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DEL MONTE FOODS CO	Delaware PT Emerging Markets	DENDRITE INTERNATIONAL INC
Del Taco Restaurants Inc	Delaware PT Global Fixed Inc	DENISON INTL PLC -ADR
Delaware American Services	Delaware PT Global Real Estate Securities	Denison Mines Corp
Delaware Balanced Fund	Delaware PT Labor Sel Intl Eq	Denmark Bancshares Inc
Delaware Cash Reserve	Delaware PT Large Cap Growth Equity	Dennys Corp
Delaware Delchester	Delaware Real Estate Inv Trust	DENTSPLY SIRONA Inc
Delaware Equity Income	Delaware Select Growth	Derma Sciences Inc
Delaware Extended Dur Bond	Delaware Special Situations	Dermira Inc
Delaware Foundation	Delaware Tax Exempt Income	DERMISONICS INC
Moderate Allocation	Delaware Total Return	DermTech, Inc.
Delaware Fund for Income	Delaware Trend	Descartes Systems Group Inc (The)
Delaware Global Equity	Delaware TxFr CO	DESERT SUN MINING CORP
Delaware Growth & Income	Delaware TxFr MN Insured	Design Therapeutics Inc
Delaware High Yield Opport	Delaware TxFr PA	Design Within Reach Inc
Delaware Inflation Protected Bond	Delaware VIP High Yield	Designer Brands Inc
Delaware Intl Value Equity	Delaware VIP REIT	Destination Maternity Corp
Delaware Ivy Accumulative	Delaware VIP Trend	Destination XL Group Inc
Delaware Ivy Cash Management	Delek Logistics Partners LP	Destinations Low Duration Fixed Income
Delaware Ivy Core Bond	Delek US Holdings Inc	Destiny Media Technologies Inc
Delaware Ivy Corporate Bond	dELiAs Inc	Deswell Industries Inc
Delaware Ivy Global Bond	Dell Technologies Inc	Deutsche Bank AG
Delaware Ivy Global Equity Income	DELPHAX TECHNOLOGIES INC	Deutsche Floating Rate
Delaware Ivy Limited Term Bond	Delphi Financial Group Inc	Deutsche Global Small Cap
Delaware Ivy Muni High Income	Delphi Technologies PLC	Deutsche Government Cash Reserve
Delaware Ivy Municipal Bond	DELTA & PINE LAND CO	Deutsche Government Series Cash Reserve Government
Delaware Ivy Smid Cap Core	Delta Air Lines Inc	Deutsche Large Cap Value
Delaware Ivy Value	Delta Apparel Inc	Deutsche MA TxFr Muni
Delaware Ivy VIP Mid Cap Growth	Delta Financial Corp	Deutsche Municipal Income Trust
Delaware Ivy VIP Pathfinder Moderate	DELTA NATURAL GAS CO INC	Deutsche Select Alternative Allocation
Delaware Ivy VIP Pathfinder Moderate Managed Volatility	DELTA OIL & GAS INC	Deutsche Short Muni Bond
Delaware Large Cap Value	deltathree Inc	Deutsche Small Cap Value
Delaware Management Company	Deltek Inc	Deutsche Strategic Government Securities
Delaware Mid Cap Growth Equity	Deltic Timber Corp	Deutsche Tax Exempt
	DELUXE CORP	Deutsche Telekom AG
	DemandTec Inc	Deutsche Treasury Money
	Demandware Inc	
	Denali Therapeutics Inc	
	Denbury Inc.	
	DENDREON CORP	

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Deutsche Ultra Short Duration	DFA Global Real Estate Securities	DFA Short Duration Real Return
Deutsche Unconstrained Income	DFA Global Sustainability Fixed Income	DFA Short Term Extended Quality
Deutsche X-trackers MSCI Japan Hedged Equity ETF	DFA Inflation Protected Securities	DFA Short Term Municipal Bond
DEVCON INTERNATIONAL CORP	DFA Intermediate Govt Fixed Income	DFA Short-Term Government
Devon Energy Corp	DFA Intermediate Term Extended Quality	DFA Social Fixed Income
Dex Media Inc	DFA Intermediate-Term Municipal Bond	DFA TA US Core Equity 2
DexCom Inc	DFA International Core Equity 2	DFA TA World ex US Core Equity
DF Dent Midcap Growth	DFA International Government Fixed Income	DFA Targeted Credit
DFA 1 Year Fixed Income	DFA International High Relative Profitability	DFA Tax Mngd International Value
DFA 2 Year Global Fixed Income	DFA International Large Cap Growth	DFA Tax Mngd US Equity
DFA 5 Year Global Fixed Income	DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value
DFA CA Intermediate-Term Municipal Bond	DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II
DFA CA Short Term Municipal Bond	DFA International Small Company	DFA Tax Mngd US Small Cap
DFA Commodity Strategy	DFA International Social Core Equity	DFA Tax Mngd US Targeted Value
DFA Continental Small Company	DFA International Sustainability Core 1	DFA US Core Equity 1
DFA Diversified Fixed Income	DFA International Value	DFA US Core Equity 2
DFA Emerging Markets	DFA International Value III	DFA US High Relative Profitability
DFA Emerging Markets Core Equity 2	DFA International Vector Equity	DFA US Large Cap Equity
DFA Emerging Markets ex China Core Equity	DFA Investment Grade	DFA US Large Cap Growth
DFA Emerging Markets Sml Cap	DFA Japanese Small Company	DFA US Large Cap Value
DFA Emerging Markets Social Core Equity	DFA Large Cap International	DFA US Large Cap Value III
DFA Emerging Markets Sustainability Core 1	DFA Municipal Bond	DFA US Large Company
DFA Emerging Markets Value	DFA Municipal Real Return	DFA US Micro Cap
DFA Enhanced US Large Co	DFA Real Estate Securities	DFA US Small Cap
DFA Global 25/75 Port	DFA Selectively Hedged Global Fixed Income	DFA US Small Cap Growth
DFA Global 60/40 Port		DFA US Small Cap Value
DFA Global Core Plus Fixed Income		DFA US Social Core Equity 2
DFA Global Equity Port		DFA US Sustainability Core 1
		DFA US Targeted Value
		DFA US Vector Equity
		DFA World Core Equity
		DFA World ex US Core Equity
		DFA World ex US Targeted Value
		DFC Global Corp

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DHI Group Inc	Didi Global Inc	Dimensional Core Fixed
DHT Holdings Inc	Diebold Nixdorf Inc	Income ETF
DHX Media Ltd	DIEDRICH COFFEE INC	Dimensional Emerging Core
Diacrin Inc	DIGENE CORP	Equity Market ETF
Diageo PLC	Digi International Inc	Dimensional Emerging
DIAGNOSTIC PRODUCTS	Digi Power X Inc	Markets Core Equity 2 ETF
CORP	DIGIMARC CORP	Dimensional Emerging
Dial Corporation	Diginex Limited	Markets Value ETF
Dial Global Inc	Digirad Corp	Dimensional Fund Advisors
Dialogic Inc.	Digital Ally Inc	LP
DIALYSIS CORP OF AMERICA	Digital Angel Corp	Dimensional Global Core Plus
Diamante Minerals Inc	DIGITAL FUSION INC	Fixed Income ETF
DiaMedica Therapeutics Inc	Digital Health Acquisition	Dimensional Global Credit
Diamond Foods Inc	Corp	ETF
Diamond Hill Capital	DIGITAL IMPACT INC	Dimensional Global Real
Management	DIGITAL INSIGHT CORP	Estate ETF
Diamond Hill Core Bond	DIGITAL LIGHTWAVE INC	Dimensional Global
Diamond Hill Investment	Digital Media Solutions, Inc	Sustainability Fixed Income
Group Inc	DIGITAL MUSIC GROUP INC	ETF
Diamond Hill Large Cap	Digital Realty Trust Inc	Dimensional Inflation-
Diamond Hill Long Short	Digital River Inc	Protected Securities ETF
Diamond Hill Select	Digital Turbine Inc	Dimensional International
Diamond Hill Short Duration	DigitalBridge Group, Inc.	Core Equity 2 ETF
Securitized Bond	DIGITALFX INTERNATIONAL	Dimensional International
Diamond Hill Small Cap	INC	Core Equity Market ETF
Diamond Hill Small Mid Cap	DigitalGlobe Inc	Dimensional International
DIAMOND I INC	DIGITALNET HOLDINGS INC	Core Fixed Income ETF
Diamond Management &	DigitalOcean Holdings Inc	Dimensional International
Technology Consultants Inc	DIGITALPOST INTERACTIVE	High Profitability ETF
Diamond Offshore Drilling	INC	Dimensional International
Inc.	Digitalthink Inc	Small Cap ETF
Diamond Resorts	DIGITALTOWN INC	Dimensional International
International Inc	DIGITAS INC	Small Cap Value ETF
Diamond S Shipping Inc	Diguang International	Dimensional International
Diamondback Energy Inc	Development Co Ltd	Sustainability Core 1 ETF
DIAMONDHEAD CASINO	DIH Holding US Inc	Dimensional International
CORP	Diligent Corp	Value ETF
DiamondRock Hospitality Co	Dillard's Inc.	Dimensional National
Diana Containerships Inc	Dime Community Bancshares	Municipal Bond ETF
Diana Shipping Inc	Inc	Dimensional Short-Duration
Dianthus Therapeutics Inc	Dime Community	Fixed Income ETF
DICE Therapeutics Inc	Bancshares, Inc./NY/	Dimensional U.S. Core Equity
Dicerna Pharmaceuticals Inc	Dimeco Inc	2 ETF
DICK'S Sporting Goods Inc	Dimension Therapeutics Inc	

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Dimensional U.S. Equity Market ETF	Direxion Commodity Trends	Direxion Shares ETF Trust -
Dimensional U.S. Small Cap ETF	Direxion Daily 20 Year Treasury Bull 3X Shares	Direxion Daily Small Cap Bear 3X Sha
Dimensional U.S. Targeted Value ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares	Direxion Shares ETF Trust -
Dimensional Ultrashort Fixed Income ETF	Direxion Daily Emerging Markets Bull 3x Shares	Direxion Daily Technology Bull 3X ET
Dimensional US Core Equity 1 ETF	Direxion Daily Energy Bull 2X Shares	DIRT MOTOR SPORTS INC
Dimensional Us Core Equity Market ETF	Direxion Daily Financial Bear 3X Shares	DIRTT Environmental Solutions Ltd
Dimensional US High Profitability ETF	Direxion Daily Financial Bull 3X ETF	Disaboom Inc
Dimensional US Large Cap Value ETF	Direxion Daily FTSE China Bull 3X ETF	Disc Medicine Inc
Dimensional US Marketwide Value ETF	Direxion Daily Gold Miners Index Bull 2X ETF	Discover Financial Services
Dimensional US Real Estate ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISCOVERY PARTNERS INTL INC
Dimensional US Small Cap Value ETF	Direxion Daily NVDA Bull 2X ETF	DISH Network Corp
Dimensional US Sustainability Core 1 ETF	Direxion Daily Regional Banks Bull 3X ETF	Dish TV INDA Ltd
Dimensional VA International Value	Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I
Dimensional VA US Large Value	Direxion Daily S&P 500 Bull 3X ETF	Distillate US Fundamental Stability & Value ETF
Dimensional VA US Targeted Value	Direxion Daily S&P Biotech Bull 3X ETF	DISTINCTIVE DEVICES INC
Dimensional World Equity ETF	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily Semiconductor Bear 3X ETF	Distributed Energy Systems Corp.
Dine Brands Global Inc	Direxion Daily Semiconductor Bull 3X ETF	Distribution Solutions Group Inc
Diodes Inc	Direxion Daily Small Cap Bull 3X ETF	Ditech Networks Inc
DIOMED HOLDINGS INC	Direxion Daily TSLA Bull 2X ETF	Diversey Holdings Ltd
DIONEX CORP	Direxion Monthly NASDAQ 100 Bull 1.75X	Diversified Energy Co
Dipexium Pharmaceuticals Inc	Direxion NASDAQ-100 Equal Weighted Index ETF	Diversified Growth & Income
Diplomat Pharmacy Inc		Diversified Healthcare Trust
DIRECT GENERAL CORP		Diversified Hi Quality Bond
DIRECTED ELECTRONICS INC		Diversified II Core Bond
DIRECTV		Diversified II Equity Growth
		Diversified II International Eqty
		Diversified II Intrmd Horizon
		Diversified II Intrmd/Long Horizo
		Diversified II Long Horizon
		Diversified II Special Equity
		Diversified II Stock Index
		Diversified II Value & Income

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Diversified Instl Special Equity	Dogness (International) Corp	DoubleLine Flexible Income
Diversified Restaurant Holdings Inc	Dolan Co (The)	DoubleLine Floating Rate
Diversified Special Equity	Dolby Laboratories Inc	DoubleLine Global Bond
Diversinet Corp	Dole Food Co Inc	DoubleLine Income Solutions Fund
DivX Inc	Dole plc	DoubleLine Infrastructure Income
Dixie Group Inc (The)	Dollar General Corporation	DoubleLine Low Duration Bond
DJO INC	Dollar Thrifty Automotive Group Inc.	DoubleLine Selective Credit
DJSP Enterprises Inc	Dollar Tree Inc	DoubleLine Shiller Enhanced CAPE
DLB Small Company Opportunity	Dolphin Digital Media Inc	DoubleLine Total Return Bond
DLH Holdings Corp	Doma Holdings Inc	DoubleLine Yield Opportunities Fund
DLocal Limited	Domini Impact Equity	DOUBLE-TAKE SOFTWARE INC
D-MARKET Electronic Services & Trading	Domini Impact International Equity	DoubleVerify Holdings Inc
DMC Global Inc	Dominion Diamond Corp	Douglas Dynamics Inc
DNB Financial Corp	Dominion Energy Inc	Douglas Elliman Inc
DNOW Inc	Dominion Energy Midstream Partners LP	Douglas Emmett Inc
DNP Select Income Fund Inc.	DOMINION HOMES INC	DouYu International Holdings Limited
DOANE GRANT THORNTON LLP	Dominion Resources Black Warrior Trust	DOV PHARMACEUTICAL INC
DOBI MEDICAL INTL INC	Domino's Pizza Inc	Dova Pharmaceuticals Inc
DOBSON COMMUNICATIONS CORP	Domo Inc	Dover Corp
Docebo Inc	Domtar Corp	Dover Downs Gaming & Entertainment Inc.
Docent Inc	DOMTAR INC	Dover Motorsports Inc.
Docgo Inc	Donaldson Co Inc.	DOVER SADDLERY INC
DOCUCORP INTERNATIONAL INC	Donegal Group Inc	Dow 30 Enhanced Premium & Income Fund Inc
DOCUMENT SCIENCES CORP	Donnelley Financial Solutions Inc	Dow Inc
Document Security Systems Inc	DoorDash Inc	Dow Jones and Co Inc.
Documentum Inc	Doral Energy Corp	Downey Financial Corp.
DocuSign Inc.	Dorchester Minerals LP	Doximity Inc
Dodge & Cox	Dorian LPG Ltd	Dpac Technologies Corp
Dodge & Cox Balanced	Dorman Products Inc	DPL Inc.
Dodge & Cox Emerging Markets Stock	Dot Hill Systems Corp.	Dr Reddy'S Laboratories Ltd
Dodge & Cox Global Bond	DOUBLE EAGLE PETROLEUM CO	DraftKings Inc.
Dodge & Cox Global Stock	DOUBLECLICK INC	Draganfly Inc
Dodge & Cox Income Fund	Doubledown Interactive Co Ltd	DRAGON PHARMACEUTICALS INC
Dodge & Cox Intl Stock	DoubleLine Core Fixed Income	
Dodge & Cox Stock	DoubleLine Emerging Markets Fixed Income	

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Dragoneer Growth Opportunities Corp III	Dreyfus Emerging Mkts	Dreyfus Instl US Govt MM
Dragonfly Energy Holdings Corp	Dreyfus Equity Gro	Dreyfus Instl US Treas MM
DragonWave Inc	Dreyfus FL Intrmd Muni Bond	Dreyfus Intl Value
Draxis Health Inc	Dreyfus FL Muni Money Market	Dreyfus Intrmd Term Income
DRDGold Ltd	Dreyfus General CA Muni MM	Dreyfus Large Cap Value
Dream Finders Homes Inc	Dreyfus General Govt Sec Money Market	Dreyfus LifeTime Gro & Inc
DREAMS INC	Dreyfus General Muni Bond	Dreyfus Liquid Assets
DreamWorks Animation Inc	Dreyfus General NY Muni Bond	Dreyfus MA Muni Money Market
Dreman/Claymore Dividend & Income Fund	Dreyfus General NY Muni MM	Dreyfus MM Instrument - Govt
Dresser-Rand Group Inc	Dreyfus General Treasury Securities MM	Dreyfus MM Instrument Money Mkt
DREYER'S GRAND ICE CRM HLDGS	Dreyfus GNMA	Dreyfus Money Market
Dreyfus 100% US Treas MM LP	Dreyfus Government Securities Cash	Dreyfus Money Mkt Rsrvs
Dreyfus A Bonds Plus	Dreyfus Govt Cash Mgmt	Dreyfus Muni Bond Opportunity
Dreyfus Active Midcap	Dreyfus Greater China	Dreyfus Muni Cash Mgmt Plus
Dreyfus Alpha Growth	Dreyfus Growth & Income	Dreyfus Muni Money Market
Dreyfus Alternative	Dreyfus High Yield Strategies Fund	Dreyfus National Muni Money Market
Diversifier Strategies	Dreyfus Institutional Preferred Government Money Market	Dreyfus NJ Muni Bond
Dreyfus AMT Free Muni Reserves	Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NJ Muni Money Market
Dreyfus Balanced Opport	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY AMT Free Muni Money Market
Dreyfus Basic CA Muni MM	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus NY Muni Cash Mgmt
Dreyfus Basic Money Market	Dreyfus Instl Cash Advntg	Dreyfus NY TxEx Intrmd Bond
Dreyfus Basic Muni Money Mkt	Dreyfus Instl Cash Advntg+	Dreyfus Opportunistic Fixed Income
Dreyfus Basic NY Muni MM	Dreyfus Instl Money Market	Dreyfus PA Muni Money Market
Dreyfus Basic US Government MM	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Balanced
Dreyfus Basic US Mortgage Sec	Dreyfus Instl Preferred MM	Dreyfus Premr Core Bond
Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Prime MM	Dreyfus Premr Enterprise
Dreyfus Cash Management		Dreyfus Premr Future Leaders
Dreyfus Cash Mgmt Plus		Dreyfus Premr High Income
Dreyfus Citizens Sel Prim MM		Dreyfus Premr Intl Small Cap
Dreyfus Core Value		Dreyfus Premr MD Bond
Dreyfus CT		Dreyfus Premr Mid Cap Stock
Dreyfus Emerging Leaders		Dreyfus Premr OH Bond
Dreyfus Emerging Markets		
Debt Local Currency		

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

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

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E*Trade Muni Money Market	Eastern Environment	Eaton Vance Enhanced
E*Trade S&P 500 Index	Solutions Corp	Equity Income Fund
E. I. du Pont de Nemours and	Eastern Goldfields Inc	Eaton Vance Enhanced
Co	Eastern Insurance Holdings	Equity Income Fund II
E.ON AG	Inc	Eaton Vance Equity Strategy
E.PIPHANY INC	Eastern Virginia Bankshares	Eaton Vance FL Muni
E2open Inc	Inc	Eaton Vance Floating Rate
E2open Parent Holdings Inc	EastGroup Properties Inc.	Eaton Vance Floating Rate
EA Bridgeway Omni Small-	EASTMAN CHEMICAL CO	Advantage
Cap Value ETF	Eastman Kodak Co	Eaton Vance Floating Rate
EACO Corp	EASYLINK SERVICES CP -CL A	High Income
Eagle Bancorp Inc	EasyLink Services	Eaton Vance Floating-Rate
Eagle Bancorp Montana Inc	International Corp	ETF
EAGLE BROADBAND INC	Eaton Corporation plc	Eaton Vance Floating-Rate
Eagle Bulk Shipping Inc	Eaton Vance	Income Trust
Eagle Capital Select Equity	Eaton Vance AMT Free Muni	Eaton Vance Global Dividend
ETF	Income	Income
Eagle Financial Services Inc	Eaton Vance Asian Sm Co	Eaton Vance Global Equity
EAGLE HOSPITALITY PROP TR	Eaton Vance Atlanta Capital	Income
Eagle Intl Equity	Focused Growth	Eaton Vance Global Macro
EAGLE MATERIALS INC	Eaton Vance Atlanta Capital	Absolute Return
Eagle Mid Cap Stock	Select Equity	Eaton Vance Global Macro
Eagle MLP Strategy	Eaton Vance Atlanta Capital	Absolute Return Advantage
Eagle Money Market	SMID Cap	Eaton Vance Govt Obligation
Eagle Muni Money Market	Eaton Vance Balanced	Eaton Vance Greater India
Eagle Pharmaceuticals Inc	Eaton Vance CA Municipal	Eaton Vance Grtr China Grow
Eagle Point Credit Co Inc	Opportunities	Eaton Vance High Income
Eagle Rock Energy Partners	Eaton Vance California	Opportunities
LP	Municipal Bond Fund	Eaton Vance High Yield Muni
EAGLE TEST SYSTEMS INC	Eaton Vance Cash	Income
Eargo Inc	Management	Eaton Vance Income of
EarthLink Holdings Corp	Eaton Vance Commodity	Boston
Earthstone Energy Inc	Strategy	Eaton Vance Instl Short
EAST DELTA RESOURCES	Eaton Vance Corp.	Income
CORP	Eaton Vance Diversified	Eaton Vance Instl Short Treas
EAST PENN FINANCIAL CORP	Currency Income	Eaton Vance Large Cap Value
East West Bancorp Inc	Eaton Vance Dividend	Eaton Vance Limited
Easterly Global Real Estate	Builder	Duration Income Fund
Easterly Government	Eaton Vance Emerging and	Eaton Vance MA Muni
Properties Inc	Frontier Countries Equity	Eaton Vance Multi Asset
Eastern American Natural	Eaton Vance Emerging	Credit
Gas Trust	Markets Debt Opportunities	Eaton Vance Multi Strategy
Eastern Bankshares Inc	Eaton Vance Emerging	Absolute Return
Eastern Co (The)	Markets Local Income	

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Eaton Vance Multisector Income	Eaton Vance Short Duration Municipal Opportunities	Eaton Vance Total Return Bond ETF
Eaton Vance Municipal Bond Fund	Eaton Vance Short Inflation-Protected Income	Eaton Vance VT Fltg Rate Inc
Eaton Vance Municipal Income Trust	Eaton Vance Strategic Income	Eaton Vance Worldwide Hlth Sci
Eaton Vance Municipal Opportunities	Eaton Vance TABS Short-Term Municipal Bond	eBay Inc.
Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	Ebix Inc
Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.0	EBOOKERS PLC
Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.1	ECA Marcellus Trust I
Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Managed Growth 1.2	ECARX Holdings Inc
Eaton Vance NJ Muni Income	Eaton Vance Tax Mngd Sm Cp Gro	ECB Bancorp Inc
Eaton Vance NY Muni Income	Eaton Vance Tax-Advantaged Dividend Income Fund	ECC CAPITAL CORP
Eaton Vance OH Muni Income	Eaton Vance Tax-Advantaged Global Dividend Income Fund	ECCO ENERGY CORP
Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund	Echelon Corp
Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	Echo Global Logistics Inc
Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Tax-Managed Diversified Equity Income Fund	Echo Therapeutics Inc
Eaton Vance Risk Managed Equity Option Income	Eaton Vance Tax-Managed Equity Asset Allocation	EchoStar Corp
Eaton Vance Risk-Managed Diversified Equity Income Fund	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ECI TELECOMMUNICATIONS -ORD
Eaton Vance Senior Floating Rate Trust	Eaton Vance Tax-Managed Global Diversified Equity Income Fund	Eclipsys Corp
Eaton Vance Senior Income Trust	Eaton Vance Tax-Managed Value	Ecoark Holdings Inc
Eaton Vance Short Duration Diversified Income Fund	Eaton Vance Total Return Bond	Ecolab Inc.
Eaton Vance Short Duration Government Income		ECOLLEGE.COM
Eaton Vance Short Duration Income ETF		Ecology and Environment Inc.
		E-Commerce China
		Dangdang Inc
		Ecopetrol SA
		EcoReady Corp
		Ecosphere Technologies Inc
		ECOST.COM INC
		Ecotality Inc
		Ecovyst Inc
		ECtel Ltd Petah Tikva
		EDAC TECHNOLOGIES CORP
		EDAP TMS SA
		EDCI Holdings Inc
		Eddie Bauer Holdings Inc
		Edelbrock Corp
		Edelman Financial Group Inc
		Eden Bioscience Corp
		EDEN ENERGY CORP
		EDENOR
		Edesa Biotech Inc

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EDGAR Online Inc
EDGE PETROLEUM CORP
Edge Phnx Strategic Alloc
Edge Phnx-Capital Growth
Edgen Group Inc
Edgewater Foods
International Inc
Edgewater Technology Inc
Edgewell Personal Care Co
Edgewise Therapeutics Inc
Edgewood Growth
eDiets.com Inc
Edison International
Edison Schools Inc
Editas Medicine Inc
EDO CORP
Edoc Acquisition Corp
EDP-Energias de Portugal SA
Educate Inc
Education Lending Group Inc
Education Management Corp
Education Realty Trust Inc
EDUCATIONAL
DEVELOPMENT CORP
Edward Jones Money Market
EDWARDS (A G) INC
Edwards J D & Co
Edwards Lifesciences Corp
EFC BANCORP INC
eFFECTOR Therapeutics Inc
EFJohnson Technologies Inc
EFT BioTech Holdings Inc
EFUNDS CORP
e-Future Information
Technology Inc
eGain Corp
Egalet Corp
EGH Acquisition Corp
EGL INC
eHealth Inc
eHi Car Services Ltd
E-House (China) Holdings Ltd
Eidos Therapeutics Inc

Eiger BioPharmaceuticals,
Inc.
Eightco Holdings Inc
EII Global Property
EII International Property
Einstein Noah Restaurant
Group Inc
Ekso Bionics Holdings Inc
El Capitan Precious Metals
Inc
EL PASO ELECTRIC CO
El Paso Holding Co
El Paso Pipeline Partners LP
El Pollo Loco Holdings Inc
Elamex S A De Cv
ELAN CORP PLC
Elanco Animal Health Inc
eLandia International Inc
Elastic N.V.
Elbit Imaging Ltd
Elbit Systems Ltd
ELCOM INTERNATIONAL INC
Elder Beerman Stores Corp
Eldertrust
Eldorado Gold Corp
Eldridge BBB-B CLO ETF
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
Elevra Lithium Ltd
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

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Elster Group SE	Emerging Markets Growth	Empower International Index
Eltek Ltd	Emerging Markets Internet &	Empower International Value
Elutia Inc	Ecommerce ETF	Empower Large Cap Growth
Emageon Inc	Emerging Media Holdings Inc	Empower Large Cap Value
eMagin Corp	Emeritus Corp	Empower Lifetime 2015
EMAK WORLDWIDE INC	Emerson Electric Co.	Empower Lifetime 2025
Emazing Interactive Inc	Emerson Radio Corp	Empower Lifetime 2030
EMBARCADERO	Emisphere Technologies Inc	Empower Lifetime 2035
TECHNOLOGIES INC	Emmaus Life Sciences Inc	Empower Lifetime 2040
Embark Commodity Strategy	Emmis Communications Corp	Empower Lifetime 2045
Embark Small Cap Equity	Empeiria Acquisition Corp	Empower Lifetime 2050
Embark Technology Inc	Empery Digital Inc	Empower Lifetime 2055
Embarq Corp	Empire District Electric Co.	Empower Mid Cap Value
Embassy Bancorp Inc	Empire Energy Corp Intl	Empower Moderate Profile
Embeta Corp	Empire Petroleum Corp	Empower Moderately
Embotelladora Andina SA	Empire Resorts Inc	Aggressive Profile
Embraer SA	EMPIRE RESOURCES INC	Empower Moderately
EMBRATEL PARTICIPACOES	Empire State Realty OP LP	Conservative Profile
SA	Empire State Realty Trust Inc	Empower Multi-Sector Bond
EMBREX INC	Empire Water Corp	Empower Real Estate Index
EMC Corp	Employers Holdings Inc	Empower S&P 500 Index
EMC Insurance Group Inc	Empower Aggressive Profile	Empower S&P MidCap 400
Emclaire Financial Corp	Empower Bond Index	Empower S&P Small Cap 600
EMCOR Group Inc.	Empower Capital	Index
EMCORE Corp	Management LLC	Empower SecureFoundation
Emdeon Inc	Empower Conservative	Balanced
Emera Inc	Profile	Empower Short Duration
Emerald Banking & Finance	Empower Core Bond	Bond
Emerald Dairy Inc	Empower Core Strategies:	Empower Small Cap Value
Emerald Growth	Flexible Bond	Empower T Rowe Mid Cap
Emerald Health Therapeutics	Empower Core Strategies:	Growth
Inc	Inflation-Protected Securities	Empower US Government
Emerald Holding Inc	Empower Core Strategies:	Securities
Emerald Oil, Inc.	International Equity	Emrise Corp
Emeren Group Ltd	Empower Core Strategies: US	EMS Technologies Inc
Emerge Energy Services LP	Equity	Emulex Corp.
EMERGE INTERACTIVE INC	Empower Emerging Markets	EMX Royalty Corp
EMERGENCY FILTRATION	Equity	En Pointe Technologies Inc
PRODS	Empower Global Bond	En2Go International Inc
Emergency Medical Services	Empower Government	Enable Midstream Partners
Corp	Money Market	LP
Emergent BioSolutions Inc	Empower High Yield Bond	Enact Holdings Inc
Emergent Capital	Empower International	Enanta Pharmaceuticals Inc
EMERGENT GROUP INC	Growth	ENB Financial Corp

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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

Energous 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
 Enterigy corporation
 EnteroMedics Inc
 Enterprise 4.0 Technology
 Acquisition Corp
 Enterprise Acquisition Corp
 Enterprise Bancorp Inc/MA
 Enterprise Financial Services
 Corp
 Enterprise Government Sec
 ENTERPRISE GP HOLDINGS LP
 Enterprise Growth

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

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Erickson Inc	Etablissements Delhaize	European Wax Center Inc
ERICSSON LM TELEPHONE	Freres Et Cie Le Lion - Groupe	Euroseas Ltd
CO	Delhaize	EuroSite Power Inc
ERIE FAMILY LIFE INS CO	ETC 6 Meridian Hedged	EUROTRUST A/S -ADR
Erie Indemnity Co	Equity-Index Option Strategy	EV ENERGY PARTNERS LP
Ermenegildo Zegna N V	ETF	ev3 Inc
Ero Copper Corp.	Etelos Inc	Evans & Sutherland
Erytech Pharma SA	Eterna Therapeutics Inc	Computer Corp
ESAB Corp	Eternal Technologies Group	Evans Bancorp Inc
ESB FINANCIAL CORP	Inc	EVCI CAREER COLLEGES INC
Escalade Inc	ETF Series Solutions - Aptus	Eve Holding Inc
Escalon Medical Corp.	Defined Risk ETF	Evelo Biosciences Inc
ESCHELON TELECOM INC	ETF Series Solutions Vident	Eventbrite Inc
ESCO Technologies Inc.	Core U.S. Bond Strategy Fund	Eventide Asset Management,
Esg Re Ltd	ETF Series Solutions Vident	LLC
ESH Acquisition Corp	International Equity Fund	Eventide Dividend Growth
ESM Acquisition Corp	ETFis Series Trust I - InfraCap	Eventide Gilead
Esmark Inc	MLP ETF	Eventide Healthcare & Life
Esperanza Resources Corp	ETFis Series Trust I - Virtus	Sciences
Esperion Therapeutics Inc	InfraCap U.S. Preferred Stock	EverBank Financial Corp
Espey Mfg & Electronics Corp	Etf	Everbridge Inc
ESPIRITO SANTO FINANCIAL	ETFMG Alternative Harvest	EverCommerce Inc
GRP	ETF	Evercore Inc
eSports Entertainment	ETFMG Prime Mobile	Everest Consolidator
Group Inc	Payments ETF	Acquisition Corporation
Esquire Financial Holdings Inc	Ethan Allen Interiors Inc	Everest Group Ltd
ESS TECH INC.	ETHOS ENVIRONMENTAL INC	Everforth Inc
ESS Technology Inc	Eton Pharmaceuticals Inc	Ever-Glory International
ESSA Bancorp Inc	ETRIALS WORLDWIDE INC	Group Inc
Essendant Inc	Etsy Inc	Evergreen Blue Chip
Essent Group Ltd	Eucrates Biomedical	Evergreen CA Muni Bond
Essential Properties Realty	Acquisition Corp	Evergreen CA Muni MM
Trust Inc	EUDA Health Holdings Ltd	Evergreen Capital Growth
Essential Reality Inc	Euoko Group Inc	Evergreen Core Bond
Essential Therapeutics Inc	Eupa International Corp	Evergreen Core Equity
Essential Utilities Inc	EUPAC	Evergreen Core Plus Bond
ESSEX CORP	Eupraxia Pharmaceuticals Inc	Evergreen Disciplined Value
Essex Property Trust Inc.	Eurand NV	Evergreen Emerging Markets
Essex Rental Corp	EURASIA ENERGY LTD	Growth
Establishment Labs Holdings	Eureka Prime MM	Evergreen Energy Inc
Inc	EURO TECH HOLDINGS CO	Evergreen Equity Income
Estee Lauder Cos Inc (The)	LTD	Evergreen Equity Index
Esterline Technologies Corp.	EUROGAS INC	Evergreen FL Muni
Estre Ambiental Inc	Euronet Worldwide Inc	Evergreen FL Muni MM

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

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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 Dividend Focus
 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
 Federated Adjustable Rate
 Sec
 Federated American Leaders

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Federated American Leaders II	Federated Hermes Institutional Prime Value Obligations	Federated Hermes Municipal Ultrashort
Federated Capital Appreciation	Federated Hermes Institutional Tax-Free Cash	Federated Hermes NY Municipal Cash
Federated Clover Small Value	Federated Hermes International Equity	Federated Hermes Opportunistic High Yield Bond
Federated Clover Value	Federated Hermes International Growth	Federated Hermes Prime Cash Obligations
Federated Fund for US Govt II	Federated Hermes International Leaders	Federated Hermes Project & Trade Finance Tender
Federated GNMA	Federated Hermes International Strategic Value Dividend	Federated Hermes Short-Intermediate Municipal
Federated Government Income Trust	Federated Hermes Kaufmann Large Cap	Federated Hermes Short-Intermediate Total Return Bond
Federated Govt Inc Sec	Federated Hermes Kaufmann Small Cap	Federated Hermes Short-Term Income
Federated Hermes CA Municipal Cash	Federated Hermes Managed Volatility II	Federated Hermes Strategic Dividend Growth
Federated Hermes Capital Income	Federated Hermes MDT All Cap Core	Federated Hermes Strategic Income
Federated Hermes Capital Reserve	Federated Hermes MDT Large Cap Growth	Federated Hermes Strategic Value Dividend
Federated Hermes Corporate Bond	Federated Hermes MDT Large Cap Value	Federated Hermes Tax-Free Obligations
Federated Hermes Floating Rate Strategic Income	Federated Hermes MDT Market Neutral	Federated Hermes Total Return Bond
Federated Hermes Government Obligations	Federated Hermes MDT Mid Cap Growth	Federated Hermes Treasury Obligations
Federated Hermes Government Obligations Tax-Managed	Federated Hermes MDT Small Cap Core	Federated Hermes Trust for US Treasury Obligations
Federated Hermes Government Reserves	Federated Hermes MDT Small Cap Growth	Federated Hermes Ultrashort Bond
Federated Hermes Government Ultrashort	Federated Hermes Mortgage Strategy	Federated Hermes US Treasury Cash Reserves
Federated Hermes High Income Bond	Federated Hermes Municipal & Stock Advantage	Federated Hi Yield Bond
Federated Hermes Inc	Federated Hermes Municipal High Yield Advantage	Federated High Income Bond II
Federated Hermes Institutional High Yield Bond	Federated Hermes Municipal Obligations	Federated Intercontinental
Federated Hermes Institutional Money Market Management		Federated Intl Equity
Federated Hermes Institutional Prime Obligations		Federated Intl Small Mid Co
		Federated Intrmd Corporate Bnd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Federated Intrmd Muni Trust	Ferrellgas Partners LP	Fidelity Adv Emerging
Federated Large Cap Growth	Ferro Corp.	Markets Income
Federated Limited	Ferroglobe PLC	Fidelity Adv Energy
Federated Ltd Term Muni	FERROVIAL SE	Fidelity Adv Equity Growth
Federated Market	FFBW Inc	Fidelity Adv Equity Income
Opportunity	FFI Government	Fidelity Adv Financials
Federated Master Trust	FFI Institutional Tax Exempt	Fidelity Adv Floating Rate
Federated Max-Cap Index	FFI Treasury	High Income
Federated MDT Balanced	FFLC BANCORP INC	Fidelity Adv Focused
Federated Mid Cap Index	FFW CORP	Emerging Markets
Federated Mortgage	FGT-Franklin Emerging	Fidelity Adv Freedom 2010
Federated Municipal Secs	Markets Debt Opportunities	Fidelity Adv Freedom 2015
Federated Municipal Trust	FGX International Holdings	Fidelity Adv Freedom 2020
Federated NVIT High Inc	Ltd	Fidelity Adv Freedom 2025
Bond	Fibermark Inc	Fidelity Adv Freedom 2030
Federated PA Muni Income	FiberNet Telecom Group Inc	Fidelity Adv Freedom 2035
Federated Prudent Bear	Fibria Celulose SA	Fidelity Adv Freedom 2040
Federated Prudent	Fibrocell Science Inc	Fidelity Adv Freedom 2045
DollarBear	FibroGen Inc	Fidelity Adv Freedom 2050
Federated Quality Bond II	Fid Spartan 500 Index	Fidelity Adv Freedom 2055
Federated Stock & Bond	Fid Spartan Government	Fidelity Adv Freedom 2060
Federated Total Return	Income	Fidelity Adv Govt Invest
Government Bond	Fid Spartan Investment	Fidelity Adv Growth &
Federated US Government 1-	Grade	Income
3	FIDELIS ENERGY INC	Fidelity Adv Growth
Federated US Government 2-	Fidelis Insurance Holdings	Opportunities
5	Limited	Fidelity Adv Health Care
FedEx Corp.	Fidelity	Fidelity Adv High Income
FedFirst Financial Corp	Fidelity & Guaranty Life	Fidelity Adv Industrials
FedNat Holding Co	Fidelity 500 Index	Fidelity Adv International
FEI Co.	Fidelity Adv Asset Manager	Capital Appreciation
Feihe International Inc	70%	Fidelity Adv Large Cap
FelCor Lodging Trust Inc	Fidelity Adv Balanced	Fidelity Adv Latin America
FELDMAN MALL PROPERTIES	Fidelity Adv Biotech	Fidelity Adv Leveraged
INC	Fidelity Adv Capital & Income	Company Stock
FELLOWS ENERGY LTD	Fidelity Adv Capital	Fidelity Adv Mid Cap II
Femasys Inc	Development	Fidelity Adv Muni Income
Fenimore Asset Management	Fidelity Adv Consumer	Fidelity Adv New Insights
Fenix Parts Inc	Discretionary	Fidelity Adv Overseas
Fennec Pharmaceuticals Inc	Fidelity Adv Diversified	Fidelity Adv Real Estate
Ferguson Enterprises Inc	International	Fidelity Adv Semiconductors
Fermavir Pharmaceuticals Inc	Fidelity Adv Diversified Stock	Fidelity Adv Series Equity
Fermi Inc	Fidelity Adv Dividend Growth	Growth
Ferrari NV	Fidelity Adv Emerging Asia	

