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## **List of Issuers with No Outstanding Past-Due Share of the Issuer Accounting Support Fee**

### **Determination of Payment under PCAOB Rule 7104(b)**

**As of March 1, 2024**

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The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of March 1, 2024.<sup>1/</sup>

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

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

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

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

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

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of March 1, 2024

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

Public Company Accounting Oversight Board  
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AB Pooling Bond Inflation Protected	AB VPS Large Cap Growth	ABLEAUCTIONS.COM INC
AB Pooling Global Core Bond	AB VPS Small/Mid Cap Value	Ablynx NV
AB Pooling High Yield	AB VPS Value	ABM Industries Inc
AB Pooling International Growth	AB Wealth Appreciation	ABN AMRO Balanced
AB Pooling International Value	Abakan Inc	ABN AMRO Bond
AB Pooling Multi Asset Real Return	ABAXIS Inc	ABN Amro Holding NV
AB Pooling Short Duration Bond	ABB Ltd	ABN AMRO Investor Money Mkt
AB Pooling Small Mid Cap Growth	Abbey Capital Futures Strategy	ABN AMRO Treasury MM
AB Pooling Small Mid Cap Value	ABBF Corporate Bond	ABN AMRO TxEx MM
AB Pooling US Large Cap Growth	ABBF Intermediate Bond	Abovenet Inc
AB Pooling US Value	ABBF US Government	Abraxas Petroleum Corp.
AB Pooling Volatility Management	Abbott Laboratories	Abraxis BioScience Inc
AB Relative Value	AbbVie Inc	abrdn Asia-Pacific Income Fund Inc
AB Select US Long/Short	AbCellera Biologics Inc	abrdn Emerging Markets
AB Small Cap Growth	Abengoa SA	abrdn Gold ETF Trust
AB Small Cap Value	Abeona Therapeutics Inc	ABRDN Physical Palladium Shares ETF
AB Sustainable Global Thematic	Abercrombie & Fitch Co.	ABRDN Physical Platinum Shares ETF
AB Sustainable International Thematic	Aberdeen Asia Bond	ABRDN Physical Precious Metals Basket Shares ETF
AB Tax-Managed International	Aberdeen Asia Pacific (ex Japan) Equity	ABRDN Physical Silver Shares ETF
AB Tax-Managed Wealth Appreciation	Aberdeen Australia Equity Fund Inc.	abrdn Total Dynamic Dividend Fund
AB Tx Mngd Bal Wealth Strategy	Aberdeen Emerging Markets Equity Income Fund Inc	abrdn UltraShort Municipal Income
AB Value	Aberdeen Equity Long-Short	abrdn US Small Cap Equity
AB VPS Balnced Wealth	Aberdeen Global High Income	Absci Corp
AB VPS Dynamic Asset Allocation	Aberdeen International Equity	Absolute Convertible Arbitrage
AB VPS Global Risk Allocation-Moderate	Aberdeen Select International Equity	Absolute Opportunities
AB VPS Global Technology	Aberdeen Total Return Bond	Absolute Strategies
AB VPS Growth & Income	ABG Acquisition Corp I	AC Alternatives Market Neutral Value
AB VPS Intl Value	Abgenix Inc	AC Immune SA
	ABIF-Global REIT Institutional	ACA CAPITAL HOLDINGS INC
	Abigail Adams National Bancorp Inc	Acacia Communications Inc
	Ability Inc.	Acacia Research Corp
	Abington Bancorp Inc	Academy Sports and Outdoors Inc
	ABIOMED Inc	Acadia Healthcare Co Inc
	ABITIBI CONSOLIDATED INC	
	ABLE ENERGY INC	
	ABLE LABORATORIES INC	

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

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

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AerCap Holdings NV	AGERE SYSTEMS INC	Aim Immunotech Inc
Aerkomm Inc	AgeX Therapeutics Inc	AIM International Allocation
AeroCentury Corp	AgFeed Industries Inc	AIM Large Cap Basic Value
Aeroflex Holding Corp	AGILE SOFTWARE CORP	AIM Mid Cap Basic Value
AEROFLEX INC	Agile Therapeutics Inc	AIM Opportunities I
AeroGrow International Inc	Agilent Technologies Inc	AIM Opportunities III
Aerohive Networks Inc	AgileThought Inc	AIM Premier Equity
Aerojet Rocketdyne Holdings Inc	Agiliti Inc	AIM Select Equity
AEROSONIC CORP	Agilon Health Inc	AIM Select Real Estate Income Fd
AEROTELESIS INC	Agilysys Inc	AIM Small Company Growth
Aerovate Therapeutics Inc	Agios Pharmaceuticals Inc	AIM Total Return
AeroVironment Inc	AGM Group Holdings Inc- REDH	AIM V.I. Capital Development
AerSale Corp	AGNC Investment Corp	AIM V.I. Gbl Health Care
AES Corp (The)	Agnico Eagle Mines Ltd	AIM V.I. Growth
AEterna Zentaris Inc	Agree Realty Corp	AIM V.I. Premier Equity
Aetna Inc.	Agria Corp	AIM Weingarten
Aetrium Inc	Agrify Corp	Aimmune Therapeutics Inc
Aeva Technologies Inc	Agrium Inc.	Ainos Inc
Aevi Genomic Medicine Inc	Ahren Acquisition Corp	AIR FRANCE - KLM
AEye Inc	AIDA PHARMACEUTICALS INC	Air Lease Corp
AFC Gamma Inc	AIG Focused Alpha Large Cap	Air Methods Corp
Affiliated Computer Services Inc.	AIG Focused Growth	Air Products and Chemicals Inc.
Affiliated Managers Group Inc.	AIG Government Money Market	Air T Inc
Affirmed NV	AIG Money Market	Air Transport Services Group Inc
Affinity Bancshares Inc	AIG Retirement Co I Core Equity	Airbnb Inc
Affirm Holdings Inc	AIG Retirement Co II Large Cap Value	Airborne Inc
Affirmative Insurance Holdings Inc	AiHuiShou International Co Ltd	Airborne Wireless Network
Affymax Inc	Aileron Therapeutics Inc	Aircastle Ltd
Affymetrix Inc	AIM Aggressive Growth	Airgain Inc
AFLAC INC	AIM Balanced	Airgas Inc.
AfterNext HealthTech Acquisition Corp	AIM Blue Chip	Airgate Pcs Inc
Afya Ltd	AIM Core Stock	AIRNET COMMUNICATIONS CORP
AG Mortgage Investment Trust Inc	AIM Dent Demographic Trends	Airnet Systems Inc.
Ag Services Of America	AIM Financial Services	AirSculpt Technologies Inc
AGA Medical Holdings Inc	AIM Gbl Equity	Airspan Networks Holdings Inc.
Agape ATP Corp	AIM Gbl Financial Svcs	Airspan Networks Inc
AGCO Corp	AIM Gbl Science & Tech	AirTran Holdings Inc.
Agenus Inc/DE	AIM Health Sciences	Airvana Inc
		Aixtron SE