Public Company Accounting Oversight Board
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Fidelity Adv Series Equity Value	Fidelity Conservative Income Bond	Fidelity Enhanced International ETF
Fidelity Adv Series Growth & Income	Fidelity Conservative Income Municipal Bond	Fidelity Enhanced Large Cap Core ETF
Fidelity Adv Series Growth Opportunities	Fidelity Contrafund	Fidelity Enhanced Large Cap Growth ETF
Fidelity Adv Series Opportunistic Insights	Fidelity Contrafund K6	Fidelity Enhanced Large Cap Value ETF
Fidelity Adv Series Small Cap	Fidelity Convertible Security	Fidelity Enhanced Mid Cap ETF
Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Corporate Bond	Fidelity Enhanced Small Cap ETF
Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust - Rising Rate	Fidelity Equity Dividend Income
Fidelity Adv Small Cap	Fidelity Covington Trust - Fidelity Low Volatility Factor ETF	Fidelity Equity Income
Fidelity Adv Stock Selector All Cap	Fidelity Covington Trust - Fidelity Momentum Factor ETF	Fidelity Ethereum Fund
Fidelity Adv Strategic Income	Fidelity Covington Trust - Fidelity MSCI Information Technology	Fidelity Europe Capital Apprec
Fidelity Adv Technology	Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF	Fidelity Europe Fund
Fidelity Adv Utilities	Fidelity Covington Trust - Fidelity Quality Factor ETF	Fidelity Export&Multinational
Fidelity AMT Tax Free Money	Fidelity Covington Trust - Fidelity Value Factor ETF	Fidelity Extended Market Index
Fidelity Asset Manager 20%	Fidelity Covington Trust Small Mid Factor ETF	Fidelity Fifty
Fidelity Asset Manager 30%	Fidelity CT Muni MM	Fidelity FL Muni MM
Fidelity Asset Manager 40%	Fidelity CT Municipal Income	Fidelity FL Municipal Income
Fidelity Asset Manager 50%	Fidelity D & D Bancorp Inc	Fidelity Flex 500 Index
Fidelity Asset Manager 60%	Fidelity Disciplined Equity	Fidelity Flex Conservative Income Bond
Fidelity Asset Manager 70%	Fidelity Diversified International K6	Fidelity Flex International Index
Fidelity Asset Manager 85%	Fidelity Diversified Intl	Fidelity Flex Mid Cap Index
Fidelity AZ Muni MM	Fidelity Dividend Growth	Fidelity Flex Municipal Income
Fidelity Balanced	Fidelity Dynamic Strategies	Fidelity Flex US Bond Index
Fidelity Balanced K6	Fidelity Emerging Asia	Fidelity Focused High Income
Fidelity Bancorp Inc	Fidelity Emerging Markets	Fidelity Focused Stock
FIDELITY BANKSHARES INC	Fidelity Emerging Markets Discovery	Fidelity Freedom 2000
Fidelity Blue Chip Growth	Fidelity Emerging Markets Index	Fidelity Freedom 2005
Fidelity Blue Chip Growth ETF		Fidelity Freedom 2010
Fidelity Blue Chip Growth K6		Fidelity Freedom 2015
Fidelity Blue Chip Value		Fidelity Freedom 2020
Fidelity CA Limited Term Tax Free Bond		Fidelity Freedom 2025
Fidelity CA Muni MM		Fidelity Freedom 2030
Fidelity CA Municipal Income		
Fidelity Canada Fund		
Fidelity Capital & Income		
Fidelity Capital Appreciation		
Fidelity China Region		
Fidelity Commodity Strategy		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Freedom 2035	Fidelity Fundamental Large	Fidelity International
Fidelity Freedom 2040	Cap Core ETF	Discovery K6
Fidelity Freedom 2045	Fidelity Fundamental Small-	Fidelity International
Fidelity Freedom 2050	Mid Cap ETF	Enhanced Index
Fidelity Freedom 2055	Fidelity Global Balanced	Fidelity International Growth
Fidelity Freedom 2060	Fidelity Global Commodity	Fidelity International Index
Fidelity Freedom 2065	Stock	Fidelity International Real
Fidelity Freedom Blend 2020	Fidelity Global ex US Index	Estate
Fidelity Freedom Blend 2025	Fidelity GNMA Portfolio	Fidelity International Small
Fidelity Freedom Blend 2030	Fidelity Government Cash	Cap
Fidelity Freedom Blend 2035	Reserves	Fidelity International Small
Fidelity Freedom Blend 2040	Fidelity Government Income	Cap Opportunities
Fidelity Freedom Blend 2045	Fidelity Government Money	Fidelity International
Fidelity Freedom Blend 2050	Market	Sustainability Index
Fidelity Freedom Blend 2055	Fidelity Growth & Income	Fidelity International Value
Fidelity Freedom Blend 2060	Fidelity Growth Company	Fidelity Investment Grade
Fidelity Freedom Index 2010	Fidelity Growth Company K6	Bond
Fidelity Freedom Index 2015	Fidelity Growth Discovery	Fidelity Investment Grade
Fidelity Freedom Index 2020	Fidelity Growth Strategies	Securitized ETF
Fidelity Freedom Index 2025	Fidelity Growth Strategies K6	Fidelity Investments MM
Fidelity Freedom Index 2030	Fidelity Hedged Equity ETF	Government
Fidelity Freedom Index 2035	Fidelity High Dividend ETF	Fidelity Investments MM
Fidelity Freedom Index 2040	Fidelity High Income	Money Market
Fidelity Freedom Index 2045	Fidelity IL Short Intrmd Govt I	Fidelity Investments MM
Fidelity Freedom Index 2050	Fidelity Independence	Prime
Fidelity Freedom Index 2055	Fidelity Inflation Protected	Fidelity Investments MM
Fidelity Freedom Index 2060	Bond	Prime Reserves
Fidelity Freedom Index 2065	Fidelity Inflation-Protected	Fidelity Investments MM
Fidelity Freedom Index	Bond Index	Treasury
Retirement	Fidelity Intermediate Bond	Fidelity Investments MM
Fidelity Freedom K 2000	Fidelity Intermediate Govt	Treasury Only
Fidelity Freedom K 2010	Inc	Fidelity Investments MM
Fidelity Freedom K 2015	Fidelity Intermediate Muni	TxEch Money Mkt
Fidelity Freedom K 2020	Income	Fidelity Japan Fund
Fidelity Freedom K 2025	Fidelity Intermediate Term	Fidelity Japan Smaller Comp
Fidelity Freedom K 2030	Treasury Bond Index	Fidelity Large Cap Core
Fidelity Freedom K 2035	Fidelity International Bond	Enhanced Index
Fidelity Freedom K 2040	Index	Fidelity Large Cap Growth
Fidelity Freedom K 2045	Fidelity International Cap	Enhanced Index
Fidelity Freedom K 2050	Appreciation	Fidelity Large Cap Growth
Fidelity Freedom K 2055	Fidelity International Capital	Index
Fidelity Freedom K Income	Appreciation K6	Fidelity Large Cap Stock
Fidelity Freedom Retirement	Fidelity International	Fidelity Large Cap Value
Fidelity Fund	Discovery	Enhanced Index

Public Company Accounting Oversight Board
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Fidelity Large Cap Value Index
 Fidelity Latin America
 Fidelity Leveraged Company Stock
 Fidelity Limited Term Bond
 Fidelity Limited Term Muni
 Fidelity Long Term Treasury Bond Index
 Fidelity Low Duration Bond Factor ETF
 Fidelity Low Priced Stock
 Fidelity Low Priced Stock K6
 Fidelity MA Muni MM
 Fidelity MA Municipal Income
 Fidelity Magellan Fund
 Fidelity Mega Cap Stock
 Fidelity MI Muni MM
 Fidelity MI Municipal Income
 Fidelity Mid Cap Enhanced Index
 Fidelity Mid Cap Growth
 Fidelity Mid Cap Growth Index
 Fidelity Mid Cap Index
 Fidelity Mid Cap Stock
 Fidelity Mid Cap Stock K6
 Fidelity Mid Cap Value
 Fidelity Mid Cap Value Index
 Fidelity MN Municipal Income
 Fidelity Money Market
 Fidelity Mortgage Securities
 Fidelity MSCI Communication Services Index ETF
 Fidelity MSCI Consumer Discretionary Index ETF
 Fidelity MSCI Consumer Staples Index ETF
 Fidelity MSCI Energy Index ETF
 Fidelity MSCI Financials Index ETF

Fidelity MSCI Health Care Index ETF
 Fidelity MSCI Industrials Index ETF
 Fidelity MSCI Materials Index ETF
 Fidelity MSCI Utilities Index ETF
 Fidelity Multi-Asset Income
 Fidelity Multi-Asset Index
 Fidelity Muni MM
 Fidelity Municipal Income
 Fidelity NASDAQ Composite Idx
 Fidelity Nasdaq Composite Index ETF
 Fidelity National Financial Inc
 FIDELITY NATIONAL FINL INC
 Fidelity National Information Services Inc
 Fidelity New Markets Income
 Fidelity New Millennium
 Fidelity NJ Muni MM
 Fidelity NJ Municipal Income
 Fidelity Nordic
 Fidelity NY Muni MM
 Fidelity NY Municipal Income
 Fidelity OH Muni MM
 Fidelity OH Municipal Income
 Fidelity OTC K6
 Fidelity OTC Portfolio
 Fidelity Overseas
 Fidelity PA Muni MM
 Fidelity PA Municipal Income
 Fidelity Pacific Basin
 Fidelity Prime MM
 Fidelity Puritan Fund
 Fidelity Puritan K6
 Fidelity Real Estate High Income I
 Fidelity Real Estate Income
 Fidelity Real Estate Index
 Fidelity Real Estate Investment

Fidelity SAI Canada Equity Index
 Fidelity SAI Conservative Income Municipal Bond
 Fidelity SAI Convertible Arbitrage
 Fidelity SAI Emerging Markets Index
 Fidelity SAI Emerging Markets Low Volatility Index
 Fidelity SAI Emerging Markets Value Index
 Fidelity SAI Enhanced Core Bond
 Fidelity SAI Global ex US Low Volatility Index
 Fidelity SAI High Income
 Fidelity SAI Inflation-Focused
 Fidelity SAI Inflation-Protected Bond Index
 Fidelity SAI Intermediate Treasury Bond Index
 Fidelity SAI International Credit
 Fidelity SAI International Index
 Fidelity SAI International Low Volatility Index
 Fidelity SAI International Momentum Index
 Fidelity SAI International Quality Index
 Fidelity SAI International SMA Completion
 Fidelity SAI International Small Cap Index
 Fidelity SAI International Value Index
 Fidelity SAI Investment Grade Securitized
 Fidelity SAI Japan Stock Index
 Fidelity SAI Long-Term Treasury Bond Index

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

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Fidelity Series Large Cap Value	Fidelity Small Cap Value Index	Fidelity VIP Asset Manager 50%
Fidelity Series Large Cap Value Index	Fidelity Southern Corp	Fidelity VIP Asset Mgr Gro
Fidelity Series Long-Term Treasury Bond Index	Fidelity Stock Selector	Fidelity VIP Balanced
Fidelity Series Opportunistic Insights	Fidelity Stock Selector Large Cap Value	Fidelity VIP Bond Index
Fidelity Series Overseas	Fidelity Stock Selector Mid Cap	Fidelity VIP Contrafund
Fidelity Series Real Estate Equity	Fidelity Stock Selector Small Cap	Fidelity VIP Emerging Markets
Fidelity Series Real Estate Income	Fidelity Strategic Div & Inc	Fidelity VIP Energy
Fidelity Series Short Term Credit	Fidelity Strategic Income	Fidelity VIP Equity Income
Fidelity Series Small Cap Core	Fidelity Strategic Real Return	Fidelity VIP Freedom 2020
Fidelity Series Small Cap Discovery	Fidelity Sustainability Bond Index	Fidelity VIP Freedom 2030
Fidelity Series Small Cap Opportunities	Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 20%
Fidelity Series Stock Selector Large Cap Value	Fidelity Tax Free Bond	Fidelity VIP FundsManager 50%
Fidelity Series Total Market Index	Fidelity Telecom & Utilities	Fidelity VIP FundsManager 60%
Fidelity Series Treasury Bill Index	Fidelity Total Bond	Fidelity VIP FundsManager 70%
Fidelity Series Value Discovery	Fidelity Total Bond ETF	Fidelity VIP FundsManager 85%
Fidelity Short Term Bond	Fidelity Total Bond K6	Fidelity VIP Government Money Market
Fidelity Short Term Treasury Bond Index	Fidelity Total Emerging Markets	Fidelity VIP Growth
Fidelity Short-Term Bond Index	Fidelity Total International Equity	Fidelity VIP Growth & Income
Fidelity Small Cap Discovery	Fidelity Total International Index	Fidelity VIP Growth Opportunities
Fidelity Small Cap Enhanced Index	Fidelity Total Market Index	Fidelity VIP Health Care
Fidelity Small Cap Growth	Fidelity Treasury Money Market	Fidelity VIP High Income
Fidelity Small Cap Growth Index	Fidelity Treasury Only Money Market	Fidelity VIP Index 500
Fidelity Small Cap Growth K6	Fidelity Trend	Fidelity VIP International Capital Appreciation
Fidelity Small Cap Index	Fidelity Ultra Short Bond	Fidelity VIP International Index
Fidelity Small Cap Stock	Fidelity US Bond Index	Fidelity VIP Investment Grade
Fidelity Small Cap Value	Fidelity US Government Reserv	Fidelity VIP Investment Grade II
	Fidelity US Sustainability Index	Fidelity VIP Mid Cap
	Fidelity Value Discovery	Fidelity VIP Overseas
	Fidelity Value Fund	Fidelity VIP Real Estate
	Fidelity Value Strategies	Fidelity VIP Stock Selector
		Fidelity VIP Strategic Income

Public Company Accounting Oversight Board
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Fidelity VIP Technology	Fifth Third LifeModel	First Am Bond IMMDEX
Fidelity VIP Total Market	Moderate	First Am Growth & Income
Index	Fifth Third MI Muni MM	First Am Intrmd Govt
Fidelity VIP Value	Fifth Third Mid Cap Growth	First Am Large Cap Growth
Fidelity VIP Value Strategies	Fifth Third Muni MM	First Am Large Cap Select
Fidelity Wise Origin Bitcoin	Fifth Third Prime MMF	First Am Mid Cap Growth
Fund	Fifth Third Qlty Growth	First Am MN Intrmd TxFr
Fidelity Worldwide	Fifth Third Short Term Bond	First Am Relative Value
Fidelity ZERO Extended	Fifth Third Small Cap Growth	First Am Retail TxFr
Market Index	Fifth Third Total Return Bond	Obligation
Fidelity ZERO International	Fifth Third US Treasury MM	First Am Small Cap Gro
Index	Figma Inc	Opport
Fidelity ZERO Large Cap	Figs Inc	First Am Small Cap Growth
Index	Figure Acquisition Corp I	First Am Treasury Reserve
Fidelity ZERO Total Market	Figure Technology Solutions	First Am US Govt Mortgage
Index	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

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First Bell Bancorp Inc	First Eagle Overseas	First Investors Government
First Busey Corp	First Eagle Short Duration	First Investors Inv Grade
First Business Financial	High Yield Municipal	Bond
Services Inc	First Eagle Small Cap	First Keystone Corp
First Caliber Equity	Opportunity	First Keystone Financial Inc
First California Financial	First Eagle US	First Liberty Power Corp
Group Inc	First Eagle VA Overseas	First Litchfield Financial Corp
First Capital Bancorp Inc/VA	First Essex Bancorp	First M & F Corp
First Capital Inc	First Fds Core Equity	First Majestic Silver Corp
First Carolina Investors	First Fds Intrmd Bond	First Marblehead Corp (The)
FIRST CENTURY BANKSHARES	FIRST FED BANCSHARES	First Mariner Bancorp
INC	INC/DE	First Merchants Corp
FIRST CHARTER CORP	First Fed Cap Corp	First Mercury Financial Corp
First Chester County Corp	FIRST FED NOR MICH	First Mid Bancshares Inc
First China Pharmaceutical	BANCORP	First Midwest Bancorp Inc
Group Inc	FIRST FEDERAL BANC	First Mining Gold Corp
First Choice Bancorp	SOUTHWEST	FIRST MUTUAL BANCSHARES
First Citizens Bancshares Inc	First Federal Bancorp Inc/Oh	INC
First Clover Leaf Financial	First Federal Bankshares Inc	First National Bancshares
Corp	First Financial Bancorp.	Inc/SC
First Colonial Group Inc	First Financial Bankshares Inc	FIRST NATIONAL BANCSHS FL
First Commonwealth	First Financial Corp	IN
Financial Corp.	First Financial Fund Inc	First National Corp/VA
First Community Bancshares	First Financial Holdings Inc	First Niagara Financial Group
Inc	First Financial Service Corp	Inc
First Community Bank Corp	First Focus US Govt MM	First Northern Community
of America	FIRST FRANKLIN CORP	Bancorp
First Community Corp	First Funds Cash Reserve	First Northwest Bancorp
First Community Financial	First Georgia Community	First of Long Island Corp
Partners Inc	Corp	(The)
First Connecticut Bancorp Inc	First Guaranty Bancshares	First Place Financial Corp/DE
FIRST CONSULTING GROUP	Inc	First Potomac Realty Trust
INC	First Hawaiian Inc	First Real Estate Investment
First Data Corp.	First Health Group Corp	Trust of New Jersey Inc
First Eagle	First Horizon Corp	First Regional Bancorp
First Eagle Credit	FIRST INDIANA CORP	First Republic Cp -CI A
Opportunities	First Industrial Realty Trust	First Reserve Sustainable
First Eagle Fund of America	Inc	Growth Corp
First Eagle Global	First Internet Bancorp	First Savings Financial Group
First Eagle Global Income	First Interstate BancSystem	Inc
Builder	Inc	First Security Group Inc
First Eagle Gold	First Investors Blue Chip	First Securityfed Finl Inc
First Eagle High Yield	First Investors Financial	First Sentinel Bancorp Inc
Municipal	Services Group Inc	First Solar Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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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
 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 Credit-Scored US
 Corporate Bond Index Fund

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FlexShares Global Upstream Natural Resources Index Fund	Flow International Corp	FOODARAMA
FlexShares High Yield Value- Scored US Bond Index Fund	Flowco Holdings Inc	SUPERMARKETS
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	Flowers Foods Inc.	Foot Locker Inc.
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	Flowserve Corp.	FOOTHILL INDPT BANCORP
FlexShares International Quality Dividend Index Fund	Fluence Energy Inc	Foothills Resources Inc
FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	Fluent Inc	Footstar Inc.
FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	Fluor Corp	Forbes Energy Services Ltd
FlexShares Morningstar US Market Factors Tilt Index Fund	Flushing Financial Corp	FORBES MEDI-TECH INC
FlexShares Quality Dividend Index Fund	Flutter Entertainment PLC	Force Protection Inc
FlexShares STOXX Global Broad Infrastructure Index Fund	Flux Power Holdings Inc	ForceField Energy Inc
FlexShares Ultra Short Income Fund	Fly Leasing Ltd	Ford Motor Co
FlexShares US Quality Large Cap Index Fund	flyExclusive Inc	FORDING CANADIAN COAL TRUST
Flexsteel Industries Inc	FLYI INC	FOREIGN TRADE BANK OF LATIN AMERICA, INC.
FLIR Systems Inc	Flywire Corp	ForeScout Technologies Inc
Floor & Decor Holdings Inc	FMC Corp.	Foresight Autonomous Holdings Ltd
Florida Banks Inc	FMC Select	Foresight Energy LP
Florida Community Banks Inc	FMC Strategic Value	Forest City Realty Trust Inc
FLORIDA EAST COAST INDS	FMC TECHNOLOGIES INC	Forest Laboratories Inc
FLORIDA GAMING CORP	FMI Common Stock	Forestar Group Inc
FLORIDA PUBLIC UTILITIES CO	FMI International	ForgeHouse Inc
FLORIDA ROCK INDUSTRIES INC	FMI Large Cap	ForgeRock Inc
FLORIDAFIRST BANCORP INC	FMMT Retirement	Forian Inc
Flotek Industries Inc	Government Money Market FMMT Retirement	Forma Therapeutics Holdings Inc
	Government Money Market II	FormFactor Inc
	FMS FINANCIAL CORP	Forrester Research Inc
	FNB Bancorp	Forster Drilling Corp
	FNB FINANCIAL SERVICES CORP	Fortegra Financial Corp
	FNBH Bancorp Inc	Fortem Resources Inc
	FNCB Bancorp Inc	Forterra Inc
	FNX MINING CO INC	Fortified Holdings Corp
	Foamix Pharmaceuticals Ltd	Fortinet Inc
	FOCUS Enhancements Inc	Fortis Govt MM
	Focus Financial Partners Inc	Fortis Inc
	Focus Media Holding Ltd	Fortis Instl Prime MM
	Focus Universal Inc	FORTISSIMO ACQUISITION CORP
	FOG CUTTER CAPITAL GROUP INC	Fortistar Sustainable Solutions Corp
	Foghorn Therapeutics Inc	Fortive Corp
	Fold Holdings Inc	Fortrea Holdings Inc
	FONIX CORP	

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Fortress Biotech Inc	FOUR SEASONS HOTELS -LTD	Franklin California Municipal
Fortress Capital Acquisition	VTG	Income ETF
Corp	Fox Chase Bancorp Inc	Franklin Capital Growth
Fortress Investment Group	Fox Corp	Franklin CO TxFr Income
LLC	FOX ENTERTAINMENT	Franklin Conservative
Fortress Value Acquisition	GROUP INC	Allocation
Corp III	Fox Factory Holding Corp	Franklin Convertible
Fortress Value Acquisition	Fox Petroleum Inc	Securities
Corp IV	FOXHOLLOW TECHNOLOGIES	Franklin Core Plus Bond
FORTUNA GAMING CORP	INC	Franklin Corefolio Allocation
Fortuna Mining Corp	FOXO Technologies Inc	Franklin Covey Co.
Fortune Brands Innovations	FPA Capital	Franklin Credit Management
Inc	FPA Crescent	Corp
FORTUNE INDUSTRIES INC	FPA Flexible Fixed Income	Franklin CT TxFr Income
FORTUNET INC	FPA International Value	Franklin Double TxFr Income
Forty Seven Inc	FPA New Income	Franklin Dynamic Municipal
Forum Energy Technologies	FPA Paramount	Bond ETF
Inc	FPA Perennial	Franklin DynaTech Series
Forum Markets Inc	FPA Queens Road Small Cap	Franklin Electric Co Inc
Forum National Investments	Value	FRANKLIN ELECTRONIC
Ltd	FPB BANCORP INC	PUBLISH
Forward Air Corp	FPIC INSURANCE GROUP INC	Franklin Equity Income
Forward Credit Analysis	Fractyl Health Inc	Franklin Fed Intermediate
Long/Short	Francescas Holdings Corp	Tax-Free Income
Forward Emerging Markets	Franchise Group Inc	Franklin Fed Ltd Trm TxFr Inc
Forward Industries Inc	Franco-Nevada Corp	Franklin Federal TxFr Income
Forward Intl Small Company	FRANKFORT FIRST BANCORP	Franklin Financial Corp
Forward Pharma A/S	INC	Franklin Financial Network
Forward Small Cap Equity	Franklin AL TxFr Income	Inc
Forward US Government	Franklin Alternative	Franklin Financial Services
MM	Strategies	Corp
Fossil Group Inc	Franklin AZ TxFr Income	Franklin Finl Corp Tenn
Foster Wheeler AG	Franklin Bancorp Inc	Franklin FL TxFr Income
Foundation Building	Franklin Biotech Discovery	Franklin Flex Cap Growth
Materials	Franklin Blue Chip	Franklin Floating Rate Daily
Foundation Medicine Inc	Franklin BSP Realty Trust Inc	Access
FOUNDRY NETWORKS INC	Franklin CA High Yield Muni	Franklin Floating Rate Trust
FOUNTAIN POWERBOAT	Franklin CA Insrd TxFr	Franklin FTSE India ETF
INDS INC	Income	Franklin FTSE Japan ETF
Four Corners Property Trust	Franklin CA Intmd TxFr	Franklin FTSE Taiwan ETF
Inc	Franklin CA TxEx Money	Franklin FTSE United
FOUR OAKS FINCORP INC	Market	Kingdom ETF
Four Rivers BioEnergy Inc	Franklin CA TxFr Income	Franklin GA TxFr Income
		Franklin Global Allocation

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Franklin Gold & Precious Metal	Franklin Multi-Asset Growth	Franklin Templeton
Franklin Growth	Franklin Multi-Asset	Aggressive Model
Franklin Growth Allocation	Moderate Growth	Franklin Templeton Limited
Franklin Growth	Franklin Municipal High Yield	Duration Income Trust
Opportunities	ETF	Franklin Templeton
Franklin Hi Yield TxFr Income	Franklin Mutual Beacon	Moderate Model
Franklin High Income	Franklin Mutual Financial	Franklin Templeton
Franklin High Yield Corporate	Services	Moderately Aggressive
ETF	Franklin Mutual Global	Model
Franklin Income	Discovery	Franklin Templeton Money
Franklin Income Focus ETF	Franklin Mutual International	Franklin Templeton Perspct
Franklin Insrd TxFr Income	Value	Allocation
Franklin Institutional US	Franklin Mutual Quest	Franklin Templeton SMACS:
Government Money Market	Franklin Mutual Recovery	Series I
Franklin International	Franklin Mutual Shares	Franklin TN Muni Bond
Aggregate Bond ETF	Franklin Natural Resources	Franklin Total Return
Franklin International Core	Franklin NC TxFr Income	Franklin Towers Enterprises
Dividend Tilt Index ETF	Franklin New York Municipal	Inc
Franklin International Core	Income ETF	Franklin U.S. Core Bond ETF
Equity (IU)	Franklin NJ TxFr Income	Franklin U.S. Equity Index ETF
Franklin International Low	Franklin NY Insrd TxFr	Franklin U.S. Mid Cap
Volatility High Dividend Index	Income	Multifactor Index ETF
ETF	Franklin NY Intrmd TxFr	Franklin U.S. Treasury Bond
Franklin International Small	Income	ETF
Cap	Franklin NY TxFr Income	Franklin US Core Equity (IU)
Franklin Investment Grade	Franklin OH TxFr Income	Franklin US Government
Corporate ETF	Franklin OnChain US	Money
Franklin LA TxFr Income	Government Money	Franklin US Government
Franklin Low Duration Total	Franklin OR TxFr Income	Securities
Return	Franklin PA TxFr Income	Franklin US Large Cap
Franklin Low Duration US	Franklin Real Estate Sec	Multifactor Index ETF
Government Securities	Franklin Real Return	Franklin US Low Volatility
Franklin Ltd Maturity US	FRANKLIN RESOURCES INC	High Dividend Index ETF
Govt	Franklin Rising Dividends	Franklin Utilities
Franklin MA TxFr Income	Franklin S&P 500 Index	Franklin VA TxFr Income
Franklin Managed Income	Franklin Senior Loan ETF	Franklin Wireless Corp
Franklin MD TxFr Income	Franklin Small Cap Growth	Franklin/Templeton HardCur
Franklin MI TxFr Income	Franklin Small-Mid Cap	Fred Alger Management
Franklin MN TxFr Income	Growth	FREDERICK COUNTY
Franklin MO TxFr Income	Franklin Stable Value	BANCORP INC
Franklin Moderate Allocation	Franklin Strategic Mortgage	Fredericks of Hollywood
Franklin Multi-Asset Dynamic	Franklin Street Properties	Group Inc
Multi-Strategy VIT	Corp	Fred's Inc
	Franklin Templeton	

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Freedom 100 Emerging Markets ETF	Frontier MFG Core Infrastructure	FT Vest S&P 500 Dividend Aristocrats Target Income ETF
FREEDOM ACQSTN HLDGS - REDH	Frontier MFG Global Equity	FT Vest SMID Rising Dividend Achievers Target Income ETF
Freedom Holding Corp	Frontier MFG Global Plus	FT Vest U.S. Equity Buffer ETF - April
Freegold Ventures Ltd	Frontier Oil Corp.	FT Vest U.S. Equity Buffer ETF - August
Freeline Therapeutics Holdings plc	Frontline plc	FT Vest U.S. Equity Buffer ETF - January
Freemarkets Inc	FrontView REIT Inc	FT Vest US Equity Buffer ETF - December
Freeport-McMoRan Inc	Frost Core Growth Equity	FT Vest US Equity Buffer ETF - February
FREESCALE	Frost International Equity	FT Vest US Equity Buffer ETF - July
SEMICONDUCTOR INC	Frost Total Return Bond	FT Vest US Equity Buffer ETF - June
FreeSeas Inc	Frozen Food Express Industries Inc	FT Vest US Equity Buffer ETF - March
FreightCar America Inc	FRP Holdings Inc	FT Vest US Equity Buffer ETF - May
Freightos Ltd	FS Bancorp Inc	FT Vest US Equity Buffer ETF - November
Fremont Global	FS Chiron Capital Allocation	FT Vest US Equity Buffer ETF - October
Fremont Michigan	FS Credit Income	FT Vest US Equity Buffer ETF - September
InsuraCorp Inc	FS Credit Opportunities Corp	FTAC Athena Acquisition Corp
Fremont Money Market	FS KKR Capital Corp	FTAC Hera Acquisition Corp
Frequency Electronics Inc.	FS KKR Capital Corp II	FTAC Parnassus Acquisition Corp
Fresenius Medical Care AG	FS Multi-Strategy Alternatives	FTAC Zeus Acquisition Corp
FRESH BRANDS INC	FS Specialty Lending Fund	FTAI Aviation Ltd
Fresh Del Monte Produce Inc.	Fsf Financial Corp	FTAI Infrastructure Inc
Fresh Market Inc (The)	FSI International Inc	FTC Solar Inc
Freshpet Inc	FST OAK BROOK BANCSHR - CL A	FTD Companies Inc
Freshworks Inc	F-star Therapeutics Inc	FTD INC
Friedman Industries Inc	FT Energy Income Partners	FTE Networks Inc
Friedmans Inc	Enhanced Income ETF	FTI Consulting Inc
FriendFinder Networks Inc	FT Vest Laddered Buffer ETF	FTS International Inc
FRIENDLY ICE CREAM CORP	FT Vest Laddered Deep Buffer ETF	
Frisch's Restaurants Inc.	FT Vest Laddered Moderate Buffer ETF	
FRMO CORP	FT Vest Laddered Nasdaq Buffer ETF	
Front Yard Residential Corp	FT Vest Nasdaq-100 Buffer ETF - December	
Frontdoor Inc	FT Vest Nasdaq-100 Buffer ETF - June	
Fronteer Gold Inc	FT Vest Rising Dividend Achievers Target Income ETF	
Frontegra Columbus Core Plus		
Frontegra New Star Intl Equity		
Frontier Airlines Holdings Inc		
Frontier Communications Parent Inc		
Frontier Group Holdings Inc		

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FTV Frnkln Flex Cap Growth Securities	FullerThaler Behavioral Small-Cap Growth	G&K Services Inc
FTV Frnkln Global Commun Sec	Fulton Financial Corp	G3 VRM Acquisition Corp
FTV Frnkln Global Real Estate Securities	Fundamental Investors Inc	Ga Financial Inc
FTV Frnkln Growth & Income	Fundstrat Granny Shots US Large Cap ETF	GA Muni Cash Trust
FTV Frnkln High Income Securities	Fundtech Ltd	Gabelli ABC
FTV Frnkln Large Cap Gro Sec	FundX Aggressive Upgrader	Gabelli Asset
FTV Tmpltn Developing Mkts	FundX Upgrader	Gabelli Dividend & Income Trust
FTV Tmpltn Global Asset Alloc	Funko Inc	Gabelli ENT Mergers & Acquisitions
FTVIP Franklin Allocation VIP	Funtalk China Holdings Ltd	Gabelli Equity Income
FTVIP Franklin Income VIP	Fuqi International Inc	Gabelli Equity Trust Inc.
FTVIP Franklin Mutual Global Discovery VIP	Furiex Pharmaceuticals Inc	Gabelli Focus Five
FTVIP Franklin Mutual Shares VIP	Furmanite Corp	Gabelli Funds
FTVIP Franklin Rising Dividends VIP	Furniture Brands International Inc.	Gabelli Funds, LLC
FTVIP Franklin Small Cap Value VIP	Fury Gold Mines Ltd	Gabelli Gold
FTVIP Franklin Small-Mid Cap Growth VIP	Fushi Copperweld Inc	Gabelli Growth
FTVIP Franklin Strategic Income VIP	Fusion Fuel Green PLC	Gabelli Small Cap Growth
FTVIP Franklin US Govt Securities VIP	Fusion Pharmaceuticals Inc	Gabelli US Treas MM
FTVIP Templeton Foreign VIP	Fusion-io Inc	Gabelli Utilities
FTVIP Templeton Global Bond VIP	Futu Holdings Limited	Gabelli Utility Trust
FTVIP Templeton Growth VIP	Future Canada China Environment Inc	Gabelli Value 25
FuboTV Inc	Future FinTech Group Inc	Gabelli Westwood Equity
Fuel Systems Solutions Inc	Future Health ESG Corp	GABLES RESIDENTIAL TRUST
Fuel Tech Inc	Future Now Group Inc	GABRIEL TECHNOLOGIES CORP
FuelCell Energy Inc	FutureFuel Corp	Gadzooks Inc
Fulcrum Therapeutics Inc	FUTUREMEDIA PLC	Gafisa SA
Fulgent Genetics Inc	FutureTech II Acquisition Corp	Gaia Inc
Full House Resorts Inc	FVCBankcorp Inc	Gainsco Inc
Full Truck Alliance Co Ltd	FVIT Franklin Large Cap Value	Galapagos NV
FullerThaler Behavioral Small Cap Equity	FVIT Franklin Micro Cap Value	Galata Acquisition Corp II
	FVIT Franklin Mutual US Mid Cap Value	Galaxy Digital Inc
	FVIT Franklin Small Cap Value	GALAXY ENERGY CORP
	FX Energy Inc	Galaxy Gaming Inc
	FX Real Estate & Entertainment Inc	Galaxy Govt MMF
	FXCM Inc	Galaxy Instl Govt MMF
	G III Apparel Group Ltd	Galaxy Instl Treasury MM
	G Squared Ascend I Inc	Galaxy Money Market
		GALAXY NUTRITIONAL FOODS INC
		Galaxy Payroll Group Ltd
		Galaxy Prime Reserves MM
		Galaxy Treasury MMF

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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

Gartmore NVIT Develop
 Mrkts
 Gartmore Short Dura Bond
 GARTNER INC
 Gas Natural Inc
 GAS TRANSPORTER OF THE
 SOUTH INC
 Gasco Energy Inc
 GasLog Ltd
 GasLog Partners LP
 Gastar Exploration Inc
 GATEHOUSE MEDIA INC
 Gates Industrial Corporation
 plc
 Gateway
 Gateway Financial Holdings
 Inc
 GATEWAY INC
 GATEWAY INTL HOLDINGS
 INC
 Gatos Silver Inc
 GATX Corp.
 Gazit-Globe Ltd
 GB HOLDINGS INC
 GB&T Bancshares
 GBank Financial Holdings Inc
 Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCL Global Holdings Ltd
 GCM Grosvenor Inc
 GCP Applied Technologies
 Inc
 GCT Semiconductor Holding
 Inc
 GDEV Inc
 GDL Fund (The)
 GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies
 Inc
 GE Instl Income
 GE Instl Premier Growth
 Equity

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

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General Mills Inc.	Genuine Parts Co	Giant Interactive Group Inc
General Moly Inc	GENUS INC	Gibraltar Industries Inc
General Motors Co	GENVEC INC	GIGABEAM CORP
General Purpose Acquisition Corp	Genworth Financial Inc	GigaCloud Technology Inc
General Steel Holdings Inc	GENZYME CORP	GigaMedia Ltd
Generation Asia I Acquisition Ltd	GEO Group Inc (The)	Gigamon Inc
Generation Bio Co	GeoBio Energy Inc	GigCapital7 Corp
Generex Biotechnology Corp	GeoEye Inc	GigCapital8 Corp
Genesco Inc.	Geoglobal Resources Inc	GigInternational1 Inc
Genesee & Wyoming Inc.	GEOKINETICS INC	GigPeak Inc
Genesis Energy LP	GEOMET INC	Gilat Satellite Networks Ltd
GENESIS HEALTHCARE CORP	GeoPark Ltd	Gildan Activewear Inc
Genesis Healthcare, Inc.	GEOPETRO RESOURCES CO	Gilead Sciences Inc
Genesis Lease Ltd	GEOPHARMA INC	GILLETTE CO
GENESIS MICROCHIP INC	GEORESOURCES INC	Ginkgo Bioworks Holdings Inc
GENESYS SA	George Putnam Balanced	GitLab Inc
Genetron Holdings Ltd	GEORGETOWN BANCORP INC	Given Imaging Ltd
Geneva Acquisition Corp	GEORGIA BANCSHARES INC	Glacier Bancorp Inc
Geneva Resources Inc	GEORGIA CAROLINA BANCSHARES	GLACIER WATER SERVICES
Genie Energy Ltd	GEORGIA-PACIFIC CORP	GLADSTONE CAPITAL CORP
Genitope Corp	Geospace Technologies Corp	GLADSTONE COMMERCIAL CORP
GENIUS PRODUCTS INC	Geovax Labs Inc	Gladstone Land Corporation
Genius Sports Ltd	Geovic Mining Corp	GLAMIS GOLD LTD
GENLYTE GROUP INC	GERBER SCIENTIFIC INC	Glass House Brands Inc
Genmab A/S	Gerdau AmeriSteel Corp	Glass Houses Acquisition Corp
GenMark Diagnostics Inc	GERDAU SA SIDERURG	Glaucos Corp
Genmed Holding Corp	German American Bancorp Inc	Gleacher & Company Inc
GENOIL INC	GERON CORP	Glen Burnie Bancorp
Genomic Health Inc	Getty Images Holdings Inc	GLENBOROUGH REALTY TRUST INC
GenOn Energy, Inc.	Getty Images Inc	Glenmede Core Fixed Income
Genoptix Inc	Getty Realty Corp.	Glenmede Disciplined US Equity
GeNOsys Inc	GEVITY HR INC	Glenmede Govt Cash
Genpact Ltd	Gevo Inc	Glenmede International Equity
Genprex Inc	GEXA CORP	Glenmede Investment Management LP
Gen-Probe Inc	GFI Group Inc	Glenmede Philadelphia International
Genta Inc	GFL Environmental Inc	Glenmede TxEx Cash
GENTEK INC	GFSB BANCORP INC	GLG Life Tech Corp
Gentex Corporation	GH Research PLC	
Gentherm Inc	GHL Acquisition Corp	
Gentium SPA	GI Dynamics Inc	
Gentiva Health Services Inc	GIANT INDUSTRIES INC	
Gentor Resources Inc		

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GLG Partners Inc	Global Investor Services Inc	Global X MSCI China
Glimcher Realty Trust	GLOBAL MED	Consumer Discretionary ETF
Glimpse Group Inc(The)	TECHNOLOGIES INC	Global X NASDAQ-100
Global Aircraft Solutions Inc	Global Net Lease Inc	Covered Call ETF
Global Atlantic BlackRock	Global Opportunities Bond	Global X Robotics & Artificial
Disciplined Core	Global Partners LP	Intelligence ETF
GLOBAL AXCESS CORP	GLOBAL PAYMENT	Global X Russell 2000
GLOBAL BEV SOLUTIONS INC	TECHNOLOGIES	Covered Call ETF
Global Blood Therapeutics	Global Payments Inc	Global X Russell 2000 ETF
Inc	GLOBAL PHARMATECH INC	Global X S&P 500 Catholic
Global Blue Group Holding	Global Realty Development	Values ETF
AG	GLOBAL RESOURCE CORP	Global X S&P 500 Covered
Global Brands Acquisition	Global Services Partners	Call ETF
Corp	Acquisition Corp	Global X Silver Miners ETF
Global Brass and Copper	Global Ship Lease Inc	Global X SuperDividend ETF
Holdings Inc	GLOBAL SIGNAL INC	Global X SuperDividend U.S.
Global Business Travel Group	Global Sources Ltd	ETF
Inc	Global Tech Industries Group	Global X Telemedicine &
Global Clean Energy Holdings	Inc	Digital Health ETF
Inc	Global Technology	Global X Uranium ETF
Global Cornerstone Holdings	Acquisition Corp I	Global X US Infrastructure
Ltd	Global Traffic Network Inc	Development ETF
Global Crossing Ltd	Global Water Resources Inc	Global X US Preferred ETF
Global Defense Technology &	Global X 1-3 Month T-Bill ETF	Global X Video Games &
Systems Inc	Global X Adaptive U.S. Factor	Esports ETF
Global Eagle Entertainment	ETF	Global-E Online Ltd
Inc	Global X Artificial Intelligence	GLOBALFOUNDRIES Inc
Global Ecology Corp	& Technology ETF	GLOBALNET CORP
Global Education &	Global X Autonomous &	GlobalOptions Group Inc
Technology Group Ltd	Electric Vehicles ETF	GLOBALSANTAFE CORP
GLOBAL ENTERTAINMENT	Global X Conscious	GlobalSCAPE Inc
CORP	Companies ETF	Globalstar Inc
Global Environmental Energy	Global X Copper Miners ETF	Global-Tech Advanced
Corp	Global X Cybersecurity ETF	Innovations Inc
GLOBAL EPOINT INC	Global X Defense Tech ETF	Globant SA
Global Geophysical Services	Global X FinTech ETF	Globe Life Inc
Inc	Global X Funds - Global X	Globe Specialty Metals Inc
GLOBAL GOLD CORP	Cloud Computing ETF	GLOBECOMM SYSTEMS INC
Global Green Inc	Global X Funds - Global X	GLOBESPANVIRATA INC
Global High Income Fund Inc	Lithium & Battery Tech ETF	GLOBETEL
GLOBAL IMAGING SYSTEMS	Global X MLP & Energy	COMMUNICATIONS CORP
Global Indemnity Group LLC	Infrastructure ETF	Globus Maritime Ltd
Global Industrial Co	Global X MLP ETF	Globus Medical Inc
Global Industries Ltd	Global X MSCI Argentina ETF	Glori Energy Inc

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GLORY STAR NEW MEDIA	GMO International	Golar LNG Ltd
GROUP HOLDINGS Ltd	Developed Equity Allocation	GOLD BANC CORP INC
Glowpoint Inc	GMO International Equity	Gold Fields Ltd
Glu Mobile Inc	GMO International Growth	Gold Horse International Inc
GLYCOGENESYS INC	Equity	GOLD KIST INC/DE
Glyeco Inc	GMO International	GOLD RESERVE INC
GMH Communities Trust	Large/Mid Cap Equity	Gold Resource Corp
GMO Alpha Only	GMO Intl Bond	Gold Royalty Corp
GMO Alternative Allocation	GMO Intl Disciplined Eqty	Gold Standard Ventures Corp
GMO Asset Allocation Bond	GMO Intl Equity Allocation	Goldcorp Inc.
GMO Benchmark Free	GMO Intl Growth	Golden Arrow Merger Corp
GMO Benchmark Free	GMO Intl Small Company	Golden Autumn Holdings Inc
Allocation	GMO Opportunistic Income	GOLDEN CYCLE GOLD CORP
GMO Benchmark Free	GMO Quality	GOLDEN EAGLE INTL INC
Allocation Series	GMO Real Estate	Golden Enterprises Inc
GMO Climate Change	GMO Resources	Golden Entertainment Inc
GMO Core Plus Bond	GMO Risk Premium	Golden Falcon Acquisition
GMO Currency Hedgd Intl Bd	GMO SGM Major Markets	Corp
GMO Currency Hedgd Intl	GMO Small Cap Quality	Golden Growers Cooperative
Equity	GMO Special Opportunities	Golden Heaven Group
GMO Developed World Stock	GMO Strategic Fixed Income	Holdings Ltd
GMO Domestic Bond	GMO Strategic Opportunities	Golden Minerals Co
GMO Emerging Countries	Allocation	Golden Nugget Online
GMO Emerging Country Debt	GMO Tax Managed Intl	Gaming, Inc.
GMO Emerging Domestic	Equities	Golden Ocean Group Ltd
Opportunities	GMO Tobacco Free Core	GOLDEN PHOENIX MINERALS
GMO Emerging Markets	GMO U.S. Equity	INC
GMO Emerging Mrkts Quality	GMO U.S. Quality ETF	Golden Pond Healthcare Inc
GMO Flexible Equities	GMO US Core	Golden Queen Mining Co Ltd
GMO Foreign	GMO US Growth	Golden River Resources Corp
GMO Foreign Small Co	GMO US Opportunistic Value	Golden Star Acquisition Corp
GMO Global Asset Allocation	GMO US Treasury	GOLDEN TELECOM INC
GMO Global Asset Allocation	GMS Inc	GOLDEN WEST FINANCIAL
Series	GMX Resources Inc	CORP
GMO Global Bond	GNC Holdings Inc	Goldfield Corp (The)
GMO Global Developed	GO Acquisition Corp	Goldleaf Financial Solutions
Equity Allocation Fund	Gobi Acquisition Corp	Inc
GMO Global Equity	GoDaddy Inc	Goldman Sachs
Allocation	Goehring & Rozencwajg	Goldman Sachs Access
GMO Growth	Resources	Investment Grade Corporate
GMO Implementation	Gogo Inc	Bond ETF
GMO Inflation Indexed Bond	Gogoro Inc	Goldman Sachs Access U.S.
GMO Inflation Indexed Plus	Gol Linhas Aereas	Aggregate Bond ETF
Bond	Inteligentes SA	

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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

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
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET
 COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores 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

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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)

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

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

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

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GuideStone Balanced Allocation	Guinness Exploration Inc	Halcyon Jets Holdings Inc
GuideStone Balanced Allocation I	GUITAR CENTER INC	Haleon plc
GuideStone Capital Mgmt	Gulf Coast Ultra Deep Royalty Trust	Hall Chadwick Acquisition Corp
GuideStone Conservative Allocation	Gulf Island Fabrication Inc	Hall Kinion & Associates Inc
GuideStone Defensive Market Strategies	Gulf United Energy Inc	Hallador Energy Co
GuideStone Emerging Markets Equity	GulfMark Offshore Inc	HALLIBURTON CO
GuideStone Equity Index	Gulfport Energy Corp	Hallmark Financial Services Inc
GuideStone Extended Duration Bond	GulfSlope Energy Inc	Hallwood Group Inc (The)
GuideStone Global Bond	Gulfterra Energy Partners-Lp	Hallwood Realty Ptnrs -Lp
GuideStone Growth Equity	Gundle/Slt Environmental Inc	Halozyme Therapeutics Inc
GuideStone International Equity	Gushan Environmental Energy Ltd	Hamilton Beach Brands Holding Co
GuideStone International Equity Index	GVI SECURITIES SOLUTIONS INC	Hamilton Insurance Group Ltd
GuideStone Low Duration Bond	GVIT Enhanced Income	Hamilton Lane Alliance Holdings I Inc
GuideStone Medium Duration Bond	GW Pharmaceuticals PLC	Hamilton Lane Inc
GuideStone Moderately Aggressive Allocation	GWG Holdings Inc	Hamlin High Dividend Equity
GuideStone Money Market	GX Acquisition Corp II	Hammerhead Energy Inc
GuideStone MyDestination 2015	GXO Logistic Inc	HAMMONS JOHN Q HOTELS -CL A
GuideStone MyDestination 2025	Gymboree Corp (The)	Hampshire Group Ltd
GuideStone MyDestination 2035	GYRE THERAPEUTICS, INC.	HAMPTONS LUXURY HOMES INC
GuideStone MyDestination 2045	Gyrodyne Company of America Inc	Hana Biosciences Inc
GuideStone MyDestination 2055	GYSG ASSURANCE PAC	Hancock (John) Bank and Thrift Opportunity Fund
GuideStone Small Cap Equity	H World Group Limited	Hancock (John) Financial Opportunities Fund
GuideStone Value Equity	H&E EQUIPMENT SERVICES INC	Hancock (John) Premium Dividend Fund
Guidewire Software Inc	H&R Block Inc	Hancock Fabrics Inc.
Guild Holdings Co	H.B. Fuller Co.	Hancock Horizon Burkenroad Small Cap
Guilford Mills Inc	H.I.G. Acquisition Corp	Hancock Horizon Diversified International
GUILFORD	H2O America	Hancock Horizon Government MM
PHARMACEUTICAL INC	HA Sustainable Infrastructure Capital Inc	Hancock John Finl Svcs Inc
	Habersham Bancorp	Hancock Whitney Corp
	Habit Restaurants Inc (The)	Handeni Gold Inc
	Hackett Group Inc (The)	HANDLEMAN CO
	Hadera Paper Ltd	
	HAEMONETICS CORP	
	Hafnia Ltd	
	Hagerty Inc	
	HAGGAR CORP	
	Hain Celestial Group Inc (The)	

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Handspring Inc	Harbor Small Cap Growth	Hartford Global All Asset
Handy & Harman Ltd	Harbor Small Cap Value	Hartford Global Capital
Hanesbrands Inc	HarborOne Bancorp Inc	Appreciation
Hanger Inc	Harding Loevner	Hartford Global Growth
Hanlon Managed Income	Hardinge Inc	Hartford Global Real Asset
Hanmi Financial Corp	HARLAND (JOHN H.) CO	Hartford Great Health Corp
Hanover Bancorp Inc	Harley-Davidson Inc.	Hartford Growth
Hanover Capital Mortgage	Harleysville Group Inc	Hartford High Yield
Holdings Inc.	Harleysville National Corp	Hartford HLS Equity Income
HANOVER DIRECT INC	Harleysville Savings Bank	Hartford HLS Global Adviser
Hanover Insurance Group Inc	Harman International	Hartford HLS Global Growth
(The)	Industries Inc.	Hartford HLS Global Health
Hanryu Holdings Inc	Harmonic Inc	Hartford HLS Growth
Hansberger Emerging Mkts	Harmony Biosciences	Hartford HLS Growth
Hansberger Intl Growth	Holdings Inc	Opportunities
Hansberger Intl Value	Harmony Gold Mining Co Ltd	Hartford HLS High Yield
Hansen Medical Inc	Harpoon Therapeutics Inc	Hartford HLS Intl Growth
HANSON PLC	Harrington West Financial	Hartford HLS Intl Sm
Hanwha Q CELLS Co Ltd	Group Inc	Company
Happiness Biotech Grp Ltd	Harris & Harris Group	Hartford HLS Mid Cap Value
Harbin Electric Inc	Harris Assoc Focus Value	Hartford HLS Mortgage Sec
HARBOR ACQUISITION CORP	Harris Associates	Hartford HLS Small Company
Harbor Capital	Harris Insight Index	Hartford HLS US Government
Harbor Capital Appreciation	Harris Insight Intrmd TxEx	Securities
Harbor Commodity All-	HARRIS INTERACTIVE INC	Hartford HLS Value
Weather Strategy ETF	Harris Teeter Supermarkets	Hartford HLS Value Opport
Harbor Core Bond	Inc	Hartford Inflation Plus
Harbor Core Plus	Harrison Street Real Assets	Hartford Insurance Group Inc
Harbor Diversified Inc	Fund LLC	(The)
Harbor Diversified	Harrison Street Real Estate	Hartford International
International All Cap	Fund LLC	Growth
HARBOR FLORIDA	Harrow Inc	Hartford Intl Small Company
BANCSHARES	HARTCOURT COMPANIES INC	Hartford Moderate
HARBOR GLOBAL CO LTD	Harte Hanks Inc.	Allocation
Harbor High Yield	Hartford Corporate	Hartford Money Market
Harbor International	Opportunities	Hartford Multifactor
Harbor International Core	Hartford Equity Growth Alloc	Developed Markets (ex-US)
Harbor International Growth	Hartford Exchange-Traded	ETF
Harbor Large Cap Value	Funds - Hartford Municipal	Hartford Small Cap Growth
Harbor Long-Term Growers	Opportunities	Hartford Stock
ETF	Hartford Floating Rate High	Hartford Total Return Bond
Harbor Mid Cap Growth	Income	ETF
Harbor Mid Cap Value	Hartford Funds Management	Hartford TxFr National
Harbor Real Return	Co LLC	Hartford US Govt Securities

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Hartford Value	HD Partners Acquisition Corp	Heartland Value Plus
Hartford Value Opport	HD Supply Holdings Inc	HeartWare International Inc
Harvard Bioscience Inc	HDFC Bank Limited	HEARUSA INC
HARVEST ENERGY TRUST	Head NV, Rotterdam	Heat Biologics Inc
Harvest Natural Resources	HeadHunter Group PLC	Hecla Mining Co
Inc.	Headwaters Inc	HECTOR COMMUNICATIONS
Hasbro Inc.	HEALTH BENEFITS DIRECT	CORP
HashiCorp Inc	CORP	Heelys Inc
Hastings Entertainment Inc	Health Catalyst Inc	HEI INC
Hatteras Alpha Hedged	Health Enhancement	HEICO Corp
Strategies	Products Inc	Heidmar Maritime Holdings
Hatteras Financial Corp	Health Fitness Corp	Corp
Hatteras Long Short Debt	Health Grades Inc	Heidrick & Struggles
HAUPPAUGE DIGITAL INC	Health Management	International Inc
HAVAS	Associates Inc.	Helen of Troy Ltd
Haverty Furniture Cos Inc	Health Net Inc.	Helicos BioSciences Corp
Hawaiian Electric Industries	Healthaxis Inc	Heliogen Inc
Inc.	Healthcare Realty Trust Inc	Helios Technologies Inc
Hawaiian Holdings Inc	Healthcare Services	Helix BioPharma Corp
Hawaiian Telcom Holdco Inc	Acquisition Corp	Helix Energy Solutions Group
Hawaiian TxFr Trust	Healthcare Services Group	Inc
HAWK CORP	Inc	Helix TCS Inc
Hawkins Inc	HealthEquity Inc	HELIX TECHNOLOGY CORP
Hawthorn Bancshares Inc	Healthetech Inc	Helix Wind Corp
Hawthorne Financial Corp	HealthLynked Corp	Hellenic Telecommunications
Hayes Lemmerz International	Healthpeak Properties Inc	Organizations OTE
Inc	HEALTHSPORT INC	Hello Group Inc
Haymaker Acquisition Corp 4	HealthSpring Inc	Helmerich & Payne Inc.
Haymaker Acquisition Corp II	HealthStream Inc	Hemisphere Media Group Inc
HAYNES INTERNATIONAL INC	HealthTronics Inc	Hemlock Fed Finl Corp
Hayward Holdings Inc	Healthtronics Surgical Svcs	HemoBioTech Inc
HBT Financial Inc	Healthwell Acquisition Corp I	HEMOSENSE INC
HC Innovations Inc	Hearst-Argyle Television Inc.	HEMOSOL CORP
HCA Healthcare Inc	Heartflow Inc	Hendrx Corp.
Hcb Bancshares Inc	Heartland Express Inc	Hennessy Advisors Inc
HCC Insurance Holdings Inc.	Heartland Financial USA Inc	Hennessy Advisors, Inc.
HCI Group Inc	Heartland Media Acquisition	Hennessy Cornerstone
HCM Defender 100 Index ETF	Corp	Growth II
HCM Defender 500 Index ETF	Heartland Mid Cap Value	Hennessy Cornerstone Mid
HCM Multi-Asset Plus	HEARTLAND OIL & GAS CORP	Cap 30
HCM Sector Plus	Heartland Payment Systems	Hennessy Japan
HCM Tactical Plus	Inc	Henry (Jack) & Associates Inc
HCSB Financial Corp	Heartland Select Value	HENRY BROS ELECTRONICS
HCW Biologics Inc	Heartland Value	INC

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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
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc

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Hittite Microwave Corp	Home Products Intl Inc	Horizon Space Acquisition I Corp
HIVE Digital Technologies Ltd	Home Properties Inc.	Horizon Therapeutics Public Ltd Co
HKN Inc	HomeAway Inc	Hormel Foods Corp
HLF Emerging Markets	HOMEFED CORP	Hornbeck Offshore Services Inc.
HLF Frontier Emerging Markets	Homeinns Hotel Group	HORNE INTERNATIONAL
HLF Global Equity	Homestead Short Term Bond	INCHORNE
HLF Institutional Emerging Markets	Homestead Small Co Stock	Horsehead Holding Corp
HLF International Equity	Homestead Value	Hortonworks Inc
HLF International Small Companies	HomesToLife Ltd	Hospira Inc
HLTH Corp	HomeStreet Inc	Host Hotels & Resorts Inc
HMN Financial Inc	HomeTrust Bancshares Inc	Hostess Brands Inc
HMS Holdings Corp	Honda Motor Co Ltd	Hot Topic Inc
HNI Corp	Hondo Minerals Corp	Hotchkis & Wiley Capital
HNO International Inc	Honest Co Inc (The)	Hotchkis & Wiley Diversified Value
Hodges Fund	Honeywell International Inc	Hotchkis & Wiley High Yield
Hodges Small Cap	Hong Kong Television Network Ltd	Hotchkis & Wiley Large Cap Val
Hoegh LNG Partners LP	Hong Kong Winalite Group Inc	Hotchkis & Wiley Mid Cap Val
Hoku Corp	Hooker Furnishings Corp	Hotchkis & Wiley Small Cap Diversified Value
Holbrook Income	HOOKIPA Pharma Inc	Hotchkis & Wiley Small Cap Value
Holbrook Structured Income	Hooper Holmes Inc.	Hotchkis & Wiley Value Opportunities
Holley Inc.	Hope Bancorp Inc	Hotel101 Global Holdings Corp
Hollinger Inc	HopFed Bancorp Inc	Houghton Mifflin Harcourt Co
Holloman Energy Corp	Horace Mann Educators Corp	Houlihan Lokey Inc
HOLLY ENERGY PARTNERS LP	Horizon Acquisition Corp	Hour Loop Inc
Hollysys Automation Technologies Ltd	Horizon Active Asset Allocation	HOUSE OF BRUSSELS CHOCOLATES
Hollywood Entmt Corp	Horizon Active Risk Assist	HOUSERAISING INC
Hollywood Media Corp.	Horizon Bancorp Inc	HOUSTON EXPLORATION CO
Hologic Inc	HORIZON BANCORPORATION INC	Houston Wire & Cable Co
Home Bancorp Inc	Horizon Defined Risk	Hovnanian Enterprises Inc.
Home Bancshares Inc	Horizon Financial Corp	Howard Bancorp Inc
Home Depot Inc. (The)	Horizon Global Corp	Howard Hughes Holdings Inc
Home Diagnostics Inc	HORIZON HEALTH CORP	Howmet Aerospace Inc
Home Federal Bancorp Inc	Horizon Kinetics Holding Corp	
Home Federal Bancorp/LA	Horizon Lines Inc	
HOME LOAN FINL CORP	Horizon Medical Products Inc	
Home Loan Servicing Solutions Ltd	Horizon Multi-Factor US Equity	
Home Plate Acquisition Corporation	HORIZON OFFSHORE INC	
Home Point Capital Inc	Horizon Organic Holding	

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Hoyne Bancorp Inc
 HP Inc
 Hpsc Inc
 HQ Sustainable Maritime
 Industries Inc
 HS3 TECHNOLOGIES INC
 HSBC Holdings PLC
 HSBC Inv Fixed Income
 HSBC Inv Intl Equity
 HSBC Inv NY TxFr MM
 HSBC Inv Small Cap Equity
 HSBC Prime Money Market
 HSBC Total Return
 HSBC US Government Money
 Market
 HSBC US Treasury Money
 Market
 HSN Inc
 HST Global Inc
 HTG Molecular Diagnostics
 Inc
 Huaneng Power International
 Inc
 Hub Group Inc
 HUB INTERNATIONAL LTD
 Hubbell Inc
 HubSpot Inc
 HUSBAY MINERALS INC
 Hudson Acquisition I Corp
 HUDSON ADVISORY
 SERVICES, P.C.
 Hudson City Bancorp Inc
 Hudson Executive
 Investment Corp II
 Hudson Executive
 Investment Corp III
 Hudson Global Inc
 HUDSON HOLDING CORP
 Hudson Ltd
 Hudson Pacific Properties Inc
 Hudson River Bancorp Inc
 Hudson Technologies Inc
 HUDSON UNITED BANCORP
 Hudson Valley Holding Corp

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

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

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IBT BANCORP INC
 Icagen Inc.
 Icahn Enterprises LP
 ICARBON CORP
 IceCure Medical Ltd
 ICF International Inc
 Icg Communications
 Ichor Holdings Ltd
 Icici Bank Ltd
 ICI-IMPERIAL CHEM INDS PLC
 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.
 Ilex 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
 ImageneBio 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

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Impac Mortgage Holdings Inc.	INDEPENDENCE CMNTY BK CORP	Infinity Pharmaceuticals Inc
IMPART MEDIA GROUP	Independence Contract	Infinity Property & Cas Corp
Impax Core Bond	Drilling Inc	Infinity Property and Casualty Corp
Impax Ellevest Global Womens Leadership	Independence Holding Co	Infinity Q Diversified Alpha
Impax Ellevest Global Women's Leadership	Independence Holdings Corp	InflaRx NV
Impax Global Environmental Markets	Independence Realty Trust Inc	Inflection Inc
Impax High Yield Bond	Independent Bank Corp	Infoblox Inc
Impax International Sustainable Economy	Independent Bank Group Inc	INFOCROSSING INC
Impax Laboratories Inc	Independent Franchise Partners US Equity	Infocus Corp (USA)
Impax Large Cap	INDEVUS PHARMACEUTICALS INC	infoGROUP Inc
Impax Small Cap	Index Oil & Gas Inc	InfoLogix Inc
Impax Sustainable Allocation	India Globalization Capital Inc	Infonet Services Corp
Impel Pharmaceuticals Inc	Indiana Community Bancorp	Informatica Corp
Imperial Capital Bancorp Inc	Indie Semiconductor Inc	Informatica Inc
IMPERIAL INDUSTRIES INC	Indigo Acquisition Corp	INFORMATION HOLDINGS INC
Imperial Oil Ltd	Indigo-Energy Inc	Information Resources Inc
IMPERIAL PARKING CORP	Indivior Pharmaceuticals Inc	Information Services Group Inc
Imperial Petroleum Inc	INDUS INTERNATIONAL INC	INFORTE CORP
IMPERIAL SUGAR CO	INDUS Realty Trust Inc	INFOSMART GROUP INC
IMPERIAL TOBACCO GROUP PLC	Industrial Distribution Group Inc.	INFOSONICS CORP
Imperva Inc	Industrial Logistics Properties Trust	Infosys Ltd
Impinj Inc	Industrial Services of America Inc	INFRASOURCE SERVICES
IMPLANT SCIENCES CORP	Industrial Tech Acquisitions II Inc	Infrastructure and Energy Alternatives Inc
Imprivata Inc	Industrias Bachoco SAB De CV	INFRASTRUCTURE DEVELOPMENTS CORP.
IMPSAT FIBER NETWORKS INC	INERGY HOLDINGS LP	Infusion Brands International inc
IMS Health Holdings Inc	Inet Technologies Inc	InfuSystem Holdings Inc
IN8bio Inc	Infineon Technologies AG, Muenchen	ING Alliance Mid Cap Growth
INAMED CORP	Infinera Corp	ING Am Century Select
Inari Medical Inc	Infinity Augmented Reality Inc	ING American Funds Asset Allocation
Inception Growth Acquisition Ltd	INFINITY ENERGY RESOURCES	ING American Funds Bond
INCO LTD	Infinity Natural Resources Inc	ING American Funds Gro & Inc
Income Opportunity Realty Investors Inc.		ING American Funds Growth
inContact Inc		ING American Funds Intl
INCYTE CORP		ING Artio Foreign
		ING Asia Pacific High Dividend Equity Income Fund

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

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INmune Bio Inc
 INNCARDIO INC
 INNKEEPERS USA TRUST
 Innocoll Holdings Plc
 Innodata Inc
 Innospec Inc
 INNOTRAC CORP
 InnovAge Holding Corp
 Innovaro Inc
 INNOVATE Corp
 Innovation Pharmaceuticals
 Inc
 Innovative Card Technologies
 Inc.
 Innovative Industrial
 Properties Inc
 Innovative International
 Acquisition Corp
 Innovative Software Tech Inc
 Innovative Solutions and
 Support Inc
 Innovator Defined Wealth
 Shield ETF
 Innovator 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
 Insmed 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

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Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 Integrity 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
 Intermediate Bond Fund
 America
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC

International Fight League
 Inc
 International Flavors &
 Fragrances Inc
 International Fuel
 Technology Inc
 International Game
 Technology
 International 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

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INTERPHASE CORP	Invenomic	Invesco BulletShares 2022
INTERPOOL INC	InvenSense Inc	Corporate Bond ETF
Interpore International	INVENTIV HEALTH INC	Invesco BulletShares 2022
Interpublic Group of Cos Inc	InvenTrust Properties Corp	High Yield Corporate Bond
(The)	Inveresk Research Group Inc	ETF
Intersect ENT Inc	Invesco Active Allocation	Invesco BulletShares 2023
Intersections Inc	Invesco Advantage Municipal	Corporate Bond ETF
Intersil Corp	Income Trust II	Invesco BulletShares 2023
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	High Yield Corporate Bond
Interstate Hotels & Resorts	Invesco Aerospace &	ETF
Inc.	Defense ETF	Invesco BulletShares 2024
Intertan Inc	Invesco AI and Next Gen	Corporate Bond ETF
Intertape Polymer Group Inc.	Software ETF	Invesco BulletShares 2024
INTER-TEL INC -SER A	Invesco American Franchise	High Yield Corporate Bond
Intervest Bancshares Corp.	Invesco American Value	ETF
INTERVIDEO INC	Invesco AMT-Free Municipal	Invesco BulletShares 2025
INTERVOICE INC	Income	Corporate Bond ETF
Interwave Commun Intl Ltd	INVESCO Balanced	Invesco BulletShares 2025
Interwoven Inc	Invesco Balanced Risk	High Yield Corporate Bond
InterXion Holding NV	Allocation	ETF
inTEST Corp	Invesco Balanced-Risk	Invesco BulletShares 2026
INTIER AUTOMOTIVE INC	Commodity Strategy	Corporate Bond ETF
INTL DISPLAYWORKS INC	Invesco Basic Balanced	Invesco BulletShares 2026
Intl Multifoods Corp	Invesco Basic Value	High Yield Corporate Bond
INTL SECURITIES EXCHNG	Invesco BulletShares 2018	ETF
HLDGS	Corporate Bond ETF	Invesco BulletShares 2027
Intra-Cellular Therapies Inc	Invesco BulletShares 2018	Corporate Bond ETF
INTRADO INC	High Yield Corporate Bond	Invesco BulletShares 2027
INTRALASE CORP	ETF	High Yield Corporate Bond
IntraLinks Holdings Inc	Invesco BulletShares 2019	ETF
Intraware Inc	Corporate Bond ETF	Invesco BulletShares 2028
INTRAWEST CORP	Invesco BulletShares 2019	Corporate Bond ETF
Intrawest Resorts Holdings	High Yield Corporate Bond	Invesco BulletShares 2029
Inc	ETF	Corporate Bond ETF
Intrepid Income	Invesco BulletShares 2020	Invesco BulletShares 2030
Intrepid Potash Inc	Corporate Bond ETF	Corporate Bond ETF
Intrepid Small Cap	Invesco BulletShares 2020	Invesco BulletShares 2031
Intricon Corp	High Yield Corporate Bond	Corporate Bond ETF
Intrusion Inc	ETF	Invesco BulletShares 2032
Intuit Inc.	Invesco BulletShares 2021	Corporate Bond ETF
Intuitive Machines Inc	Corporate Bond ETF	Invesco BulletShares 2033
Intuitive Surgical Inc	Invesco BulletShares 2021	Corporate Bond ETF
Inuvo Inc	High Yield Corporate Bond	Invesco BuyBack Achievers
Invacare Corp	ETF	ETF

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Invesco CA TxFr Inc
 Invesco California Municipal
 Invesco California Value
 Municipal Income Trust
 Invesco Capital Development
 INVESCO Cash Reserves
 Invesco Charter
 Invesco China Technology
 ETF
 Invesco Comstock
 Invesco Comstock Select
 Invesco Conservative Income
 Invesco Constellation
 Invesco Convertible
 Securities
 Invesco Core Bond
 Invesco Core Plus Bond
 Invesco Corporate Bond
 Invesco CurrencyShares
 Australian Dollar Trust
 Invesco CurrencyShares
 British Pound Sterling Trust
 Invesco CurrencyShares
 Canadian Dollar Trust
 Invesco CurrencyShares Euro
 Trust
 Invesco CurrencyShares
 Japanese Yen Trust
 Invesco CurrencyShares
 Swiss Franc Trust
 Invesco DB Agriculture Fund
 Invesco DB Base Metals Fund
 Invesco DB Commodity Index
 Tracking Fund
 Invesco DB Energy Fund
 Invesco DB Gold Fund
 Invesco DB Oil Fund
 Invesco DB Precious Metals
 Fund
 Invesco DB US Dollar Index
 Bullish Fund
 Invesco Developing Markets
 Invesco Discovery
 Invesco Discovery Large Cap

Invesco Discovery Mid Cap
 Growth
 Invesco Diversified Dividend
 Invesco Dividend Achievers
 ETF
 Invesco Dividend Growth
 Securities
 Invesco Dividend Income
 Invesco Dorsey Wright
 Momentum ETF
 Invesco Dorsey Wright
 SmallCap Momentum ETF
 Invesco Dynamic Credit
 Opportunities Fund
 Invesco Dynamic Leisure and
 Entertainment ETF
 Invesco Dynamic
 Pharmaceuticals ETF
 Invesco Dynamics
 Invesco Emerging Markets
 ex-China
 Invesco Emerging Markets
 Innovators
 Invesco Emerging Markets
 Sovereign Debt ETF
 Invesco Endeavor
 Invesco Energy
 Invesco Equal Weight 0-30
 Year Treasury ETF
 Invesco Equally Weighted
 S&P 500
 Invesco Equity & Income
 Invesco EQV Asia Pacific
 Equity
 Invesco EQV International
 Equity
 INVESCO European
 Invesco European Small
 Company
 Invesco Exchange Traded
 Fund Trust II - Invesco FTSE
 RAFI Develo

Invesco Exchange-Traded
 Fund Trust - Invesco RAFI US
 1000 ETF
 Invesco Exchange-Traded
 Fund Trust II - Invesco
 California AMT-F
 Invesco Exchange-Traded
 Fund Trust II - Invesco CEF
 Income Compo
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 Low Vola
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 QVM Mult
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond
 Invesco Galaxy Bitcoin ETF
 Invesco Gbl Small & Mid Cap
 Growth
 Invesco Global

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Invesco Global Allocation	Invesco International Small Company	Invesco Nasdaq Internet ETF
Invesco Global Core Equity	Invesco International Small-Mid Company	Invesco NASDAQ Next Gen 100 ETF
Invesco Global Dividend Growth Securities	Invesco International Value	Invesco National AMT-Free Municipal Bond ETF
Invesco Global Focus	Invesco Investment Services	Invesco Oppenheimer Capital Income
Invesco Global Growth	Invesco KBW Bank ETF	Invesco Oppenheimer Equity Income
Invesco Global Opportunities	Invesco Large Cap Growth	Invesco Oppenheimer Government Cash Reserves
Invesco Global Real Estate	Invesco Large Cap Growth ETF	Invesco Oppenheimer Limited-Term Bond
Invesco Global Real Estate Income	Invesco Large Cap Value ETF	Invesco Oppenheimer Limited-Term Govt
Invesco Global Strategic Income	Invesco Large Relative Value	Invesco Oppenheimer Mid Cap Value
Invesco Gold & Precious Metals	Invesco Leisure	Invesco Oppenheimer Real Estate
Invesco Gold & Special Minerals	Invesco Limited Term California Municipal	Invesco Oppenheimer Rochester Short Duration
Invesco Government Money Market	Invesco Limited Term Muni Income	Invesco Oppenheimer High Yield Muni
Invesco Govt & Agency	Invesco Liquid Assets	Invesco Oppenheimer V.I. International Growth
INVESCO Growth	Invesco Ltd	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
Invesco Growth & Income	Invesco Main Street	Invesco Pennsylvania Municipal
Invesco Health Care	Invesco Main Street All Cap	Invesco PHLX Semiconductor ETF
Invesco High Income Muni	Invesco Main Street Mid Cap	Invesco Preferred ETF
INVESCO High Yield	Invesco Main Street Small Cap	Invesco Premier Portfolio
Invesco High Yield Equity Dividend Achievers ETF	Invesco Mid Cap Core Equity	Invesco Prime Income Trust
Invesco High Yield Municipal	Invesco Mid Cap Growth	Invesco QQQ Trust Series 1
Invesco Income	Invesco Moderate Allocation	Invesco Quality Income
Invesco Income Allocation	Invesco Moderate Growth Allocation	Invesco Quality Municipal Income Trust
Invesco Intermediate Municipal Income	Invesco Mortgage Capital Inc	Invesco RAFI Developed Markets ex-U.S. ETF
Invesco International Bond	Invesco MSCI Global Climate 500 ETF	Invesco RAFI Emerging Markets ETF
Invesco International Core Equity	Invesco MSCI North America Climate ETF	Invesco RAFI Strategic US ETF
Invesco International Developed Dynamic Multifactor ETF	Invesco MSCI USA ETF	
Invesco International Diversified	Invesco Multi Sector	
Invesco International Dividend Achievers ETF	Invesco Multi-Asset Income	
Invesco International Equity	Invesco Muni Bond	
Invesco International Growth	Invesco Municipal	
	Invesco Municipal Income Opportunity Trust	
	Invesco Municipal Trust	
	Invesco NASDAQ 100 ETF	

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Invesco RAFI US 1500 Small-Mid ETF	Invesco S&P 500 Pure Value Etf	Invesco Short Duration High Yield Municipal
Invesco Real Estate	Invesco S&P 500 Quality Etf	Invesco Short Duration Inflation Protected
Invesco Rising Dividends	Invesco S&P 500 Revenue ETF	Invesco Short Term Bond
Invesco Rochester AMT Free NY Municipal	INVESCO S&P 500 TOP 50 ETF	Invesco Short Term Municipal
Invesco Rochester Limited Term New York Municipal	Invesco S&P Global Water Index ETF	Invesco Short Term Treasury ETF
Invesco Rochester Municipal Opportunities	Invesco S&P Midcap 400 Pure Growth ETF	Invesco Small Cap Discovery
Invesco Rochester New York Municipals	Invesco S&P MidCap 400 Revenue ETF	Invesco Small Cap Equity
Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P Midcap Low Volatility Etf	Invesco Small Cap Growth
Invesco Russell 1000 Equal Weight ETF	Invesco S&P MidCap Momentum ETF	Invesco Small Cap Value
Invesco S&P 100 Equal Weight ETF	Invesco S&P MidCap Quality ETF	Invesco Special Value
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco S&P SmallCap 600 Revenue ETF	Invesco SteelPath MLP Alpha
Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco S&P SmallCap Low Volatility ETF	Invesco SteelPath MLP Income
Invesco S&P 500 Equal Weight Energy ETF	Invesco S&P SmallCap Momentum ETF	Invesco SteelPath MLP Select 40
Invesco S&P 500 Equal Weight ETF	Invesco S&P SmallCap Value with Momentum ETF	Invesco STIC Prime
Invesco S&P 500 Equal Weight Health Care ETF	Invesco S&P Ultra Dividend Revenue ETF	Invesco STIT TxFr Cash Reserve
Invesco S&P 500 Equal Weight Industrials Portfolio	Invesco Select Companies	Invesco Summit Fund
Invesco S&P 500 Equal Weight Materials ETF	INVESCO Select Income	Invesco Tax Exempt Securities
Invesco S&P 500 Equal Weight Technology Etf	Invesco Select Risk: Conservative Investor	Invesco Taxable Municipal Bond ETF
Invesco S&P 500 GARP ETF	Invesco Select Risk: Growth Investor	Invesco Technology
Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Select Risk: High Growth Investor	INVESCO Telecommunications
Invesco S&P 500 Index	Invesco Select Risk: Moderate Investor	Invesco Total Return Bond ETF
Invesco S&P 500 Momentum ETF	Invesco Semiconductors ETF	Invesco Treasury
Invesco S&P 500 Pure Growth Etf	Invesco Senior Floating Rate	Invesco Treasury Obligations
	Invesco Senior Income Trust	Invesco Trust for Investment Grade Municipals
	Invesco Senior Loan	Invesco Ultra Short Duration Etf
	Invesco Senior Loan ETF	Invesco US Government Money
		Invesco US Small Cap Value
		Invesco V.I. American Franchise

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Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen Government Security	Invitation Homes Inc
Invesco V.I. Basic Value	Invesco Van Kampen Harbor	Invitel Holdings A/S
Invesco V.I. Capital Appreciation	Invesco Van Kampen High Yield	Invivo Corp
Invesco V.I. Comstock	Invesco Van Kampen Insured	InVivo Therapeutics Holdings Corp
Invesco V.I. Core Equity	Tax Free Income	Invivyd Inc
Invesco V.I. Discovery Large Cap	Invesco Van Kampen International Growth	Invuity Inc
Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen Pennsylvania Value	INX Inc
Invesco V.I. Diversified Dividend	Municipal Income Trust	INXX INC
Invesco V.I. Equity & Income	Invesco Van Kampen Real Estate Security	IO Biotech Inc
Invesco V.I. EQV	Invesco Van Kampen V.I. Government	IOMAI CORP
International Equity	Invesco Van Kampen V.I. Mid Cap Value	Iomega Corp
Invesco V.I. Global	Invesco Variable Rate	ION Geophysical Corp
Invesco V.I. Global Strategic Income	Investment Grade ETF	ION MEDIA NETWORKS INC
Invesco V.I. Government Money Market	Invesco Variable Rate Preferred Etf	IONA TECHNOLOGIES PLC
Invesco V.I. Government Securities	Invesco Water Resources ETF	IONICS INC
Invesco V.I. Growth & Income	Invesco Wilderhill Clean Energy Etf	Ionis Pharmaceuticals Inc
Invesco V.I. Main Street	Invest Green Acquisition Corp	IonQ Inc
Invesco V.I. Main Street Small Cap	Investar Holding Corp	IOTA Communications Inc
Invesco V.I. Mid Cap Core Equity	Investcorp AI Acquisition Corp	Iovance Biotherapeutics Inc
Invesco V.I. US Government Money	Investcorp Europe Acquisition Corp I	Iowa Telecommunications Services Inc
Invesco Value Municipal Income Trust	Investment Technology Group Inc.	iPass Inc
Invesco Value Opportunity	Investors Bancorp Inc	IPAYMENT INC
Invesco Van Kampen Capital Growth	Investors Capital Holdings Ltd	IPC Healthcare Inc
Invesco Van Kampen Emerging Markets	INVESTORS FINANCIAL SVCS CP	IPC Holdings Ltd
Invesco Van Kampen Enterprise	Investors Title Co	iPCS Inc.
Invesco Van Kampen Global Franchise	Investview Inc	Ipec Holdings Inc
	INVISA INC	IperionX Limited
	Invision Technologies Inc	IPG Photonics Corp
	Invitae Corp	IPIX CORP
		iPower Inc
		IPSCO INC
		iQIYI Inc
		IQVIA Holdings Inc
		IR BIOSCIENCES HOLDINGS INC
		iRadimed Corp
		IRELAND INC
		IREN Limited
		iRhythm Holdings Inc
		IRIDEX Corp
		Iridium Communications Inc
		IRIS International Inc.

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iRobot Corp	iShares 5-10 Year Investment	iShares Core MSCI EAFE ETF
Iron Mountain Inc	Grade Corp Bond ETF	iShares Core MSCI Emerging
Iron Strategic Income	iShares 7-10 Year Treasury	Markets ETF
IronBridge Small Cap	Bond ETF	iShares Core MSCI Europe
IronBridge SMID Cap	iShares A.I. Innovation and	ETF
Ironclad Encryption Corp	Tech Active ETF	iShares Core MSCI
Ironclad Performance Wear	iShares Aaa - A Rated	International Developed
Corp	Corporate Bond ETF	Markets ETF
Ironwood Pharmaceuticals	iShares AAA CLO Active ETF	iShares Core MSCI Pacific ETF
Inc	iShares Agency Bond ETF	iShares Core MSCI Total
IRSA Inversiones y	iShares Asia 50 ETF	International Stock ETF
Representaciones Sociedad	iShares Biotechnology ETF	iShares Core S&P 500 ETF
Anonima	iShares Bitcoin Trust ETF	iShares Core S&P Mid-Cap
IRSA Propiedades	iShares Broad USD High Yield	ETF
Comerciales SA	Corporate Bond ETF	iShares Core S&P Small-Cap
IRVINE SENSORS CORP	iShares Broad USD	ETF
ISAACS I C & CO INC	Investment Grade Corporate	iShares Core S&P Total U.S.
Isabella Bank Corp	Bond ETF	Stock Market ETF
Isco Inc	iShares California Muni Bond	iShares Core S&P U.S.
ISCO International Inc.	ETF	Growth ETF
Isecuretrac Corp	iShares China Large-Cap ETF	iShares Core S&P U.S. Value
iShares 0-1 Year Treasury	iShares Climate Conscious &	ETF
Bond ETF	Transition MSCI USA ETF	iShares Core Universal USD
iShares 0-3 Month Treasury	iShares CMBS ETF	Bond ETF
Bond ETF	iShares Convertible Bond ETF	iShares Core US Aggregate
iShares 0-5 Year High Yield	iShares Core 10 Year USD	Bond ETF
Corporate Bond ETF	Bond ETF	iShares Core US REIT ETF
iShares 0-5 Year Investment	iShares Core 1-5 Year USD	iShares Currency Hedged
Grade Corporate Bond ETF	Bond ETF	MSCI EAFE ETF
iShares 0-5 Year TIPS Bond	iShares Core 30/70	iShares Currency Hedged
ETF	Conservative Allocation ETF	MSCI Eurozone ETF
iShares 10 Plus Year	iShares Core 40/60 Moderate	iShares Currency Hedged
Investment Grade Corporate	Allocation ETF	MSCI Germany ETF
Bond ETF	iShares Core 60/40 Balanced	iShares Currency Hedged
iShares 10-20 Year Treasury	Allocation ETF	MSCI Japan ETF
Bond ETF	iShares Core 80/20	iShares Cybersecurity and
iShares 1-3 Year Treasury	Aggressive Allocation ETF	Tech ETF
Bond ETF	iShares Core Dividend ETF	iShares Developed Real
iShares 1-5 Year Investment	iShares Core Dividend	Estate Index
Grade Corp Bond ETF	Growth ETF	iShares Disciplined Volatility
iShares 20 Year Treasury	iShares Core High Dividend	Equity Active ETF
Bond BuyWrite Strategy ETF	ETF	iShares Dow Jones US ETF
iShares 3-7 Year Treasury	iShares Core International	iShares Dynamic Equity
Bond ETF	Aggregate Bond ETF	Active ETF

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iShares Edge MSCI Intl Momentum Factor ETF	iShares Future AI & Tech ETF	iShares iBonds Dec 2024 Term Treasury ETF
iShares Edge MSCI USA Size Factor ETF	iShares Future Exponential Technologies ETF	iShares iBonds Dec 2025 Term Corporate ETF
iShares Emerging Markets Dividend ETF	iShares Global 100 ETF	iShares iBonds Dec 2025 Term Treasury ETF
iShares Emerging Markets Equity Factor ETF	iShares Global Clean Energy ETF	iShares iBonds Dec 2026 Term Corporate ETF
iShares Emerging Markets High Yield Bond ETF	iShares Global Comm Services ETF	iShares iBonds Dec 2026 Term Treasury ETF
iShares ESG Advanced MSCI EAFE ETF	iShares Global Consumer Staples ETF	iShares iBonds Dec 2027 Term Corporate ETF
iShares ESG Advanced MSCI USA ETF	iShares Global Energy ETF	iShares iBonds Dec 2027 Term Treasury ETF
iShares ESG Advanced Universal USD Bond ETF	iShares Global Financials ETF	iShares iBonds Dec 2028 Term Treasury ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global Industrials ETF	iShares iBonds Dec 2029 Term Corporate ETF
iShares ESG Aware MSCI EAFE ETF	iShares Global Infrastructure ETF	iShares iBonds Dec 2029 Term Treasury ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares Global Materials ETF	iShares iBonds Dec 2030 Term Corporate ETF
iShares ESG Aware USD Corporate Bond ETF	iShares Global REIT ETF	iShares iBonds Dec 2031 Term Corporate ETF
iShares ESG MSCI EM Leaders ETF	iShares Global Tech ETF	iShares iBonds Dec 2032 Term Corporate ETF
iShares ESG MSCI KLD 400 ETF	ISHARES GOLD SACHS NTWKG FD	iShares iBonds Dec 2033 Term Corporate ETF
iShares ESG Optimized MSCI USA ETF	iShares Gold Trust	iShares iBoxx High Yield Corporate Bond ETF
iShares Ethereum Trust ETF	iShares Gold Trust Micro	iShares iBoxx Investment Grade Corporate Bond ETF
iShares Europe ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares Expanded Tech- Software Sector ETF	iShares High Yield Muni Active ETF	iShares Inc iShares MSCI Brazil ETF
iShares Fallen Angels USD Bond ETF	iShares High Yield Systematic Bond ETF	iShares Inc iShares MSCI Emerging Markets ETF
iShares Flexible Income Active ETF	iShares iBonds 2026 Term High Yield and Income ETF	iShares Inc iShares MSCI Taiwan ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2019 Term Corporate ETF	iShares India 50 ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2021 Term Corporate ETF	
	iShares iBonds Dec 2022 Term Corporate ETF	
	iShares iBonds Dec 2023 Term Corporate ETF	
	iShares iBonds Dec 2023 Term Treasury ETF	
	iShares iBonds Dec 2024 Term Corporate ETF	

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iShares Interest Rate Hedged
Long-Term Corporate Bond
ETF
iShares Intermediate
Government/Credit Bond
ETF
iShares International
Developed Real Estate ETF
iShares International
Dividend Active ETF
iShares International
Dividend Growth ETF
iShares International Equity-
ETFs iShares MSCI Japan ETF
iShares International Equity
Factor ETF
iShares International Select
Dividend ETF
iShares International Small-
Cap Equity Factor ETF
iShares International
Treasury Bond ETF
iShares Investment Grade
Systematic Bond ETF
iShares JP Morgan EM Local
Currency Bond ETF
iShares JP Morgan USD
Emerging Markets Bond ETF
iShares Latin America 40 ETF
iShares Low Carbon
Optimized MSCI ACWI ETF
iShares MBS ETF
iShares Micro-Cap ETF
iShares Morningstar Growth
ETF
iShares Morningstar Mid-Cap
ETF
iShares Morningstar Mid-Cap
Growth ETF
iShares Morningstar Mid-Cap
Value ETF
iShares Morningstar Small-
Cap Growth ETF

iShares Morningstar US
Equity ETF
iShares Morningstar Value
ETF
iShares Mortgage Real Estate
ETF
iShares MSCI ACWI ETF
iShares MSCI ACWI ex US ETF
iShares MSCI All Country Asia
ex Japan ETF
iShares MSCI All Peru Capped
Index Fund
iShares MSCI Australia ETF
iShares MSCI Austria Fund
iShares MSCI Belgium Fund
iShares MSCI BRIC ETF
iShares MSCI Canada ETF
iShares MSCI Chile ETF
iShares MSCI China A ETF
iShares MSCI China ETF
iShares MSCI Developed
World Index
iShares MSCI EAFE ETF
iShares MSCI EAFE Growth
ETF
iShares MSCI EAFE
International Index
iShares MSCI EAFE Min Vol
Factor ETF
iShares MSCI EAFE Small-Cap
ETF
iShares MSCI EAFE Value ETF
iShares MSCI Emerging
Markets Asia ETF
iShares MSCI Emerging
Markets ex China ETF
iShares MSCI Emerging
Markets Min Vol Factor ETF
iShares MSCI Europe
Financials ETF
iShares MSCI Eurozone ETF
iShares MSCI France ETF
iShares MSCI Germany ETF

iShares MSCI Global Gold
Miners ETF
iShares MSCI Global Metals
& Mining Producers ETF
iShares MSCI Global Min Vol
Factor ETF
iShares MSCI Hong Kong ETF
iShares MSCI India Small-Cap
ETF
iShares MSCI Indonesia ETF
iShares MSCI Intl Quality
Factor ETF
iShares MSCI Intl Value
Factor ETF
iShares MSCI Italy ETF
iShares MSCI KLD 400 Social
ETF
iShares MSCI Malaysia ETF
iShares MSCI Mexico ETF
iShares MSCI Netherlands
Fund
iShares MSCI Pacific ex Japan
ETF
iShares MSCI Russia ETF
iShares MSCI Saudi Arabia
ETF
iShares MSCI Singapore ETF
iShares MSCI South Africa
ETF
iShares MSCI South Korea
ETF
iShares MSCI Spain ETF
iShares MSCI Sweden ETF
iShares MSCI Switzerland ETF
iShares MSCI Thailand
Capped ETF
iShares MSCI Total
International Index
iShares MSCI Turkey ETF
iShares MSCI United
Kingdom ETF
iShares MSCI USA Equal
Weighted ETF