Public Company Accounting Oversight Board  
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AK Steel Holding Corp	Albertsons Cos Inc	Alger Small Cap Growth
AKAMAI TECHNOLOGIES INC	ALBERTSON'S INC	Alger Small Cap Growth Instl
Akcea Therapeutics Inc	Albireo Pharma Inc	Alger Spectra
Akebia Therapeutics Inc	ALCAN INC	Alger Va Capital Appreciation
Akeena Solar Inc	Alcatel-Lucent	Alger Va Large Cap Growth
Akerna Corp	Alcide Corp	Alger Va Small Cap Growth
Akero Therapeutics Inc	Alcoa Corp	Alger Weatherbie Specialized Growth
AKESIS PHARMACEUTICALS INC	Alcobra Ltd	AlgoDyne Ethanol Energy Corp
Akili Inc	Alcon Inc	Algonquin Power & Utilities Corp
Akorn Inc	Alcon Inc.	Alibaba Group Holding Ltd
Akouos Inc	Alder BioPharmaceuticals Inc	Alico Inc
Akoya Biosciences Inc	Alderon Iron Ore Corp	Alight Inc
Akre Focus	ALDERWOODS GROUP INC	Alignment Healthcare Inc
AKSYS LTD	Aldeyra Therapeutics Inc	Aligos Therapeutics Inc
Akumin Inc	Aldila Inc	Alimera Sciences Inc
AKZO NOBEL NV	Alector Inc	Alio Gold Inc
AI Frank Fund	Alere Inc	Alithya Group Inc
AL Muni Cash Trust	ALERIS INTERNATIONAL INC	ALJ Regional Holdings Inc
Alabama Aircraft Industries Inc	AlerisLife Inc	Alkami Technology Inc
ALABAMA NATL BANCORPORATION	Alerus Financial Corp	Alkermes Plc
Aladdin Knowledge System Ltd	Alexander & Baldwin Inc	Alkido Pharma Inc
Alamo Energy Corp	Alexander's Inc.	ALL AMERICAN SEMICONDUCTOR
Alamo Group Inc.	Alexandria Real Estate Equities Inc.	ALL Fuels & Energy Co
Alamogordo Finl Corp	Alexco Resource Corp	Allakos Inc
Alamos Gold Inc	Alexza Pharmaceuticals Inc	ALLARITY THERAPEUTICS INC
ALAMOSA HOLDINGS INC	Alfa Corp	Allbirds Inc
ALANCO TECHNOLOGIES INC	ALFACELL CORP	Alleghany Corp
Alaris Medical Systems Inc	Alger American Balanced	Allegheny Energy Inc.
Alarm.com Holdings Inc	Alger American Mid Cap Growth	Allegiance Bancshares Inc
ALASKA AIR GROUP INC	Alger Balanced	Allegiant Bancorp Inc
Alaska Communications Systems Group Inc	Alger Capital Apprec	Allegiant Bond
Alaunos Therapeutics Inc	Alger Capital Appreciation Instl	Allegiant Govt Mortgage
Albany International Corp.	Alger Dynamic Opportunities	Allegiant Large Cap Growth
Albany Molecular Research Inc	Alger Focus Equity	Allegiant Large Cap Value
Albemarle Corp	Alger Health Sciences	Allegiant Mid Cap Value
Alberta Star Development Corp	Alger Large Cap Growth	Allegiant Multi Factor Small Cap Value
Alberto-Culver Co	Alger Mid Cap Focus	Allegiant S&P 500 Index
	Alger Mid Cap Growth	Allegiant Total Return Advntg
	Alger Mid Cap Growth Instl	Allegiant Travel Co
	Alger Money Market	
	Alger Small Cap Focus	

Public Company Accounting Oversight Board  
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Allegion Plc	AllianceBernstein Holding LP	Allison Transmission
ALLEGRO BIODIESEL CORP	AllianceBernstein Income	Holdings Inc
Allegro Merger Corp	Fund Inc	Allmerica Tr Core Equity
Allegro Microsystems Inc	AllianceBernstein National	Allmerica Tr Govt Bond
ALLEN ORGAN CO -CL B	Municipal Income Fund Inc	Allmerica Tr Money Mkt
Allen Telecom Inc	Alliant Energy Corporation	Allmerica Tr Sel Growth
Allena Pharmaceuticals Inc	Allianz AGIC Opportunity	Allmerica Tr Sel Intl Equity
Allergan Inc.	Allianz AGIC Target	Allmerica Tr Sel Value Opport
Allergan PLC	Allianz CCM Emerging	Allogene Therapeutics Inc
ALLETE Inc.	Companies	Allos Therapeutics Inc
ALLIANCE ATLANTIS COMM -	Allianz Global Inv Multi-Style	Allot Ltd
CL B	Allianz Global Investors Value	Allovir Inc
Alliance Bancorp Inc of	Allianz NACM International	Alloy Inc
Pennsylvania	Allianz NACM Pacific Rim	Alloy Steel International Inc
Alliance Bancorp New	Allianz RCM Biotechnology	Allscripts Healthcare
England	Allianz RCM Global Small Cap	Solutions Inc
ALLIANCE BANCSHARES/CA	Allianz RCM Large Cap	Allspring 100% Treas Money
Alliance Bankshares Corp	Growth	Market
Alliance BVPS Growth	ALLIANZ SE	Allspring Absolute Return
Alliance Capital Reserves	AllianzGI Best Styles Global	Allspring Asset Allocation
Alliance Fiber Optic Products	Equity	Allspring CA Ltd Tax-Free
Inc	AllianzGI NFJ International	Allspring CA Tax-Free Bond
Alliance Financial Corp	Value	Allspring CB Mid Cap Value
Alliance Focused Gro & Inc	AllianzGI NFJ Large Cap Value	Allspring Common Stock
Alliance Global REIT	AllianzGI Structured Return	Allspring Core Bond
Investment	Allied Capital Corp	Allspring Core Plus Bond
Alliance Government	Allied Defense Group Inc.	Allspring CoreBuilder Series
Reserves	(The)	M
Alliance Health Care	ALLIED DOMEQ PLC	Allspring Disciplined US Core
Alliance Holdings GP LP	Allied Healthcare	Allspring Discovery All Cap
Alliance Money Reserves	International Inc.	Growth
Alliance Muni Inc II NJ	Allied Healthcare Products	Allspring Discovery Mid Cap
Alliance Muni Trust MM -CA	Inc	Growth
Alliance Muni Trust MM -	ALLIED HOLDINGS INC	Allspring Discovery SMID Cap
Genl	Allied Irish Banks PLC	Growth
Alliance Muni Trust MM -NJ	Allied Motion Technologies	Allspring Diversified Capital
Alliance Muni Trust MM -NY	Inc	Builder
Alliance Resource Partners	Allied Nevada Gold Corp	Allspring Diversified Income
LP	Allied Waste Industries Inc.	Builder
ALLIANCE SEMICONDUCTOR	Allied World Assurance	Allspring Emerging Growth
CORP	Company Holdings AG	Allspring Emerging Markets
Alliance Treasury Reserves	Allion Healthcare Inc.	Equity
AllianceBernstein Global	Alliqua BioMedical Inc	Allspring Global Long/Short
High Income Fund Inc	Allis-Chalmers Energy Inc	Equity