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iShares MSCI USA Min Vol
Factor ETF
iShares MSCI USA
Momentum Factor ETF
iShares MSCI USA Quality
Factor ETF
iShares MSCI USA Quality
GARP ETF
iShares MSCI USA Small-Cap
Min Vol Factor ETF
iShares MSCI USA Value
Factor ETF
iShares MSCI World ETF
iShares MSCI World Small-
Cap ETF
iShares National Muni Bond
ETF
iShares New York Muni Bond
ETF
iShares North American
Natural Resources ETF
iShares Paris-Aligned Climate
Optimized MSCI USA ETF
iShares Preferred and
Income Securities ETF
iShares Residential and
Multisector Real Estate ETF
iShares Russell 1000 ETF
iShares Russell 1000 Growth
ETF
iShares Russell 1000 Large
Cap Index
iShares Russell 1000 Value
ETF
iShares Russell 2000 Growth
ETF
iShares Russell 2000 Small
Cap Index
iShares Russell 2000 Value
ETF
iShares Russell 2500 ETF
iShares Russell 3000 ETF
iShares Russell Mid-Cap ETF

iShares Russell Mid-Cap
Growth ETF
iShares Russell Mid-Cap
Index
iShares Russell Mid-Cap
Value ETF
iShares Russell Small/Mid
Cap Index
iShares Russell Top 200 ETF
iShares Russell Top 200
Growth ETF
iShares Russell Top 200
Value ETF
iShares S&P 100 ETF
iShares S&P 500 Growth ETF
iShares S&P 500 Index
iShares S&P 500 Value ETF
iShares S&P Global Utilities
Sector Index Fund
iShares S&P GSCI
Commodity-Indexed Trust
iShares S&P Mid-Cap 400
Growth ETF
iShares S&P Mid-Cap 400
Value ETF
iShares S&P Small-Cap 600
Growth ETF
iShares S&P Small-Cap 600
Value ETF
iShares S&P TOPIX 150 Index
Fund
iShares Select Dividend ETF
iShares Select U.S. REIT ETF
iShares Semiconductor ETF
iShares Short Duration Bond
Active ETF
iShares Short Maturity
Municipal Bond Active ETF
iShares Short-Term National
Muni Bond ETF
iShares Short-Term TIPS
Bond Index
iShares Silver Trust
iShares TIPS Bond ETF

iShares Total US Stock
Market Index
iShares Treasury Floating
Rate Bond ETF
iShares Trust - iShares ESG
Aware MSCI USA ETF
iShares Trust - iShares ESG
Aware US Aggregate Bond
ETF
iShares Trust - iShares ESG
MSCI USA Leaders ETF
iShares Trust - iShares Global
Healthcare ETF
iShares Trust - iShares iBonds
2025 Term High Yield and
Income E
iShares Trust - iShares iBonds
Dec 2024 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2025 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2026 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2027 Term Muni Bond
ETF
iShares Trust - iShares iBonds
Dec 2028 Term Corporate
ETF
iShares Trust - iShares MSCI
India ETF
iShares Trust - iShares Russell
2000 ETF
iShares Trust Expanded Tech
Sector ETF
iShares Trust iShares 20 Year
Treasury Bond ETF
iShares Trust iShares MSCI
Global Sustainable
Development Goals
iShares Trust iShares U.S.
Healthcare ETF

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iShares Trust NYSE 100 Index Fund	iShares US Financial Services ETF	ITT Educational Services Inc
iShares U.S. Aerospace & Defense ETF	iShares US Financials ETF	ITT Inc
iShares U.S. Basic Materials ETF	iShares US Industrials ETF	Ituran Location and Control Ltd
iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Infrastructure ETF	Itxc Corp
iShares U.S. Carbon Transition Readiness Aware Active ETF	iShares US Insurance ETF	IVA International
iShares U.S. Healthcare Providers ETF	iShares US Intermediate Credit Bond Index	IVA Worldwide
iShares U.S. Home Construction ETF	iShares US Intermediate Government Bond Index	Ivanhoe Electric Inc
iShares U.S. Medical Devices ETF	iShares US Long Credit Bond Index	IVANHOE ENERGY INC
iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Long Government Bond Index	IVAX CORP
iShares U.S. Oil Equipment & Services ETF	iShares US Real Estate ETF	IVERIC bio Inc
iShares U.S. Pharmaceuticals ETF	iShares US Securitized Bond Index	IVILLAGE INC
iShares U.S. Regional Banks ETF	iShares US Tech	Ivivi Technologies Inc
iShares U.S. Small-Cap Equity Factor ETF	Independence Focused ETF	Ivy Advantus Real Estate Securities
iShares U.S. Thematic Rotation Active ETF	iShares US Technology ETF	Ivy Apollo Multi-Asset Income
iShares U.S. Transportation ETF	iShares US Telecommunications ETF	Ivy Capital Appreciation
iShares U.S. Treasury Bond ETF	iShares US Utilities ETF	Ivy Cundill Global Value
iShares Ultra Short Duration Bond Active ETF	ISI North American Govt	Ivy Dividend Opportunities
iShares US Aggregate Bond Index	Isilon Systems Inc	Ivy Energy
iShares US Consumer Discretionary ETF	ISLAND PACIFIC INC	Ivy European Opportunities
iShares US Consumer Goods ETF	ISLE OF CAPRI CASINOS INC	Ivy Global Income Allocation
iShares US Energy ETF	IsoEnergy Ltd	Ivy Money Market
iShares US Equity Factor ETF	iSoftStone Holdings Ltd	Ivy Mortgage Securities
	ISONICS CORP	Ivy Natural Resources
	IsoPlexis Corp	Ivy VIP Balanced
	ISRAMCO INC	Ivy VIP Dividend Opportunities
	Issuer Direct Corp	Ivy VIP Government Money Market
	ISTA Pharmaceuticals Inc	Ivy VIP Intl Growth
	I-Stat Corp	Ivy VIP Limited Term Bond
	ITC Deltacom Inc	Ivy VIP Small Cap Growth
	ITC Holdings Corp	Ivy VIP Value
	Item 9 Labs Corp	IX Acquisition Corp
	iTeos Therapeutics Inc	IXI Mobile Inc
	Iteris Inc	Ixia
	Iterum Therapeutics plc	IXYS CORP
	itLinkz Group Inc	IZEA Worldwide Inc
	I-trax Inc.	J & J Snack Foods Corp
	Itron Inc	J Crew Group Inc
		J Hancock Balanced
		J Hancock Bond

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

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

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JHF II 2040 Lifetime Blend	JHF II Income Preservation Blend	JHF II MultiManager 2040 Lifetime
JHF II 2040 Preservation Blend	JHF II Index 500	JHF II MultiManager 2045 Lifetime
JHF II 2045 Lifetime Blend	JHF II International Equity Index	JHF II MultiManager 2050 Lifetime
JHF II 2045 Preservation Blend	JHF II International Growth Opportunities	JHF II MultiManager Lifestyle Aggressive
JHF II 2050 Lifetime Blend	JHF II International Growth Stock	JHF II MultiManager Lifestyle Balanced
JHF II 2050 Preservation Blend	JHF II International Opportunities	JHF II MultiManager Lifestyle Conservative
JHF II 2055 Lifetime Blend	JHF II International Small Cap	JHF II MultiManager Lifestyle Growth
JHF II 500 Index	JHF II International Small Company	JHF II MultiManager Lifestyle Moderate
JHF II Absolute Return Currency	JHF II International Strategic Equity Allocation	JHF II Mutual Shares
JHF II Active Bond	JHF II International Value	JHF II Natural Resources
JHF II All Cap Core	JHF II Intl Core	JHF II New Opportunities
JHF II All Cap Value	JHF II Investment Quality Bond	JHF II Optimized Value
JHF II Alpha Opportunities	JHF II Large Cap	JHF II Real Estate Equity
JHF II Alternative Asset Allocation	JHF II Large Cap Value	JHF II Real Estate Securities
JHF II Blue Chip Growth	JHF II Lifecycle 2010	JHF II Real Return Bond
JHF II Capital Appreciation	JHF II Lifestyle Blend Aggressive	JHF II Redwood
JHF II Capital Appreciation Value	JHF II Lifestyle Blend Balanced	JHF II Retirement Living through 2015
JHF II Core Bond	JHF II Lifestyle Blend Growth	JHF II Science & Technology
JHF II Core Equity	JHF II Mid Cap Core	JHF II Short Duration Credit Oppts
JHF II Emerging Markets	JHF II Mid Cap Index	JHF II Small Cap Growth
JHF II Emerging Markets Debt	JHF II Mid Cap Intersection	JHF II Small Cap Value
JHF II Equity Income	JHF II Mid Value	JHF II Small Co Value
JHF II Floating Rate Income	JHF II Multi-Asset Absolute Return	JHF II Spectrum Income
JHF II Fundamental All Cap Core	JHF II Multi-Index 2020 Preservation	JHF II Strategic Bond
JHF II Fundamental Global Franchise	JHF II MultiManager 2020 Lifetime	JHF II Strategic Equity Allocation
JHF II Fundamental Large Cap Value	JHF II MultiManager 2025 Lifetime	JHF II Strategic Income Opportunities
JHF II Fundamental Value	JHF II MultiManager 2030 Lifetime	JHF II Technical Opportunities
JHF II Global Bond	JHF II MultiManager 2035 Lifetime	JHF II Total Bond Market
JHF II Global Equity		JHF II Total Return
JHF II Global Income		JHF II US Global Leaders Growth
JHF II Global Real Estate		
JHF II Health Sciences		
JHF II High Income		
JHF II High Yield		

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JHF II US Growth	JHT Fundamental All Cap	JHT Managed Volatility
JHF II US High Yield Bond	Core	Moderate
JHF II US Sector Rotation	JHT Fundamental Holdings	JHT Mid Cap Growth
JHF II Value & Restructuring	JHT Fundamental Large Cap	JHT Mid Cap Index
JHF III Core High Yield	Value	JHT Mid Cap Intersection
JHF III Disciplined Value	JHT Fundamental Value	JHT Mid Cap Value
JHF III Disciplined Value Mid	JHT Global Allocation	JHT Mid Value
Cap	JHT Global Bond	JHT Money Market
JHF III Global Shareholder	JHT Global Diversification	JHT Money Market B
Yield	JHT Global Real Estate	JHT Mutual Shares
JHF III International Core	JHT Global Trust	JHT Natural Resources
JHF III International Growth	JHT Growth & Income	JHT New Income
JHF III International Value	JHT Growth Equity	JHT Overseas Equity
Equity	JHT High Income	JHT Real Estate Equity
JHF III Select Growth	JHT High Yield	JHT Real Estate Securities
JHF III US Growth	JHT Income	JHT Real Return Bond
JHT 500 Index	JHT Income & Value	JHT Science & Tech
JHT 500 Index Trust	JHT International Growth	JHT Select Bond Trust
JHT Active Bond	Stock	JHT Short Term
JHT All Cap Core	JHT International Index	JHT Short Term Government
JHT All Cap Growth	JHT International	Income
JHT All Cap Value	Opportunities	JHT Small Cap Growth
JHT Alpha Opportunities	JHT International Small Cap	JHT Small Cap Index
JHT Amer Bond	JHT International Small	JHT Small Cap Opportunity
JHT Amer International	Company	JHT Small Cap Value
JHT American Asset	JHT International Value	JHT Small Co Value
Allocation	JHT Intl Core	JHT Strategic Bond
JHT American Growth	JHT Intl Equity Index A	JHT Strategic Equity
JHT American Growth	JHT Intl Equity Index Trust	Allocation
Income	JHT Investment Quality Bd	JHT Strategic Income
JHT Blue Chip Growth	JHT Large Cap	Opportunity
JHT Capital Appreciation	JHT Large Cap Growth	JHT Strategic Opportunity
Value	JHT Large Cap Value	JHT Total Bond Market Trust
JHT Core Bond	JHT Lifestyle Aggressive	JHT Total Bond Market Trust
JHT Core Equity	JHT Lifestyle Balanced	A
JHT Core Strategy	JHT Lifestyle Growth	JHT Total Return
JHT Disciplined	JHT Managed	JHT Total Stock Market Index
Diversification	JHT Managed Volatility	JHT US Core
JHT Emerging Markets Value	Balanced	JHT US Equity Trust
JHT Emerging Small Co	JHT Managed Volatility	JHT US Global Leaders Gro
JHT Equity Income	Conservative	JHT US Govt Securities
JHT Floating Rate Income	JHT Managed Volatility	JHT US Growth
JHT Franklin Templeton	Growth	JHT US High Yield Bond
Founding Allocation		JHT US Large Cap

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JHT Utilities	JNL Multi-Manager Mid Cap	JNL/BlackRock Global Natural
JHT Value	JNL Multi-Manager Small Cap	Resources
JHT Value & Restructuring	Growth	JNL/BlackRock Large Cap
Jiangbo Pharmaceuticals Inc	JNL Multi-Manager Small Cap	Select Growth
Jianpu Technology Inc	Value	JNL/Boston Partners Global
Jiayin Group Inc	JNL Multi-Manager US Select	Long Short Equity
Jiayuan.com International	Equity	JNL/Capital Guardian Global
Ltd	JNL S&P 500 Index	Diversified Research
Jin Medical International Ltd	JNL Securities Lending	JNL/Causeway International
Jingbo Technology Inc	Collateral	Value Select
Jingwei International Ltd	JNL Small Cap Index	JNL/ClearBridge Large Cap
JinkoSolar Holding Co Ltd	JNL/Alger Growth	Growth
Jinpan International Ltd	JNL/American Funds	JNL/DFA US Core Equity
JK ACQUISITION CORP	Balanced	JNL/DFA US Small Cap
JLG INDUSTRIES INC	JNL/American Funds Capital	JNL/DoubleLine Core Fixed
JM Group Ltd	Income Builder	Income
JMAR TECHNOLOGIES INC	JNL/American Funds Capital	JNL/DoubleLine Emerging
JMG EXPLORATION INC	World Bond	Markets Fixed Income
JMP Group LLC	JNL/American Funds Global	JNL/DoubleLine Shiller
JNAM Guidance-Mod Gro	Growth	Enhanced CAPE
Jni Corp	JNL/American Funds Global	JNL/DoubleLine Total Return
JNL Aggressive Growth	Small Capitalization	JNL/Dreyfus Government
Allocation	JNL/American Funds Growth	Money Market
JNL Alt 65	JNL/American Funds Growth	JNL/Fidelity Institutional
JNL Bond Index	& Income	Asset Management Total
JNL Conservative Allocation	JNL/American Funds Growth	Bond
JNL Emerging Markets Index	Allocation	JNL/First Sentier Global
JNL Government Money	JNL/American Funds	Infrastructure
Market	International	JNL/FPA + DoubleLine
JNL Growth Allocation	JNL/American Funds	Flexible Allocation
JNL Institutional Alt 25	Moderate Growth Allocation	JNL/Franklin Templeton
JNL Institutional Alt 35	JNL/American Funds New	Global
JNL Institutional Alt 50	World	JNL/Franklin Templeton
JNL International Index	JNL/American Funds	Global Multisector Bond
JNL Mid Cap Index	Washington Mutual	JNL/Franklin Templeton
JNL Moderate Allocation	Investors	Growth Allocation
JNL Moderate Growth	JNL/AQR Large Cap Relaxed	JNL/Franklin Templeton
Allocation	Constraint Equity	Income
JNL Multi-Manager	JNL/AQR Managed Futures	JNL/Franklin Templeton
Alternative	Strategy	International Small Cap
JNL Multi-Manager Emerging	JNL/Baillie Gifford	JNL/Goldman Sachs 4
Markets Equity	International Growth	JNL/Goldman Sachs
JNL Multi-Manager	JNL/BlackRock Global	Competitive Advantage
International Small Cap	Allocation	

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JNL/Goldman Sachs Dividend
Income & Growth
JNL/Goldman Sachs
Emerging Markets Debt
JNL/Goldman Sachs Intrinsic
Value
JNL/Goldman Sachs Total
Yield
JNL/GQG Emerging Markets
Equity
JNL/Harris Oakmark Global
Equity
JNL/Invesco China India
JNL/Invesco Diversified
Dividend
JNL/Invesco Global Growth
JNL/Invesco Large Cap
Growth
JNL/Invesco Mid Cap Value
JNL/Invesco Small Cap
Growth
JNL/JPMorgan Global
Allocation
JNL/JPMorgan Hedged Equity
JNL/JPMorgan Managed
Aggressive Growth
JNL/JPMorgan Managed
Conservative
JNL/JPMorgan Managed
Growth
JNL/JPMorgan Managed
Moderate
JNL/JPMorgan Managed
Moderate Growth
JNL/JPMorgan Mid Cap
Growth
JNL/JPMorgan US Gov &
Qual Bd
JNL/JPMorgan US Value
JNL/Lazard International
Strategic Equity
JNL/Loomis Sayles Global
Growth

JNL/Lord Abbett Short
Duration Income
JNL/Mel Cap 25
JNL/Mel Cap S&P 24
JNL/Mel Cap Value Line 30
JNL/Mel Mgmt Dow Dividend
JNL/Mel Mgmt JNL
Optimized 5
JNL/Mel Mgmt S&P 10
JNL/Mel Mgmt Select Small
Cap
JNL/Mel Mgmt VIP
JNL/Mellon Bond Index
JNL/Mellon Capital
Management Global Alpha
JNL/Mellon Communications
Services Sector
JNL/Mellon Consumer
Discretionary Sector
JNL/Mellon Dow Index
JNL/Mellon Emerging
Markets Index
JNL/Mellon Energy Sector
JNL/Mellon Financial Sector
JNL/Mellon Healthcare
Sector
JNL/Mellon Index 5
JNL/Mellon Information
Technology Sector
JNL/Mellon International
Index
JNL/Mellon Nasdaq 100
Index
JNL/Mellon S&P 400 MidCap
Index
JNL/Mellon S&P 500 Index
JNL/Mellon Small Cap Index
JNL/Mellon US Stock Market
Index
JNL/Mellon Utilities Sector
JNL/Mellon World Index
JNL/MFS Mid Cap Value
JNL/Morningstar Wide Moat
Index

JNL/Multi-Manager America
Floating Rate Income
JNL/Neuberger Berman
Strategic Income
JNL/Newton Equity Income
JNL/Oppenheimer Emerging
Markets Innovator
JNL/PIMCO Income
JNL/PIMCO Investment
Grade Credit Bond
JNL/PIMCO Real Return
JNL/PPM America High Yield
Bond
JNL/PPM America Low
Duration Bond
JNL/PPM America Mid Cap
Value
JNL/PPM America Small Cap
Value
JNL/PPM America Total
Return
JNL/Putnam Value Equity
JNL/RAFI Fundamental US
Small Cap
JNL/RAFI Multi-Factor US
Equity
JNL/Red Rocks Listed Pvt Eq
JNL/Scout Unconstrained
Bond
JNL/T. Rowe Price Balanced
JNL/T. Rowe Price Capital
Appreciation
JNL/T. Rowe Price US High
Yield
JNL/T. Rowe Price Capital
Appreciation Equity
JNL/T. Rowe Price Growth
Stock
JNL/T. Rowe Price Mid Cap
Growth
JNL/T. Rowe Price Short Term
Bond
JNL/T. Rowe Price Value

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JNL/Vanguard Growth ETF Allocation	John Hancock Variable Trust Advisers	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF
JNL/Vanguard Moderate ETF Allocation	John Marshall Bancorp Inc	JPMorgan BetaBuilders Emerging Markets Equity ETF
JNL/Vanguard Moderate Growth ETF Allocation	John Wiley & Sons Inc.	JPMorgan BetaBuilders Europe ETF
JNL/WCM Focused Intl Equity	JOHNSON & JOHNSON	JPMorgan BetaBuilders International Equity ETF
JNL/William Blair International Leaders	Johnson Controls Inc.	JPMorgan BetaBuilders Japan ETF
JNL/WMC Balanced	Johnson Controls International plc	JPMorgan BetaBuilders U.S. Equity ETF
JNL/WMC Equity Income	Johnson Equity Income	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF
JNL/WMC Global Real Estate	Johnson Fixed Income	JPMorgan BetaBuilders U.S. Small Cap Equity ETF
JNL/WMC Value	Johnson Institutional Core Bond	JPMorgan BetaBuilders US Aggregate Bond ETF
JOANN Inc	Johnson Outdoors Inc	JPMorgan Bond
Jo-Ann Stores Inc.	Joint Corp (The)	JPMorgan Bond II
Joby Aviation, Inc.	Joint Stock Company Kaspi kz	JPMorgan CA Municipal Money Market
Joe's Jeans Inc	Jones Energy Inc	JPMorgan CA TxFr Bond
JOHCM Emerging Markets Opportunities	Jones Group Inc (The)	JPMorgan Capital Growth
JOHCM International Select	Jones Lang LaSalle Inc	JPMorgan Chase & Co
John B Sanfilippo & Son Inc	Jones Soda Co	JPMorgan Core Bond
John Hancock Exchange-Traded Fund Trust - John Hancock Multifact	Jos. A. Bank Clothiers Inc	JPMorgan Core Plus Bond
John Hancock Investment Management	JOUNCE THERAPEUTICS INC	JPMorgan Core Plus Bond ETF
John Hancock Multifactor Developed International ETF	Journal Communications Inc.	JPMorgan Corporate Bond
John Hancock Multifactor Emerging Markets ETF	Journal Media Group Inc	JPMorgan Diversified
John Hancock Multifactor Large Cap ETF	JOURNAL REGISTER CO	JPMorgan Diversified Return International Equity ETF
John Hancock Multifactor Mid Cap ETF	Journey Medical Corp	JPMorgan Diversified Return U.S. Equity ETF
John Hancock Preferred Income Fund	Jowell Global Ltd	JPMorgan Divrsfd Mid Cap Val
John Hancock Preferred Income Fund II	Joy Global Inc	JPMorgan Emerging Economies
John Hancock Preferred Income Fund III	JOYY Inc	JPMorgan Emerging Markets Debt
John Hancock Tax-Advantaged Dividend Income Fund	JPM Insurance Trust Mid Cap Value	JPMorgan Emerging Markets Strategic Debt
	JPMorgan 100% US Treasury Securities MM	
	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	
	JPMorgan BetaBuilders Canada ETF	

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JPMorgan Enhanced Income	JPMorgan International	JPMorgan Mortgage-Backed
JPMorgan Equity Focus ETF	Advantage	Securities ETF
JPMorgan Equity Income	JPMorgan International Bond	JPMorgan Multi Cap Market
JPMorgan Equity Income II	Opportunities ETF	Neutral
JPMorgan Equity Index	JPMorgan International	JPMorgan MultiMgr Small
JPMorgan Equity Premium	Currency Income	Cap Growth
Income	JPMorgan International	JPMorgan MultiMgr Small
JPMORGAN EQUITY	Opportunities	Cap Value
PREMIUM INCOME ETF	JPMorgan International	JPMorgan Muni Income
JPMorgan Federal MM	Research Enhanced Equity	JPMorgan Muni Money
JPMorgan Flexible Debt ETF	JPMorgan International	Market
JPMorgan Floating Rate	Research Enhanced Equity	JPMorgan Municipal ETF
Income	ETF	JPMorgan Nasdaq Equity
JPMorgan Funds	JPMorgan Intrepid America	Premium Income ETF
JPMorgan Global Bond	JPMorgan Intrepid MidCap	JPMorgan National Municipal
Opportunities	JPMorgan Intrepid Value	Income
JPMorgan Global Research	JPMorgan Intrmd Bond	JPMorgan NY Muni Money
Enhanced Index	JPMorgan Investor Balanced	Market
JPMorgan Global Select	JPMorgan Investor	JPMorgan NY TxFr Bond
Equity ETF	Conservative Growth	JPMorgan OH Muni Bond
JPMorgan Govt Bond	JPMorgan Investor Growth	JPMorgan Opportunistic
JPMorgan Growth Advantage	JPMorgan Investor Growth &	Equity Long/Short
JPMorgan Hedged Equity	Income	JPMorgan Preferred and
JPMorgan Hedged Equity 2	JPMorgan Japan	Income Securities
JPMorgan Hedged Equity 3	JPMorgan Large Cap Growth	JPMorgan Prime Money
JPMorgan Hedged Equity	JPMorgan Large Cap Value	Market
Laddered Overlay ETF	JPMorgan Limited Duration	JPMorgan Realty Income
JPMorgan High Yield	Bond	JPMorgan Research Market
JPMorgan High Yield	JPMorgan Limited Duration	Neutral
Municipal	Bond ETF	JPMorgan Securities Lending
JPMorgan Highbridge	JPMorgan Liq Assets MM	Money Market
Dynamic Commodities	(old)	JPMorgan Ser Tr II Mid Cp Val
Strategy	JPMorgan Liquid Assets	JPMorgan Short Duration
JPMorgan Highbridge	Money Market	Bond
Statistical Market Neutral	JPMorgan Managed Income	JPMorgan Short Duration
JPMorgan Income	JPMorgan Market Expansion	Core Plus
JPMorgan Income ETF	Enhanced Index	Jpmorgan Short Duration
JPMorgan Inflation Managed	JPMorgan MI Muni Bond	Core Plus ETF
Bond	JPMorgan Mid Cap Core	JPMorgan Short
JPMorgan Inflation Managed	JPMorgan Mid Cap Equity	Intermediate Muni Bond
Bond ETF	JPMorgan Mid Cap Growth	JPMorgan Short Term Bond
JPMorgan Institutional Tax	JPMorgan Mid Cap Value	JPMorgan Short Term Bond II
Free Money Market	JPMorgan Mortgage Backed	JPMorgan Small Cap Blend
	Sec	JPMorgan Small Cap Core

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JPMorgan Small Cap Equity	JPMorgan SmartRetirement	JPMorgan US Research
JPMorgan Small Cap Growth	Income	Enhanced Equity
JPMorgan Small Cap Value	JPMorgan Strategic Income	JPMorgan US Small Company
JPMorgan Smart Index	Opportunities	JPMorgan US Treasury Plus
JPMorgan SmartRetirement	JPMorgan Tax Aware Equity	Money Market
2015	JPMorgan TaxFree Bond	JPMorgan US Value
JPMorgan SmartRetirement	JPMorgan TaxFree Money	JPMorgan USD Emerging
2020	Market	Markets Sovereign Bond ETF
JPMorgan SmartRetirement	JPMorgan Total Return	JPMorgan Value Advantage
2025	JPMorgan Treas & Agency	JPMorgan Value Opport
JPMorgan SmartRetirement	JPMorgan Treas Plus MM	Jps Industries Inc
2030	JPMorgan Tx Aware Core	Juhl Wind Inc
JPMorgan SmartRetirement	Equity	Jumei International Holding
2035	JPMorgan Tx Aware	Ltd
JPMorgan SmartRetirement	Diversified Equity	Jumia Technologies AG
2040	JPMorgan Tx Aware	Juniata Valley Financial Corp
JPMorgan SmartRetirement	Enhanced	Juniper Networks Inc
2045	JPMorgan Tx Aware Lg Cp	Juniper Pharmaceuticals Inc
JPMorgan SmartRetirement	Gro	JUNO LIGHTING INC
2050	JPMorgan Tx Aware Sht	Juno Therapeutics Inc
JPMorgan SmartRetirement	Intrm	Jupai Holdings Ltd
2055	JPMorgan Tx Aware US	Jupiter Acquisition
JPMorgan SmartRetirement	Equity	Corporation
2060	JPMorgan TxFr Income	Jushi Holdings Inc
JPMorgan SmartRetirement	JPMorgan U.S. Tech Leaders	Just Eat Takeaway.com N.V.
Blend 2020	ETF	Just Energy Group Inc
JPMorgan SmartRetirement	JPMorgan Ultra-Short	Jyong Biotech Ltd
Blend 2025	Income ETF	K&F Growth Acquisition Corp
JPMorgan SmartRetirement	JPMorgan Ultra-Short	II
Blend 2030	Municipal	K&F INDUSTRIES HOLDINGS
JPMorgan SmartRetirement	JPMorgan Ultra-Short	INC
Blend 2035	Municipal Income ETF	K2 INC
JPMorgan SmartRetirement	JPMorgan Unconstrained	K2M Group Holdings Inc
Blend 2040	Debt	Kaanapali Land LLC
JPMorgan SmartRetirement	JPMorgan US Equity	Kadant Inc.
Blend 2045	JPMorgan US GARP Equity	Kadmon Holdings Inc
JPMorgan SmartRetirement	JPMorgan US Government	Kairous Acquisition Corp Ltd
Blend 2050	MM (old)	Kaiser Aluminum Corp
JPMorgan SmartRetirement	JPMorgan US Government	KAISER GROUP HOLDINGS
Blend 2055	Money Market	INC
JPMorgan SmartRetirement	JPMorgan US Large Cap Core	Kaival Brands Innovations
Blend 2060	Plus	Group Inc
JPMorgan SmartRetirement	JPMorgan US Real Estate	KAL ENERGY INC
Blend Income		Kala Pharmaceuticals Inc

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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
KANE PIPELINE PARTNRS -
LP
KANE SERVICES LLC
Kansas City Life Insurance Co
Kansas City Southern
Kanzhun Limited
KapStone Paper & Packaging
Corp
Karat Packaging Inc
Karman Holdings Inc
Karoo0000 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
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

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Kimberly-Clark Corporation	KKR Financial Holdings LLC	Kohlberg Capital
Kimco Realty Corp	KKR Real Estate Finance Trust	Kohlberg Capital Co
Kinder Morgan Canada Ltd	Inc	Kohl's Corp
Kinder Morgan Energy	KKR Real Estate Select Trust	Kolibri Global Energy Inc
Partners LP	Inc.	KOMAG INC
Kinder Morgan Inc.	KL Energy Corp	KONA GRILL INC
KINDER MORGAN	KLA Corp	KONAMI CORP
MANAGEMENT LLC	Klamath First Bancorp Inc	KONINKLIJKE AHOLD NV
Kindercare Learning Centers	Klarna Group plc	KONINKLIJKE KPN NV
KinderCare Learning	Klaviyo Inc	Koninklijke Philips NV
Companies Inc	KLDiscovery Inc.	Kontoor Brands Inc
Kindred Biosciences Inc	Klm-Royal Dutch Airlines	KOOR INDUSTRIES LTD
Kindred Healthcare Inc	Klondex Mines Ltd	Kopernik Global All Cap
Kinetic Concepts Inc	Klondike Star Minerals Corp	Kopernik International
Kinetics Internet Fund Inc	KLR Energy Acquisition Corp	Kopin Corp
Kinetics Small Cap	KLX Energy Services Holdings	Kopp Emerging Growth
Opportunities	Inc	Koppers Holdings Inc
Kinetik Holdings Inc.	KLX Inc	KORE Group Holdings Inc
King Digital Entertainment	KMG AMERICA CORP	Korea Electric Power Corp
plc	KMG Chemicals Inc	Korea Fund Inc. (The)
King Pharmaceuticals Inc.	KNAPE & VOGT MFG CO	Korn Ferry
King Power Intl Group Ltd	KNBT BANCORP INC	Kornit Digital Ltd
Kingsoft Cloud Holdings	Knife River Corp	Korro Bio Inc
Limited	Knight Capital Group Inc	KORU Medical Systems Inc
Kingstone Cos Inc	Knight Energy Corp	KOS PHARMACEUTICALS INC
Kingsway Financial Services	Knight Transportation Inc	KOSAN BIOSCIENCES INC
Inc.	KNIGHT-RIDDER INC	Kosmos Energy Ltd
Kiniksa Pharmaceuticals	Knightscope Inc	Koss Corp
International plc	KnightSwan Acquisition	Kovitz Core Equity ETF
Kinnate Biopharma Inc	Corporation	KP Fixed Income
Kinross Gold Corp	Knight-Swift Transportation	KP International Equity
Kinsale Capital Group Inc	Holdings Inc.	KP Large Cap Equity
KINTERA INC	Knoll Inc	KP Retirement Path 2015
KIRBY CORP	Knology Inc	KP Retirement Path 2020
Kirkland Lake Gold Ltd	KNOT Offshore Partners LP	KP Retirement Path 2025
Kirkland's Inc	KNOVA SOFTWARE INC	KP Retirement Path 2030
Kismet Acquisition One Corp	KnowBe4 Inc	KP Retirement Path 2035
Kismet Acquisition Three	Knowles Corp	KP Retirement Path 2040
Corp	Kobex Minerals Inc	KP Retirement Path 2045
Kite Pharma Inc	Kodiak AI Inc	KP Retirement Path 2050
Kite Realty Group Trust	Kodiak Gas Services Inc	KP Small Cap Equity
KITTY HAWK INC	Kodiak Oil & Gas Corp	Kraft Foods Group Inc
KKR & Co Inc	Kodiak Sciences Inc	Kraig Biocraft Laboratories
KKR Asset-Based Finance	Kofax Ltd	Inc

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KRAMONT REALTY TRUST	L.B. Foster Co	Landmark Infrastructure
KraneShares Bosera 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
KSW Inc	LAIDLAW INTERNATIONAL	LASALLE HOTEL PROPERTIES
K-Swiss Inc	INC	LASERCARD CORP
KT Corporation	Lake Area Corn Processors	LASERSCOPE
K-TRON INTERNATIONAL INC	LLC	Latch, Inc.
Ku6 Media Co Ltd	LAKE SHORE BANCORP INC	Lateef Fund
KUBOTA CORP	Lake Shore Gold Corp	Latham Group Inc
Kulicke and Soffa Industries	Lake Sunapee Bank Group	Latin America Equity Fund
Inc	Lakeland Bancorp Inc	Inc. (The)
KULR Technology Group Inc	Lakeland Financial Corp	Latitude Communications Inc
Kura Oncology Inc	Lakeland Industries Inc	Latitude Solutions Inc
Kura Sushi USA Inc	LakeShore Biopharma Co Ltd	Lattice Semiconductor
K-V Pharmaceutical Co	Lam Research Corp	Corporation
KVH Industries Inc	Lamar Advertising Co	Laudus Mondrian
KwikClick Inc	Lamb Weston Holdings Inc	International Fixed Income
Kyivstar Group Ltd	LAMSON & SESSIONS CO	Laudus Rosenberg
Kymera Therapeutics Inc	LANCER CORP/TX	International Discovery
Kyndryl Holdings Inc	Landacorp Inc	Laudus Rosenberg Intl Small
Kyocera Corp	LandAmerica Financial Group	Cap
KYPHON INC	Inc.	Laudus Rosenberg Lng/Sht
KYTHERA Biopharmaceuticals	Landauer Inc.	Eq
Inc	LandBridge Co LLC	Laudus Rosenberg US
KYTO BIOPHARMA INC	Landcadia Holdings IV Inc	Discovery
Kyverna Therapeutics Inc	Landmark Bancorp Inc	

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Laudus Rosenberg US Small Cap	LCI Industries	Legg Mason Batterymarch Intl Equity
Laudus Small Cap	LCNB Corp	Legg Mason Capital Management All Cap
MarketMasters	LDK Solar Co Ltd.	Legg Mason Cash Reserve MM
Launch One Acquisition Corp	LDR Holding Corp	Legg Mason ClearBridge Capital
Launch Two Acquisition Corp	Le Gaga Holdings Ltd	Legg Mason ClearBridge Dividend Strategy
Laureate Education Inc	Leader Capital High Quality Income	Legg Mason ClearBridge Equity
LAUREL CAP GROUP INC	Leader Capital Holdings Corp	Legg Mason ClearBridge Small Cap Value
Lava Therapeutics NV	Leader Money Market	LEGG MASON INC
Lavoro Ltd	Leader Short Term Bond	Legg Mason Invest Grade
LAW ENFORCEMENT ASSOCS CORP	Leading Brands Inc	Legg Mason LifeStyle Allocation 50%
LAWSON SOFTWARE INC	Leadis Technology Inc	Legg Mason Ltd Duration Bond
LAYNE CHRISTENSEN CO	Leaf Group Ltd	Legg Mason P Capital Preservation
Lazard Asset Management	Leafly Holdings Inc	Legg Mason P Capital Preservation II
Lazard Developing Markets Equity	LEAP TECHNOLOGY INC	Legg Mason P Core Plus Bond
Lazard Emerging Markets Equity	Leap Wireless International Inc	Legg Mason P Dividend & Income
Lazard Emerging Markets Equity Blend	Lear Corp	Legg Mason P Global Equity
Lazard Global Listed Infrastructure	LEARNING CARE GROUP INC	Legg Mason P Growth & Income
Lazard Government Money Market	Learning Tree International Inc	Legg Mason P Intl All Cap Opportunity
Lazard Inc	LECG Corp	Legg Mason P Large Cap Value
Lazard International Equity	LECROY CORP	Legg Mason P Muni Bond National
Lazard International Strategic Equity	LeddarTech Holdings Inc	Legg Mason P US Government Securities
Lazard Intl Small Cap	Lee Enterprises Inc	Legg Mason TxEx MM
Lazard Retirement Emerg Markets Equity	LEFT BEHIND GAMES INC	Legg Mason US Govt MM
Lazard Retirement Intl Equity	Legacy Bancorp Inc	Legg Mason US Sml Cap Value
Lazard Small Cap	Legacy Education Inc	Legg Mason Western Asset Core Bond
Lazard U.S. Mid Cap Equity	Legacy Housing Corp	
Lazard US Equity Concentrated	Legacy Reserves Inc	
Lazare Kaplan International Inc.	LegacyTexas Financial Group Inc	
LA-Z-BOY INC	LegalZoom.com Inc	
Lazydays Holdings Inc	Legato Merger Corp III	
LB Pharmaceuticals Inc	Legato Systems Inc	
LCA Vision Inc	Legence Corp	
LCC International Inc	Legend Biotech Corp	
	Legend International Holdings Inc	
	Legend Oil and Gas Ltd	
	Legg Mason Amer Leading Co	
	Legg Mason Batterymarch Emerging Mkts	

Public Company Accounting Oversight Board
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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
 Lifetime Brands Inc
 Lifevantage Corp
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 LightPath Technologies Inc
 Lightscape Technologies Inc
 Lightspan Inc

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Lightspeed Commerce Inc
 Lightstone Value Plus REIT V
 Inc
 Lightwave Logic Inc
 Lightyear Network Solutions
 Inc
 LIHIR GOLD LTD
 LII ASSURANCE, PLLC
 Lilis Energy Inc
 LILIUM N V
 Limbach Holdings Inc
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limited Term TxEx Bond
 Fund of America
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.
 Lincoln Bancorp
 Lincoln Educational Services
 Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Lincoln National Investment
 LINDBLAD EXPEDITIONS
 HOLDINGS, INC.
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 Lineage Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LINKBANCORP Inc
 LinkedIn Corp
 Linktone Ltd
 LinnCo LLC
 Lionbridge Technologies Inc
 Lionheart III Corp
 Lionsgate Studios Corp
 LIPID SCIENCES INC
 LIPIDVIRO TECH INC

LIPMAN ELECTRONIC ENGR
 LTD
 Lipocine Inc
 LipoScience Inc
 LiqTech International Inc
 Liquid Audio Inc
 Liquid Cash Trust
 Liquid Holdings Group Inc
 Liquidia Corp
 Liquidity Services Inc
 Liquidmetal Technologies Inc
 LIR Premier Money Mkt
 Listed Funds Trust - Wahed
 FTSE USA Shariah ETF
 Lithia Motors Inc.
 Lithium Americas Corp
 Lithium Argentina AG
 LITHIUM TECHNOLOGY CORP
 Littelfuse Inc
 LITTLE SQUAW GOLD
 MINING CO
 LIV Capital Acquisition Corp II
 LivaNova PLC
 Live Current Media
 Live Nation Entertainment
 Inc
 Live Oak Bancshares Inc
 Live Ventures Inc
 LiveOne Inc
 LivePerson Inc
 Liveramp Holdings Inc
 LiveVox Holdings, Inc
 LiveWire Group Inc
 LiveWire Mobile Inc
 Livongo Health Inc
 Lizhan Environmental Corp
 LJ International Inc
 LKCM Equity
 LKCM Small Cap Equity
 LKQ Corporation
 LL Flooring Holdings Inc
 LL&E Royalty Trust
 Lloyds Banking Group PLC
 LMI Aerospace Inc

LML Payment Systems Inc
 LMP Automotive Holdings Inc
 LMP Capital and Income
 Fund Inc
 LMP Var Capital
 LMP Var Equity Index
 LMP Var I All Cap Fund
 LMP Var III Aggressive
 Growth
 LMP Var III High Income
 LMP Var III Large Cap Growth
 LMP Var III Large Cap Value
 LMP Var Investors
 LMS MEDICAL SYSTEMS INC
 LNB Bancorp Inc
 Lnr Property Corp
 loanDepot Inc
 Loar Holdings Inc
 Local Bounti Corp
 Local Financial Corp
 Local.com Corp
 LOCATEPLUS HOLDINGS
 CORP
 Lockheed Martin Corp
 LoCorr Long/Short
 Commodity Strategies
 LoCorr Macro Strategies
 LoCorr Market Trend
 LodgeNet Interactive Corp
 Lodgian Inc.
 Loehmanns Holdings Inc
 LOEWS CORP
 LogicBio Therapeutics Inc
 LOGICVISION INC
 LOGILITY INC
 Logility Supply Chain
 Solutions Inc
 Logistic Properties Of The
 Americas
 Logitech International SA,
 Apples
 LogMeIn Inc
 LoJack Corp

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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 Advantage ETF
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
Luminent Mortgage Capital
Inc.
Luminex Corp
Lumiradx Ltd
Lumos Networks Corp
Lumos Pharma Inc
Luna Innovations Inc
Lundin Mining Corp
Luther Burbank Corp

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Lutheran Bro Money Market
 Lutheran Bro Muni Bond
 Lutheran Brotherhood
 Lutheran VIP Opport Growth
 Lux Health Tech Acquisition
 Corp
 LuxExperience B V
 Luxfer Holdings PLC
 Luxottica Group SPA, Milano
 LVIP AllianceBernstein Large
 Cap Growth
 LVIP American Balanced
 Allocation
 LVIP American Century
 Inflation Protection
 LVIP American Century Mid
 Cap Value
 LVIP American Century Select
 Mid Cap Managed Volatility
 LVIP American Century Ultra
 LVIP American Century Value
 LVIP American Global
 Balanced Allocation
 Managed Risk
 LVIP American Global
 Growth Allocation Managed
 Risk
 LVIP American Growth
 LVIP American Growth
 Allocation
 LVIP American Growth
 Income
 LVIP American Preservation
 LVIP Baron Growth
 Opportunities
 LVIP BlackRock Dividend
 Value Managed Volatility
 LVIP BlackRock Equity
 Dividend
 LVIP BlackRock Global
 Allocation
 LVIP BlackRock Global
 Allocation Managed Risk

LVIP BlackRock Global
 Growth ETF Allocation
 Managed Risk
 LVIP BlackRock Global Real
 Estate
 LVIP BlackRock Inflation
 Protected Bond
 LVIP BlackRock US Growth
 ETF Allocation Managed Risk
 LVIP Blended Large Cap
 Growth Managed Volatility
 LVIP Blended Mid Cap
 Managed Volatility
 LVIP ClearBridge Franklin
 Select Large Cap Managed
 Volatility
 LVIP Delaware Foundation
 Aggressive Allocation
 LVIP Delaware Foundation
 Conservative Allocation
 LVIP Dimensional
 International Core Equity
 LVIP Dimensional
 International Equity
 Managed Volatility
 LVIP Dimensional US Core
 Equity 1
 LVIP Dimensional US Core
 Equity 2
 LVIP Dimensional US Equity
 Managed Volatility
 LVIP Fidelity Institutional AM
 Select Core Equity Managed
 Volati
 LVIP Fidelity Institutional AM
 Total Bond
 LVIP Franklin Templeton
 Core Bond
 LVIP Franklin Templeton
 Multi-Factor Emerging
 Markets Equity
 LVIP Franklin Templeton
 Multi-Factor International
 Equity

LVIP Franklin Templeton
 Multi-Factor Large Cap
 Equity
 LVIP Franklin Templeton
 Multi-Factor SMID Cap
 Equity
 LVIP Global Conservative
 Allocation Managed Risk
 LVIP Global Equity Managed
 Volatility
 LVIP Global Growth
 Allocation Managed Risk
 LVIP Global Income
 LVIP Global Moderate
 Allocation Managed Risk
 LVIP Government Money
 Market
 LVIP Invesco Select Equity
 Income Managed Volatility
 LVIP JPM Core Bond
 LVIP JPM High Yield
 LVIP JPM Select Mid Cap
 Value Managed Volatility
 LVIP JPMorgan Short
 Duration Bond
 LVIP LVIP T. Rowe Price
 Structured Mid Cap Growth
 LVIP MFS International
 Growth
 LVIP MFS Value
 LVIP Mondrian International
 LVIP Multi-Manager
 International Equity
 Managed Volatility
 LVIP Nomura Diversified
 Floating Rate
 LVIP Nomura Mid Cap Value
 LVIP Nomura SMID Cap Core
 LVIP Nomura Social
 Awareness
 LVIP PIMCO Low Duration
 Bond
 LVIP SSgA Bond Index

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 Issuers With No Outstanding Past-Due
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LVIP SSgA Emerging Markets
 Equity Index
 LVIP SSgA Global Tactical
 Allocation Managed Volatility
 LVIP SSgA International Index
 LVIP SSgA Large Cap
 Managed Volatility
 LVIP SSgA Mid Cap Index
 LVIP SSgA Moderate Index
 Allocation
 LVIP SSgA Moderately
 Aggressive Index Allocation
 LVIP SSgA Moderately
 Aggressive Structured
 Allocation
 LVIP SSgA S&P 500 Index
 LVIP SSgA Small Cap Index
 LVIP SSgA SMID Cap
 Managed Volatility
 LVIP Structured Moderate
 Allocation
 LVIP US Growth Allocation
 Managed Risk
 LVIP Vanguard Bond
 Allocation
 LVIP Vanguard Domestic
 Equity ETF
 LVIP Vanguard International
 Equity ETF
 LVIP Wellington Capital
 Growth
 LVIP Western Asset Core
 Bond
 LXP Industrial Trust
 Lydall Inc.
 Lyell Immunopharma Inc
 Lyft Inc
 LYNCH INTERACTIVE CORP
 Lynden Energy Corp
 Lynx Therapeutics Inc
 LYONDELL CHEMICAL CO
 LyondellBasell Industries NV
 Lyra Therapeutics Inc
 Lyrical US Value Equity

Lyris Inc
 M & F Worldwide Corp.
 M B T Financial Corp
 M Fund M International
 Equity
 M Stanley IL Active Intl
 M Stanley IL Adv Portfolio
 M Stanley IL Advantage
 M Stanley IL Asia
 Opportunity
 M Stanley IL Core Fxd Inc
 M Stanley IL Core Plus Fixed
 Income
 M Stanley IL Emerging
 Markets
 M Stanley IL Frontier
 Markets
 M Stanley IL Global Real
 Estate
 M Stanley IL High Yield
 M Stanley IL Inception
 M Stanley IL Intl Equity
 M Stanley IL Intl Real Estate
 M Stanley IL Intl Small Cap
 M Stanley IL Intrmd Duratn
 Fxd
 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
 M Stanley IL Short Duration
 Income
 M Stanley IL Specl Purpose
 Fxd
 M Stanley IL US Mid Cap
 Value
 M Stanley IL US Real Estate
 M Stanley IL Value
 M Stanley Univ Core+ Fixed
 Inc
 M Stanley Univ Emerg Mkt
 Eqty

M Stanley Univ Global Real
 Estate
 M Stanley Univ Mid Cap Gro
 M Stanley Variable Ins Fund
 US Real Estate
 M&T Bank Corp
 M.D.C. Holdings Inc.
 M/I Homes Inc
 MA Muni Cash Trust
 MAC Copper Limited
 Macatawa Bank Corp
 MacDermid Inc
 Mace Security International
 Inc
 Macerich Co (The)
 Macers Professional
 Corporation
 Mac-Gray Corp
 Mach Natural Resources LP
 MacKinac Financial Corp
 MACOM Technology
 Solutions Holdings Inc
 Macondray Capital
 Acquisition Corp I
 Macquarie Global Allocation
 Macquarie Global
 Infrastructure Total Return
 Fund Inc
 Macquarie Infrastructure
 Holdings LLC
 Macquarie VIP Corporate
 Bond Series
 Macquarie VIP Pathfinder
 Moderately Aggressive Series
 MACREPORT NET INC
 Macro Bank Inc.
 MACROCHEM CORP/DE
 Macrocare Ltd
 MacroGenics Inc
 MACROMEDIA INC
 Macy's Inc
 Mad Catz Interactive Inc.
 Madeco SA
 Madison Bancshares Inc/FI

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Madison Mid Cap	MAIN STREET RESTAURANT GROUP	MainStay Value
Madison Square Garden Entertainment Corp	MAIN STREET TRUST INC	MainStay VP Absolute Return Multi-Strategy
Madison Square Garden Sports Corp	MAINE & MARITIMES CORP	MainStay VP Conservative Allocation
Madison Technologies Inc	MainGate MLP	MainStay VP Emerging Markets Equity
Madison/Claymore Covered Call & Equity Strategy Fund	MainSource Financial Group Inc	MainStay VP Epoch U.S. Small Cap
MADRIGAL PHARMACEUTICALS, INC.	MainStay Balanced	MainStay VP Government
MAF BANCORP INC	MainStay Blue Chip Growth	MainStay VP Indexed Bond
MAG Silver Corp	MainStay Capital Appreciation	MainStay VP MacKay International Equity
Magellan Health Inc	MainStay Cash Reserves	Mainstay VP Mid Cap Growth
Magellan Midstream Holdings LP	MainStay Conservative Allocation	MainStay VP Mid Cap Value
Magellan Midstream Partners LP	MainStay Epoch	MainStay VP PIMCO Real Return
MAGICJACK VOCALTEC LTD	International Choice	MainStay VP Small Cap Growth
MAGMA DESIGN AUTOMATION INC	MainStay Epoch	MainStay VP T. Rowe Price Equity Income
Magna Entertainment Corp	International Small Cap	MainStay VP Value
Magna International Inc	MainStay Epoch US All Cap	MainStay VP Van Eck Global Hard Assets
MagnaChip Semiconductor Corp	MainStay Epoch US Small Cap	MainStay VP Wellington Small Cap
Magnera Corp	MainStay Equity Index	MainStreet Bancshares Inc
Magnetek Inc.	MainStay Global High Income	Mainstreet Bankshares Inc
Magnite Inc	MainStay Growth Equity	MAIR HOLDINGS INC
Magnitude International Ltd	MainStay High Yield Opportunities	Mairs & Power Balanced
Magnolia Lane Income Fund	MainStay ICAP Equity	Mairs & Power Growth
Magnolia Oil & Gas Corp	MainStay ICAP Select Equity	Maison Solutions Inc
Magnum Hunter Resources Corp	MainStay Income Manager	Majesco
MAGNUM HUNTER RESOURCES INC	MainStay Indexed Bond	MakeMusic Inc
Magyar Bancorp Inc	MainStay Institutional Bond	MakeMyTrip Ltd
Magyar Telecom	MainStay International Equity	MAKITA CORP
Mahanagar Telephone Nigam Ltd	MainStay MacKay	Mako Surgical Corp
Maidenform Brands Inc	DefinedTerm Municipal Opportunities Fund	Malibu Boats Inc
Main BuyWrite ETF	MainStay MacKay International Opportunities	Mallinckrodt plc
Main Sector Rotation ETF	MainStay MacKay Total Return Bond	Malvern Bancorp Inc
MAIN STREET BANKS INC	MainStay MacKay U.S. Equity Opportunities	MAM Software Group Inc
Main Street Capital Corp	MainStay Mid Cap Value	Mama's Creations Inc
	Mainstay Small Cap Growth	Mamdouh Al-Majed and Faisal Al Enzi CPAs

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Mammoth Energy Services Inc	Manning & Napier Pro-Blend Conservative Term	Mariner Energy Inc
Managed High Yield Plus Fund Inc.	Manning & Napier Pro-Blend Extended Term	Mariner Health Care Inc
Management Network Group Inc (The)	Manning & Napier Pro-Blend Maximum Term	Marinus Pharmaceuticals Inc
Managers Cadence Capital Appreciation	Manning & Napier Pro-Blend Moderate Term	MARITRANS INC
Managers Cadence Mid Cap	Manning & Napier Rainier International Discovery	Markel Group Inc
Managers Fremont Instl Micro Cap	Manning & Napier Unconstrained Bond	Marker Therapeutics Inc
Managers Fremont Micro Cap	Manning & Napier World Opportunities	Market Leader Inc
Managers International Equity	MannKind Corp	Market Vectors Brazil Small-Cap ETF
Managers Short Govt	MANOR CARE INC	Market Vectors Coal ETF
Managers Special Equity	ManpowerGroup Inc	Market Vectors Global Alternative Energy ETF Trust
ManagersAMG FQ Global Alternatives	ManTech International Corp	MARKETAXESS HOLDINGS INC
Manas Petroleum Corp	Manu Forti Group Inc	Marketfield
Manatron Inc	MANUFACTURERS SVCS LTD	Marketo Inc
MANCHESTER TECHNOLOGIES INC	MANUGISTICS GROUP INC	Marketwatch.Com Inc
Manchester United Plc	Manulife Financial Corp	MARKETWISE INC.
MANDALAY RESORT GROUP	MAP Pharmaceuticals Inc	Markforged Holding Corp
Mandiant Inc	MAPICS INC	MARKWEST ENERGY PARTNERS LP
Manhattan Associates Inc	MAPINFO CORP	MARKWEST HYDROCARBON INC
MANHATTAN SCIENTIFICS INC	Maplebear Inc	Marlin Business Services Corp
Manitex International Inc	MapLight Therapeutics Inc	Marlin Technology Corp
Manitowoc Co Inc (The)	MARA Holdings Inc	Marpai Inc
Mannatech Inc	Marathon Oil Corp	Marqeta Inc
Manning & Napier Core Bond	Marathon Petroleum Corp	Marriott International Inc
Manning & Napier Diversified TxEx	Maravai LifeSciences Holdings Inc	Marriott Vacations Worldwide Corp
Manning & Napier Equity	Marchex Inc	Marsh and McLennan Companies Inc
Manning & Napier High Yield Bond	Marcus & Millichap Inc	MARSH SUPERMARKETS -CL B
Manning & Napier International	Marcus Corp (The)	MARSHALL & ILSLEY CORP
Manning & Napier Life Sciences	Marex Group plc	Marshall Govt Income Fund
Manning & Napier Overseas	Marimba Inc	Marshall International Stock
	MariMed Inc	Marshall Large Cap Value
	Marin Software Inc	Marshall Mid Cap Growth
	Marina Biotech Inc	Marshall Mid Cap Value
	Marine Harvest ASA	Marshall Short Intermediate Bond
	MARINE PETROLEUM TRUST	
	Marine Products Corp	
	MarineMax Inc	

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

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Matinas BioPharma Holdings Inc	Maxim Ariel Small Cap Value	McKesson Corp
Mativ Holdings Inc	Maxim Integrated Products Inc.	McLaren Technology Acquisition Corp
MATRIA HEALTHCARE INC	Maxim Invesco ADR	MCLEODUSA INC -CL A
MATRITECH INC	Maxim Moderate Aggrsv Prof II	McMoRan Exploration Co
Matrix Advisors Value	Maxim Moderate Profile	MCRAE INDUSTRIES -CL A
Matrix Service Co	MAXIM PHARMACEUTICALS INC	MDH Acquisition Corp
MATRIXONE INC	Maxim Stock Index	MDI INC
MATRIXX INITIATIVES INC	Maximus Inc	MDSI MOBILE DATA SOLUTIONS
Matson Inc	MaxLinear Inc	MDU Communications International Inc
Mattel Inc.	MaxPoint Interactive Inc	MDU Resources Group Inc.
Matterport Inc	MAXTOR CORP	MDWERKS INC
Mattersight Corp	Maxwell Shoe Co Inc -Cl A	MDxHealth SA
Matthews Asia	Maxwell Technologies Inc	Mead Johnson Nutrition Co
Matthews Asia Growth	MAXXAM Inc.	MEADE INSTRUMENTS CORP
Matthews Asia Innovators	MAXYGEN INC	MEADOW VALLEY CORP
Matthews Asian Growth & Income	MAY DEPARTMENT STORES CO	Meadowbrook Insurance Group Inc
Matthews China	MAYTAG CORP	MeadWestvaco Corp
Matthews Emerging Markets Small Companies	Mayville Engineering Co Inc	Measurement Specialties Inc.
Matthews International Corp	Maze Therapeutics Inc	Mechanics Bancorp
Matthews Korea	Mazor Robotics Ltd	Mechel PAO
Mattress Firm Holding Corp	MB Financial Inc	Mecox Lane Ltd
Mattson Technology Inc	MBF Healthcare Acquisition Corp	Medalist Partners MBS Total Return
Maui Land & Pineapple Co Inc.	MBIA Inc.	Medallia Inc
Mavenir Systems Inc	Mbna Corp	Medallion Financial Corp.
MAVERICK OIL & GAS INC	MBX Biosciences Inc	MEDAREX INC
MAVERICK TUBE CORP	MC SHIPPING	MedAssets Inc
Maverix Metals Inc	MCAFEE INC	MedAvail Holdings Inc
MAX & ERMAS RESTAURANTS	McClatchy Co (The)	Medbox Inc
Max Sound Corp	McCormick & Co Inc	MedCath Corp
Maxar Technologies Inc	McCormick & Schmicks	MedClean Technologies Inc
MAXCO INC	Seafood Restaurants Inc	Medco Health Solutions Inc.
Maxcom Telecomunicaciones SA de CV	MCDATA CORP -CL A	MEDCOM USA INC
MAXCOR FINANCIAL GROUP INC	McDonald's Corp	MED-DESIGN CORP
MaxCyte Inc	McEwen Inc	MEDecision Inc
Maxeon Solar Technologies Ltd	MCG Capital Corp	Medequities Realty Trust Inc
Maxim Ariel Mid Cap Value	McGrath RentCorp	Media & Entertainment Holdings Inc
	McGraw Hill Inc	Media Arts Group Inc
	MCI INC	Media General Inc
	McKee Intl Equity	

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Media Sciences International Inc.
 MediaAlpha Inc
 Mediabay Inc
 Mediacom Communications Corp
 MEDIALINK WORLDWIDE INC
 MediaMind Technologies Inc
 Medical Action Industries Inc
 Medical Care Technologies Inc
 Medical Connections Holdings Inc
 MEDICAL NUTRITION USA INC
 Medical Properties Trust Inc
 Medical Staffing Network Holdings Inc.
 MEDICALCV INC
 Medicenna Therapeutics Corp
 Medicine Man Technologies Inc
 Medicines Company (The)
 Medicinova Inc
 Medicis Pharmaceutical Corp
 Medidata Solutions Inc
 Medifast Inc
 Medi-Hut Co Inc
 MEDIMMUNE INC
 MEDIS TECHNOLOGIES LTD
 MEDISCIENCE TECHNOLOGY CORP
 MEDISTEM LABORATORIES INC
 Medivation Inc
 MEDIWARE Information Systems Inc
 MediWound Ltd
 Medixall Group Inc
 Medizone International Inc
 Medley Capital Corp
 Medley Management Inc
 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 Government Money Market
 Meeder Investment Mgmt
 Meeder Muirfield
 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
 Merger Fund
 MergeWorthRx Corp
 Meridian Bancorp Inc
 Meridian Bioscience Inc
 MERIDIAN CO LTD
 Meridian Contrarian
 Meridian Corp
 MERIDIAN GOLD INC
 Meridian Growth
 Meridian Holdings Inc
 Meridian Resource Corp (The)

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Meridian Small Cap Growth
 MeridianLink Inc
 Merion Inc
 MERISEL INC
 MERISTAR HOSPITALITY
 CORP
 Merit Medical Systems Inc
 Meritage Homes Corp
 MERITAGE HOSPITALITY
 GROUP
 Meritor Inc
 Merix Corp
 Merk Hard Currency
 Merrill Lynch & Co Inc
 Merrill Lynch Basic PrinProt
 Merrill Lynch Core Princ Prot
 Merrill Lynch Corp Intrmd
 Merrill Lynch Fdmtl PrinProt
 Merrill Lynch Retire
 Reserves2
 Merrill Lynch S&P 500 Pro
 Merrill Lynch Short US Govt
 Merrill Lynch US
 Government
 Merrill Lynch US Govt Reserv
 Merrill Lynch US Hi Yld
 Merrill Merchants
 Bancshares Inc
 Merrimac Cash Series
 Merrimac Industries Inc.
 Merrimac Muni Series
 Merrimac Prime Series
 Merrimac Treas Plus Ser
 Merrimac Treasury Series
 Merrimac US Govt Series
 Merrimack Pharmaceuticals
 Inc
 Merriman Curhan Ford
 Group Inc
 Mersana Therapeutics Inc
 Meru Networks Inc
 Merus Labs International Inc
 Merus NV
 MESA AIR GROUP INC

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

MetInvstrs ST Franklin
 Templeton Founding
 Strategy
 Metinvstrs ST Jennison Large
 Cap Equity
 MetInvstrs ST Lazard Mid
 Cap
 MetInvstrs ST Legg Mason P
 Managed Assets
 Metinvstrs ST Legg Mason
 Value Equity
 MetInvstrs ST Lord Abbett
 Bond Debenture
 MetInvstrs ST Met Pioneer
 Strategic Income
 MetInvstrs ST MetLife
 Balanced Strategy
 MetInvstrs ST MetLife
 Defensive Strategy
 MetInvstrs ST MetLife
 Growth Strategy
 MetInvstrs ST MetLife
 Moderate Strategy
 MetInvstrs ST Oppenhmr Cap
 App
 MetInvstrs ST Pioneer Fund
 MetInvstrs ST RCM Tech
 MetInvstrs ST Schrodgers
 Global Multi-Asset II
 MetInvstrs ST Templeton
 Growth
 MetInvstrs ST Tr American
 International
 MetInvstrs ST Turner MdCp
 Gr
 MetLife CapGuard US Eqty
 MetLife FI Mid Cap
 Opportunity
 MetLife FI Value Leaders
 MetLife Inc
 Metlife Inv Diversified Bond
 Metlife Inv Intl Stock
 Metlife Inv Large Comp Stock
 Metlife Inv Small Comp Stock

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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MetLife Loomis Small Cap Core	MFS Capital Opportunities	MFS VIT II Global Tactical Allocation
MetLife MFS Value Portfolio II	MFS Cash Reserve	MFS VIT II Government Securities
MetLife Neuberger Berman Mid Cap Value	MFS Charter Income Trust	MFS VIT II High Yield
MetLife Zenith Equity	MFS Compass Capital Appreciation	MFS VIT II Money Market
Met-Pro Corp	MFS Core Growth	MFS VIT II New Discovery
Metris Companies Inc	MFS Emerging Markets Debt	MFS VIT II Research International
Metro Bancorp Inc	MFS Local Currency	MFS VIT II Ser Tr Research
METRO GOLDWYN MAYER INC	MFS Equity Opportunities	MFS VIT II Total Return
METRO ONE TELECOMM INC	MFS Global Alternative Strategy	MFS VIT II Utilities
Metrocall Inc	MFS Global High Yield	MFS VIT II Value
Metrocity Bankshares Inc	MFS Government Markets Income Trust	MFS VIT III Conservative Allocation
MetroCorp Bancshares Inc	MFS Govt Ltd Maturity	MFS VIT III Growth Allocation
METROLOGIC INSTRUMENTS INC	MFS Govt Mortgage	MFS VIT III Inflation Adjusted Bond
METROMEDIA	MFS Growth Opportunities	MFS VIT III Limited Maturity
INTERNATIONAL GRP	MFS Instl Emerging Equities	MFS VIT Investors Gro Stk
METRON TECHNOLOGY NV	MFS Intermediate Income Trust	MFS VIT Investors Trust
Metropolitan Bank Holding Corp	MFS Intrmd Invest Grade Bond	MFS VIT Mid Cap Growth
Metropolitan BlackRock Large Cap	MFS Investment Management	MFS VIT Research
Metropolitan Health Networks Inc	MFS Large Cap Growth	MFS/SunLife Capital Opport
METSO OYJ	MFS Low Volatility Equity	MGE Energy Inc
Mettler-Toledo International Inc	MFS Managed Sectors	MGI PHARMA INC
MetWest High Yield Bond	MFS Money Market	MGIC Investment Corp
MetWest Strategic Income	MFS Multimarket Income Trust	MGM Resorts International
MetWest Ultra Short Bond	MFS Muni Bond	MGP Ingredients Inc
Metzler/Payden Europe Emrg Mkt	MFS Muni MA	MGT CAPITAL INVESTMENTS INC
MEXCO ENERGY CORP	MFS Muni NC	MI Muni Cash Trust
MEXICAN ECONOMIC DEVELOPMENT INC	MFS Muni VA	Miami International Holdings Inc
MEXICAN RESTAURANTS INC	MFS Municipal Income Trust	Michael Baker Corp
Mexico Fund Inc. (The)	MFS New Endeavor	Michaels Cos Inc (The)
MEXORO MINERALS LTD	MFS Strategic Growth	Micrel Inc.
MF Global Holdings Ltd	MFS Strategic Value	MICRO COMPONENT TECH
MFA Financial Inc	MFS VIT High Income	Micro Focus International PLC
MFB Corp.	MFS VIT II Blend Research Core Equity	MICRO LINEAR CORP
	MFS VIT II Capital Appreciation	MICRO THERAPEUTICS INC
	MFS VIT II Emerging Growth	Microbot Medical Inc
		Microchip Technology Inc

Public Company Accounting Oversight Board
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MicroFinancial Inc
 MICROMEM TECHNOLOGIES
 INC
 Micromet Inc
 MICROMUSE INC
 Micron Technology Inc.
 MICRONETICS INC
 MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc
 Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Mid-America Apartment
 Communities Inc
 Midas Inc.
 Mid-Atlantic Realty Trust
 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

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

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

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Morgan Stanley VAR S&P 500
 Idx
 Morgan Stanley VAR
 Strategist
 Morgan Stanley VAR Utilities
 Morgan's Foods Inc.
 Morgans Hotel Group Co
 Morningstar Inc
 Morningstar International
 Equity
 Morningstar Total Return
 Bond
 Morningstar US Equity
 Morphic Holding Inc
 Morphosys AG, Martinsried
 MORTGAGEBROKERS.COM
 HOLDINGS
 MORTGAGEIT HOLDINGS INC
 MORTON INDUSTRIAL GRP
 INC
 MORTONS RESTAURANT
 GROUP INC
 Mosaic Company (The)
 MOSCOW CABLECOM CORP
 MOSSIMO INC
 MoSys Inc
 Motive Capital Corp II
 Motive Inc
 Motley Fool Global
 Opportunities ETF
 Motorcar Parts of America
 Inc
 Motorola Mobility Holdings
 Inc
 Motorola Solutions Inc
 Motorsport Games Inc
 Motricity Inc
 Motus GI Holdings Inc
 MOUNTAIN BANK HOLDING
 CO
 Mountain Crest Acquisition
 Corp IV
 Mountain Crest Acquisition
 Corp V

Mountain 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

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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
 MYOGEN INC
 MyoKardia Inc
 Myovant Sciences Ltd
 MYR Group Inc
 Myrex Inc
 Myriad Genetics Inc
 Mystic Financial Inc
 NaaS Technology Inc
 N-able Inc
 Nabors Industries Ltd
 Nabriva Therapeutics Plc
 NACCO Industries Inc.
 NACM US Convertble
 Nakamoto Inc
 Nalco Holding Co

Nam Tai Property Inc
 Nami Corp
 Namib Minerals
 Nano Dimension Ltd
 Nano Nuclear Energy Inc
 NANO SUPERLATTICE TECH
 INC
 NANOBAC
 PHARMACEUTICAL
 Nanobiotix SA
 Nanopierce Technologies Inc
 NANOSCIENCE
 TECHNOLOGIES INC
 Nanosphere Inc
 NanoString Technologies Inc
 NanoViricides Inc
 NantHealth Inc
 NAPCO Security Technologies
 Inc
 NAPSTER INC
 NARROWSTEP INC
 NASB Financial Inc
 Nascent Wine Co Inc
 Nasdaq Inc
 Nash Finch Co
 Nashua Corp
 NASPERS LTD
 NASSDA CORP
 NATCO Group Inc
 Natera Inc
 Nathan's Famous Inc
 National American University
 Holdings Inc
 National Atlantic Holdings
 Corp
 National Australia Bank Ltd
 NATIONAL BANCSHARES
 CORP/OH
 National Bank Holdings Corp
 National Bank of Greece
 National Bankshares Inc
 National Beverage Corp
 National CineMedia Inc
 National City Corp

National Coal Corp
 National Commerce Corp
 National Commerce Financial
 NATIONAL DENTEX CORP
 NATIONAL ENERGY GROUP
 National Energy Services
 Reunited Corp
 National Financial Partners
 Corp.
 National Fuel Gas Co
 National General Holdings
 Corp
 National Grid plc
 National Health Investors Inc.
 NATIONAL HEALTH
 PARTNERS INC
 NATIONAL HEALTH REALTY
 INC
 National HealthCare Corp
 National Healthcare
 Properties Inc
 NATIONAL HOME HEALTH
 CARE
 NATIONAL INTERSTATE CORP
 National Medical Health Card
 Systems Inc
 National Patent
 Development Corp
 National Penn Bancshares Inc
 National Presto Industries
 Inc.
 National Processing Inc
 NATIONAL R V HOLDINGS
 INC
 National Security Group Inc
 NATIONAL SEMICONDUCTOR
 CORP
 National Storage Affiliates
 Trust
 National Technical Systems
 Inc
 National Vision Holdings Inc
 National Western Life Group
 Inc

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National Westminster Bank
PLC
Nations Asset Allocation
Nations Blue Chip
Nations CA Muni Bond
Nations Capital Growth
Nations Classic Value
Nations FL Intrmd Muni
Nations Govt Sec
Nations Intrmd Muni
Nations MMF Govt
Nations MMF Prime
Nations MMF Treasury
Nations SC Intrmd Muni
Nations TX Intrmd Muni
NATIONSHEALTH INC
Nationstar Mortgage
Holdings Inc
Nationwide BNY Mellon Core
Plus Bond ESG
Nationwide BNY Mellon
Dynamic US Core
Nationwide BNY Mellon
Dynamic US Equity Income
Nationwide Bond
Nationwide Bond Index
Nationwide Financial
Services Inc.
Nationwide Fund
Nationwide Funds
Nationwide Geneva Mid Cap
Growth
Nationwide Geneva Small
Cap Growth
Nationwide Government
Money Market
Nationwide Health
Properties Inc.
Nationwide International
Index
Nationwide International
Small Cap
Nationwide Investor
Destinations Aggressive

Nationwide Investor
Destinations Conservative
Nationwide Investor
Destinations Moderate
Nationwide Investor
Destinations Moderately
Aggressive
Nationwide Investor
Destinations Moderately
Conservative
Nationwide Loomis Core
Bond
Nationwide Mid Cap Market
Index
Nationwide NB NVIT Socially
Responsible
Nationwide NVIT Cardinal
Moderately Aggressive
Nationwide NVIT ID Aggrsv
Nationwide NVIT Mid Cap
Gro
Nationwide NVIT Money
Market II
Nationwide NVIT Real Estate
Nationwide NVIT Small Cap
Index
Nationwide NYSE Arca Tech
100 Index
Nationwide Portfolio
Completion
Nationwide S&P 500 Index
Nationwide Small Cap Index
Nationwide Strategic Income
Nationwide Ziegler Eqty
Income
Natixis Cash Management
Trust
Natixis Oakmark
Natixis Oakmark
International
Natixis US Equity
Opportunities
NATROL INC
Natura &Co Holding SA

Natural Alternatives
International Inc
Natural Blue Resources Inc
Natural Gas Services Group
Inc.
Natural Grocers by Vitamin
Cottage Inc
Natural Health Farm
Holdings Inc
Natural Health Trends Corp
Natural Resource Partners LP
Natural Resources USA Corp
NATURALNANO INC
Nature's Sunshine Products
Inc
Natuzzi SPA
NatWest Group plc
Naugatuck Valley Financial
Corporation
Nautica Enterprises Inc
Nauticus Robotics Inc
Nautilus Biotechnology, Inc.
Navan Inc
Navidea Biopharmaceuticals
Inc
NAVIENT CORP
Navigant Consulting Inc.
NAVIGANT INTERNATIONAL
INC
Navigator Holdings Ltd
Navigator Tactical Fixed
Income
Navigator Tactical
Investment Grade Bond
Navigators Group Inc (The)
Navios Maritime Acquisition
Corporation
Navios Maritime Holdings Inc
Navios Maritime Midstream
Partners LP
Navios Maritime Partners LP
NAVISITE INC
Navitas Semiconductor Corp
NAVTEQ Corp

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

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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 Real
 Estate
 Neuberger Berman Realty
 Income Fund
 Neuberger Core Bond
 Neuberger Equity Income
 Neuberger Floating Rate
 Income
 Neuberger Focus
 Neuberger Genesis
 Neuberger High Income
 Bond
 Neuberger International
 Equity
 Neuberger Intrinsic Value
 Neuberger Large Cap Growth
 Neuberger Large Cap Value
 Neuberger Long Short
 Neuberger Mid Cap Growth
 Neuberger Next Generation
 Connectivity Fund Inc
 Neuberger Quality Equity
 Neuberger Strategic Income
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc

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

New Germany Fund Inc.
 (The)
 New Gold Inc
 New Home Co Inc (The)
 New Horizon Aircraft Ltd
 NEW HORIZONS
 WORLDWIDE INC
 NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services
 New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp
 New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp
 New Pacific Metals Corp
 New Perspective Fund Inc
 New Plan Excel Realty Trust
 Inc.
 New Relic Inc
 NEW RIVER PHARMA INC
 New Senior Investment
 Group
 New Source Energy Partners
 LP
 NEW VALLEY CORP
 New World Fund Inc
 NEW YORK HEALTH CARE INC
 New York 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

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Newell Brands Inc
 NEWFIELD EXPLORATION CO
 NEWGEN TECHNOLOGIES
 INC
 Newhall Land & Farm -Lp
 NewHold Investment Corp II
 NewHold Investment Corp III
 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
 NextTier 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

Nile Therapeutics Inc
 Nimble Storage Inc
 NiMin Energy Corp
 Nine Energy Service Inc
 Ninetowns Internet
 Technology Group Co Ltd
 NIO Inc
 NioCorp Developments Ltd
 Nippon Telegraph &
 Telephone Corp Ntt
 Niska Gas Storage Partners
 LLC
 NiSource Inc
 NiSun International
 Enterprise Development
 Group Co Ltd
 NITCHES INC
 Nitro Petroleum Inc
 NitroMed Inc
 Niu Technologies
 NJ Muni Cash Trust
 Nkarta Inc
 NKGen Biotech Inc
 NL Industries Inc.
 nLIGHT Inc
 NMI Holdings Inc
 NMP Acquisition Corp
 NMT Medical Inc
 NN Inc
 NNN REIT Inc
 Noah Education Holdings Ltd
 Nobel Learning Communities
 Inc
 Nobility Homes Inc
 Noble Corporation Plc
 Noble Energy Inc
 Noble Innovations Inc
 Noble Midstream Partners LP
 Noble Romans Inc.
 NOCOPI TECHNOLOGIES INC
 Nocturne Acquisition Corp
 NOFIRE TECHNOLOGIES INC
 Nogen Inc
 NOKIA CORP

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NOLAND CO	Nomura VIP Emerging	North Asia Investment Corp
Nomad Foods Ltd	Markets Series	North Atlantic Drilling Ltd
Nomad Royalty Company Ltd	Nomura VIP Growth and	NORTH BAY BANCORP/CA
Nomadair Corp	Income Series	NORTH CENTRAL
Nomura Asset Strategy	Nomura VIP Growth Series	BANCSHARES INC
Nomura Balanced	Nomura VIP High Income	North Coast Energy Inc
Nomura Core Equity	Series	North European Oil Royalty
Nomura Corporate Bond	Nomura VIP International	Trust
Nomura Diversified Income	Core Equity Series	NORTH FORK
Nomura Emerging Markets	Nomura VIP Science &	BANCORPORATION
Nomura Floating Rate	Technology Series	North Mountain Merger
Nomura Global Growth	Nomura VIP Small Cap Value	Corp
Nomura Growth and Income	Series	NORTH PITTSBURGH
Nomura Healthcare	Nomura Wealth Builder	SYSTEMS
Nomura High Income	Non Invasive Monitor	North Pointe Holdings Corp
Nomura Holdings Inc	Noodles & Co	North Shore Acquisition Corp
Nomura International Core	Noranda Aluminum Holding	North Square Dynamic Small
Equity	Corp	Cap
Nomura Large Cap Growth	Norbord Inc	North Square Strategic
Nomura Limited Term	Norcraft Companies Inc	Income
Diversified Income	Nord Anglia Education Inc	North Square Tactical
Nomura Mid Cap Growth	Nord Resources Corp	Growth
Nomura Mid Cap Income	Nordic American Offshore	NORTH STATE BANCORP/NC
Opportunities	Ltd	North Valley Bancorp
Nomura National High Yield	Nordic American Tankers Ltd	Northann Corp
Municipal Bond	Nordion Inc	NORTHCORE TECHNOLOGIES
Nomura Opportunity	Nordson Corp	INC
Nomura Science &	Nordstrom Inc.	Northeast Bancorp
Technology	Norfolk Southern Corp	Northeast Community
Nomura Small Cap Core	Norsat International Inc	Bancorp Inc
Nomura Small Cap Growth	NORSK HYDRO ASA	NORTHEAST INDIANA
Nomura Small Cap Value	Norstan Inc	BANCORP
Nomura Systematic	Nortek Inc	Northeast Investors Trust
Emerging Markets Equity	NORTEL INVERSORA SA	Northeast Pa Finl Corp
Nomura Tax Free Minnesota	Nortel Networks Corp	Northern Active M Emerging
Nomura Tax Free USA	North American Construction	Markets Equity
Nomura Tax Free USA	Group Ltd	Northern Active M
Intermediate	North American Gavlanizing	International Equity
Nomura Value	& Coatings Inc.	Northern Active M US Equity
Nomura VIP Asset Strategy	North American Palladium	Northern Bond Index
Series	Ltd.	Northern Ca Bancorp Inc
Nomura VIP Core Equity	North American Scientific Inc	Northern CA Intrmd TxEx
Series	North American	Northern CA Muni MM
	Technologies Group Inc	

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

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Northwestern Mutual Index 400 Stock	Novanta Inc	NuCO2 Inc
Northwestern Mutual Index 500 Stock	Novartis AG	Nucor Corp
Northwestern Mutual International Equity	Novastar Financial Inc.	NUCRYST Pharmaceuticals Corp
Northwestern Mutual International Growth	NOVATEL INC	Nuevo Energy Co
Northwestern Mutual Large Cap Core Stock	Novavax Inc	Nui Corp
Northwestern Mutual Life	Novel Denim Holdings Ltd	Numerex Corp.
Northwestern Mutual Mid Cap Growth Stock	Novelion Therapeutics Inc	Nuo Therapeutics Inc
Northwestern Mutual Mid Cap Value	NOVELIS INC	NuPathe Inc
Northwestern Mutual Multi- Sector Bond	Novell Inc.	Nurix Therapeutics Inc
Northwestern Mutual Research International Core	Novellus Systems Inc.	NuRx Pharmaceuticals Inc
Northwestern Mutual Select Bond	NOVELOS THERAPEUTICS INC	NuScale Power Corp
Northwestern Mutual Small Cap Growth Stock	NOVEN PHARMACEUTICALS INC	NuStar Energy LP
Northwestern Mutual Small Cap Value	Novint Technologies Inc	NuStar GP Holdings LLC
Nortia Capital Partners Inc	Novo Integrated Sciences Inc	Nutanix Inc
Norwegian Cruise Line Holdings Ltd	Novo Nordisk A/S	Nutex Health Inc
Norwood Financial Corp.	NovoCure Limited	NUTRA PHARMA CORP
Nouveau Monde Graphite Inc	Novogen Ltd	Nutraceutical International Corp
NOV Inc	Novoste Corp	Nutrastar International Inc
Nova Chemicals Corp	NPK International Inc	Nutrien Ltd
Nova Ltd	NPS PHARMACEUTICALS INC	NutriSystem Inc
NovaBay Pharmaceuticals Inc	NRC Health	NUTRITION 21 INC
NovaBridge Biosciences	NRG Energy Inc	Nuvalent Inc
NOVACEA INC	NRX Pharmaceuticals Inc	NuVasive Inc
Novadaq Technologies Inc	NS GROUP INC	Nuvation Bio Inc
NOVADEL PHARMA INC	NS8 CORP	Nuvectis Pharma Inc
Novadigm Inc	Nsd Bancorp Inc	Nuveen All American Municipal Bond
NovaGold Resources Inc	NSTAR	Nuveen AMT-Free Municipal Credit Income Fund
NovaMed Inc.	NSTOR TECHNOLOGIES INC	Nuveen AMT-Free Quality Municipal Income Fund
NOVAMERICAN STEEL INC	NTR Acquisition Co	Nuveen Bond Index
Novan Inc	NTS Realty Holdings LP	Nuveen CA High Yield Municipal Bond
	NTT DOCOMO INC	Nuveen CA Insured Muni Bond
	Nu Holdings Ltd	Nuveen CA Muni Bond
	Nu Horizons Electronics Corp.	Nuveen California AMT-Free Quality Municipal Income Fund
	Nu Skin Enterprises Inc.	Nuveen California Dividend Advantage Municipal Fund 3
	NUANCE COMMUNICATIONS INC	
	Nuance Concentrated Value	
	Nuburu Inc	
	NuCana Plc	
	Nucentrix Broadband Networks	
	NUCLEAR SOLUTIONS INC	

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Nuveen California Quality Income Municipal Fund Inc.	Nuveen Equity Market Neutral	Nuveen Inflation Protected Sec
Nuveen California Quality Municipal Income Fund	Nuveen Equity Premium Advantage Fund	Nuveen Intermediate Bond
Nuveen California Select Quality Municipal Fund Inc.	Nuveen Equity Premium Opportunity Fund	Nuveen Intermediate Duration Municipal Term Fund
Nuveen Churchill Direct Lending Corp	Nuveen Equity Premium & Growth Fund	Nuveen International
Nuveen CO Muni Bd	Nuveen ESG International Developed Markets Equity ETF	Nuveen International Bond
Nuveen Core Bond	Nuveen ESG Large-Cap Growth ETF	Nuveen International Equity
Nuveen Core Equity	Nuveen ESG Large-Cap Value ETF	Nuveen International Equity Index
Nuveen Core Equity Alpha Fund	Nuveen ESG Small-Cap ETF	Nuveen International Growth
Nuveen Core Impact Bond	Nuveen FI Inv Qual Muni	Nuveen International Opportunities
Nuveen Core Plus Bond	Nuveen FL Preference Muni Bd	Nuveen International Responsible Equity
Nuveen Core Plus Impact Fund	Nuveen Flexible Income	Nuveen International Select
Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income	Nuveen Intrmd Duration Muni Bd
Nuveen CT Municipal Bond	Nuveen Floating Rate Income Fund	Nuveen Intrmd TxFr
Nuveen Diversified Currency Opportunities Fund	Nuveen Floating Rate Income Opportunity Fund	Nuveen Investment Quality Municipal Fund Inc.
Nuveen Diversified Dividend and Income Fund	Nuveen Global High Income Fund	NUVEEN INVESTMENTS -CL A
Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Infrastructure	Nuveen KY Muni Bd
Nuveen Dividend Growth	Nuveen Global Value	Nuveen Large Cap Core
Nuveen Dividend Value	Nuveen Opportunities Fund	Nuveen Large Cap Gro Opport
Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen Growth	Nuveen Large Cap Growth
Nuveen Dynamic Municipal Opportunities Fund	Nuveen Opportunities ETF	Nuveen Large Cap Growth Index
Nuveen Emerging Markets Debt	Nuveen High Income Bond	Nuveen Large Cap Responsible Equity
Nuveen Emerging Markets Equity	Nuveen High Income November 2021 Target Term Fund	Nuveen Large Cap Value
Nuveen Emerging Markets Equity Index	Nuveen High Yield	Nuveen Large Cap Value Index
Nuveen Energy MLP Total Return Fund	Nuveen High Yield Corporate Bond ETF	Nuveen Life Stock Index
Nuveen Enhanced Municipal Value Fund	Nuveen High Yield Income	Nuveen Lifecycle 2010
Nuveen Equity Index	Nuveen High Yield Municipal Bond	Nuveen Lifecycle 2015
	Nuveen Inflation Linked Bond	Nuveen Lifecycle 2020
		Nuveen Lifecycle 2025
		Nuveen Lifecycle 2030
		Nuveen Lifecycle 2035
		Nuveen Lifecycle 2040
		Nuveen Lifecycle 2045

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Nuveen Lifecycle 2050	Nuveen Municipal Market	Nuveen Preferred Securities
Nuveen Lifecycle 2055	Opportunity Fund Inc.	Income Fund
Nuveen Lifecycle 2060	Nuveen Municipal	Nuveen Premier Insured
Nuveen Lifecycle Index 2010	Opportunity Fund Inc	Municipal Income Fund Inc.
Nuveen Lifecycle Index 2015	Nuveen Municipal Total	Nuveen Premier Municipal
Nuveen Lifecycle Index 2020	Return Managed Accounts	Income Fund Inc.
Nuveen Lifecycle Index 2025	Nuveen Municipal Value	Nuveen Premium Income
Nuveen Lifecycle Index 2030	Fund Inc	Municipal Fund 2 Inc.
Nuveen Lifecycle Index 2035	Nuveen Nasdaq 100 Dynamic	Nuveen Premium Income
Nuveen Lifecycle Index 2040	Overwrite Fund	Municipal Fund 4 Inc.
Nuveen Lifecycle Index 2045	Nuveen NC Muni Bd	Nuveen Premium Income
Nuveen Lifecycle Index 2050	Nuveen New Jersey	Municipal Fund Inc.
Nuveen Lifecycle Index 2055	Investment Quality	Nuveen Premium Income
Nuveen Lifecycle Index 2060	Municipal Fund Inc.	Municipal Opportunity Fund
Nuveen Lifecycle Index 2065	Nuveen New Jersey Quality	Nuveen Quality Income
Nuveen Lifecycle Index	Municipal Income Fund	Municipal Fund Inc.
Retirement Income	Nuveen New York AMT-Free	Nuveen Quality Municipal
Nuveen Lifestyle Moderate	Quality Municipal Income	Fund Inc
Nuveen Ltd Muni Bd	Fund	Nuveen Quality Municipal
Nuveen MA Muni Bond	Nuveen New York Quality	Income Fund
Nuveen Managed Allocation	Income Municipal Fund Inc.	Nuveen Quality Preferred
Nuveen MI Muni Bd	Nuveen New York Select	Income Fund
Nuveen Mid Cap Growth	Quality Municipal Fund Inc.	Nuveen Quality Preferred
Opport	Nuveen NJ Municipal Bond	Income Fund 3
Nuveen Mid Cap Index	Nuveen NWQ Large Cap	Nuveen Quant International
Nuveen Mid Cap Value	Value	Small-Cap Equity
Nuveen MN Muni Bond	Nuveen NWQ Small-Cap	Nuveen Quant Mid Cap
Nuveen MO Muni Bd	Value	Growth
Nuveen Money Market	Nuveen NY Insured Muni	Nuveen Quant Small Cap
Nuveen Mortgage	Bond	Equity
Opportunity Term Fund	Nuveen Ny Inv Qual Muni	Nuveen Quant Small/Mid-
Nuveen Multi Manager Large	Nuveen NY Municipal Bond	Cap Equity
Cap Value	Nuveen OH Muni Bd	Nuveen Real Asset Income
Nuveen Multi-Cap Value	Nuveen PA Muni Bd	Nuveen Real Est Securities
Nuveen Muni Bond	Nuveen Pennsylvania Quality	Select
Nuveen Municipal Advantage	Municipal Income Fund	Nuveen Real Estate Income
Fund Inc.	Nuveen Performance Plus	Fund
Nuveen Municipal Credit	Municipal Fund Inc.	Nuveen Real Estate Sec
Income Fund	Nuveen Preferred & Income	Nuveen Rittenhouse Growth
Nuveen Municipal Credit	Opportunities Fund	Nuveen S&P 500 Buy-Write
Opportunities Fund	Nuveen Preferred and	Income Fund
Nuveen Municipal High	Income Term Fund	Nuveen S&P 500 Index
Income Opportunity Fund	Nuveen Preferred Securities	Nuveen Select Quality
	and Income	Municipal Fund Inc.