Public Company Accounting Oversight Board  
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Allspring Government Money Market	Allspring Treasury Plus Money Market	Alpine Realty Income & Gro
Allspring Government Sec	Allspring Ultra Short Income	Alpine US Real Estate Equity
Allspring Growth	Allspring Ultra Short	ALPS Alerian MLP ETF
Allspring Heritage Money Market	Municipal	ALPS Core Commodity Management
Allspring Index	Allstream Inc -CI B	CompleteCommodities Strategy
Allspring Index Asset Allocation	ALLTEL CORP	ALPS ETF Trust - ALPS Clean Energy ETF
Allspring Intermediate Tax AMT Free	Ally Financial Inc	ALPS O'Shares US Quality Dividend ETF
Allspring Large Cap Core	Almaden Minerals Ltd	ALPS Sector Dividend Dogs ETF
Allspring Large Cap Growth	Almost Family Inc	ALPS/Red Rock Listed Private Equity
Allspring Money Market	ALNYLAM	ALPS/Smith Short Duration Bond
Allspring Municipal Bond	PHARMACEUTICALS INC	ALPS/Smith Total Return Bond
Allspring Natl Tax-Free Money Market	ALON USA ENERGY INC	Alseres Pharmaceuticals Inc
Allspring Opportunity	Alon USA Partners LP	Alset Capital Acquisition Corp
Allspring Premier Large Company Growth	Alpha and Omega Semiconductor Limited	Alsius Corp
Allspring Short Government Bond	Alpha Metallurgical Resource Inc	ALSP Orchid Acquisition Corporation I
Allspring Short Municipal Bond	Alpha Natural Resources Inc	Alstom Sa
Allspring Short Term Bond Plus	Alpha Natural Resources, Inc.	ALTA EQUIPMENT GROUP INC.
Allspring Short-Term High Income	Alpha Partners Technology Merger Corp	Alta Mesa Resources Inc
Allspring Small Company Growth	Alpha Pro Tech Ltd.	Altabancorp
Allspring Small Company Value	Alpha Tau Medical Ltd	AltaGas Ltd
Allspring Special Large Cap Value	Alpha Teknova Inc	Altair Engineering Inc
Allspring Special Mid Cap Value	Alpha Tecnova Inc	Altair Nanotechnologies Inc
Allspring Special Small Cap Value	Alphabet Inc	ALTANA AG
Allspring Specialized Technology	AlphaCentric Income Opportunities	Altegris Futures Evolution Strategy
Allspring Spectrum Moderate Growth	Alpharma Inc.	Altegris Managed Futures Strategy
Allspring Strategic Municipal Bond	AlphaSimplex Global Alternatives	Altegris/AACA Opportunistic Real Estate
	AlphaSimplex Managed Futures Strategy	AltEnergy Acquisition Corp
	ALPHASMART INC	Alteon Inc
	Alphatec Holdings Inc	Altera Corp
	Alpine 4 Holdings Inc	ALTERNATE ENERGY CORP
	Alpine Dynamic Dividend	
	Alpine Global Dynamic Dividend Fund	
	ALPINE GROUP INC	
	ALPINE IMMUNE SCIENCES, INC	
	Alpine Intl Real Estate	
	Alpine Municipal MM	

Public Company Accounting Oversight Board  
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Alternate Energy Holdings Inc	Am Cent Capital Value	Am Cent Non-US Intrinsic Value
Alternative Construction Technologies Inc	Am Cent Core Plus	Am Cent NT Core Equity Plus
Alternative Energy Development Corp Ltd	Am Cent Disciplined Core Value	Am Cent NT Disciplined Growth
Alternative Energy Sources Inc	Am Cent Disciplined Growth	Am Cent NT Diversified Bond
Alternative Technology Res	Am Cent Diversified Bond	Am Cent NT Emerging Markets
Alterra Capital Holdings Ltd	Am Cent Emerging Markets Debt	Am Cent NT Equity Growth
Alteryx Inc	Am Cent Emerging Markets Debt	Am Cent NT Focused Large Cap Value
Alteva	Am Cent Equity Growth	Am Cent NT Global Real Estate
AITi Global, Inc.	Am Cent Equity Income	Am Cent NT Growth
Altice usa inc	Am Cent Equity Index	Am Cent NT Heritage
ALTIGEN COMMUNICATIONS INC	Am Cent Focused Dynamic Growth	Am Cent NT High Income
Altimar Acquisition Corp III	Am Cent Focused Global Growth	Am Cent NT International Growth
Altimeter Growth Corp 2	Am Cent Focused Large Cap Value	Am Cent NT International Small-Mid Cap
Altimmune Inc	Am Cent Ginnie Mae	Am Cent NT International Value
ALTIRIS INC	Am Cent Global Bond	Am Cent NT Mid Cap Value
Altisource Asset Management Corp	Am Cent Global Gold	Am Cent One Choice 2015
Altisource Portfolio Solutions SA	Am Cent Government Agency MM	Am Cent One Choice 2020
Altitude Acquisition Corp	Am Cent Government Bond	Am Cent One Choice 2025
Alto Ingredients Inc	Am Cent Growth	Am Cent One Choice 2030
Altra Industrial Motion Corp	Am Cent Heritage	Am Cent One Choice 2035
Altria Group Inc	Am Cent High Income	Am Cent One Choice 2040
ALTUS PHARMACEUTICALS INC	Am Cent High Yield	Am Cent One Choice 2045
Altus Power Inc	Am Cent High Yield Muni	Am Cent One Choice 2050
Alumina Ltd	Am Cent Inflation Adjusted Bnd	Am Cent One Choice 2055
Alvarion Ltd	Am Cent Intermediate Tax Free Bond	Am Cent One Choice Aggressive
Alvotech	Am Cent International Bond	Am Cent One Choice Consvr
Alx Oncology Holdings Inc	Am Cent International Discovery	Am Cent One Choice In Retirement
Am Cent All Cap Growth	Am Cent International Growth	Am Cent One Choice Moderate
Am Cent Balanced	Am Cent International Opportunity	Am Cent One Choice Very Conservative
Am Cent CA Hi Yield Municipal	Am Cent International Value	Am Cent Prime Money Market
Am Cent CA Intermediate TxFr	Am Cent Mid Cap Value	Am Cent Real Estate
Am Cent CA Long Term TxFr	Am Cent New Opportunities	
Am Cent CA TxFr MM		
Am Cent Capital Preservation		

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Am Cent Select	Amarin Corp PLC	AMERICA FIRST APT
Am Cent Short Duration	A-Mark Precious Metals Inc	INVESTORS
Am Cent Short Duration	Amaru Inc	America First Reit Prtner Lp
Strategic Income	Amazon.com Inc	America Movil SA De CV,
Am Cent Short Inflation	Ambarella Inc	Mexico
Protection Bond	Ambase Corp	AMERICA ONLNE LTN AMR -
Am Cent Short-Term	Ambassador Money Market	CL A
Government Bond	Ambassadors Group Inc	America Service Group Inc
Am Cent Small Cap Growth	Ambassadors International	America West Resources Inc
Am Cent Small Cap Value	Inc	American Airlines Group Inc
Am Cent Small Company	Amber Road Inc	American Ammunition/Ca
Am Cent Strat Allocation	Ambev SA	American Apparel Inc
Aggressive	Ambient Corp	American Assets Trust Inc
Am Cent Strat Allocation	Ambipar Emergency	American Axle &
Conservative	Response	Manufacturing Holdings Inc
Am Cent Strat Allocation	Ambit Biosciences Corp	American Balanced Fund Inc
Moderate	Ambow Education Holding	American Bancorp of New
Am Cent Sustainable Equity	Ltd	Jersey Inc
Am Cent Target 2005	Ambrx Biopharma Inc	AMERICAN BANK INC/PA
Am Cent Target 2010	AMC Entertainment Holdings	American Beacon AHL
Am Cent Target 2025	Inc	Managed Futures Strategy
Am Cent Tax Free Money	Amc Entertainment Inc	American Beacon AHL
Market	AMC Networks Inc	TargetRisk
Am Cent Ultra	AMCAP Fund Inc	American Beacon ARK
Am Cent US Government	Amcast Indl Corp	Transformational Innovation
Money Market	AMCOL International Corp	American Beacon Balanced
Am Cent Utilities Income	AMCOMP INC	American Beacon Bridgeway
Am Cent Value	AMCON Distributing Co	Large Cap Value
Am Cent Vista	Amcor Plc	American Beacon FEAC
Am Cent VP Cap	Amcore Financial Inc	Floating Rate Income
Appreciation	AMDL Inc.	American Beacon GLG Total
Am Cent VP Income &	Amdocs Ltd	Return
Growth	Amedisys Inc	American Beacon High Yield
Am Cent VP Inflation	Amer Business Finl Svcs Inc	American Beacon
Protectn	Amer Indep KS TxEx Bond	Intermediate Bond
Am Cent VP International	AMER INSD MTG SER 85 -LP	American Beacon
Am Cent VP Mid Cap Value	Amer Insd Mtg Ser 86 -Lp	International Equity
Am Cent VP Ultra	Amer Insd Mtg Ser 88 -Lp	American Beacon
Am Cent VP Value	Amer Strategic Inc Portfol I	International Equity Index
Am Cent Zero Coupon 2015	Amerant Bancorp Inc	American Beacon Large Cap
AMAG Pharmaceuticals Inc	Ameren Corporation	Value
Amana Growth	Ameresco Inc	American Beacon London
Amana Income	Ameri Holdings Inc	Company Income Equity
AMARC RESOURCES LTD	AMERIANA BANCORP	