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Nuveen Select Tax-Free Income Portfolio	Nuzee Inc	NVIT Investor Destinations Balanced
Nuveen Senior Income Fd	NV Energy Inc	NVIT Investor Destinations Capital Appreciation
Nuveen Short Duration High Yield Municipal Bond	NV5 Global Inc	NVIT Investor Destinations Consrsv
Nuveen Short Municipal Bond	NVE Corp	NVIT Investor Destinations Managed Growth
Nuveen Short Term Bond	nVent Electric plc	NVIT Investor Destinations Managed Growth & Income
Nuveen Short-Term Bond Index	NVIDIA Corporation	NVIT Investor Destinations Mod Aggrsv
Nuveen Small Cap Blend Index	NVIT AllianzGI International Growth	NVIT Investor Destinations Mod Consrsv
Nuveen Small Cap Select	NVIT Allspring Discovery	NVIT Investor Destinations Moderate
Nuveen Small Cap Value	NVIT American Funds Asset Allocation	NVIT J.P. Morgan Equity and Options Total Return
Nuveen Strategic Income	NVIT American Funds Bond	NVIT Jacobs Levy Large Cap Growth
Nuveen Strategic Municipal Opportunities	NVIT American Funds Global Growth	NVIT JPMorgan US Equity
Nuveen Strategy Balanced Alloc	NVIT American Funds Growth	NVIT Loomis Core Bond
Nuveen Taxable Municipal Income Fund	NVIT American Funds Growth Income	NVIT Loomis Short Term Bond
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT BlackRock Equity Dividend	NVIT Managed American Funds Asset Allocation
Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Balanced	NVIT Managed American Funds Growth Income
Nuveen TN Muni Bd	NVIT Blueprint Capital Appreciation	NVIT Mid Cap Index
Nuveen Tradewinds Global All Cap	NVIT Blueprint Conservative	NVIT Multi Manager International Value
Nuveen Tradewinds Intl Value	NVIT Blueprint Managed Growth	NVIT Multi Manager Large Cap Value
Nuveen Tradewinds Value Opportunities	NVIT Blueprint Managed Growth & Income	NVIT Multi Manager Mid Cap Value
Nuveen TxFr	NVIT Blueprint Moderate	NVIT Multi Manager Small Cap Val
Nuveen VA Muni Bd	NVIT Blueprint Moderately Conservative	NVIT Multi Manager Small Company
Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Core Plus Bond	NVIT S&P 500 Index
Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Dynamic US Core	NVR Inc.
Nuvei Corp	NVIT BNY Mellon Dynamic US Equity Income	NWH INC
Nuvelo Inc	NVIT Bond Index	NWPX Infrastructure Inc
Nuvera Communications Inc	NVIT Emerging Mkt	NXP Semiconductors NV
Nuverra Environmental Solutions Inc	NVIT Government Money Market	
Nuvve Holding Corp	NVIT Govt Bond	
	NVIT International Index	

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NxStage Medical Inc	NYLI S&P 500 Index	O2Micro International Ltd
NXT Energy Solutions Inc	NYLI VP Bond	Oak Financial Corp
Nxt-ID Inc	NYLI VP Dimensional US	OAK HILL FINANCIAL INC
NYFIX Inc	Equity	Oak Ridge Small Cap Growth
NYLI CBRE Global	NYLI VP Epoch US Equity	Oak Street Health Inc
Infrastructure	Yield	Oak Technology Inc
NYLI CBRE Global	NYLI VP Equity Allocation	Oak Valley Bancorp
Infrastructure Megatrends	NYLI VP Fidelity Institutional	Oak Value
Term Fund	AM Utilities	OAKLEY INC
NYLI Cushing MLP Premier	NYLI VP Floating Rate	Oakmark Equity & Income
NYLI Epoch Global Equity	NYLI VP Growth Allocation	Oakmark Fund
Yield	NYLI VP Income Builder	Oakmark Global
NYLI Epoch US Equity Yield	NYLI VP Janus Henderson	Oakmark Global Select
NYLI Floating Rate	Balanced	Oakmark International
NYLI FTSE International	NYLI VP MacKay Convertible	Oakmark International Sml
Equity Currency Neutral ETF	NYLI VP MacKay High Yield	Cap
NYLI Growth Allocation	Corporate Bond	Oakmark Select
NYLI Hedge Multi-Strategy	NYLI VP MacKay Strategic	Oakmark Small Cap
Tracker ETF	Bond	Oakmark U.S. Large Cap ETF
NYLI Income Builder	NYLI VP Moderate Allocation	OAKRIDGE ENERGY INC
NYLI MacKay California Muni	NYLI VP Newton Technology	Oaktree Acquisition Corp III
NYLI MacKay Convertible	Growth	Life Sciences
NYLI MacKay High Yield	NYLI VP S&P 500 Index	Oaktree Capital Group LLC
Corporate Bond	NYLI VP Schroders Mid Cap	Oaktree Specialty Lending
NYLI MacKay High Yield Muni	Opportunities	Corp
Bond	NYLI VP US Government	OAo TATNEFT
NYLI MacKay Muni	Money Market	OAo TECHNOLOGY
Intermediate ETF	NYLI VP Wellington Growth	SOLUTIONS INC
NYLI MacKay New York Muni	NYLI VP Winslow Large Cap	Oasis Midstream Partners LP
NYLI MacKay Short Duration	Growth	OASYS MOBILE INC
High Income	NYLI Winslow Large Cap	Oatly Group AB
NYLI MacKay Short Term	Growth	OBA Financial Services Inc
Muni	NYLI WMC Enduring Capital	Obagi Medical Products Inc
NYLI MacKay Strategic Bond	NYLI WMC Growth	Obalon Therapeutics Inc
NYLI MacKay Strategic Muni	NYLI WMC Value	Oberweis China
Allocation	NYLIM Instl Prime Cash	Opportunities
NYLI MacKay Tax Free Bond	NYMAGIC INC.	Oberweis International
NYLI MacKay US	NYMEX HOLDINGS INC	Opportunities
Infrastructure Bond	Nymox Pharmaceutical Corp	Oberweis International
NYLI Moderate Allocation	NYSE Euronext	Opportunities Institutional
NYLI Money Market	Nyxoah S A	Oberweis Micro Cap
NYLI PineStone International	O I Glass Inc	Oberweis Small Cap
Equity	O. I. Corp	Opportunities
NYLI PineStone US Equity	O2Diesel Corp	Oblong Inc

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

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

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

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

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Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Conservative	PAID INC
Pacific Select Growth	Pacific Select Portfolio Optimization Growth	PAINCARE HOLDINGS INC
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate	Palantir Technologies Inc
Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate Conservative	Palatin Technologies Inc.
Pacific Select Intermediate Bond	Pacific Select QQQ Plus Bond Alpha	PALL CORP
Pacific Select International Growth	Pacific Select Real Estate	Palladyne AI Corp
Pacific Select International Large Cap	Pacific Select Short Duration Bond	PALM INC
Pacific Select International Small Cap	Pacific Select Small Cap Equity	Palmer Square Capital BDC Inc
Pacific Select International Value	Pacific Select Small Cap Growth	Palmer Square Income Plus
Pacific Select Large Cap Core	Pacific Select Small Cap Index	Palmer Square SSI Alternative Income
Pacific Select Large Cap Growth	Pacific Select Small Cap Value	Palmetto Bancshares Inc
Pacific Select Large Cap Plus Bond Alpha	Pacific Select Total Return	PALMSOURCE INC
Pacific Select Large Cap Value	Pacific Select Value	Palo Alto Networks Inc
Pacific Select Long/Short Large Cap	Pacific Select Value Advantage	Palomar Holdings Inc
Pacific Select Mid Cap Growth	Pacific State Bancorp/CA	Palomar Medical Technologies Inc
Pacific Select Mid Cap Value	Pacific Sunwear of California Inc	Palvella Therapeutics Inc
Pacific Select PD Aggregate Bond Index	Pacificare Health Sys	Pampa Energia SA
Pacific Select PD High Yield Bond Market	Pacira BioSciences Inc	Pamrapo Bancorp Inc
Pacific Select PD	Packaging Corp Of America	PAMT Corp
International Large Cap Index	PACKAGING DYNAMICS CORP	Pan American Silver Corp
Pacific Select PD Large Cap Growth Index	PACKETEER INC	PAN PAC RETAIL PPTYS INC
Pacific Select PD Large Cap Value Index	PACS Group Inc	PANACOS
Pacific Select PD Mid-Cap Index	Pactera Technology International Ltd	PHARMACEUTICALS INC
Pacific Select Portfolio Optimization Aggressive Growth	Pactiv Corp	Panamsat Corp
	PacWest Bancorp	PANAMSAT HOLDING CORP
	PAC-WEST TELECOMM INC	Panasonic Corp
	PAE Inc	PANAVISION INC
	PAETEC Holding Corp	Panda Ethanol Inc
	Pagaya Technologies Ltd	Pandion Therapeutics Inc
	PagerDuty Inc	Pandora Media Inc
	PagSeguro Digital Ltd	PANERA BREAD CO
		Pangaea Logistics Solutions Ltd.
		Panglobal Brands Inc
		Panorama Va Total Return
		Pansoft Co Ltd
		Pantheon China Acquisition Corp
		Pantry Inc (The)
		Papa John's International Inc
		Papa Murphy's Holdings Inc

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Papaya Growth Opportunity Corp I
 PAPERFREE MED SOLUTIONS INC
 Par Pacific Holdings Inc
 Par Pharmaceutical Companies Inc
 PAR Technology Corp
 Parabel Inc.
 PARADYNE NETWORKS INC
 Paragon 28 Inc
 Paragon Commercial Corp
 Paragon Offshore Plc
 Paragon Shipping Inc
 PARAGON TECHNOLOGIES INC
 PARALLEL PETROLEUM CORP
 Parametric Commodity Strategy
 Parametric Emerging Markets
 Parametric International Equity
 Parametric TABS 5-to-15 Year Laddered Municipal Bond
 Parametric TABS Intermediate-Term Municipal Bond
 Parametric Tax-Managed Emerging Markets
 Parametric Volatility Risk
 Premium Defensive
 Paramount Gold Nevada Corp
 Paramount Group Inc
 Paramount Skydance Corp
 Paratek Pharmaceuticals, Inc.
 Pardes Biosciences Inc
 PAREXEL INTERNATIONAL CORP
 Park Aerospace Corp
 PARK BANCORP INC
 Park Hotels & Resorts Inc

Park National Corp
 Park Ohio Holdings Corp.
 Park Sterling Corp
 Parke Bancorp Inc
 Parker Drilling Co
 Parker-Hannifin Corp
 ParkerVision Inc
 PARKVALE FINANCIAL CORP
 Parkway Inc
 Parkway Properties Inc.
 PARLEX CORP
 Parlux Fragrances Inc
 Parnassus Core Equity
 Parnassus Investments LLC
 Parnassus Mid Cap
 Parnassus Mid Cap Growth
 Parnassus Small Cap
 Parnassus Value Equity
 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-UTI 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

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PCTEL Inc	Penn Millers Holding Corp	Peoples Community Bancorp Inc
PDC Energy Inc	Penn Mutual Asset Management Inc.	PEOPLES EDUCATIONAL HOLDINGS
PDD Holdings Inc	Penn Series International Eq	PEOPLES ENERGY CORP
PDF Solutions Inc	Penn Series Quality Bond	Peoples Federal Bancshares Inc
PDG ENVIRONMENTAL INC	PENN TRAFFIC CO	Peoples Financial Corp/MS
PDI Inc	Penn Treaty American Corp	PEOPLES FINANCIAL SERVICES CORP.
PDL BioPharma Inc	Penn Virginia GP Holdings LP	PEOPLES OHIO FINANCIAL CORP
PDS Biotechnology Corp	Penn-America Group Inc	People's United Financial Inc
Peabody Energy Corp	PennantPark Floating Rate Capital Ltd	PEOPLESUPPORT INC
Peace Arch Entertainment Group Inc	PennantPark Investment Corp	Pep Boys-Manny Moe & Jack (The)
PEAK INTERNATIONAL LTD	PENNFED FINANCIAL SVCS INC	Pepco Holdings Inc.
Peak Resorts Inc	Pennichuck Corp	PepGen Inc
Peakstone Realty Trust	PENNRock FINANCIAL SVCS	PepperLime Health Acquisition Corporation
Peapack-Gladstone Financial Corp	Penns Woods Bancorp Inc	Pepsi Bottling Group Inc.
Pear Tree Advisors Inc	Pennsylvania Real Estate Investment Trust	PepsiAmericas Inc.
Pearson PLC	PennTex Midstream Partners LP	PepsiCo Inc
Pebblebrook Hotel Trust	PennyMac Financial Services Inc	Perception Capital Corp II
PEC SOLUTIONS INC	PennyMac Mortgage Investment Trust	Perceptive Capital Solutions Corp
PECO II INC	Penseco Financial Services Corp	Perceptron Inc
PEDEVCO Corp	Penske Automotive Group Inc	Perdoceo Education Corp
PEDIATRIC SVCS AMERICA INC	Penson Worldwide Inc	Peregrine Semiconductor Corp
Pediatric Medical Group Inc	Pentair plc	PEREGRINE SYSTEMS INC
PEERLESS SYSTEMS CORP	Penton Media Inc	Perella Weinberg Partners
Peet's Coffee & Tea Inc	Penumbra Inc	Perfect Corp
Pegasi Energy Resources Corp	Penwest Pharmaceuticals Co.	Perfect World Co Ltd
PEGASUS	PEOPLES BANCORP AUBURN IN	PerfectEnergy International Ltd
COMMUNICATIONS CP	Peoples Bancorp Inc	Perficient Inc
PEGASUS SOLUTIONS INC	Peoples Bancorp Inc/MD	PERFORMANCE FOOD GROUP COMPANY
Pegasystems Inc	Peoples Bancorp of North Carolina Inc.	Performance MM
PELICAN FINANCIAL INC	Peoples Bancorporation Inc	Performance Sports Group Ltd
Peloton Interactive Inc	PEOPLES BANCTRUST INC	Performance Technologies 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		

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Performance Trust Municipal Bond	Pervasive Software Inc	PGIM Global High Yield Fund Inc
Performance Trust Total Return Bond	Pet DRx Corp	PGIM Global Real Estate
Performant Healthcare Inc	PETCO ANIMAL SUPPLIES INC	PGIM Global Total Return
Perfumania Holdings Inc	Petco Health and Wellness Co Inc	PGIM Government Income
Pericom Semiconductor Corp	PetIQ Inc	PGIM Government Money Market
Peridot Acquisition Corp	PetMed Express Inc	PGIM High Yield
Peridot Acquisition Corp II	PETRIE STORES LIQUIDATION TR	PGIM Investments LLC
Perimeter Small Cap Growth	Petro River Oil Corp.	PGIM Jennison 20/20 Focus
Perimeter Solutions Inc	Petro-Canada	PGIM Jennison Blend
Perion Network Ltd	Petrochina Co Ltd	PGIM Jennison Emerging Markets Equity Opportunities
Perma Fix Environmental Services Inc	Petrocorp Inc	PGIM Jennison Energy Infrastructure
Permanent Portfolio	PETROFUND ENERGY TRUST	PGIM Jennison Focused Growth
Perma-Pipe International Holdings Inc	PETROHAWK ENERGY CORP	PGIM Jennison Global Equity Income
Permian Basin Royalty Trust	PETROKAZAKHSTAN INC	PGIM Jennison Global Opportunities
Permian Resources Corp	PETROL OIL & GAS INC	PGIM Jennison Growth
Permianville Royalty Trust	Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Health Sciences
Permission Marketing Soltns	PetroLogistics LP	PGIM Jennison International Opportunities
PermRock Royalty Trust	Petroquest Energy Inc	PGIM Jennison Mid Cap Growth
Pernix Group Inc	PETROSEARCH ENERGY CORP	PGIM Jennison Natural Resources
Pernix Therapeutics Holdings Inc	PetroSouth Energy Corp	PGIM Jennison Small Company
PEROT SYSTEMS CORP	PetSmart Inc	PGIM Jennison Utility
Perpetua Resources Corp	PF Managed Bond	PGIM Jennison Value
Perpetual Americas Funds Services	PF Multi-Asset	PGIM Muni High Income
Perpetual Energy Inc	PF Optimization Moderate Conservative	PGIM National Muni
Perrigo Co Plc	PFEIFFER VACUUM TECHNOLOGY	PGIM QMA Long/Short Equity
Perritt MicroCap Opportunities	Pfenex Inc	PGIM QMA Mid Cap Value
Perry Ellis International Inc	PFF Bancorp Inc.	PGIM Quant Solutions Large-Cap Core
PER-SE TECHNOLOGIES INC	PFG American Funds Growth Strategy	PGIM Quant Solutions Large-Cap Index
Pershing Gold Corp	PFIZER INC	
Pershing Square Tontine Holdings Ltd	PFM Government Select	
Personalis Inc	PFS BANCORP INC	
Perspective Therapeutics Inc	PFSweb Inc	
PERU COPPER INC	PG&E Corp	
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PGIM AAA CLO ETF	
	PGIM Absolute Return Bond	
	PGIM Balanced	
	PGIM Core Bond	
	PGIM Floating Rate Income	

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PGIM Quant Solutions Small-Cap Value
PGIM Securitized Credit
PGIM Short Duration High Yield Income
PGIM Short Duration Multi Sector Bond
PGIM Short Term Corporate Bond
PGIM Strategic Bond
PGIM Total Return Bond
PGIM Total Return Bond ETF
PGIM Ultra Short Bond ETF
PGS-PETROLEUM GEO-SERVICES
PGT Innovations Inc
PHARMACEUTICAL FORMULATIONS
Pharmaceutical Products Development Inc
Pharmacopeia Inc
PHARMACYCLICS INC
PharmaCyte Biotech Inc
Pharmagreen Biotech Inc
PharmaNet Development Group Inc
Pharmanetics Inc
Pharmasset Inc
PharmAthene Inc
Pharmaxis Ltd
PharMerica Corp
PHARMION CORP
PHARMOS CORP
Pharsight Corp
Pharvaris NV
Phase Forward Inc
Phathom Pharmaceuticals Inc
PHAZAR CORP
PHC Inc
PHELPS DODGE CORP
PhenomeX Inc
PHH Corp
PHI Inc

Phibro Animal Health Corp
Philadelphia Consolidated Holding Corp
Philip Morris International Inc
Phillips 66
Phillips 66 Partners LP
Phillips Edison & Company Inc
PHINIA Inc
Phoenix Asia Holdings Ltd
Phoenix Cos Inc. (The)
Phoenix Education Partners Inc
Phoenix Footwear Group Inc.
Phoenix Growth & Income
Phoenix Insight International
Phoenix Insight Sml Cap Opp
Phoenix Insight Sml Cap Val
Phoenix Insight Value Equity
Phoenix New Media Ltd
Phoenix Small Cap Growth
Phoenix Small Cap Value
Phoenix Strategic Alloc
PHOENIX TECHNOLOGIES LTD
PHONE 1GLOBALWIDE INC
Phosphate Holdings Inc
Phosphate Res Partners -Lp
PHOTOMEDEX INC
PHOTON DYNAMICS INC
PHOTONIC PRODUCTS GROUP INC
Photronics Inc
Phreesia Inc
Phsb Financial Corp
Phunware Inc
PHX Minerals Inc
Physicians Formula Holdings Inc
Physicians Realty Trust
Phytomedical Technologies Inc
PIC Small Cap Growth

Piccadilly Cafeterias Inc
Piedmont Lithium Inc
Piedmont Natural Gas Co Inc.
Piedmont Office Realty Trust Inc
Pier 1 Imports Inc.
PIF Ptnr Mid Cap Growth I
PIF Ptnr Small Cap Value
PIF Short Term Bond
PIF Ultra Short Bond
PIKE ELECTRIC CORP
Pilgrim's Pride Corp
Pillowtex Corp
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded F
PIMCO 15 Year U.S. TIPS Index Exchange-Traded Fund
PIMCO 1-5 Year US TIPS Index ETF
PIMCO 25 Year Zero Coupon US Treasury Index ETF
PIMCO Access Income Fund
PIMCO Active Bond ETF
PIMCO All Asset
PIMCO All Asset All Authority
PIMCO CA Short Duration Municipal Income
PIMCO California Municipal Income Fund
PIMCO California Municipal Income Fund II
PIMCO California Municipal Income Fund III
PIMCO CommoditiesPLUS Strategy
PIMCO
CommodityRealReturn Strategy
PIMCO Convertible Bond
PIMCO Corporate & Income Opportunity Fund
PIMCO Corporate & Income Strategy Fund

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

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

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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PolyMet Mining Corp
PolyPid Ltd
Polypore International Inc
Pomeroy IT Solutions Inc
Ponce Financial Group Inc
Poniard Pharmaceuticals Inc
Pony AI Inc
Pool Corp
Pope Resources LP
Popeyes Louisiana Kitchen
Inc
Poplar Forest Partners
Popular Inc
Popular US Government
Money Market
Porch Group, Inc.
Port Financial Corp
Portage Biotech Inc
PORTAL SOFTWARE INC
PORTALPLAYER INC
PORTEC RAIL PRODUCTS INC
Portfolio Ptnrs MFS Emerg
Gro
Portfolio Ptnrs MFS Research
Portfolio Ptnrs MFS Val Eqty
Portfolio Ptnrs Scudder Intl
Portfolio Ptnrs T Rowe Gro
Eq
Portfolio Series American
Funds Managed Risk Growth
Portfolio Series American
Funds Managed Risk Growth
and Income
Portillos Inc
Portland General Electric Co
PORTSMOUTH SQUARE INC
Portugal Telecom Sgps SA,
Lisboa
POSCO Holdings Inc
Poseida Therapeutics Inc
Poshmark Inc
POSITRON CORP
POSSIS MEDICAL INC
Post Holdings Inc

Post Holdings Partnering
Corp
Post Properties Inc
Postal Realty Trust Inc
PostRock Energy Corp
Potbelly Corp
PotlatchDeltic Corp
POTOMAC BANCSHARES INC
Potomac Defensive Bull
Potomac Dynamic HY Bond
POW ENTERTAINMENT INC
Powder River Petroleum
International Inc
POWELL INDUSTRIES INC
POWER 3 MEDICAL
PRODUCTS INC
POWER AIR CORP
Power Dividend Index
Power Integrations Inc
Power Medical Interventions
Inc
Power of the Dream
Ventures Inc
Power Oil & Gas Inc
Power Solutions
International Inc
POWERCOLD CORP
POWERDSINE LTD
Powered Brands
PowerFleet Inc
Power-One Inc.
POWERSAVE ENERGY
COMPANY
PowerSecure International
Inc
PowerShares DB G10
Currency Harvest Fund
PowerShares DB Silver Fund
PowerShares DB US Dollar
Index Bearish Fund
PowerShares DWA
Developed Markets
Momentum Portfolio

PowerShares ETF Trust
Dynamic Market Portfolio
PowerShares Global Listed
Private Equity Portfolio
PowerShares Global Water
Portfolio
PowerShares Golden Dragon
Halter USX China Portfolio
PowerShares India Portfolio
ETF
PowerShares S&P 500
Downside Hedged Portfolio
PowerShares S&P SmallCap
Information Technology
Portfolio
PowerShares VRDO Tax-Free
Weekly Portfolio
POWERWAVE
TECHNOLOGIES INC
Powin energy corporation
PPD Inc
PPG Industries Inc.
PPL Corp
PPOL INC
PRA Group Inc
PRA Health Sciences Inc
PRA INTERNATIONAL
Practiceworks Inc
PRAECIS PHARMACEUTICALS
INC
Prairie Operating Co
Prana Biotechnology Ltd
Praxis Core Stock
Praxis Growth Index
Praxis Impact Bond
Praxis International Index
Praxis Investment
Management, Inc.
Praxis Precision Medicines
Inc
Praxis Value Index
PRB ENERGY INC
Precigen Inc
PRECISION AUTO CARE INC

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 Issuers With No Outstanding Past-Due
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Precision BioSciences Inc	Prestige Consumer	Principal Capital Securities
Precision Castparts Corp.	Healthcare Inc	Principal Capital Value
Precision Drilling Corp	Pretium Resources Inc	Principal Cash Management
Predictive Technology Group	Prevail Therapeutics Inc	Principal Core Fixed Income
Inc	PRGX Global Inc	Principal Core Plus Bond
Preferred Apartment	Price Africa & Middle East	Principal Core Plus Bond I
Communities Inc	PRICE COMMUNICATIONS	Principal Disciplined Lg Cp
Preferred Fixed Income	CORP	Blend
Preferred International Value	Price Instl Foreign Equity	Principal Diversified Income
Preferred Large Cap Growth	Price Legacy Corp	Principal Diversified
Preferred Large Cap Value	PriceSmart Inc	International
Preformed Line Products Co	Pride International Inc.	Principal Diversified Real
Prelude Therapeutics Inc	Prima Energy Corp	Asset
Prelude Ventures Inc	Prime Cash Series	Principal EDGE MidCap
Premcor Inc	PRIME GROUP REALTY TRUST	Principal Equity Income
PREMD INC	Prime Hospitality Corp	Principal Financial Group Inc
Premier Bancorp Inc/Pa	Prime Medicine Inc	Principal Finisterre Emerging
PREMIER CMNTY	Prime Meridian Holding Co	Markets Total Return Bond
BANKSHARES INC	Prime Money Market	Principal Funds
Premier Exhibitions Inc	PRIMECAP Odyssey Aggrsv	Principal Global Emerging
Premier Farnell Plc	Gro	Mkts
Premier Financial Bancorp	PRIMECAP Odyssey Growth	Principal Global Multi
Inc	PRIMECAP Odyssey Stock	Strategy
Premier Financial Corp	Primech Holdings Ltd	Principal Global
Premier Inc	PRIMEDIA INC	Opportunities
Premier Power Renewable	Primeenergy Resources Corp	Principal Global Real Estate
Energy Inc	Primerica Inc	Securities
Premier TxEx Port	Primero Mining Corp	Principal Government Money
Premier US Govt Money	Primis Financial Corp	Market
Premier VIT OpCap Managed	Primo Brands Corp	Principal Govt & High Quality
Premiere Global Services Inc	Primo Water Corp	Bd
PremierWest Bancorp	Primoris Services Corp	Principal Govt & High Quality
PREMIUM STANDARD	Primus Guaranty Ltd	Bond
FARMS INC	Primus Knowledge Solutions	Principal Govt Sec Inc
Prenetics Global Ltd	Princeton Bancorp Inc	Principal Growth
PRENTISS PROPERTIES TRUST	Princeton National Bancorp	Principal High Income
Pre-Paid Legal Services Inc.	Inc	Principal High Yield
Presbia PLC	Princeton Review Inc (The)	Principal Inflation Protection
Presidential Life Corp	Principal Active Global	Principal International Equity
Presidential Realty Corp	Dividend Income ETF	Principal International Equity
Presidio Inc	Principal Blue Chip	ETF
Press Ganey Holdings Inc	Principal Bond Market Index	Principal International Equity
Presstek Inc	Principal CA Muni	Index
	Principal Capital Appreciation	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Principal International Growth	Principal Mid Cap Stock	PRINTRONIX INC
Principal International Small Company	Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL B
Principal Intl	Principal Mid Cap Value III	Priority Technology Holdings Inc
Principal Large Cap Blend I	Principal MidCap	PRIVATE MEDIA GROUP INC
Principal Large Cap Blend II	Principal MidCap Growth III	PrivateBancorp Inc
Principal Large Cap Growth	Principal MidCap S&P400 Index	Privia Health Group Inc
Principal Large Cap Growth II	Principal MidCap Value I	Pro Dex Inc
Principal Large Cap Value	Principal Money Market	PROASSURANCE CORP
Principal Large Cap Value I	Principal Origin Emerging Markets	ProCap Acquisition Corp
Principal LargeCap Growth I	Principal Overseas	ProCap Financial Inc
Principal LargeCap S&P500 Index	Principal Real Estate Securities	Procaps Group S A
Principal LargeCap Value III	Principal SAM Balanced	PROCENTURY CORP
Principal LifeTime 2010	Principal SAM Conservative Balanced	PROCEPT BioRobotics Corp
Principal LifeTime 2015	Principal SAM Conservative Growth	Procera Networks Inc
Principal LifeTime 2020	Principal SAM Flexible Income	Processa Pharmaceuticals Inc
Principal LifeTime 2025	Principal SAM Strategic Growth	Procure Technologies Inc
Principal LifeTime 2030	Principal Short Term Income	Procter & Gamble Co (The)
Principal LifeTime 2035	Principal Small Cap Growth	ProElite Inc
Principal LifeTime 2040	Principal Small Cap Growth II	Professional Holding Corp
Principal LifeTime 2045	Principal Small Cap Growth III	Proficient Auto Logistics Inc
Principal LifeTime 2050	Principal Small Cap Value	Profire Energy Inc
Principal LifeTime 2055	Principal Small Cap Value I	Profound Medical Corp
Principal LifeTime 2060	Principal SmallCap	ProFrac Holding Corp
Principal LifeTime Hybrid 2020	Principal SmallCap Growth I	ProFund VP Bull
Principal LifeTime Hybrid 2025	Principal SmallCap S&P600 Index	PROG Holdings Inc
Principal LifeTime Hybrid 2030	Principal SmallCap Value II	Progen Pharmaceuticals Ltd
Principal LifeTime Hybrid 2035	Principal Small-Mid Cap Dividend Income	Progenics Pharmaceuticals Inc
Principal LifeTime Hybrid 2040	Principal Spectrum Preferred and Capital Securities Income	Progress Energy Inc.
Principal LifeTime Hybrid 2045	Principal Spectrum Preferred Securities Active ETF	Progress Finl Corp
Principal LifeTime Hybrid 2050	Principal TxEt Bond	Progress Software Corp
Principal LifeTime Strategic Income	Principal U.S. Mega-Cap ETF	Progressive Corp (The)
Principal Mid Cap	Principal U.S. Small-Cap ETF	Progyny Inc
Principal Mid Cap Growth II	Principia Biopharma Inc	ProKidney Corp
		PROLIANCE INTERNATIONAL INC
		Prolink Holdings Corp.
		ProLogis
		Prologis, Inc.
		Prometheus Biosciences Inc
		Promotora De Informaciones SA

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Issuers With No Outstanding Past-Due
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Proofpoint Inc
Propel Media Inc
PropertyGuru Group Limited
ProPetro Holding Corp
ProPhase Labs Inc
ProQR Therapeutics NV
PROS Holdings Inc
Prosensa Holding NV
ProShares Bitcoin ETF
ProShares Credit Suisse
130/30
ProShares Investment Grade-
Interest Rate Hedged ETF
ProShares Russell 2000
Dividend Growers ETF
PROSHARES S&P 500
DIVIDEND ARISTOCRATS ETF
ProShares S&P 500 High
Income ETF
ProShares Short 20 Year
Treasury
ProShares Short Dow30
ProShares Short MSCI
Emerging Markets
ProShares Short QQQ
ProShares Short Russell 2000
ProShares Short S&P500
Proshares Trust - ProShares
S&P MidCap 400 Dividend
Aristocrats
ProShares Trust II
ProShares Trust ProShares
Online Retail ETF
ProShares Ultra 7-10 Year
Treasury
ProShares Ultra Basic
Materials
ProShares Ultra Bitcoin ETF
ProShares Ultra Dow30
ProShares Ultra Financials
ProShares Ultra Nasdaq
Biotechnology
ProShares Ultra Oil & Gas
ProShares Ultra QQQ

ProShares Ultra Real Estate
ProShares Ultra Russell2000
ProShares Ultra S&P500
ProShares Ultra
Semiconductors
ProShares Ultra Technology
ProShares UltraPro Dow30
ProShares UltraPro QQQ
ProShares UltraPro S&P500
ProShares UltraPro Short
Dow30
ProShares UltraPro Short
QQQ
ProShares UltraPro Short
S&P500
ProShares UltraShort 20 Plus
Year Treasury
ProShares UltraShort 7-10
Year Treasury
ProShares UltraShort
Financials
ProShares UltraShort FTSE
China 25
ProShares UltraShort MSCI
Emerging Markets
ProShares UltraShort Oil &
Gas
ProShares UltraShort QQQ
ProShares UltraShort Real
Estate
ProShares UltraShort
Russell2000
ProShares UltraShort S&P500
ProSight Global Inc
Prospect Capital Corp
Prospect Global Resources
Inc
Prospect Medical Holdings
Inc
Prosperity Bancshares Inc
Protagonist Therapeutics Inc
Protalex Inc
Protalix Biotherapeutics Inc
Protara Therapeutics Inc

Pro-Tech Industries Inc
PROTECTION ONE INC
Protective Insurance Corp
Protective Life Corp
Protective Life Dynamic
Allocation Series Moderate
Protectus Medical Devices
Inc
PROTEIN POLYMER
TECHNOLOGIES
PROTEO INC
Proteostasis Therapeutics Inc
Prothena Corporation plc
Proto Labs Inc
PROTOCOL 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

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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 Global
 PSF Natural Resources
 PSF PGIM 50/50 Balanced
 PSF PGIM Flexible Managed
 PSF PGIM Government
 Money Market
 PSF PGIM High Yield Bond
 PSF PGIM Jennison Blend
 PSF PGIM Jennison Growth
 PSF PGIM Jennison Value
 PSF PGIM Total Return Bond
 PSF Small-Cap Stock Index
 PSF Stock Index
 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 Convertible
 Securities
 Putnam Core Bond
 Putnam Core Equity
 Putnam Discovery Growth
 Putnam Diversified Income
 Putnam Dynamic Asset
 Allocation Balanced
 Putnam Dynamic Asset
 Allocation Conservative
 Putnam Dynamic Asset
 Allocation Growth
 Putnam Emerging Markets
 Equity
 Putnam Equity Spectrum

Putnam Europe Equity
 Putnam FL TxEx Income
 Putnam Floating Rate Income
 Putnam Focused Equity
 Putnam Focused
 International Equity
 Putnam Global Health Care
 Putnam Global Natural
 Resource
 Putnam Global Technology
 Putnam Global Utilities
 Putnam Growth & Income
 Putnam High Yield
 Putnam High Yield Trust
 Putnam Income
 Putnam Intl Capital Opport
 Putnam Intl Equity
 Putnam Intl Growth
 Putnam Intl Value
 Putnam Inv Grade Muni Tr
 Putnam Investors
 Putnam Large Cap Growth
 Putnam Large Cap Value
 Putnam Ltd Dura Govt
 Income
 Putnam MA TxEx Income
 Putnam Managed Municipal
 Income Trust
 Putnam Master Income Tr
 Putnam Master Intermediate
 Income Trust
 Putnam Money Market
 Putnam Mortgage
 Opportunities
 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

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

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QUANEX CORP
 Quant Emerging Markets
 Quanta Capital Holdings Ltd
 Quanta Services Inc.
 Quantenna Communications
 Inc
 Quanterix Corp
 Quantitative Alpha Trading
 Inc
 QuantRx Biomedical Corp
 Quantum Computing Inc
 Quantum Corp
 Quantum Solar Power Corp
 QuantumScape Corp
 Quantum-Si Inc
 Quarterhill Inc
 Quaterra Resources Inc
 QUEENSTAKE RES LTD
 YUKON
 Quest Diagnostics Inc
 Quest Energy Partners LP
 Quest Rare Minerals Ltd
 Quest Resource Holding Corp
 Quest Software Inc
 Questar Corp
 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
 Qipt 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

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Raven Industries Inc
Raymond James Financial
Inc.
Rayonier Advanced Materials
Inc
Rayonier Inc.
RAYTECH CORP/DE
Raytheon Co.
RB Global Inc
RBB Bancorp
RBB Free Market Fixed
Income
RBB Free Market
International Equity
RBB Free Market US Equity
RBB Money Market
RBC BEARINGS INC
RBC BlueBay Absolute Return
RBC BlueBay Access Capital
Community Investment
RBC BlueBay High Yield Bond
RBC BlueBay US Government
Money Market
RBC Emerging Markets
Equity
RBC Global Opportunities
RC2 CORP
RCG COMPANIES
RCI Hospitality Holdings Inc
RCM Technologies Inc
RCN Corp
RDA Microelectronics Inc
RE/MAX Holdings Inc
ReachLocal Inc
READERS DIGEST ASSN
Reading International Inc.
Ready Assets Government
Liquidity
Ready Assets US Treasury
Money
Ready Capital Corp
READY MIX INC
Real Asset Acquisition Corp
Real Brokerage Inc (The)

Real Goods Solar Inc
RealD Inc
RealPage Inc
reAlpha Tech Corp
RealReal Inc (The)
Realty Income Corp
Reata Pharmaceuticals Inc
Reaves Utility Income Fund
Receptos Inc
Recharge Acquisition Corp
RECKSON ASSOCS RLTY CORP
Recurrent MLP &
Infrastructure
Recursion Pharmaceauticals
Inc
Red Cat Holdings Inc
Red Hat Inc
RED MILE ENTERTAINMENT
INC
Red Mountain Resources Inc
Red Oak Technology Select
Red River Bancshares Inc
Red Robin Gourmet Burgers
Inc
Red Rock Resorts Inc
Red Violet Inc
REDBACK NETWORKS INC
RedCloud Holdings plc
Reddit Inc
Reddy Ice Holdings Inc
Redfin Corp
Redhill Biopharma Ltd
Rediff.com India Ltd
Redmont Resolute
Redpoint Bio Corp
Redwire Corp
REDWOOD EMPIRE
BANCORP
Redwood Trust Inc
Redwoods Acquisition Corp
Reebok International Ltd
Reeds Inc
REFAC OPTICAL GROUP
REFLECT SCIENTIFIC INC

REGAL ENTERTAINMENT
GROUP
Regal Rexnord Corp
REGALITO COPPER CORP
REGEN BIOLOGICS INC
Regencell Bioscience Holding
Ltd
Regency Centers Corp.
Regency Energy Partners LP
Regeneron Pharmaceuticals
Inc
RegeneRx
Biopharmaceuticals Inc
REGENXBIO Inc
REGI U S INC
Regional Management Corp
Regions Financial Corp
Regis Corp
REGISTER.COM INC
Rego Payment Architectes
Inc
Rehabcare Group Inc.
Reinhart Genesis PMV
REINHOLD INDUSTRIES -CL A
Reinsurance Group of
America Inc
Reis Inc
Reitar Logtech Holdings Ltd
Rekor Systems Inc
Relay Therapeutics Inc
Reliance Global Group Inc
Reliance Inc
Reliant Bancorp Inc
RELIV INTERNATIONAL INC
RELX PLC
Relypsa Inc
REMEC INC
REMEDENT INC
REMEDYTEMP INC -CL A
REMINGTON OIL&GAS CP -
CL B
Remitly Global Inc
Remy International Inc
Renaissance Acquisition Corp

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Renaissance IPO ETF
 Renaissance Learning Inc
 RenaissanceRe Holdings Ltd
 RENAL CARE GROUP INC
 Renalytix Plc
 Renasant Corp
 Renegy Holdings Inc
 ReNew Energy Global plc
 Renewable Energy Group Inc
 RenovaCare Inc
 RENOVACOR INC
 Renovaro Inc
 RENOVIS INC
 RENT SHIELD CORP
 Rent the Runway Inc
 RENT WAY INC
 Rentech Inc.
 Rentech Nitrogen Partners LP
 Rentokil Initial PLC
 Rentrak Corp
 ReoStar Energy Corp
 Repare Therapeutics Inc
 Repay Holdings Corp
 Replay Acquisition Corp
 Repligen Corp
 Replimune Group Inc
 ReposiTrak Inc
 REPROS THERAPEUTICS INC
 REPSOL YPF SA
 REPTRON ELECTRONICS INC
 Republic Airways Holdings
 Inc
 REPUBLIC BANCORP INC
 Republic Bancshares Inc
 REPUBLIC COMPANIES
 GROUP
 Republic First Bancorp Inc
 REPUBLIC PROPERTY TRUST
 Republic Services Inc.
 RES-CARE INC
 Research Alliance Corp II
 Research Frontiers Inc
 Research Solutions Inc