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American Beacon Mid Cap Value	American DG Energy Inc	American Funds Developing World Growth and Income
American Beacon MM Select	American Eagle Outfitters Inc.	American Funds Emerging Markets Bond
American Beacon Money Market	American Electric Power Co Inc	American Funds Global Balanced
American Beacon Money Market Select Fund	American Electric Technologies Inc	American Funds Global Growth Portfolio
American Beacon S&P 500 Index	American Equity Investment Life Holding Co	American Funds Global Insight
American Beacon SiM High Yield Opportunities	American Exploration Corp	American Funds Growth and Income Portfolio
American Beacon Small Cap Value	American Express Co	American Funds Growth HLS
American Beacon Stephens Mid Cap Growth	American Farmland Co	American Funds Growth Portfolio
American Beacon Stephens Small Cap Growth	American Financial Group Inc	American Funds Inflation Linked Bond
American Beacon Tocqueville International Value	American Financial Realty Trust	American Funds International Vantage
American Beacon Treasury Inflation Protection Sec	American Funds 2010 Target Date Retirement	American Funds IS Asset Alloc
American Beacon US Government Money Market Select	American Funds 2015 Target Date Retirement	American Funds IS Bond Fund of America
American Biltrite Inc.	American Funds 2020 Target Date Retirement	American Funds IS Capital Income Builder
AMERICAN BK NT HOLOGRAPHICS	American Funds 2025 Target Date Retirement	American Funds IS Capital World Bond
American Bonanza Gold Corp	American Funds 2030 Target Date Retirement	American Funds IS Capital World Growth & Income
American Campus Communities Inc	American Funds 2035 Target Date Retirement	American Funds IS Global Growth
American Capital Ltd	American Funds 2040 Target Date Retirement	American Funds IS Global Small Cap
American CareSource Holdings Inc	American Funds 2045 Target Date Retirement	American Funds IS Growth American Funds IS Growth & Inc
American Commercial Lines Inc	American Funds 2050 Target Date Retirement	American Funds IS High-Income Trust
American Community Bancshares Inc	American Funds 2055 Target Date Retirement	American Funds IS International
American Community Newspapers Inc	American Funds 2060 Target Date Retirement	American Funds IS International Growth & Income
American Community Properties Trust	American Funds 2065 Target Date Retirement	
American Defense Systems Inc	American Funds Conservative Growth & Income Portfolio	
American Dental Partners Inc	American Funds Corporate Bond	

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American Funds IS Managed Risk Asset Allocation	American Housing Income Trust Inc	American Physicians Service Group Inc
American Funds IS Managed Risk Growth	American Independence Corp	AMERICAN POWER CONVERSION CP
American Funds IS Managed Risk Growth Income	American International Group Inc	American Public Education Inc
American Funds IS New World	American International Growth & Income	American Railcar Industries Inc
American Funds IS US Government Securities	American International Industries Inc.	American Realty Investors Inc.
American Funds IS Washington Mutual Investors	American Italian Pasta Co	American Renal Associates Holdings Inc
American Funds Moderate Growth & Income Portfolio	American Land Lease Inc	American Residential Properties Inc
American Funds Mortgage	American Liberty Petroleum Corp	American Retail Group Inc.
American Funds Multi-Sector Income	American Lithium Corp	AMERICAN RETIREMENT CORP
American Funds Preservation Portfolio	American Lorain Corp	American River Bankshares
American Funds Retirement Income Portfolio - Conservative	AMERICAN MANAGEMENT SYSTEMS	American Science and Engineering Inc.
American Funds Retirement Income Portfolio - Enhanced	American Med Sec Grp	AMERICAN SHARED HSPTL SERV
American Funds Retirement Income Portfolio - Moderate	American Medical Alert Corp	American Sierra Gold Corp
American Funds Strategic Bond	American Medical Systems Holdings Inc	American Software Inc
American Funds Tax-Aware Conservative Growth & Income Portfolio	American Midstream Partners LP	American Spectrum Realty Inc
American Funds Tax-Exempt Preservation Portfolio	American Mortgage Acceptance Co	American Standard Energy Corp
American Funds US Government Money Market	American Mutual Fund Inc	AMERICAN STATES WATER CO
American Greetings Corp.	American Nano Silicon Technology Inc	American Superconductor Corp
American High Income Muni Bond Fund Inc	American National Bankshares Inc	AMERICAN TECHNICAL CERAMICS
American High Income Trust	American National Group Inc	American Tower Corp
AMERICAN HOMEPATIENT INC	AMERICAN OIL & GAS INC	American Uranium Corp/NV
American Homes 4 Rent	American Oriental Bioengineering Inc	American Vanguard Corp
	American Outdoor Brands Inc	American Var Ins Cash Managemt
	American Pacific Corp	American Virtual Cloud Technologies Inc
	American Perf IL Cash Mgmt	AMERICAN WATER STAR INC
	American Perf Short Trm Income	American Water Works Company Inc
	American Perf US Treasury	
	American Physicians Capital Inc	

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American Well Corp	AMG Managers Skyline	Amplify ETF Trust - Amplify
American Wenshen Steel	Special Equities	Transformational Data
Group Inc	AMG River Road Dividend All	Sharing ETF
AMERICAN WOODMARK	Cap Value	Amplify Online Retail ETF
CORP	AMG River Road Mid Cap	Amplify Snack Brands Inc
AmericanWest BanCorp	Value	Amplitude Inc
AMERICA'S CAR-MART INC	AMG River Road Small Cap	Amprius Technologies Inc
Americas Technology	Value	AmREIT Inc
Acquisition Corp	AMG SouthernSun Small Cap	AMREP Corp.
Americold Realty Trust Inc	AMG SouthernSun U.S.	Amryt Pharma plc
AmeriCredit Corp	Equity	AMS HEALTH SCIENCES INC
Amerigas Partners LP	AMG Systematic Mid Cap	AMSOUTH
AMERIGROUP Corp	Value	BANCORPORATION
Ameriprise Financial Inc	AMG TimesSquare	Amsouth Capital Growth
Ameris Bancorp	International Small Cap	Amsouth Government
AMERISAFE Inc	AMG TimesSquare Mid Cap	Income
AmeriServ Financial Inc	Growth	Amsouth High Quality Bond
AMERISOURCEBERGEN CORP	AMG TimesSquare Small Cap	Amsouth High Quality Muni
AMERISTAR CASINOS INC	Growth	Bond
Ameristock Mutual Fund	AMG Yacktman Focused	Amsouth Large Cap
AMERITYRE CORP	AMG Yacktman Fund	Amsouth Limited Bond
AMERIVEST PROPERTIES INC	Amgen Inc	Amsouth Prime MM
Ameriwest Energy Corp	AMICAS Inc	Amsouth US Treasury MM
Ameron International Corp.	Amicus Therapeutics Inc	Amsouth Value
AMERSHAM PLC	AMIS HOLDINGS INC	AMTD Digital Inc
AMERUS GROUP CO -CL A	Amiworld Inc	AMTD IDEA Group
Ames National Corp	Amkor Technology Inc	Amtech Systems Inc
Amesite Inc	AMLI RESIDENTIAL PPTYS TR	AmTrust Financial Services
AMETEK Inc	AMMEX GOLD MINING CORP	Inc
AMEXDRUG CORP	AMMO Inc	AMX CORP
AMG Beutel Goodman Core	AMN Healthcare Services Inc.	AMYLIN PHARMACEUTICALS
Plus Bond	Amneal Pharmaceuticals Inc	INC
AMG Boston Common Global	AMNET MORTGAGE INC	Amylyx Pharmaceuticals Inc
Impact	Ampal-American Israel Corp	AN2 Therapeutics Inc
AMG GW&K Core Bond	Ampco-Pittsburgh Corp	Anacomp Inc
AMG GW&K ESG Bond	Ampex Corp	ANADARKO PETROLEUM
AMG GW&K Municipal Bond	Amphastar Pharmaceuticals	CORP
AMG GW&K Small Cap Core	Inc	ANADIGICS Inc
AMG GW&K Small/Mid Cap	Amphenol Corp	Anadys Pharmaceuticals Inc.
Core	Ampio Pharmaceuticals Inc	ANALEX CORP
AMG Managers Montag &	Amplify BlackSwan Growth &	Analog Devices Inc
Caldwell Growth	Treasury Core ETF	Analogic Corp
AMG Managers Pictet	Amplify Energy Corp	Analysts International Corp
International		Anaplan Inc

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AnaptysBio Inc	Anika Therapeutics Inc	Apeiron Capital Investment Corp
Anaren Inc	Animal Health International Inc	Apellis Pharmaceuticals Inc
Anavex Life Sciences Corp	ANIMAS CORP	Aperture Discover Equity
Ancestry.com Inc	Anixter International Inc	Apex Bioventures Acquisition Corp
Anchor BanCorp Wisconsin Inc	Ann Inc	Apex Mortgage Capital Inc
ANCHOR GLASS CONTAINER CORP	Annaly Capital Management Inc	APHTON CORP
Anchor Pathway Growth	Annapolis Bancorp Inc	APi Group Corp
Anchor Pathway Growth & Income	Annexon Inc	Apigee Corp
Anchor Ser Asset Allocation	Annie's Inc	APOGEE ENTERPRISES INC
Anchor Ser Growth	Annovis Bio Inc	Apogee Technology Inc
Anchor Ser Natural Resources	Annuity And Life Re Hldgs	Apogent Technologies Inc
Andatee China Marine Fuel Services Corp	Anpath Group Inc	Apollo Commercial Real Estate Finance Inc
Andeavor	ANSCOTT INDUSTRIES INC	Apollo Diversified Real Estate
Andeavor Logistics LP	ANSOFT CORP	Apollo Education Group Inc
Andersons Inc (The)	Answers Corp	Apollo Endosurgery, Inc.
Andina Acquisition Corp III	ANSYS INC	Apollo Global Management Inc
Andretti Acquisition Corp	ANTEON INTERNATIONAL CORP	Apollo Grp Univ Phoenix Onln
ANDREW CORP	Anterix Inc	Apollo Investment
ANDRX CORP	Antero Midstream Corp	Apollo Medical Holdings Inc
Anebulo Pharmaceuticals Inc	Antero Midstream Partners LP	Apollo Residential Mortgage Inc
ANESIVA INC	Antero Resources Corporation	Apollo Resources International Inc
ANGEION CORP	Anthera Pharmaceuticals Inc	Apollomics Inc
Angel Oak Mortgage REIT Inc	Anthony & Sylvan Pools Corp	APP Pharmaceuticals Inc
Angel Oak Multi-Strategy Income	Anywhere Real Estate Inc	Appalachian Bancshares Inc
ANGELCITI ENTERTAINMENT INC	ANZ-AUSTRALIA & NEW ZEALD BK	Appgate Inc
ANGELICA CORP	Anzu Special Acquisition Corp I	AppHarvest Inc
Angi Inc	AOL Inc	Appian Corp
Angie's List Inc	AON Money Market	Apple Hospitality REIT Inc
AngioDynamics Inc	Aon plc	Apple Inc
Angiotech Pharmaceuticals Inc	APA Corporation	APPLEBEES INTL INC
Anglo Swiss Resources Inc	APAC Customer Services Inc	Applera Corp-Applied Biosystems Group
AngloGold Ashanti Ltd	Apartment Income REIT Corp	Appliance Recycling Centers of America
Anheuser-Busch Companies Inc.	Apartment Investment and Management Co	APPLICA INC
Anheuser-Busch InBev SA/NV	Apco Oil and Gas International Inc	Applied Digital Corp
ANI PHARMACEUTICALS INC		Applied DNA Sciences Inc