Reserve Liquid Performance
 Money Market
 RESERVE PETROLEUM CO
 Reserve US Government
 Reservoir Media Inc
 Resideo Technologies Inc
 RESIN SYSTEMS INC
 Resmed Inc
 Resolute Energy Corp
 Resolute Forest Products Inc
 Resolute Holdings
 Management
 Resonant Inc
 Resortquest Intl Inc
 Resource America Inc
 Resource Bankshares Corp
 Resources Connection Inc
 RESPIRONICS INC
 RESPONSE BIOMEDICAL
 CORP
 Response Genetics Inc
 Responsys Inc
 Restaurant Brands
 International Inc
 Restaurant Brands
 International LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc
 Retail Value Inc
 RetailMeNot Inc
 Retalix Ltd
 RETEK INC
 Retirement Reserves Money
 Retractable Technologies Inc
 REUTERS GROUP PLC
 REV Group Inc
 Revance Therapeutics Inc
 Revelation Biosciences Inc
 Revett Minerals Inc
 Reviva Pharmaceuticals
 Holdings Inc

Revolution Lighting
 Technologies Inc
 Revolution Medicines Inc
 Revolve Group Inc
 Revvity Inc
 ReWalk Robotics Ltd
 REWARDS NETWORKS INC
 REX American Resources
 Corp
 Rex Energy Corp
 Rexford Industrial Realty Inc
 REYNOLDS & REYNOLDS -CL
 A
 REYNOLDS AMERICAN INC
 Reynolds Consumer Products
 Inc
 Rezolute Inc
 Rezolve AI PLC
 RF Acquisition Corp II
 RF MONOLITHICS INC
 RGC Resources Inc
 RH
 RHI Entertainment Inc
 Rhinebeck Bancorp Inc
 Rhino Resource Partners LP
 RHODIA
 Rhythm Pharmaceuticals Inc
 Ribapharm Inc
 Ribbit Leap Ltd
 Ribbon Communications Inc
 Rice Acquisition Corp 3
 Rice Energy Inc
 Rice Midstream Partners LP
 RiceBran Technologies
 Richardson Electronics Ltd
 Richmond Mutual
 Bancorporation Inc
 Richmond Mines Inc.
 Richtech Robotics Inc
 RideNow Group Inc
 Ridgepost Capital Inc
 RidgeWorth Core Bond
 RidgeWorth IL Cash Mgt MM

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

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

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Russell Diversified Equity	RVS Large Cap Equity	Rydex Inverse OTC 2x
Russell Equity Income	RVS New Dimensions	Strategy
Russell Global Infrastructure	RVS Partners Aggressive	Rydex Inverse S&P 500 2x
Russell Global Real Estate	Growth	Strategy
Securities	RVS Partners Fundamental	Rydex Inverse S&P 500
Russell Ins Non US	Value	Strategy
Russell International Sect	RVS Partners International	Rydex Monthly Rebalance
Russell Investment	Select Growth	NASDAQ100 2x Strategy
Management LLC	RVS Partners Select Value	Rydex NASDAQ 100
Russell LifePoints	RVS Partners Small Cap	Rydex NASDAQ 100 2x
Conservative Strategy	Equity	Strategy
Russell LifePoints Equity	RVS Real Estate	Rydex Nova
Growth Strategy	RVS S&P 500 Index	Rydex Sector Rotation
Russell LifePoints Moderate	RVS Selective	Rydex US Government
Strategy	RVS Short Duration US Govt	Money Market
Russell Money Market	RVS Small Cap Advantage	Rydex Var Amerigo
Russell Multi Strategy	RVS Small Company Index	Rydex Var US Govt Money
Alternative	RVS Stock	Mkt
Russell Multifactor	RVS Strategic Income	Ryerson Holding Corp
International Equity	Allocation	Ryland Group Inc
Russell Multifactor US Equity	RVS Strategy Aggressive	Ryman Hospitality Properties
Russell Multistrategy Bond	RVS TxEx High Income	Inc
Russell Multi-Strategy	RVS Value	Ryvyl Inc
Income	RVS VP New Dimensions	S & K FAMOUS BRANDS INC
Russell Quant Equity	RVS VP Strategic Income	S R TELECOM INC
Russell Short Duration Bond	RVS VP Strategy Aggressive	S&P 500 Covered Call Fund
Russell Special Growth	Growth	Inc
Russell Sustainable Equity	Rwd Technologies Inc	S&P 500 Protected Equity Fd
Russell Unconstrained Total	RXO Inc	S&P Global Inc
Return	RXR Acquisition Corp	S&T Bancorp Inc
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 Aggressive
RVS Absolute Return	INC	SA Allocation Moderately
Currency & Income	RYB Education Inc	Aggressive
RVS Balanced	Ryder System Inc	SA American Century
RVS Core Bond	Rydex Absolute Return	Inflation Managed
RVS Disciplined International	Strategies	SA American Funds Asset
Equity	Rydex Cap Partners SPHinx	Allocation
RVS Growth	Rydex Dynamic S&P 500 2x	SA American Funds Growth
RVS Income Builder	Strategy	SA American Funds Growth-
Enhanced Income	Rydex Inverse Govt Long	Income
RVS Insured TxEx	Bond Strategy	

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SA American Funds VCP
 Managed Allocation
 SA BlackRock VCP Global
 Multi Asset
 SA DFA Ultra Short Bond
 SA Federated Hermes
 Corporate Bond
 SA Fixed Income Index
 SA Fixed Income
 Intermediate Index
 SA Franklin BW US Large Cap
 Value
 SA Franklin Systematic US
 Large Cap Value
 SA Global Fixed Income
 SA Goldman Sachs
 Government and Quality
 Bond
 SA Index Allocation 80/20
 SA Index Allocation 90/10
 SA International Index
 SA International Value
 SA Invesco VCP Equity-
 Income
 SA Janus Focused Growth
 SA JPMorgan Equity-Income
 SA JPMorgan Global Equities
 SA JPMorgan Large Cap Core
 SA JPMorgan MFS Core Bond
 SA JPMorgan Mid-Cap
 Growth
 SA Large Cap Growth Index
 SA Large Cap Index
 SA Large Cap Value Index
 SA MFS Large Cap Growth
 SA MFS Mass Investors Trust
 SA MFS Total Return
 SA Morgan Stanley
 International Equities
 SA Multi-Managed
 Diversified Fixed Income
 SA Multi-Managed
 International Equity

SA Multi-Managed Large Cap
 Growth
 SA Multi-Managed Large Cap
 Value
 SA PIMCO RAE International
 Value
 SA PIMCO VCP Tactical
 Balanced
 SA Schroders VCP Global
 Allocation
 SA T. Rowe Price Allocation
 Moderately Aggressive
 SA T. Rowe Price VCP
 Balanced
 SA US Core Market
 SA US Fixed Income
 SA US Value
 SA VCP Dynamic Allocation
 SA VCP Dynamic Strategy
 SA VCP Index Allocation
 SA Wellington Capital
 Appreciation
 SAB Biotherapeutics Inc
 SABA SOFTWARE INC
 SABINE OIL & GAS CORP
 Sabine Royalty Trust
 Sable Offshore Corp
 Sabra Health Care REIT Inc
 Sabre Corp
 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

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SanDisk Corp	Sasol Ltd	SCHICK TECHNOLOGIES INC
SandRidge Energy Inc	Satellogic Inc	Schiff Nutrition International Inc
SandRidge Mississippian Trust I	Satellos Bioscience Inc	Schlotzskys Inc
SandRidge Mississippian Trust II	Satsuma Pharmaceuticals Inc	SCHMID Group NV
SandRidge Permian Trust	Saturna Capital	Schneider National Inc
Sands Capital Global Growth	SATYAM COMPUTER SERVICES LTD	Schneider Value
SANDS REGENT	SAUCONY INC -CL B	Scholar Rock Holding Corp
Sandstorm Gold Ltd	Sauer-Danfoss Inc	SCHOLASTIC CORP
Sanford C. Bernstein California Municipal	Saul Centers Inc	School Specialty Inc.
Sanford C. Bernstein Emerging Markets	Savannah Bancorp Inc (The)	Schroder Muni Bond
Sanford C. Bernstein II	Savara Inc	Schroder North American Eqty
Intermediate Duration Institutional	Savers Value Village Inc	Schroder US Opportunities
Sanford C. Bernstein New York Municipal	SAVIA SA DE CV	Schrodinger Inc
Sangamo Therapeutics Inc	Savient Pharmaceuticals Inc	SCHULMAN (A.) INC
Sangoma Technologies Corporation	SAVVIS Inc	Schultze Special Purpose Acquisition Corp
SANGSTAT MEDICAL CORP	Saxon Capital Inc	Schultze Special Purpose Acquisition Corp II
Sanmina Corp	SB Financial Group Inc	Schwab
Sanofi	SB One Bancorp	Schwab (Charles) Corp
SANTA FE ENERGY TRUST	SB Prem Select Large Cap	Schwab Adv Cash Rsrv
Santa Fe Gold Corp	SB Select Balanced	Schwab CA AMT Tax Free Money
Santa Lucia Bancorp	SB Small Cap Core	Schwab CA TxFr Bond
Santa Monica Media Corp	SB Small Cap Growth	Schwab CA TxFr YieldPlus
Santander Bancorp	SBA Communications Corp	Schwab Cash Reserves
Santander Consumer USA Holdings Inc	SBC Medical Group Holdings Inc	Schwab Global Real Estate
Santander Holdings USA Inc	SBL Equity	Schwab GNMA
Santarus Inc	SBL Equity Income	Schwab Government Cash Rsrvs
SANUWAVE Health Inc	SBL Global Equity	Schwab Hedged Equity
SAP SE	SBL Large Cap Value	Schwab Instl Sel S&P 500
Sapiens International Corp NV	SBL Mid Cap Growth	Schwab Investor Money
Sapphire Industrials Corp	SBL Mid Cap Value	Schwab MA AMT Tax Free Money
Sappi Ltd	SBS TECHNOLOGIES INC	Schwab MktTrack Conservative
Saratoga Resources Inc	SC Health Corp	Schwab Money Market
Sarepta Therapeutics Inc	Scailex Corp Ltd	Schwab New Jersey Municipal Money
Sarissa Capital Acquisition Corp	SCANA Corp	Schwab PA Muni Money
	ScanSource Inc	Schwab Premier Equity
	Scb Computer Technology Inc	
	SCBF Short Duration Plus	
	SCBF Short Duratn Divers Muni	
	SCBF Short Duratn NY Muni	
	SCHERING-PLOUGH	

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Schwab Premier Income	Scripps (E.W.) Co (The)	Seafarer Overseas Growth
Schwab Retirement Advtg	Scripps Networks Interactive	and Income
Money	Inc	Seagate Technology Holdings
Schwab Short Bond Market	Scudder Balanced	plc
Schwab Target 2020	Scudder Cash Reserve	Seagen Inc
Schwab Target 2025	Scudder Development	Sealed Air Corp
Schwab Total Bond Market	Scudder Dynamic Growth	SEALSQ Corp
Schwab TxFr YieldPlus	Scudder Growth	Sealy Corp
Schwab Variable Share Price	Scudder Intl Equity Instl	Seanergy Maritime Holdings
Money	Scudder Large Company	Corp
Schwab Yield Plus	Value	Seaport Calibre Materials
Schwartz Investment Counsel	Scudder MM Premium	Acquisition Corp
SciClone Pharmaceuticals Inc	Scudder Muni Bond	Seaport Entertainment
SCIELE PHARMA INC	Scudder NY TxFr Money	Group Inc
Science 37 Holdings, Inc.	Scudder TaxFree Money Mkt	Seaport Global Acquisition II
Science Applications	Scudder US Treas Money	Corp
International Corp	Scudder VS II Growth	SearchCore Inc
Science Strategic Acquisition	Scudder VS II Index 500	SEARCHLIGHT MINERALS
Corp Alpha	Scudder VS II Tech Growth	CORP
Scienjoy Holding Corp	Scudder Yield Wise Money	Sears Hometown and Outlet
Scientific Energy Inc	Scudder Yield Wise Muni	Stores Inc
Scientific Learning Corp	Scully Royalty Ltd	SEARS ROEBUCK & CO
SCIENTIFIC TECHNOLOGIES	Sculptor Acquisition Corp I	Seasons Ser Allocation
INC	Sculptor Capital	Moderate
SCIENTIFIC-ATLANTA INC	Management Inc	Seasons Ser Strategy Bal Gro
Scilex Holding Co	SCVX Corp	Seasons Ser Strategy Consv
SciPlay Corp	SCYNEXIS Inc	Gr
SciQuest Inc	SDCL EDGE Acquisition Corp	Seasons Ser Strategy Growth
SCO GROUP INC	Sea Containers Ltd.	Seasons Ser Strategy Mod
SCOLR Pharma Inc.	Sea Limited	Gro
Scope Industries Inc	Seaboard Corp	SeaSpine Holdings Corp
Scopus BioPharma Inc	SEABRIDGE GOLD INC	SeaStar Medical Holding
Scopus Video Networks Ltd	SeaBright Holdings Inc	Corp
SCOR SA	SEABULK INTERNATIONAL	Second Bancorp Inc
Score Media and Gaming Inc	INC	Secoo Holding Ltd
Scorpio Tankers Inc	Seacoast Banking Corp of	SECURAC CORP
SCOTTISH POWER PLC	Florida	SECURE COMPUTING CORP
SCOTTISH RE GROUP LTD	Seacoast Finl Svcs Corp	SECURED DIGITAL
Scotts Miracle-Gro Co (The)	SEACOR Holdings Inc	APPLICATIONS
Scout Money Market Federal	Seacor Marine Holdings Inc	SECURELOGIC CORP
Scout Money Market Prime	SeaCube Container Leasing	Securetech Innovations Inc
Scout Small Cap	Ltd	SecureWorks Corp
scPharmaceuticals Inc	Seadrill Ltd	SECURITY BANK CORP
Scpie Holdings Inc	Seadrill Partners LLC	Security Cap Preservation

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

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SEI STET Tax Advantaged Income	Senetek Plc -Adr	ServisFirst Bancshares Inc
SEI STET TxFr MM	SENOMYX INC	Servotronics Inc.
SEITEL INC	SenoRx Inc	SES AI Corp
Seix High Yield	Sensata Technologies Holding Plc	SES Solar Inc
Select Bancorp Inc	Sensei Biotherapeutics Inc	Seven Arts Pictures PLC
Select Income REIT	Senseonics Holdings Inc	Seven Hills Realty Trust
Select Interior Concepts Inc	Sensient Technologies Corp	Seymour Bancorp Inc
Select Medical Corp	Senstar Technologies Corporation	Sezzle Inc
Select Medical Holdings Corp	Sensus Healthcare Inc	SFL Corp Ltd
Select STOXX Europe	Sensytech Inc	SFN Group Inc
Aerospace & Defense ETF	Senti Biosciences Inc	SFSB INC
Select Water Solutions Inc	SENTIGEN HOLDING CORP	SFT Balanced Stabilization
SELECTICA INC	Sentinel Government Sec	SFT Core Bond
Selective Insurance Group Inc	Sentinel Low Duration Bond	SFT Index 500
SelectQuote Inc	Sentinel Total Return Bond	SFT Nomura Growth
Seligman Capital	SentinelOne Inc	SFX Entertainment Inc
Seligman Cash Mgmt - Prime	Sentry Petroleum Ltd	SGI U.S. Large Cap Equity
Seligman Common Stock	SEP Acquisition Corp	SGL CARBON GROUP
Seligman Growth	Sepracor Inc.	SGX PHARMACEUTICALS INC
Seligman High Yield	Septerna Inc	Shake Shack Inc
Seligman National Municipal	SEQUA CORP -CL A	Shamir Optical Industry Ltd
Seligman Var Smaller Cap Value	Sequans Communications SA	Shanda Games Ltd
SELLAS Life Sciences Group Inc	Sequenom Inc	Shanda Interactive Entertainment Ltd
SEMCO ENERGY INC	Sequential Brands Group Inc	ShangPharma Corp
SemGroup Corp	Sequoia	Shapeways Holdings, Inc.
SemiLEDs Corp	Sequoia Global Value ETF	Sharecare Inc
Semilux International Ltd	Sera Prognostics Inc	Sharing Economy International Inc
Seminis Inc	SeraCare Life Sciences Inc	SharkNinja Inc
SEMITOOL INC	SERENA SOFTWARE INC	Sharplink Inc
Semler Scientific Inc	Seres Therapeutics Inc	Sharps Compliance Corp
Sempra	Seritage Growth Properties	SharpSpring Inc
Semrush Holdings Inc	SEROLOGICALS CORP	Shattuck Labs Inc
Semtech Corp	Serve Robotics Inc	Shaw Communications Inc.
Sen Yu International Holdings Inc	SERVICE 1ST BANCORP	Shaw Group Inc. (The)
Sendas Distribuidora S.A.	SERVICE BANCORP INC	SHEFFIELD
SendGrid Inc	Service Corp International	PHARMACEUTICALS
Seneca Foods Corp.	Service Properties Trust	Shelbourne Pptys I Inc
SENESCO TECHNOLOGIES INC	SERVICEMASTER CO	Shelbourne Pptys Ii Inc
SenesTech Inc	ServiceNow Inc	Shelbourne Pptys Iii Inc
	ServiceSource International Inc	Shell Midstream Partners LP
	ServiceTitan Inc	Shell Plc

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SHELL TRANSPORT AND TRADING	Shuttle Pharmaceuticals Holdings Inc	Siliconix Inc
Shelter Acquisition Corp I	SI Financial Group Inc	Siliconware Precision Industries Co Ltd
Shelton Equity Income	SI International Inc	Silk Road Medical Inc
Shelton NASDAQ 100 Index	Sibanye-Stillwater Limited	Sillenger Exploration Corp
Shenandoah	SI-BONE Inc	Silvaco Group Inc
Telecommunications Co	Sicor Inc	Silver Bay Realty Trust Corp
Shengkai Innovations Inc	SIEBEL SYSTEMS INC	Silver Bull Resources, Inc
Shengtai Pharmaceutical Inc	Siemens AG	SILVER DRAGON RESOURCES INC
Shep Technologies Inc	Sienna Biopharmaceuticals Inc	
Sherwin-Williams Co (The)	Sientra Inc	Silver Falcon Mining Inc
SHF Holdings Inc	Sierra Bancorp	Silver Pegasus Acquisition Corp
SHIFT TECHNOLOGIES, INC	SIERRA HEALTH SERVICES	Silver Spike Acquisition Corp II
Shift4 Payments Inc	Sierra Lake Acquisition Corp	
Shimmick Corp	Sierra Oncology Inc	Silver Spring Networks Inc
Shiner International Inc	Sierra Wireless Inc	SILVER STAR ENERGY INC
Shinhan Financial Group Co Ltd	SIFCO Industries Inc.	Silver State Bancorp
Shire PLC	Sify Technologies Ltd	SILVERADO GOLD MINES LTD
Shoals Technologies Group Inc	SIGA TECHNOLOGIES INC	SilverBow Resources Inc
Shockwave Medical Inc	Sight Sciences Inc	SilverBox Corp III
Shoe Carnival Inc	Sigilon Therapeutics Inc	SilverBox Corp IV
SHOE PAVILION INC	Sigma Designs Inc	Silvercorp Metals Inc
Shopify Inc	Sigma Lithium Corporation	Silvercrest Asset Management Group Inc
SHOPKO STORES INC	Sigma-Aldrich Corp	Silvergate Capital Corporation
SHOPPING.COM LTD	SigmaTel Inc	
Shore Bancshares Inc	SIGMATRON	Silverleaf Resorts Inc
SHORE FINANCIAL CORP	INTERNATIONAL INC	SILVERspac Inc
ShoreTel Inc	Signa Sports United GmbH	Silverstar Holdings Ltd
Short Term Bond Fund of America	SIGNALIFE INC	Simcere Pharmaceutical Group
Short Term Income MM	Signet Jewelers Ltd	
Short Term Income US Govt	Sila Realty Trust Inc	Simclar Inc
Short Term TxEt Bond	Silence Therapeutics PLC	Similarweb Ltd
Shoulder Innovations Inc	Silent Witness Enterprises	Simmons First National Corp
SHUAA Partners Acquisition Corp I	Silgan Holdings Inc	Simon Property Group Acquisition Holdings Inc
SHUMATE INDUSTRIES INC	Silicom Ltd	Simon Property Group Inc
SHURGARD STORAGE CTRS - CL A	Silicon Graphics International Corp	Simplicity Bancorp Inc
Shutterfly Inc	Silicon Image Inc	Simplify Managed Futures Strategy ETF
Shutterstock Inc	Silicon Laboratories Inc	Simplify MBS ETF
	Silicon Motion Technology Corp	Simplify Short Term Treasury Futures Strategy ETF
	Silicon Storage Technology Inc	

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Simplify Volatility Premium
 ETF
 SIMPPLE Ltd
 Simpson Manufacturing Co.
 Inc.
 Sims Metal Management Ltd
 Simtek Corp
 Simula Inc
 Simulations Plus Inc
 Sina Corp
 Sinclair Inc
 Singing Machine Co Inc
 Singular Genomics Systems
 Inc
 Singularity Future
 Technology Ltd
 Sino Agro Food Inc
 Sino Assurance Inc
 Sino Clean Energy Inc
 Sino Gas International
 Holdings Inc
 Sino Shipping Holdings Inc
 Sino United Worldwide
 Consolidated Ltd
 SINO-American Development
 Corp
 SinoCoking Coal and Coke
 Chemical Industries Inc
 Sinoenergy Corporation
 SINFRESH 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
 Sizmek Inc
 SK Telecom Co Ltd
 Skechers U.S.A. Inc

Skeena Resources Ltd
 SKF AB
 Skibo Financial Corp
 Skillsoft Corp
 SkillSoft Plc
 Skillz Inc
 Skins Inc
 Skullcandy Inc
 SKY FINANCIAL GROUP INC
 Sky Harbour Group Corp
 Skydeck Acquisition Corp
 SKYEPHARMA PLC
 Skyline Bankshares Inc
 Skyline Builders Group
 Holding Ltd
 Sky-mobi Ltd
 Skystar Bio-Pharmaceutical
 Co
 Skyterra Communications Inc
 Skyward Specialty Insurance
 Group Inc
 SkyWater Technology Inc
 SKYWEST INC
 Skyworks Solutions Inc
 SKYX Platforms Corp
 SL Green Realty Corp
 SL Industries Inc.
 Slack Technologies Inc
 SLADE'S FERRY BANCORP
 SLB Ltd
 Slide Insurance Holdings Inc
 Slippery Rock Financial Corp
 SLM Corp
 SLR Investment Corp
 SM Energy Co
 SM&A
 Small Cap Premium &
 Dividend Income Fund Inc
 SMALL CAP World Fund Inc
 SMALL WORLD KIDS INC
 SMART & FINAL INC
 Smart & Final Stores Inc
 SMART ENERGY SOLUTIONS
 INC

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Smart Logistics Global Ltd
 SMART Modular
 Technologies (WWH) Inc
 SMART MOVE INC
 Smart Sand Inc
 Smart Share Global Ltd
 SMART Technologies Inc
 SmartFinancial Inc
 SmartPros Ltd
 Smartsheet Inc
 SmartStop Self Storage REIT
 Inc
 SMARTVIDEO
 TECHNOLOGIES INC
 Smead Value
 SMF ENERGY CORP
 SmileDirectClub Inc
 Smith & Nephew PLC
 Smith & Wesson Brands Inc
 SMITH & WOLLENSKY
 RSTRNT GRP
 Smith Barney Money -
 Retirmnt
 Smith Douglas Homes Corp
 Smith International Inc.
 Smith Micro Software Inc
 Smithfield Foods Inc
 Smithfield Foods Inc.
 Smithtown Bancorp Inc
 SMITHWAY MTR XPRESS -CL
 A
 Smurfit Westrock Plc
 Smurfit-Stone Container
 Corp
 Snap Inc
 Snap One Holdings Corp
 Snap-On Inc
 SNB BANCSHARES INC/TX
 Snow Capital Opportunity
 Snow Lake Resources Ltd
 Snowflake Inc
 Snyder's-Lance Inc
 So Young International Inc
 Soapstone Networks Inc

SOAR Technology Acquisition
 Corp
 Sobr Safe Inc
 SOC Telemed Inc
 Social Capital Hedosophia
 Holdings Corp IV
 Social Capital Hedosophia
 Holdings Corp VI
 Social Capital Suvretta
 Holdings Corp II
 Social Capital Suvretta
 Holdings Corp IV
 Social Leverage Acquisition
 Corp I
 Socialwise Inc
 Societal CDMO Inc
 SOCKET COMMUNICATIONS
 INC
 SodaStream International Ltd
 SODEXHO ALLIANCE SA
 SoFi Select 500 ETF
 SoFi Technologies, Inc.
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc
 Sohu com Ltd
 Sol Gel Technologies Ltd
 Sol Strategies Inc
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing
 Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 SolarEdge Technologies Inc
 Solaris Energy Infrastructure
 Inc
 Solaris Resources Inc
 SolarMax Technology Inc

SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 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

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SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc
 Sonos Inc
 SonoSite Inc
 SONO-TEK CORP
 Sonterra Resources Inc
 SONUS PHARMACEUTICALS
 INC
 Sony Group Corporation
 SOPHiA GENETICS SA
 Sorrento Therapeutics Inc
 Sotera Health Co
 SOTHEBY'S
 Sotherly Hotels Inc
 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
 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 Consvr Asset Alloc
 SP Davis Value Port
 SP Funds S&P 500 Sharia
 Industry Exclusions ETF
 SP Growth Asset Alloc
 SP Intl Growth
 SP Intl Value
 SP Large Cap Value
 SP Pimco High Yield
 SP Pimco Total Return
 SP Plus Corp
 SP Small Cap Value
 SPACEDEV INC
 Span-America Medical
 Systems Inc
 Spanish Broadcasting System
 Inc
 Spansion Inc
 SPAR GROUP INC
 SPARE BACKUP INC
 Spark I Acquisition Corp
 Spark Networks SE
 Spark Therapeutics Inc
 Sparks Networks Inc
 SpartanNash Co
 Spartech Corp
 SPARTON CORP
 SPATIALIGHT INC
 SPDR Citi International
 Government Inflation-
 Protected Bond ETF
 SPDR Dow Jones
 International Real Estate ETF
 SPDR Gold Trust

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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 Brands Holdings
Inc
Spectrum Control Inc
Spectrum Group
International Inc
SPECTRUM ORGANIC
PRODUCTS
SPECTRUM SIGNAL
PROCESSING
Speechworks Intl Inc
Speed Commerce Inc
SPEEDUS CORP
Speedway Motorsports Inc
SPERO THERAPEUTICS INC
Sphere Entertainment Co
SPHERIX INC
Spiegel Inc
SPINDLETOP OIL & GAS CO
Spine Pain Management Inc
SPINNAKER EXPLORATION
CO
SPIRE CORP
Spire Global, Inc.
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
Sprague Resources LP
Spreadtrum Communications
Inc
Spree Acquisition Corp 1 Ltd
Spring Valley Acquisition
Corp III
SpringBig Holdings Inc
SpringWorks Therapeutics
Inc
Sprinklr Inc
Sprint Corp
Sprint Pcs Group
Sprott Gold Equity
Sprott Inc
Sprott Physical Gold and
Silver Trust
Sprott Physical Gold Trust
SPROTT PHYSICAL PLATINUM
& PALLADIUM TRUST
Sprott Physical Silver Trust
Sprott Resource Lending
Corp
Sprott Uranium Miners ETF
Sprout Social Inc
Sprouts Farmers Market Inc
Spruce Biosciences Inc
SPRUCE POWER HOLDING
CORP
SPS Commerce Inc
Sps Technologies Inc
SPSS Inc
SPX Technologies Inc
Spyre Therapeutics Inc
Square 1 Financial Inc
SquareSpace Inc
SQZ Biotechnologies Co
SR Bancorp Inc
SRA International Inc.
Src energy inc
SRH Total Return Fund Inc
SRI/SURGICAL EXPRESS INC

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

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State Street Institutional Strategic Investment	STELLAR PHARMACEUTICALS INC	Stewart Information Services Corp
State Street Institutional US Equity	StellarOne Corp	STG Group, Inc.
State Street Instl Tax Free Money Market	STELLENT INC	STI Classic Balanced
State Street Investment Management	Stelmar Shipping Ltd	STI Classic IL Super Sht Inc+
State Street S&P 500 Index	STEM, INC.	STI Classic Large Cap Quant Eqty
State Street SPDR Dow Jones Industrial Average ETF Trust	Stepan Co	STI Classic Ltd Fed Mrtg
State Street SPDR S and P 500 ETF Trust	StepStone Group Inc	STI Classic Mid Cap Core Eqty
State Street SPDR S&P MIDCAP 400 ETF Trust	StepStone Private Credit Income	STI Classic Strtgc Income
State Street Target Retirement 2020	Stereotaxis Inc	STI Classic Tax Sens Growth
State Street Total Return V.I.S.	Stericycle Inc	Stifel Financial Corp.
Staten Island Bancorp Inc	Steris Plc	Stillwater Mining Co
STATION CASINOS INC	Sterling Bancorp	Stitch Fix Inc
STATS CHIPPAC LTD	Sterling Bancorp Inc	STMicroelectronics NV
STATSURE DIAGNOSTIC SYSTEMS	Sterling Bancshares Inc	Stock Yards Bancorp Inc
SteadyMed Ltd	Sterling Banks Inc	STOCKERYALE INC
STEALTH MEDIALABS INC	Sterling Cap Prime Money Market	Stockhouse Inc
StealthGas Inc	Sterling Cap US Treasury Money Markent Fund	Stock-Trak Group Inc
STEC Inc	Sterling Capital Equity Income	Stoke Therapeutics Inc
Steel Connect Inc	Sterling Capital Mid Value	STOLT OFFSHORE SA
Steel Dynamics Inc	Sterling Capital Small Cap Value	STOLT-NIELSEN SA
Steel Excel Inc	Sterling Capital Special Opportunities	Stone Energy Corp
Steel Partners Holdings LP	Sterling Capital Total Return Bond	Stone Harbor Emerging Markets Income Fund
STEEL TECHNOLOGIES INC	Sterling Check Corp	Stone Harbor High Yield Bond
Steelcase Inc.	Sterling Chemicals Inc	Stone Harbor Local Markets
STEELCLOUD INC	STERLING FINANCIAL CORP	Stone Ridge Alternative Lending Risk Premium
Stein Mart Inc	Sterling Financial Corp/WA	Stone Ridge Asset Management LLC
STEINER LEISURE LTD	Sterling Infrastructure Inc	Stone Ridge Diversified Alternatives
Steinway Musical Instruments Inc.	Sterling Mining Co	Stone Ridge High Yield Reinsurance Risk Premium
Stellantis N.V.	Stevanato Group S p A	Stone Ridge Reinsurance Risk Premium Interval
Stellar Acquisition III Inc	Steven Madden Ltd	Stone Tan China Acquisition Corp
Stellar Bancorp, Inc	Stewards Inc	StoneCo Ltd
Stellar Biotechnologies Inc	Stewardship Financial Corp	Stonegate Mortgage Corp
	STEWART & STEVENSON SERVICES	Stoneleigh Partners Acquisition Corp
	Stewart Enterprises Inc	

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StoneMor Inc	Strategic Advisers US	Student Loan Corp (The)
STONEPATH GROUP INC	Opportunity II	Studio City International
Stoneridge Inc.	Strategic Advisers US Total	Holdings Ltd
StoneX Group Inc	Stock	STUDIO ONE MEDIA INC
STORA ENSO OYJ	Strategic Advisers Value	STURGIS BANCORP INC
Storage Computer Corp	STRATEGIC DISTRIBUTION	Sturm Ruger & Co Inc.
STORAGE TECHNOLOGY CP	INC	Suburban Propane Partners
STORE Capital Corp	Strategic Education Inc	LP
STR Holdings Inc	Strategic Global Income Fd	Sucampo Pharmaceuticals
Straight Path	Strategic Hotels & Resorts	Inc
Communications Inc	Inc	SuccessFactors Inc
Strata Critical Medical, Inc.	Strategic Ptnr Bond	SUEZ
STRATA OIL & GAS INC	Strategic Ptnr Capital Growth	Suffolk Bancorp
STRATAGENE CORP	Strategic Ptnr Concentrated	Sui Group Holdings Ltd
Stratasys Ltd	Growth	SULPHCO INC
Strategic Advisers Core	Strategic Ptnr Intl Growth	Sumitomo Mitsui Financial
Income	Strategic Ptnr Total Return	Group Inc
Strategic Advisers Emerging	Bond	SUMMA INDUSTRIES
Markets	Strategy Inc	Summer Infant Inc
Strategic Advisers Fidelity	STRATEGY INTL INSUR GRP	Summit America Televison
Core Income	INC	Inc
Strategic Advisers Fidelity	STRATEX NETWORKS INC	SUMMIT BANCSHARES
Emerging Markets	Stratos International Inc	INC/TX
Strategic Advisers Fidelity	Strattec Security Corp	SUMMIT BANK CORP/GA
International	Stratus Media Group Inc	Summit Financial Group Inc
Strategic Advisers Fidelity US	Stratus Properties Inc	SUMMIT FINL CORP
Total Stock	Stream Global Services Inc	Summit Group CPAs, P.C.
Strategic Advisers Growth	Streamline Health Solutions	Summit Hotel Properties Inc
Strategic Advisers Income	Stride Inc	Summit Materials Inc
Opportunities	STRIDE RITE CORP	Summit Midstream Corp
Strategic Advisers	Strive 500 ETF	Summit Properties Inc
International	Strive Inc	Summit Therapeutics Inc
Strategic Advisers Large Cap	Strong Adv Bond	Sumo Logic Inc
Strategic Advisers Municipal	Strong Adv Municipal Bond	SumTotal Systems Inc.
Bond	Strong Blue Chip	Sun American Bancorp
Strategic Advisers Short	Strong Growth 20	Sun Bancorp
Duration	Strong Money Market	Sun Bancorp Inc
Strategic Advisers Small Mid	Strong Multi Cap Value	Sun Capital Davis Venture Val
Cap	Strong TxFr Money	Sun Capital Invest Grd Bond
Strategic Advisers Tax-	Strongbridge Biopharma PLC	Sun Capital Lord Abbett
Sensitive Short Duration	Stronghold Digital Mining Inc	Growth & Income
Strategic Advisers US	Structure Therapeutics Inc	Sun Capital PIMCO Total
Opportunity	STRYKER CORP	Return
	StubHub Holdings Inc	Sun Capital Real Estate

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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
 Surgalign Holdings Inc
 Surgery Partners Inc

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

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

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T Rowe Price Retirement I 2030	T Rowe Price Tax Free High Yield	T. Rowe Price Health Science
T Rowe Price Retirement I 2035	T Rowe Price Tax Free Income	T. Rowe Price International Equity ETF
T Rowe Price Retirement I 2040	T Rowe Price Tax Free Short Intermediate	T. Rowe Price Intl Stock
T Rowe Price Retirement I 2045	T Rowe Price Total Equity Market Index	T. Rowe Price Mid-Cap Growth
T Rowe Price Retirement I 2050	T Rowe Price Total Return	T. Rowe Price QM U.S. Bond ETF
T Rowe Price Retirement I 2055	T Rowe Price Ultra Short Term Bond	T. Rowe Price Small-Mid Cap ETF
T Rowe Price Retirement I 2060	T Rowe Price US Equity Research	T. Rowe Price U.S. High Yield ETF
T Rowe Price Science & Technology	T Rowe Price US Equity Research ETF	T. Rowe Price Ultra Short-Term Bond ETF
T Rowe Price Short Term Bond	T Rowe Price US High Yield	T1 Energy Inc
T Rowe Price Small Cap Stock	T Rowe Price US Large Cap Core	T2 Biosystems Inc
T Rowe Price Small Cap Value	T Rowe Price US Limited Duration TIPS Index	T3 Motion Inc
T Rowe Price Spectrum Conservative Allocation	T Rowe Price US Treasury Intermediate Index	TA Idex Janus Growth Val
T Rowe Price Spectrum Diversified Equity	T Rowe Price US Treasury Long Term Index	TA Idex Van Kampen Small Company Gro
T Rowe Price Spectrum Income	T Rowe Price US Treasury Money	Tableau Software Inc
T Rowe Price Spectrum International Equity	T Rowe Price Value	Taboola.com Ltd
T Rowe Price Spectrum Moderate Allocation	T Rowe Price Virginia Tax Free Bond	Tabula Rasa HealthCare Inc
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price All Cap Opportunities	Tactile Systems Technology Inc
T Rowe Price Summit Muni Income	T. Rowe Price Blue Chip Growth	TAG ENTERTAINMENT CORP
T Rowe Price Summit Muni Intermediate	T. Rowe Price Blue Chip Growth ETF	TAG OIL LTD
T Rowe Price Target 2025	T. Rowe Price Capital Appreciation Equity ETF	TAG-IT PACIFIC INC
T Rowe Price Target 2030	T. Rowe Price Dividend Growth ETF	Tahoe Resources Inc
T Rowe Price Target 2035	T. Rowe Price Equity Income	Tailored Brands Inc
T Rowe Price Tax Efficient Equity	T. Rowe Price Group Inc	Taiwan Fund Inc. (The)
T Rowe Price Tax Exempt Money Market	T. Rowe Price Growth ETF	Taiwan Semiconductor Manufacturing Co Ltd
	T. Rowe Price Growth Stock ETF	Takeda Pharmaceutical Co Ltd
		Take-Two Interactive Software Inc
		Takung Art Co Ltd
		TAL Education Group
		TAL International Group Inc
		Talbots Inc. (The)

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Talecris Biotherapeutics Holdings Corp	Targa Resources Corp	TBS International Plc
Talen Energy Corp	Targa Resources Partners LP	TC Energy Corp
Talend SA	Targanta Therapeutics Corp	TC PipeLines LP
Taleo Corp	Target Corp	TCF Financial Corp
Talis Biomedical Corp	Target Global Acquisition I Corp	TCP International Holdings Ltd
Talisman Energy Inc.	Target Growth Allocation	TCR2 Therapeutics Inc
TALK AMERICA HOLDINGS INC	Target Hospitality Corp	TCV Acquisition Corp
TALKPOINT COMMUNICATIONS INC	Target International Eqty Port	TCW Concentrated Large Cap Growth
Talkspace, Inc.	Target Large Cap Growth Port	Tcw Conv Sec Fund
Tallgrass Energy GP LP	Target Large Cap Value Port	TCW Core Fixed Income
Tallgrass Energy Partners LP	TARGET LOGISTICS INC	TCW Emerging Markets Income
Talmer Bancorp Inc	Target Moderate Allocation	TCW Flexible Income ETF
Talon Capital Corp	Target Total Return Bond Port	TCW Galileo High Yield Bond
Talos Energy Inc	TARGETED GENETICS CORP	TCW MetWest Intermediate Bond
TALX CORP	Targeted Medical Pharma Inc	TCW MetWest Low Duration Bond
TAM SA	TARRAGON CORP	TCW MetWest Total Return Bond
Tamalpais Bancorp	TARRANT APPAREL GROUP	TCW MetWest
Tamarack Enterprise	Tarsus Pharmaceuticals Inc	Unconstrained Bond
Tamarack Instl Prime MM	Taseko Mines Ltd	TCW Money Market
Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP	TCW Relative Value Dividend Appreciation
Tamarack Micro Cap Value	TaskUs Inc	TCW Relative Value Large Cap
Tamarack Value	Tasman Metals Ltd	TCW Securitized Bond
Tamboran Resources Corporation	Tasty Baking Co	TCW Small Cap Growth
Taminco Corp	Tata Communications Ltd	TCW Special Purpose Acquisition Corp
Tamm Oil and Gas Corp	Tata Motors Ltd	TCW Transform 500 ETF
Tandem Diabetes Care Inc	Taubman Centers Inc.	TCW Transform Systems ETF
TANDY BRANDS ACCESSORIES INC	Tavia Acquisition Corp	TCW Value Opportunities
Tandy Leather Factory Inc	Tax Free Fund For Utah	Tcw/Dw Term Trust 2003
Tanger Inc	Tax Free Fund Of Colorado	TD AMERITRADE Holding Corp
Tango Therapeutics, Inc.	Tax Free Trust Of Arizona	TD BANKNORTH INC
Tangoe Inc	TaxFree Money Market	TD Institutional Treasury Obligations MM
TANOX INC	TAYLOR CALVIN B BANKSHARES	TD Institutional US Government
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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TD Money Market	Tekelec	Telestone Technologies Corp
TD Municipal MM	Tekla World Healthcare Fund	TELESYSTEM INTL WIRELESS
TD SYNEX Corp	TEKOIL & GAS CORP	INC
TD US Government	TEKTRONIX INC	TELEWEST GLOBAL INC
TD Waterhouse MM Plus	TEL OFFSHORE TRUST	Teliasonera Ab
TDAM CA Muni MM	TELA Bio Inc	Teligent Inc
TDC A/S	Teladoc Health Inc	TELIK INC
TDCX Inc	TELANETIX INC	Telkom Sa Ltd
TDK CORP	Telava Networks Inc	TELKONET INC
Tdk Mediactive Inc	TELE CENTRO OESTE	Tellabs Inc
TE Connectivity plc	CELULAR	Tellium Inc
Teads Holding Co	TELE LESTE CELULAR	Tellurian Inc
Team Financial Inc	PARTICIPA	Telmex Internacional SAB de
Team Health Holdings Inc	Tele Nordeste Celular Part	CV
TearLab Corp	TELE NORTE CELULAR	Telomir Pharmaceuticals Inc
Teavana Holdings Inc	PARTICIPA	Telos Corp
Tech Data Corp	TELE NORTE LESTE	TELSTRA CORP LTD
Tech/Ops Sevcon Inc.	PARTICIPACO	TELUS Corp
TechCreate Group Ltd	TELE SUDESTE CELULAR PART	TELUS International (Cda) Inc
TECHE HOLDING CO	Telecom Argentina SA	Telvent GIT SA
Technicolor	Telecom Corp of New	Tembec Inc
TechnipFMC plc	Zealand Ltd	Temecula Valley Bancorp Inc
TECHNOCONCEPTS INC	Telecom Italia SPA	Temple-Inland Inc.
Technology Research Corp	TeleCommunication Systems	Templeton BRIC
TECHNOLOGY SOLUTIONS CO	Inc	Templeton Cap Accumulator
TechPrecision Corp	Teledyne Technologies Inc.	Templeton China World
TechTeam Global Inc	Teleflex Inc	Templeton Developing
Techwell Inc	Telefonica Brasil SA	Market
Teck Resources Ltd	Telefonica De Argentina SA	Templeton Dragon Fund Inc
Tecnoglass Inc	TELEFONICA MOVILES SA	Templeton Emerging
TECNOMATIX	Telefonica SA	Markets Fund
TECHNOLOGIES LTD	Telefonos De Mexico SA	Templeton Emerging
TECO Energy Inc.	Telmex	Markets Income Fund Inc.
Tecogen Inc	TELEKOM AUSTRIA AG	Templeton Foreign
Tectonic Therapeutic Inc	TELEMIG CELULAR	Templeton Foreign Smaller
Tecumseh Products Co	PARTICIPACOE	Co
Teekay Corporation Ltd	Telenav Inc	Templeton Frontier Markets
Teekay LNG Partners LP	TELENOR ASA	Templeton Global Bond
Teekay Offshore Partners LP	TELENT PLC	Templeton Global Income
Teekay Tankers Ltd	Telephone and Data Systems	Fund
Tefron Ltd	Inc	Templeton Global Long-Short
Tegal Corp	TELEPLUS ENTERPRISES INC	Templeton Global
TEGNA Inc	Telesat Corp	Opportunity
TEJAS INC	Telesis Bio Inc	Templeton Global Small Co