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Applied Energetics Inc	AQR International Equity	Arbitrage Fund
Applied Extrusion Tech	AQR International	ARBITRON INC
APPLIED FILMS CORP	Momentum Style	Arbor Rapha Capital
Applied Genetic	AQR Large Cap Defensive	Bioholdings Corp I
Technologies Corp	Style	Arbor Realty Trust Inc.
Applied Imaging Corp	AQR Large Cap Momentum	Arbutus Biopharma Corp
Applied Industrial	Style	ARC Document Solutions Inc
Technologies Inc	AQR Large Cap Multi Style	ARC Group Worldwide Inc
APPLIED INNOVATION INC	AQR Long Short Equity	Arc Logistics Partners LP
Applied Materials Inc	AQR Managed Futures	ARC Resources Ltd
Applied Micro Circuits Corp	Strategy	ARCA biopharma Inc
Applied Minerals Inc	AQR Managed Futures	Arcadia Biosciences Inc
Applied Molecular Evolution	Strategy HV	ARCADIA RESOURCES INC
Applied Molecular Transport	AQR Multi-Strategy	ARCADIS NV
Inc	Alternative	ArcBest Corp
Applied Nanotech Holdings	AQR Risk Parity	Arcellx Inc
Inc	AQR Small Cap Multi Style	Arcelormittal SA
APPLIED NEUROSOLUTIONS	AQR Style Premia Alternative	Arch Capital Group Ltd
INC	Aqua Bounty Technologies	Arch Chemicals Inc.
Applied Optoelectronics Inc	Inc	ARCH RESOURCES, INC
Applied Signal Technology	Aqua Metals Inc	Arch Therapeutics Inc
Inc	Aquantia Corp	Archaea Energy Inc
Applied Therapeutics Inc	AQUANTIVE INC	Archer Aviation Inc
APPLIX INC	AquaVenture Holdings Ltd	ARCHIPELAGO HOLDINGS
AppLovin Corporation	Aquestive Therapeutics Inc	INC
Approach Resources Inc	AQUILA INC	Archipelago Learning Inc
AppTech Payments Corp	Aquila Tax-Free Trust of	Archon Corp
Apptio Inc	Oregon	Archrock Inc
Aprea Therapeutics Inc	Aquila Three Peaks High	ARCHSTONE-SMITH TRUST
Apria Healthcare Group Inc	Income	Arcimoto Inc
Apricus Biosciences Inc	Aquila Three Peaks	Arco Platform Ltd
APROPOS TECHNOLOGY INC	Opportunity Growth	Arconic Corp
AptarGroup Inc.	ARACRUZ CELULOSE SA	Arcos Dorados Holdings Inc
Aptevo Therapeutics Inc	Aradigm Corp	Arcosa Inc
APTIMUS INC	ARADYME CORP	ArcSight Inc
Aptinyx Inc	Aralez Pharmaceuticals Inc	Arctic Cat Inc.
Aptiv Plc	Aramark	Arcturus Therapeutics
Aptorum Group Ltd	ARAMARK CORP	Holdings Inc
Aptose Biosciences Inc	Aratana Therapeutics Inc	Arcus Biosciences Inc
Apyx Medical Corp	Aravive Inc	Arcutis Biotherapeutics Inc
AQR Diversified Arbitrage	Arbe Robotics Ltd	Ardagh Group SA
AQR Emerging Multi-Style II	Arbinet Corp	Ardagh Metal Packaging SA
AQR Equity Market Neutral	ARBIOS SYSTEMS INC	ARDEA BIOSCIENCES INC
AQR Global Equity	Arbitrage Event Driven	Ardelyx Inc



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Arden Alternative Strategies	Ark Space Exploration & Innovation ETF	ArthroCare Corp
Arden Group Inc	Ark US Govt Cash MM	Arthur J. Gallagher & Co.
ARDEN REALTY INC	Ark US Treas MMF	ARTIFICIAL LIFE INC
Ardmore Shipping Corp	Arkanova Energy Corp	Artio Global Investors Inc
AREL COMMUNICATIONS & SFTWRE	ARKO Corp	Artio International Equity II
Arena Pharmaceuticals Inc	Arlington Asset Investment Corp	Artisan Components Inc
ARENA RESOURCES INC	Arlington Tankers Ltd	Artisan Developing World
Ares Capital	Arlo Technologies Inc	Artisan Emerging Markets
ARES CAPITAL CORPORATION	Arm Holdings PLC	Artisan Focus
Ares Commercial Real Estate Corp	Armada Hoffler Properties Inc	Artisan Global Opportunities
Ares Management Corp	Armada Small Cap Growth	Artisan Global Value
Argan Inc	Armata Pharmaceuticals Inc	Artisan High Income
ARGENTEX MINING CORP	ARMOR HOLDINGS INC	Artisan International
arGEN-X SE	Armour Residential REIT Inc	Artisan International Small-Mid Cap
Argo Blockchain Plc	ARMSTRONG HOLDINGS INC	Artisan International Value
Argo Group International Holdings Ltd	Armstrong World Industries Inc	Artisan Mid Cap
ARGON ST Inc	Arno Therapeutics Inc	Artisan Mid Cap Value
Argonaut Gold, Inc	Arotech Corp	Artisan Partners Asset Management Inc
ARGONAUT TECHNOLOGIES INC	Arqit Quantum Inc	Artisan Small Cap
Argos Therapeutics Inc	ARQULE INC	Artisan Small Cap Value
ARGOSY GAMING CO	Array Technologies Inc	Artisan Value
Argus Capital Corp	Arrhythmia Research Technology Inc.	ARTISTDIRECT INC
Arhaus Inc	ARRIS International plc	Artivion Inc
ARI NETWORK SERVICES INC	Arrival	Art's Way Manufacturing Co. Inc
ARIAD PHARMACEUTICALS INC	Arrow DWA Balanced	Aruba Networks Inc
Ariba Inc	Arrow Electronics Inc	Arvinas Inc
Aridis Pharmaceuticals Inc	Arrow Financial Corp	ARYA Sciences Acquisition Corp IV
Ariel Appreciation	ARROW INTERNATIONAL INC	ARYA Sciences Acquisition Corp V
Ariel Fund	Arrowhead Pharmaceuticals Inc	ARYx Therapeutics Inc
Ariel International	Arrowroot Acquisition Corp	ASA Gold and Precious Metals Ltd
Aris Water Solutions Inc	ARS Pharmaceuticals Inc	ASAF Money Market
Arista Networks Inc	Art Technology Group Inc	Asana Inc
Aristotle Value Equity	ARTEMIS INTL SOLUTIONS CORP	ASAT HOLDINGS LTD -ADR
ARIZONA STAR RESOURCE CORP	ARTERIS INC	ASB Bancorp Inc
Ark Balanced	Artes Medical Inc	ASB FINANCIAL CORP.
Ark Money Mkt	Artesian Resources Corp	Asbury Automotive Group Inc
Ark Restaurants Corp.	ARTESYN TECHNOLOGIES INC	Ascena Retail Group Inc

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ASCEND ACQUISITION CORP	Aspect Communications Corp	AST AQR Large Cap
Ascendant Digital Acquisition Corp III	Aspect Medical Systems Inc	AST Balanced Asset Allocation
ASCENDIA BRANDS INC	Aspen Aerogels Inc	AST Blackrock Global Strategies
Ascendis Pharma AS	ASPEN EXPLORATION CORP	AST BlackRock Low Duration Bond
Ascent Capital Group Inc	Aspen Group Inc	AST BlackRock/Loomis Sayles Bond
Ascent Solar Technologies Inc	Aspen Insurance Holdings Ltd	AST Bond 2018
ASCENTIAL SOFTWARE CORP	Aspen Technology Inc	AST Boston Partners Large Cap Value
ASCONI CORP	Aspira Womens Health Inc	AST Capital Growth Asset Allocation
Ase Technology Holdings Co	ASPREVA	AST Clearbridge Dividend Growth
ASE TEST LTD	PHARMACEUTICALS CORP	AST Cohen & Steers Realty
Asensus Surgical Inc	Assembly Biosciences Inc	AST Core Fixed Income
ASGN Inc	Assertio Holdings Inc	AST DeAM Small Cap Growth
Ashanti Goldfields Co Ltd	Asset Acceptance Capital Corp.	AST Defensive Asset Allocation
Ashford Hospitality Trust Inc	Asset Mgmt Intrmd Mortgage	AST Emerging Markets Equity
Ashford Inc	Asset Mgmt Ultra Short	AST FI Pyramis Asset Allocation
Ashland Inc	Asset Mgmt Ultra Short Mortgage	AST Fidelity Institutional AM Quantitative
Ashmore Emerging Markets Short Duration	AssetMark Financial Holdings Inc	AST Franklin 85/15 Diversified Allocation
Ashmore Emerging Markets Total Return	AssetMark Intl Equity	AST Franklin Templeton Founding Funds Allocation
Ashworth Inc.	AssetMark Large Cap Value	AST Franklin Templeton Founding Funds Plus
Asia Electrical Power International Group Inc	AssetMark TxEx Fixed Income	AST Franklin Templeton Global Bond
Asia Green Agriculture Corp	Assisted Living Concepts Inc	AST Global Bond
Asia Pacific Fund Inc	Associated Banc-Corp	AST Global Real Estate
ASIA PACIFIC RESOURCES LTD	Associated Capital Group Inc	AST Goldman Sachs Global Income
Asia Pacific Wire & Cable Corp	Associated Estates Realty Corp	AST Goldman Sachs Large Cap Value
ASIA PAYMENT SYSTEMS INC	ASSURANCEAMERICA CORP	AST Goldman Sachs Multi-Asset
ASIA PREMIUM TELEVISION GRP	Assurant Inc.	AST Goldman Sachs Strategic Income
Asia Satellite Telecom Ltd	Assured Guaranty Ltd	
AsiaInfo-Linkage Inc	AST AB Global Bond	
ASIAMART INC	AST Academic Strategies	
Asian Dragon Group Inc	Asset Allocation	
Asian Trends Media Hldgs Inc	AST Advanced Strategies	
ASK JEEVES INC	AST Alger All-Cap Growth	
ASKMENOW INC	AST AllianzGI World Trends	
ASLAN Pharmaceuticals Ltd	AST Am Cent Income & Growth	
ASM International NV	AST Am Cent Intl Growth	
ASML Holding NV	AST American Funds Growth Allocation	