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Templeton Global Total Return	TERRA ENERGY & RESOURCE TECH	Texas Pacific Land Corp
Templeton Growth	Terra Energy Resources Ltd	TEXAS REGL BCSHS INC -CL A
Templeton Institutional International Equity	Terra Industries Inc.	TEXAS ROADHOUSE INC
Templeton Instl Foreign Sm Co.	Terra Innovatum Global NV	TEXAS UTD BANCSHARES INC
Templeton Intl Emerging Market	Terra Networks Sa	Texen Oil & Gas Inc
Templeton Intl Foreign	Terra Nitrogen Co LP	Textainer Group Holdings Ltd
Templeton NVIT	TERRA NOSTRA RESOURCES CORP	Textron Inc
International Value	Terra Nova Financial Group Inc	Textura Corp
Templeton Russia & East European Fund Inc.	TerraForm Global Inc	TF Financial Corp
Templeton World	TerraForm Power Inc	TFF Pharmaceuticals Inc
Tempus AI Inc	Terran Orbital Corporation	TFI International Inc
Tenable Holdings Inc	Terrapin 3 Acquisition Corp	TFS Financial Corp
Tenaris SA	TerraVia Holdings Inc	TFS Market Neutral
Tenax Therapeutics Inc	Terremark Worldwide Inc.	TG Therapeutics Inc
Tenaya Therapeutics Inc	Terreno Realty Corp	TGIT Templeton Emerging Markets Small Cap
Tencent Music Entertainment Group	TerreStar Corp	TGIT Templeton Global Balanced
Tenet Healthcare Corp	Terrestrial Energy Inc	TH International Limited
Tenfold Corp	Territorial Bancorp Inc	The Allstate Corporation
Tengion Inc	TESARO Inc	The Ambassador Fund
TENGTU INTL CORP	Tesco Corp	The Arena Group Holdings Inc
Tennant Co	Tesla Inc	The Aristotle Corp
Tennessee Commerce Bancorp	Tesma Internatnal Inc -CI A	The Bank of N T Butterfield & Son Limited
Tenzing Acquisition Corp	TESSCO TECHNOLOGIES INC	The Bank of Nova Scotia
TEPPCO Partners LP	TETON ENERGY CORP	The Bond Fund of America Inc
Teradata Corporation	TETON Westwood Mighty Mites	The Chesapeake Core Growth
Teradyne Inc	Tetra Tech Inc	The Cigna Group
TERAFORCE TECHNOLOGY CORP	TETRA Technologies Inc	The Disciplined Growth Investors
TERAWULF INC.	TetraLogic Pharmaceuticals Corp	The Generation Essentials Group
TERAYON COMMUN SYSTEMS INC	Tetraphase Pharmaceuticals Inc	The Growth Fund of America Inc
TERCICA INC	Teucrium Commodity Trust	The Income Fund of America Inc
Terex Corp	Teva Pharmaceutical Industries Ltd	The Investment Company of America
Terminix Global Holdings Inc	Tevogen Bio Holdings Inc	The J M Smucker Company
Ternium S A	Texada Ventures Inc	The Japan Fund
Terns Pharmaceuticals Inc	Texas Capital Bancshares Inc	
	Texas Genco Holdings Inc	
	Texas Industries Inc.	
	Texas Instruments Inc	

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

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

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

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

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

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

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

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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
 T-Rex 2X Long NVIDIA Daily
 Target ETF
 Trex Co Inc
 Tri City Bankshares Corp
 TRI Pointe Homes Inc
 TRIAD GUARANTY INC
 TRIAD HOSPITALS INC
 Trian Acquisition I Corp
 Triangle Petroleum Corp
 Tribune Media Co
 Tribune Publishing Co
 Tributary Small Company
 TRICELL INC
 TriCo Bancshares
 Trico Marine Services Inc
 TRICOM SA -ADR
 Tri-Continental Corp
 TRIKON TECHNOLOGIES INC
 Trillion Energy International
 Inc
 Trillium ESG Global Equity
 Trillium Therapeutics Inc
 Trilogy International Partners
 Inc
 Trilogy Metals Inc

TriMas Corp
 Trimble Inc
 Trine II Acquisition Corp
 Trinet Group Inc
 Trinity Biotech PLC
 Trinity Capital Inc
 Trinity Industries Inc
 TRINITY LEARNING CORP
 Trinity Merger Corp
 Trinity Place Holdings Inc
 Trinseo PLC
 TRINSIC INC
 Trintech PLC, Dublin
 Trio Resources Inc
 Trio-Tech International
 Trip com Group Ltd
 TripAdvisor Inc
 TRIPATH IMAGING INC
 TRIPLE CROWN MEDIA INC
 Triple Flag Precious Metals
 Corp
 TRIPLE P NV
 Triplecrown Acquisition Corp
 Triple-S Management Corp
 TRIPOS INC
 TriQuint Semiconductor Inc
 TriSalus Life Sciences Inc
 TriState Capital Holdings Inc
 Tri-Tech Holding Inc
 Triterras Inc
 Triton Distribution Systems
 Inc
 Triton Emission Solutions Inc
 Triton International Ltd
 Triumph Financial Inc
 Triumph Group Inc.
 Trius Therapeutics Inc
 trivago N.V.
 TRI-VALLEY CORP
 TriVascular Technologies Inc
 TRIZEC PROPERTIES INC
 TriZetto Group Inc (The)
 TRM CORP
 Troika Media Group Inc

Tron Inc
 Tronox Holdings plc
 TROOPS, Inc.
 Tropical Sportswear Intl Cp
 Tropicana Entertainment Inc
 Trover Solutions Inc
 Troy Financial Corp
 Troy Group Inc
 TRP Summit Muni Money
 Market
 TRUBION
 PHARMACEUTICALS INC
 TruBridge Inc
 True Religion Apparel Inc
 TrueBlue Inc
 TrueCar Inc
 Truist Financial Corp
 Trulia Inc
 Trulieve Cannabis Corp
 Trump Entertainment
 Resorts Inc
 Trump Media & Technology
 Group Corp
 Trunkbow International
 Holdings Ltd
 Trupanion Inc
 Trust for Short US Govt Sec
 TrustCo Bank Corp NY
 Trustmark Corp
 TRUSTREET PROPERTIES INC
 TRW Automotive Holdings
 Corp
 TRX Gold Corporation
 TRX INC
 TryHard Holdings Ltd
 Tsakos Energy Navigation
 Limite
 TScan Therapeutics Inc
 TSR INC
 TTEC Holdings Inc
 TTI Team Telecom
 International Ltd, Israel
 TTM Technologies Inc
 TubeMogul Inc

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 Issuers With No Outstanding Past-Due
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Tucows Inc	Tweedy Browne Value	UBIQUITEL INC
Tudou Holdings Ltd	Tweedy Browne Worldwide	Ubiquiti Inc
Tuesday Morning Corp.	High Dividend Yield Value	UBS
Tufco Technologies Inc	Tween Brands Inc	UBS Absolute Return Bond
Tuffnell Ltd	Twelve Seas Investment Co	UBS Cash Reserves
Tufin Software Technologies Ltd	Twenty-First Century Fox Inc	UBS Cashfund
TuHURA Biosciences Inc	TWFG Inc	UBS Dynamic Alpha Strategy
Tularik Inc	Twilio Inc	UBS Emerging Markets
Tumbleweed	Twin Disc Inc	Equity Opportunity
Communications Corp.	Twinlab Consolidated	UBS Global Allocation
Tumi Holdings Inc	Holdings Inc	UBS Global Equity
Tuniu Corp	Twist Bioscience Corp	UBS Government Money
Turbochef Technologies Inc	Two Harbors Investment Corp	Market
Turkcell Iletisim Hizmet AS	Two River Bancorp	UBS Group AG
Turmeric Acquisition Corp	TXCO Resources Inc	UBS Liquid Assets
Turner Emerging Growth	TxFr Money Market	Government
Turner Large Growth	TXNM Energy Inc	UBS LIR Govt Securities
Turner Mid Cap Growth	TXO Energy Partners LP	UBS LIR Money Market
Turner Short Fixed Inc	TXU CORP	UBS LIR Treasury Securities
Turner Small Cap Growth	TYLER RESOURCES INC	UBS Prime Investor
Turning Point Brands Inc	Tyler Technologies Inc	UBS Prime Preferred
Turning Point Therapeutics Inc	Tyme Technologies Inc	UBS Prime Reserves
Turnstone Systems Inc	Tyra Biosciences Inc	UBS Retirement Money
Turquoise Hill Resources Ltd	Tyson Foods Inc.	UBS RMA CA Muni Money
Turtle Beach Corp	TZP Strategies Acquisition Corp	UBS RMA Government
TuSimple Holdings Inc	U S B HOLDING INC	Money Market
TUT SYSTEMS INC	U S BIODEFENSE INC	UBS RMA Money Market
TUTOGEN MEDICAL INC	U S Liquids Inc	UBS RMA NJ Muni Money
Tutor Perini Corp	U S Restaurant Pptys	UBS RMA NY Muni Money
Tuya Inc	U S Silica Holdings Inc	UBS RMA Tax Free
TV AZTECA SA DE CV	U.S. Bancorp	UBS RMA US Government
Tvardi Therapeutics Inc	U.S. China Mining Group Inc	UBS Select 100% US Treasury
TVI Corp	U.S. Eastern European	Institutional
TVIA INC	U.S. Global Investors Inc	UBS Select 100% US Treasury
TVSL SA	U.S. Global Jets ETF	Preferred
tw telecom inc	U.S. Global Resources	UBS Select ESG Prime
TWC Tech Holdings II Corp	U.S. Gold Corp	Preferred
Tweedy Browne	U.S. Govt Securities Savings	UBS Select Government
International Value	U.S. Shipping Partners LP	Capital
Tweedy Browne	U.S. World Precious Minerals	UBS Select Government
International Value II	UAP HOLDING CORP	Institutional
Currency Unhedged	Uber Technologies Inc	UBS Select Government
		Investor

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UBS Select Government Preferred	Ultra Petroleum Corp.	Union National Financial Corp
UBS Select Prime Capital	Ultra Series Bond	UNION PACIFIC CORP
UBS Select Prime Institutional	Ultra Series Diversified Income	Union Planters Corp
UBS Select Prime Investor	Ultra Series Large Cap Growth	Union Street Acquisition Corp
UBS Select Prime Preferred	Ultra Series Large Cap Value	UnionBanCal Corp
UBS Select Tax Free Capital	Ultra Series Mid Cap	Uni-Pixel Inc
UBS Select Treasury Capital	Ultra Series Mid Cap Growth	Unique Fabricating Inc
UBS Select Treasury Institutional	Ultra Series Moderate Allocation	UniQure NV
UBS Select Treasury Investor	Ultragenyx Pharmaceutical Inc	Unisys Corp
UBS Select Treasury Preferred	Ultralife Corp	UNIT CORP
UBS Tax Free Preferred	UltraShort Dow30 ProShares	United Airlines Holdings Inc
UBS Tax Free Reserves	Ultratech Inc	United American Healthcare Corp
UBS Ultra Short Income	Uluru Inc	United Assn S&P500 Index
UBS US Allocation	UMB Financial Corp	United Bancorp Inc
UBS US Large Cap Equity	UMH Properties Inc	United Bancorporation of Alabama Inc
UBS US Small Cap Growth	Umpqua Holdings Corp	United Bancshares Inc/OH
U-BX Technology Ltd	Under Armour Inc	United Bankshares Inc
UCI MEDICAL AFFILIATES INC	Undiscovered Behavioral Value	UNITED BREWERIES CO INC
Ucommune Group Holdings Ltd	Undiscovered Small Cap Growth	United Capital Corp.
UCP Inc	UNIBANCO UNIAO DE BANCO	United Communications Partners Inc
Udemy Inc	Unica Corp	United Community Bancorp
UDR Inc	UNICO AMERICAN CORP	United Community Banks Inc
UFP Industries Inc	Unicorp Inc	United Community Financial Corp.
UFP Technologies Inc	Unicycive Therapeutics Inc	UNITED DEFENSE INDUSTRIES
UGI Corp	Unifi Inc	United Development Funding III LP
U-Haul Holding Co	UniFirst Corp	United Development Funding IV
UIB Group Ltd	UNIFY CORP	UNITED ENERGY CORP
Uici	Unigene Laboratories Inc	United Financial Bancorp Inc
UIL Holdings Corp	Unilever NV	UNITED FINANCIAL CORP/MN
UiPath Inc	UNILEVER PLC	UNITED FINANCIAL MTG CORP
UL Solutions Inc	Unilife Corp	United Fire Group Inc
Ultra Beauty Inc	Union Bankshares Co	United Fuel & Energy Corp
ULTICOM INC	UNION BANKSHARES INC	United Health Products Inc
Ultimate Electronics Inc	Union Bridge Holdings Ltd	
Ultimate Escapes Inc	UNION CMNTY BANCORP	
Ultimate Software Group Inc (The)	Union Drilling Inc	
Ultra Clean Holdings Inc		
Ultra NASDAQ100 ProFund		

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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

Upexi Inc
 Upland Software Inc
 UPM-KYMMENE CORP
 Upstart Holdings Inc
 Upstream Bio Inc
 UPSTREAM BIOSCIENCES INC
 Upwork Inc
 UQM Technologies Inc.
 URANERZ ENERGY CORP
 Uranium 308 Corp
 Uranium Energy Corp
 Uranium Royalty Corp
 Urban Edge Properties
 Urban One Inc
 Urban Outfitters Inc
 urban-gro Inc
 Ur-Energy Inc
 UroGen Pharma Ltd
 UROLOGIX INC
 Urovant Sciences Ltd
 URS Corp
 Urstadt Biddle Properties Inc.
 US Airways Group Inc
 US BIOENERGY CORP
 US Concrete Inc
 US DATAWORKS INC
 US Ecology Inc
 US Foods Holding Corp
 US GLOBAL NANOSPACE INC
 US GoldMining Inc
 US Government Securities
 Fund
 US Home Systems Inc
 US LEC CORP
 Us Oncology Inc
 US Physical Therapy Inc
 US Silver & Gold Inc
 US Treasury Money Fund of
 Amer
 US UNWIRED INC
 US Well Services Inc
 US Xpress Enterprises Inc
 US XPRESS ENTP INC -CL A

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USA Compression Partners, LP	VAALCO Energy Inc	VALIC I Moderate Allocation Lifestyle
USA Rare Earth Inc	Vaccinogen Inc	VALIC I Nasdaq 100 Index
USA Synthetic Fuel Corp	VAIL BANKS INC	VALIC I Science & Tech
USA TODAY Co Inc	Vail Resorts Inc.	VALIC I Small Cap
USA Truck Inc	Valaris Ltd	VALIC I Small Cap Growth
USA Uranium Corp	Valassis Communications Inc.	VALIC I Small Cap Index
USAA Managed Allocation	Valcent Products Inc	Valic I Small Cap Special Values
USAA Target Managed Allocation	Vale SA	VALIC I Small Cap Value
USAA Target Retirement 2020	Valeant Pharmaceuticals Inc	VALIC I Stock Index
USAA Total Return Strategy	Valence Technology Inc	VALIC I Systematic Core
USAA TxEx CA Money Market	VALENTIS INC	VALIC I Systematic Growth
USAA TxEx Money Market	VALERA PHARMACEUTICALS INC	VALIC I US Socially Responsible
USAA TxEx VA Money Market	VALERO ENERGY CORP	VALIC II Money Market II
USAA TxFr FL Income	Valero Energy Partners LP	VALIC II Strategic Bond
USAA Ultra Short-Term Bond	Valhi Inc.	Validus Holdings Ltd
USANA Health Sciences Inc	Valiant General MM	VALLEY BANCORP
USBC Inc	Valiant US Treasury MM	VALLEY COMMERCE BANCORP
USCB Financial Holdings Inc	VALIC I Aggressive Allocation Lifestyle	VALLEY FINANCIAL CORP
USD Partners LP	VALIC I Core Bond	Valley Forge Composite Technologies Inc
UserTesting Inc	VALIC I Dividend Value	Valley National Bancorp
USF CORP	VALIC I Emerging Economies	VALLEY NATIONAL GASES INC
USG Corp	VALIC I Global Real Estate	Valmont Industries Inc
USHG Acquisition Corp	VALIC I Global Strategy	VALOR COMMUNICATIONS GROUP
USI HOLDINGS CORP	VALIC I Government Money Market I	Valspar Corp (The)
Usio Inc	VALIC I Growth	Value Line Cash
USMD Holdings Inc	VALIC I Health Sciences	Value Line Larger Companies
USN CORP	VALIC I High Yield Bond	Value Line Premier Growth
UST Inc.	VALIC I Inflation Protected	Value Line Var Centurion
Utah Medical Products Inc	VALIC I International Opportunities	Value Line Var Strategic Asset
Utendahl Institutional Money Market	VALIC I International Socially Responsible	Valuence Merger Corp I
UTG Inc	VALIC I International Value	Valvoline Inc
UTi Worldwide Inc	VALIC I Intl Equities Index	VAN DER MOOLEN NV
UTime Ltd	VALIC I Intl Growth	Van Eck Ins WrlDwd Emrg Mkt
Utstarcom Holdings Corp	VALIC I Large Cap Core	Van Eck VIP Global Hard Assets Fund
Utz Brands Inc	Valic I Large Cap Growth	Van Kampen Adv Muni
UWINK INC	VALIC I Mid Cap Index	
UWM Holdings Corp	VALIC I Mid Cap Strategic Growth	
V.F. Corp	VALIC I Mid Cap Value	
V2X Inc		
VA Muni Cash Trust		

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Van Kampen Aggressive Growth	VanEck Fallen Angel High Yield Bond ETF	Vanguard CA Muni Money Market
Van Kampen CA Insured TxFr	VanEck Global Resources	Vanguard California Tax-Exempt Bond ETF
Van Kampen Core Plus Fixed Income	VanEck High Yield Muni ETF	Vanguard Cap Opportunity
Van Kampen Equity Growth	VanEck IG Floating Rate ETF	Vanguard Capital Value
Van Kampen Equity Premium Income	VanEck Intermediate Muni ETF	Vanguard Cash Reserves
Van Kampen Focus Equity	VanEck International Investors Gold	Vanguard Federal Money Market
Van Kampen Global Eqty Alloc	VanEck J.P. Morgan EM Local Currency Bond ETF	Vanguard Commodity Strategy
Van Kampen Global Value Equity	VanEck Junior Gold Miners ETF	Vanguard Communication Services Index
Van Kampen GVIT MultiSect Bd	VanEck Long Muni ETF	Vanguard Consumer Discretionary Index
Van Kampen High Yield old	VanEck Merk Gold ETF	Vanguard Consumer Staples Index
Van Kampen Leaders	VanEck Morningstar Wide Moat ETF	Vanguard Convertible Sec
Van Kampen Limited Duration	VanEck Oil Services ETF	Vanguard Core Bond
Van Kampen Money Market	VanEck Pharmaceutical ETF	Vanguard Core Bond ETF
Van Kampen Mun Inc	VanEck Preferred Securities ex Financials ETF	Vanguard Core Plus Bond ETF
Van Kampen Select Growth	VanEck Rare Earth/Strategic Metals ETF	Vanguard Core-Plus Bond
Van Kampen Senior Float Rate	VanEck Russia ETF	Vanguard Developed Markets Idx
Van Kampen Strategic Growth	VanEck Semiconductor ETF	Vanguard Diversified Equity
Van Kampen Strategic Muni Inc	VanEck Uranium Nuclear Energy ETF	Vanguard Dividend Appreciation Index
Van Kampen Technology	VanEck Video Gaming and eSports ETF	Vanguard Dividend Growth
Van Kampen Value Muni	VanEck Vietnam ETF	Vanguard Emerging Markets Bond
VancelInfo Technologies Inc	Vanguard 0-3 Month Treasury Bill ETF	Vanguard Emerging Markets Government Bond Index
Vanda Pharmaceuticals Inc	Vanguard 500 Index	Vanguard Emerging Markets Select Stock
VanEck Agribusiness ETF	Vanguard Advice Select Dividend Growth	Vanguard Emerging Markets Stock Index
VanEck BDC Income ETF	Vanguard Advice Select Global Value	Vanguard Energy
VanEck Biotech ETF	Vanguard Advice Select International Growth	Vanguard Energy Index
VanEck Bitcoin ETF	Vanguard Asset Allocation	Vanguard Equity Income
VanEck CLO ETF	Vanguard Balanced Index	Vanguard Esg U.S. Corporate Bond ETF
VanEck CM Commodity Index	Vanguard CA Intrmd TxEx	Vanguard European Stock Index
VanEck Emerging Markets High Yield Bond ETF		Vanguard Explorer
VanEck ETF Trust - VanEck Gold Miners ETF		Vanguard Explorer Value

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

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

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

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

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Vermilion Energy Inc
 Vermont Pure Holdings Ltd.
 VERMONT TEDDY BEAR INC
 VERRA MOBILITY Corp
 Verrica Pharmaceuticals Inc
 VersaBank
 Versamet Royalties Corp
 Versant Corp
 Versant Media Group Inc
 Versar Inc.
 Verso Corp
 Versum Materials Inc
 Vertex Energy Inc
 Vertex Inc
 Vertex Pharmaceuticals Inc
 Vertical Aerospace Ltd
 VERTICAL
 COMMUNICATIONS INC
 VERTICALNET INC
 Vertiv Holdings Co
 VERTRUE INC
 Veru Inc
 VeruTEK Technologies Inc
 VESTA INSURANCE GROUP
 INC
 Vesta Real Estate
 Corporation, S.A.B. de C.V.
 Vestin Group Inc
 Vestin Realty Mortgage I Inc
 Vestin Realty Mortgage II Inc
 Vestis Corp
 Via Net.Works Inc
 VIA optronics AG
 VIA Pharmaceuticals Inc
 Via Renewables Inc
 Via Transportation Inc
 VIACELL INC
 Viacom Inc
 VIALTA INC
 Viant Technology Inc
 ViaSat Inc
 VIASPACE INC
 VIASYS HEALTHCARE INC
 Viasystems Group Inc

Viatrix Inc
 Viavi Solutions Inc
 Vical Inc
 Vicarious Surgical Inc.
 VICEROY EXPLORATION LTD
 VICI Properties Inc
 Vicinity Motor Corp
 Vicon Industries Inc.
 Vicor Corp
 Vicor Technologies Inc
 Victoria's Secret & Co
 Victory 500 Index
 Victory Aggressive Growth
 Victory AMT-Free Municipal
 Victory Balanced
 Victory CA Bond
 Victory Capital Growth
 Victory Capital Holdings Inc
 Victory Core Plus
 Intermediate Bond
 Victory Cornerstone
 Moderate
 Victory Cornerstone
 Moderately Aggressive
 Victory Diversified Stock
 Victory Emerging Markets
 Victory Extended Market
 Index
 Victory Federal MM
 Victory Financial Reserve
 Victory Floating Rate
 Victory Global Managed
 Volatility
 Victory Global Natural
 Resources
 Victory Government
 Securities
 Victory Govt Reserve
 Victory Growth
 Victory Growth & Income
 Victory Growth & Tax
 Strategy
 Victory Growth Stock
 Victory High Income

Victory Income
 Victory Income Stock
 Victory INCORE Fund for
 Income
 Victory INCORE Investment
 Quality Bond VIP Series I
 Victory INCORE Low Duration
 Bond
 Victory Instl Money Market
 Victory Integrity Small Cap
 Value
 Victory Intermediate Income
 Victory International
 Victory Market Neutral
 Income
 Victory Money Market
 Victory Multi-Cap
 Victory Munder Mid Cap
 Core Growth
 Victory NASDAQ 100 Index
 Victory OH Muni Money
 Market
 Victory Pioneer Bond
 Victory Pioneer CAT Bond
 Victory Pioneer Core Equity
 Victory Pioneer Disciplined
 Growth
 Victory Pioneer Equity
 Income
 Victory Pioneer Fund
 Victory Pioneer Fundamental
 Growth
 Victory Pioneer Global Equity
 Victory Pioneer High Income
 Municipal Fund
 Victory Pioneer High Yield
 Victory Pioneer ILS Interval
 Victory Pioneer International
 Equity
 Victory Pioneer Mid Cap
 Value
 Victory Pioneer Multi-Asset
 Income

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Victory Pioneer Multi-Asset
Ultrashort Income
Victory Pioneer Select Mid
Cap Growth
Victory Pioneer Short Term
Income
Victory Pioneer Strategic
Income
Victory Precious Metals &
Minerals
Victory Prime Obligation
Victory RS Global
Victory RS International
Victory RS Large Cap Alpha
Victory RS Large Cap Alpha
VIP Series I
Victory RS Mid Cap Growth
Victory RS Partners
Victory RS Select Growth
Victory RS Small Cap Growth
Victory RS Value
Victory Science & Technology
Victory Short-Term Bond
Victory Small Cap Stock
Victory Sophus Emerging
Markets
Victory Special Value
Victory Stock Index
Victory Sustainable World
Victory Sycamore Established
Value
Victory Sycamore Small
Company Opportunity
Victory Target Retirement
2030
Victory Target Retirement
2040
Victory Target Retirement
2050
Victory Target Retirement
Income
Victory Treasury Money
Market

Victory Trivalent
International Small Cap
Victory TxEx Intermediate
Term
Victory TxEx Long-Term
Victory TxEx Short-Term
Victory TxFr Money Market
Victory VA Bond
Victory Value
Victory VIF Diversified Stock
Victory VIF Instl Liquid Resrv
VictoryShares Core
Intermediate Bond ETF
VictoryShares Core Plus Bond
ETF
VictoryShares Free Cash Flow
ETF
VictoryShares Short-Term
Bond ETF
VictoryShares US 500
Enhanced Volatility Wtd ETF
VictoryShares US 500
Volatility Wtd ETF
VictoryShares US EQ Income
Enhanced Volatility Wtd ETF
VictoryShares US Small Mid
Cap Value Momentum ETF
VictoryShares WestEnd U.S.
Sector ETF
VICURON
PHARMACEUTICALS INC
Vident US Equity Strategy
ETF
VIDEO DISPLAY CORP
Vidler Water Resources Inc
VIE FINANCIAL GROUP INC
Viela Bio Inc
Viemed Healthcare Inc
View Inc
Viggle Inc
Vigil Neuroscience Inc
Vignette Corp
Viking Holdings Ltd
Viking Therapeutics Inc

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

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Virginia Mines Inc	Virtus KAR Mid Cap Core	Virtus Zevenbergen
Virginia National Bankshares Corp	Virtus KAR Mid Cap Growth	Innovative Growth Stock
Viridian Therapeutics Inc	Virtus KAR Small Cap Core	Virtus Zevenbergen
VirnetX Holding Corp	Virtus KAR Small Cap Growth	Technology
VIROPHARMA INC	Virtus KAR Small Cap Value	Virtusa Corp
Virtra Inc	Virtus KAR Small-Mid Cap Core	Visa Inc
Virtu Financial Inc	Virtus Mid Cap Value	Viscogliosi Brothers
Virtual Radiologic Corporation	Virtus Newfleet Core Plus Bond	Acquisition Corp
VirtualScopics Inc	Virtus Newfleet Low Duration Core Plus Bond	WISEON INC
Virtus AllianzGI Convertible & Income Fund	Virtus Newfleet Multi Sector Intermediate Bond	Vishay Intertechnology Inc.
Virtus AllianzGI Convertible & Income Fund II	Virtus Newfleet Multi Sector Short Term Bond	Vishay Precision Group Inc
Virtus Allocator Premium Alphasector	Virtus Newfleet Senior Floating Rate	VISICU INC
Virtus AlphaSimplex Managed Futures Strategy	Virtus Newfleet Short Duration High Income	VISION BANCSHARES INC
Virtus Alternatives Diversifier	Virtus NFJ Dividend Value	VISION GLOBAL SOLUTIONS INC
Virtus Balanced	Virtus NFJ Mid-Cap Value	Vision Industries Corp
Virtus Capital Growth	Virtus NFJ Small-Cap Value	Vision Marine Technologies Inc
Virtus Ceredex Large Cap Value Equity	Virtus Rampart Equity Trend	Vision Sensing Acquisition Corp
Virtus Ceredex Mid Cap Value Equity	Virtus Reaves Utilities ETF	VisionChina Media Inc
Virtus Ceredex Small Cap Value Equity	Virtus Sector Trend	VISIONGATEWAY INC
Virtus Convertible	Virtus Seix Floating Rate High Income	Vision-Sciences Inc
Virtus Duff & Phelps Real Estate Securities	Virtus Seix High Income	Vislink Technologies Inc
Virtus Duff & Phelps Water	Virtus Seix Investment Grade Tax Exempt Bond	VIST Financial Corp
Virtus Dynamic Alphasector	Virtus Seix Total Return Bond	Vista Energy SAB de CV
Virtus Income & Growth	Virtus Seix US Government Ultra Short Bond	Vista Gold Corp
Virtus Insight Govt MM	Virtus SGA Emerging Markets Equity	Vista Outdoor Inc
Virtus Insight MM	Virtus Silvant Focused Growth	VISTACARE INC
Virtus Insight TxEx MM	Virtus Stone Harbor Emerging Markets Debt Income	Vistagen Therapeutics Inc
Virtus Investment Advisers, LLC	Virtus Tactical Allocation	Vistance Networks Inc
Virtus Investment Partners Inc	Virtus Vontobel Foreign Opportunities	Visteon Corp.
Virtus KAR Capital Growth		Vistra Corp
Virtus KAR International Small-Mid Cap		Visual Networks Inc
		VISX INC/DE
		Vita Coco Company Inc
		Vitacost.com Inc
		Vitae Pharmaceuticals Inc
		Vital Energy Inc
		Vital Farms Inc
		Vital Images Inc
		VITAL LIVING INC
		Vital Signs Inc.
		VITALSTREAM HOLDINGS INC

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Vitamin Shoppe Inc	Vontier Corp	Voya Small Company
Vitamin Spice	Vor Biopharma Inc	Voya Small Company
Vitesse Energy Inc	VORNADO REALTY TRUST	Portfolio
Vitesse Semiconductor Corp	Vox Royalty Corp	Voya SmallCap Opportunities
VITRIA TECHNOLOGY INC	voxeljet AG	Voya Solution 2015 Portfolio
Vitro Sab De CV	VOXWARE INC	Voya Solution 2025 Portfolio
Vitru Ltd	VOXX International Corp	Voya Solution 2045 Portfolio
Vivani Medical Inc	Voya Aggregate Bond	Voya Solution Income
VIVENDI UNIVERSAL SA	Portfolio	Portfolio
Viveve Medical Inc	Voya Balanced Portfolio	Voya Solution Moderately
Vivic Corp	Voya Emerging Markets	Aggressive Portfolio
Vivid Seats Inc	Index Portfolio	Voyager Learning Co
Vivint Solar Inc	Voya Financial Inc	Voyager Technologies Inc
VIVO PARTICIPACOES SA	Voya Floating Rate	Voyager Therapeutics Inc
Vivos Therapeutics Inc	Voya Global Bond	Voyant International Corp
Vivus Inc	Voya Global Diversified	Vroom Inc
Vixel Corp	Payment	VSB Bancorp Inc/NY
VIZIO Holding Corp	Voya Global Equity Dividend	VSE Corp
Vizsla Silver Corp	and Premium Opportunity	VTEX
VLOV Inc	Fund	VTTI Energy Partners LP
VMG Consumer Acquisition	Voya Global High Dividend	vTv Therapeutics Inc
Corp	Low Volatility Portfolio	VULCAN INTL CORP
VMware Inc	Voya Global Real Estate	Vulcan Materials Co
VNET Group Inc	Voya Global Resources	Vulcan Value Partners
VNUS Medical Technologies	Portfolio	Vulcan Value Partners Small
Inc	Voya High Yield Bond	Cap
VOC Energy Trust	Voya High Yield Portfolio	Vuzix Corp
VOCALTEC	Voya Index Solution 2025	VVIT Virtus International
COMMUNICATIONS LTD	Portfolio	Series
Vocera Communications Inc	Voya International Real	VWR Corp
Vocus Inc	Estate	VY Baron Growth Portfolio
Vodafone Group Public	Voya Investments LLC	VY BlackRock Inflation
Limited Company	Voya Large Cap Value	Protected Bond Portfolio
VOICE MOBILITY INTL INC	Portfolio	VY Clarion Real Estate
VOIP INC	Voya Real Estate	Portfolio
VoIP-PAL.com	Voya Retirement	VY FMR Diversified Mid Cap
Volato Group Inc	Conservative Portfolio	Portfolio
Volcan Holdings Inc	Voya Retirement Moderate	VY Franklin Income Portfolio
Volcano Corp	Portfolio	VY Franklin Mutual Shares
Volcom Inc	Voya Russell Large Cap Value	Portfolio
VolitionRX Ltd	Index Portfolio	VY Franklin Templeton
Voltaire Ltd	Voya Russell Small Cap Index	Founding Strategy Portfolio
Volterra Semiconductor Corp	Portfolio	Vy Global Growth
VOLVO AB	Voya Senior Income	

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

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

Public Company Accounting Oversight Board
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Wells Fargo Avtg Global Opportunities
Wells Fargo Avtg Growth & Income
Wells Fargo Avtg Growth Balanced
Wells Fargo Avtg Growth Equity
Wells Fargo Avtg High Yield Bd
Wells Fargo Avtg International Equity
Wells Fargo Avtg Intrmd Govt Income
Wells Fargo Avtg Large Company Core
Wells Fargo Avtg Large Company Growth
Wells Fargo Avtg Liquidity Reserve MM
Wells Fargo Avtg Mid Cap Growth
Wells Fargo Avtg Moderate Balanced
Wells Fargo Avtg Money Market Trust
Wells Fargo Avtg Natl TxFr
Wells Fargo Avtg Natl TxFr MM Trust
Wells Fargo Avtg NY Muni MM
Wells Fargo Avtg Overland Exp Sweep
Wells Fargo Avtg PA Tax-Free
Wells Fargo Avtg Prime Invst MM
Wells Fargo Avtg Small Cap Disciplined
Wells Fargo Avtg Small Cap Growth
Wells Fargo Avtg Small Cap Opport
Wells Fargo Avtg Stable Income

Wells Fargo Avtg Strategic Large Cap Growth
Wells Fargo Avtg US Value
Wells Fargo Avtg Utility & Telecommunications
Wells Fargo CA Municipal Money Market
Wells Fargo Cash Invest Money Market
Wells Fargo Conservative Income
Wells Fargo Divers Bond
Wells Fargo Dow Jones Target 2010
Wells Fargo Dow Jones Target 2015
Wells Fargo Dow Jones Target 2045
Wells Fargo Dow Jones Target Today
Wells Fargo Emerging Markets Equity Income
Wells Fargo Govt IL MM
Wells Fargo Growth
Wells Fargo High Yield Bond
Wells Fargo Income
Wells Fargo International Bond
Wells Fargo International Value
Wells Fargo MN TxFr
Wells Fargo Multi-Sector Income Fund
Wells Fargo Municipal Cash Management Money Market
Wells Fargo Prime Inv IL MM
Wells Fargo SIFE Splzd Finl
Wells Fargo Small Cap Value
Wells Fargo Target 2020
Wells Fargo Target 2025
Wells Fargo Target 2030
Wells Fargo Target 2035
Wells Fargo Target 2040
Wells Fargo Target 2050

Wells Financial Corp
Wells S&P REIT Index
Wells-Gardner Electronics Corp
Wellton & Trent PAC
Welltower Inc
Welsbach Technology Metals Acquisition Corp
Wendy's Co
Wendy's International Inc.
Werewolf Therapeutics Inc
WeRide Inc
Werner Enterprises Inc.
WesBanco Inc
WESCAST INDUSTRIES -CL A
Wesco Aircraft Holdings Inc
WESCO FINANCIAL CORP
WESCO International Inc
WESCORP ENERGY INC
WeShop Holdings Ltd
Wesmark Growth
West Bancorporation Inc
West Coast Bancorp
West Corp
West Fraser Timber Co Ltd
West Marine Inc
West Pharmaceutical Services Inc.
WEST POINTE BANCORP INC
Westaff Inc
Westaim Corp (The)
Westamerica Bancorporation
Westar Energy Inc.
WESTBANK CORP
WESTBOROUGH FINL SVCS INC
Westbury Bancorp Inc
Westcore Flexible Income
Westcore Growth
Westcore Select
Westcore Small Cap Value
WESTCORP
Westell Technologies Inc

Public Company Accounting Oversight Board
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Western Alliance Bancorporation	Western Asset Institutional US Treasury Reserve	Western Asset Total Return Unconstrained
Western Asset 2008 Worldwide Dollar Government Term Trust Inc	Western Asset Intermediate Bond	Western Asset Ultra-Short Income
Western Asset CA Municipals	Western Asset Liquid Reserves	Western Asset US Treasury Reserves
Western Asset Core Bond	Western Asset Macro Opportunities	Western Asset/Claymore Inflation-Linked Securities & Income Fund
Western Asset Core Plus Bond	Western Asset Managed High Income Fund Inc	Western Digital Corp
Western Asset Corporate Bond	Western Asset Managed Municipals Fund Inc	Western Gas Partners Lp
Western Asset Emerging Markets Income Fund Inc	Western Asset Mortgage Capital Corp	WESTERN GAS RESOURCES INC
Western Asset Global Corporate Defined Opportunity Fund Inc	Western Asset Mortgage Total Return	Western Goldfields Inc
Western Asset Global High Income Fund Inc	Western Asset Municipal Defined Opportunity Trust Inc	Western Liberty Bancorp
Western Asset Global High Yield Bond	Western Asset Municipal High Income	Western Midstream Partners LP
Western Asset Government Reserves	Western Asset NY Municipals	Western New England Bancorp Inc
Western Asset High Income Fund II Inc	Western Asset Premier Institutional Government Reserves	Western Ohio Finl Corp
Western Asset High Yield	Western Asset Premier Institutional Liquid Reserves	Western Refining Inc
Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Premier Institutional US Treasury Reserves	Western Refining Logistics LP
Western Asset Income	Western Asset Select Tax Free Reserves	WESTERN SIERRA BANCORP
Western Asset Inflation Index Plus Bond	Western Asset Short Duration High Income	WESTERN SIERRA MINING CORP
Western Asset Institutional AMT Free Municipal Money Market	Western Asset Short Duration Municipal Income	WESTERN SILVER CORP
Western Asset Institutional Cash Reserve	Western Asset Short Term Bond	Western Sizzlin Corp
Western Asset Institutional Government Reserves	Western Asset SMASh Series C	Western Standard Energy Corp
Western Asset Institutional Liquid Reserve	Western Asset SMASh Series Core Plus Completion	Western Union Co
Western Asset Institutional US Treasury Obligations Money Market	Western Asset SMASh Series M	WESTERN WIRELESS CORP - CL A
		Westinghouse Air Brake Technologies Corp
		Westlake Chemical Partners LP
		Westlake Corp
		Westpac Banking Corp
		Westpoint Stevens Inc
		Westport Fuel Systems Inc
		Westport Fund
		Westport Resources Corp
		Westport Select Cap
		Westrock Coffee Co

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

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

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

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XP Inc	YETI Holdings Inc	Yunji Inc
XPEL Inc	Yext Inc	Zagg Inc
XPeng Inc	YieldMax MSTR Option	Zai Lab Limited
Xperi Inc	Income Strategy ETF	ZAIS Group Holdings, Inc.
XPLR Infrastructure LP	YieldMax NVDA Option	Zale Corp
XPO Inc	Income Strategy ETF	Zanett Inc
Xponential Fitness Inc	YieldMax TSLA Option	ZAP
XRG INC	Income Strategy ETF	Zapata Computing Holdings Inc
X-Rite Inc	YieldMax Ultra Option	Inc
XSTREAM MOBILE	Income Strategy ETF	Zapp Electric Vehicles Ltd
SOLUTIONS CP	YieldMax Universe Fund of	Zarlink Semiconductor Inc.
XSUNX INC	Option Income ETFs	Zayo Group Holdings Inc
Xtant Medical Holdings Inc	YieldQuest Total Return	ZaZa Energy Corp
XTENT INC	Bond	ZBB Energy Corp
Xtera Communications Inc	Yingli Green Energy Holdings	Zebra Technologies Corp
XTL BIOPHARMACEUTICALS	Co Ltd	Zedge Inc
XTO Energy Inc.	Yintech Investment Holdings	ZELTIQ Aesthetics Inc
Xtrackers MSCI EAFE Hedged	Ltd	Zenas BioPharma Inc
Equity ETF	YM BIOSCIENCES INC	ZENDESK INC
Xtra-Gold Resources Corp	Y-mAbs Therapeutics Inc	Zenith National Insurance
Xunlei Ltd	Yodlee Inc	Corp
Xura Inc	YORK INTERNATIONAL CORP	Zentalis Pharmaceuticals Inc
XWELL Inc	York Water Co (The)	Zeo Energy Corp
XYBERNAUT CORP	Yorktown Multi-Sector Bond	Zep Inc
Xylem Inc	Yorktown Short Term Bond	Zepp Health Corp
Xynomic Pharmaceuticals	Yorkville Acquisition Corp	Zero Gravity Solutions Inc
Holdings Inc	Youbet.com Inc	ZeroFox Holdings Inc
Xyratex Ltd	Youdao Inc	Zeta Global Holdings Corp
Yadkin Financial Corp	Young Broadcasting Inc	Zevia PBC
YAK COMMUNICATIONS INC	Young Innovations Inc	Zevra Therapeutics Inc
Yalla Group Limited	Youngevity International Inc	Zhaoheng Hydropower Co
Yamana Gold Inc	Your Community Bancshares	Zhihu Inc
Yanglin Soybean Inc	Inc	Zhongpin Inc
YANKEE CANDLE CO INC	Ypf Sociedad Anonima	Zi Corp
YARDVILLE NATIONAL	Yacimientos Petroliferos	Ziff Davis Inc
BANCORP	Fiscales	Zila Inc
Yasheng Group Ltd	YTB INTERNATIONAL INC	Zillow Group Inc
Yatra Online Inc	Yucheng Technologies Ltd	Zilog Inc
Yatsen Holding Ltd	Yuhe International Inc	ZIM Integrated Shipping
Yayi International Inc	YUM Brands Inc	Services Ltd
YCG Enhanced	Yum China Holdings Inc	Zimmer Biomet Holdings Inc
Yellow Corp	Yuma Energy Inc	Zimmer Energy Transition
Yellowcake Mining Inc	Yumanity Therapeutics Inc	Acquisition Corp
Yelp Inc	YuMe Inc	ZimVie Inc

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

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