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AST Government Money Market	AST Small Cap Growth	AT ROAD INC
AST GS Concentrated Growth	AST Small Cap Growth Opportunities	AT&T CORP
AST GS Small Cap Value	AST Small Cap Value	AT&T Inc
AST High Yield Portfolio	AST SpaceMobile, Inc	At&T Wireless Services Inc
AST International Equity	AST T Rowe Price Asset Alloc	Ata Holdings Corp
AST International Value	AST T Rowe Price Equity Income	ATA Inc
AST Investment Grade Bond	AST T Rowe Price Growth Opportunities	Atalanta Sosnoff Capital Cp
AST Jennison Large Cap Growth	AST T Rowe Price Large Cap Value	Atara Biotherapeutics Inc
AST JPM Global Thematic	AST T Rowe Price Natural Resources	ATARI INC
AST JPM International Equity	AST Wellington Mgmt Hedged Equity	Atc Healthcare Inc
AST JPM Tactical Preservation	AST Western Asset Emerging Markets Debt	ATC Technology Corp
AST Large Cap Core	Asta Funding Inc	Atea Pharmaceuticals Inc
AST Large Cap Growth	ASTEA INTERNATIONAL INC	Atento SA
AST Large Cap Value	Astec Industries Inc.	ATERIAN INC
AST Loomis Sayles Large Cap Growth	Asterias Biotherapeutics Inc	athenahealth Inc
AST Lord Abbett Core Fixed Income	Astex Pharmaceuticals Inc	Athene Holding Ltd
AST MFS Global Equity	Aston Small Cap	Athenex Inc
AST MFS Growth	Aston Value	Athens Bancshares Corp
AST MFS Growth Allocation	Aston/Fortis Growth	ATHEROGENICS INC
AST MFS Large Cap Value	Aston/River Road Independent Value	Atheros Communications Inc
AST Mid Cap Growth	Aston/Veredus Aggrsv Gro	Athersys Inc
AST Mid Cap Value	Astoria Financial Corp	Athira Pharma Inc
AST Multi-Sector Fixed Income	Astra Space, Inc.	Athlon Acquisition Corp
AST NB Core Bond	ASTRALIS LTD	Athlon Energy Inc
AST NB Mid Cap Growth	ASTRATA GROUP INC	ATI Inc
AST Preservation Asset Allocation	Astrazeneca PLC	ATI Physical Therapy, Inc.
AST Prudential Core Bond	Astrea Acquisition Corp	ATI TECHNOLOGIES INC
AST Prudential Growth Allocation	Astria Therapeutics Inc	Atkore Inc
AST QMA International Core Equity	Astro Aerospace Ltd	Atlantic Alliance Partnership Corp
AST QMA U.S. Equity Alpha Portfolio	Astronics Corp	Atlantic American Corp
AST Quantitative Modeling	AstroNova Inc	Atlantic Avenue Acquisition Corp
AST Schroders Global Tactical	Astropower Inc	ATLANTIC BANCGROUP INC
AST Schroders Multi Asset World Strategies	Astrotech Corp	Atlantic Capital Bancshares Inc
	Asure Software Inc	Atlantic Coast Financial Corp
	ASV Holdings Inc	Atlantic Data Services Inc
	At Home Group Inc	ATLANTIC LIBERTY FINANCIAL
		Atlantic Southern Financial Group Inc
		Atlantic Union Bankshares Corp

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Atlantica Sustainable Infrastructure plc	Atour Lifestyle Holdings Ltd	AUSTRAL PACIFIC ENERGY LTD
Atlanticus Holdings Corp	Atreca Inc	Australia Acquisition Corp
AtlanticWhitehall Mid Cap Gro	AtriCure Inc	AUSTRALIAN FOREST INDUSTRIES
ATLANTIS PLASTICS INC	ATRION Corp	AuthenTec Inc
Atlas Acquisition Holdings Corp	Atrix Labs Inc	Authentic Equity Acquisition Corp
Atlas Air Worldwide Holdings Inc.	ATS Corp	Authentidate Holding Corp.
Atlas CA Muni Bond	ATS Medical Inc	AUTODESK INC
Atlas Corp	Attunity Ltd	Autohome Inc
Atlas Energy Group LLC	Atwood Oceanics Inc.	AUTOIMMUNE INC
Atlas Energy Inc	aTyr Pharma Inc	AUTOINFO INC
ATLAS ENERGY RESOURCES LLC	Au Optronics Corp	Autoliv Inc
Atlas Financial Holdings Inc	Auburn National	Autolus Therapeutics Plc
Atlas Global Growth	Bancorporation Inc	Automated Cash Mgmt
Atlas Growth Opportunities	Audacity Inc	Automated Government Money Tr
Atlas Pipeline Partners LP	Audentes Therapeutics Inc	Automated Govt Cash Reserves
Atlas Resource Partners LP	AUDIBLE INC	Automatic Data Processing Inc
Atlas Strategic Income	Audience Inc	AUTONATION INC
Atlas Technology Group Inc	Audiocodes Ltd	AutoNavi Holdings Ltd
Atlas US Govt & Mrtg Sec	AudioEye Inc	AutoWeb Inc
Atlassian Corp	Augme Technologies Inc	AUTOZONE INC
Atlatsa Resources Corp	Augmedix Inc	AUXILIO INC
Atlis Motor Vehicles Inc	AUGUST TECHNOLOGY CORP	Auxilium Pharmaceuticals Inc
ATM International Managed Volatility	Ault Alliance Inc	Avadel Pharmaceuticals plc
ATM Large Cap Managed Volatility	Aura Biosciences Inc	Avalara Inc
ATM Mid Cap	AURA SYSTEMS INC	Avalo Therapeutics Inc
ATM Small Cap Managed Volatility	Aurasource Inc	Avalon Acquisition Inc
Atmel Corp	Aurelio Resource Corp	Avalon GloboCare Corp
ATMI Inc	AuRico Gold Inc	AVALON HOLDINGS CORP
Atmos Energy Corp	Aurinia Pharmaceuticals Inc	Avalon Pharmaceuticals Inc
ATMOSPHERIC GLOW TECH INC	Auris Medical Holding AG	Avalon Rare Metals Inc
ATN International Inc	Aurizon Mines Ltd	AvalonBay Communities Inc.
ATNA Resources Ltd	Aurora Acquisition Corp	Avanex Corp
Atomera Inc	Aurora Cannabis Inc	Avangrid Inc
Atossa Therapeutics Inc	Aurora Foods Inc	AVANIR Pharmaceuticals Inc
Atotech Limited	AURORA GOLD CORP	Avanos Medical Inc
	Aurora Innovation Inc	Avant Immunotherapeutics Inc-Old
	Aurora Mobile Ltd	Avantair Inc
	AURORA OIL & GAS CORP	
	Aurum Inc	
	Auspex Pharmaceuticals Inc	
	Austerlitz Acquisition Corp I	
	Austerlitz Acquisition Corp II	
	AUSTIN CHALK OIL AND GAS LTD	

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Avantax Inc	Avino Silver & Gold Mines Ltd	AXP Blue Chip Advantage
Avanti Acquisition Corp	AVIS BUDGET GROUP INC	AXP CA TxEx
Avantis Emerging Markets Equity ETF	Avista Corp	AXP Life Series Equity
Avantis International Equity ETF	Avistar Communications Corp	AXP Life Series Managed
Avantis International Small Cap Value ETF	AVITA Medical Inc	AXP Partners Small Cap Growth
Avantis U.S. Equity ETF	Aviv REIT Inc	AXP Research Opportunities
Avantis U.S. Small Cap Value ETF	Aviva PLC	Axsome Therapeutics Inc
Avantor Inc	Aviza Technology Inc	AXS-ONE INC
Avaya Holdings Corp	AVNET INC	AXSYS TECHNOLOGIES INC
AVAYA INC	Avocent Corp	AXT Inc
Ave Maria Bond	Avolon Holdings Ltd	Ayala Pharmaceuticals Inc
Ave Maria Catholic Value	Avon Products Inc.	Ayro Inc
Ave Maria Growth	AVROBIO Inc	Aytu BioPharma Inc
Ave Maria Rising Dividend	AVX Corp.	AZEK Company Inc (The)
Aveanna Healthcare Holdings Inc	Aware Inc.	Azenta Inc
Aventine Renewable Energy Holdings Inc	AXA ENT Capital Appreciation	Aziyo Biologics Inc
Aventis Sa	AXA ENT Small Co Value	AZL DFA 5 Year Global Fixed Income
Avenue Credit Strategies	AXA Premier VIP Charter Small Cap Value	AZL DFA US Core Equity
Avenue Financial Holdings Inc	Axa, Paris	AZL MVP Global Balanced Index Strategy
Avenue Therapeutics Inc	Axalta Coating Systems Ltd	AZL VIP BlackRock Capital Appreciation
AVEO Pharmaceuticals Inc	AXCAN PHARMA INC	AZL VIP BlackRock Global Allocation
AvePoint, Inc	Axcelis Technologies Inc.	AZL VIP DFA Multi-Strategy
Averion International Corp	Axcella Health Inc	AZL VIP Enhanced Bond Index
Averox Inc	Axcess International Inc	AZL VIP FIAM Multi-Strategy
Avery Dennison Corp	AXEDA SYSTEMS INC	AZL VIP FIAM Total Bond
AveXis Inc	Axesstel Inc	AZL VIP Franklin Sml Cap Value
AVIALL INC	Axiall Corp	AZL VIP Government Money Market
Aviat Networks Inc	AXIM Biotechnologies Inc	AZL VIP International Index
AVICENA GROUP INC	Axion International Holdings Inc	AZL VIP Invesco Intl Equity
Avid Bioservices Inc	Axion Power International Inc	AZL VIP JPM International Opportunities
Avidity Biosciences Inc	AXIS Capital Holdings Ltd	AZL VIP JPMorgan Large Cap Equity
AvidXchange Holdings Inc	Axis Technologies Group Inc	AZL VIP JPMorgan US Equity
Avient Corp	AXM PHARMA INC	AZL VIP LMP Large Cap Growth
Avigen Inc	Axon Enterprise Inc	
aVinci Media Corp	Axonic Strategic Income	
Avinger Inc	Axonics Inc	
	AXONYX INC	
	Axos Financial Inc.	

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AZL VIP MFS Investors Trust	B2Gold Corp	BAKERS FOOTWEAR GROUP INC
AZL VIP MFS Value	Babcock & Wilcox	Bakkt Holdings, Inc.
AZL VIP Mid Cap Index	Enterprises Inc	Balchem Corp
AZL VIP Moderate Index Strategy	Babylon Holdings Ltd	BALDOR ELECTRIC CO
AZL VIP Morgan Stanley Mid Cap Growth	BABYUNIVERSE INC	Baldwin Technology Co Inc
AZL VIP MVP Fusion	BACK YARD BURGERS INC	BALL CORP
Balanced	Backblaze Inc	Ballantyne Strong Inc
AZL VIP MVP Fusion Growth	BACKWEB TECHNOLOGIES LTD	BALLY TECHNOLOGIES INC
AZL VIP MVP Fusion Moderate	Badger Meter Inc.	BALLY TOTAL FITNESS HLDG CP
AZL VIP MVP Growth Index Strategy	BAETA Corp	Ballys Corp
AZL VIP MVP Moderate Index Strategy	Baidu Inc	Balqon Corp
AZL VIP MVP T Rowe Price Capital Appreciation Plus	Baillie Gifford Developed EAFE All Cap	Baltia Air Lines Inc
AZL VIP OCC Renaissance	Baillie Gifford EAFE Plus All Cap	Baltic Trading Ltd
AZL VIP OCC Value	Baillie Gifford Emerging Markets Equities	Bam Entertainment Inc
AZL VIP OPP Intl Growth	Baillie Gifford Global Alpha Equities	Banc of California Inc
AZL VIP Russell 1000 Growth Index	Baillie Gifford International Alpha	BancFirst Corp
AZL VIP Russell 1000 Value Index	Baillie Gifford International Growth	BANCINSURANCE CORP
AZL VIP S&P 500 Index	Baillie Gifford Long Term Global Growth	Banco BBVA Argentina SA
AZL VIP Schroder Emerging Market Equity	Baird Aggregate Bond Municipal Bond	Banco Bilbao Vizcaya Argentaria SA (BBVA)
AZL VIP Small Cap Stock Index	Baird Core Plus Bond	Banco De Chile
AZL VIP TRP Capital Appreciation	Baird Intermediate Bond	BANCO ITAU HLDG FINANCEIRA
AZL VIP VKM Growth & Income	Baird Mid Cap Growth	Banco Latinoamericano de Comercio Exterior SA
AZTAR CORP	Baird Quality Intermediate Municipal Bond	Banco Santander SA
AZUR INTERNATIONAL	Baird Short Bond	Bancolumbia Sa
Azure Midstream Partners LP	Baird Short-Term Municipal Bond	Bancorp Inc (The)
Azure Power Global Limited	Baird Ultra Short Bond	Bancorp of New Jersey Inc
AZZ Inc	BAIRNCO CORP	Bancorp Rhode Island Inc
B Communications Ltd	Baja Mining Corp	BancorpSouth Inc.
B&G Foods Inc	BakBone Software Inc	BancTrust Financial Group Inc
B&H Ocean Carriers Ltd	Baker Hughes a GE Co	BANDAG INC
B. Riley Financial Inc	BAKER HUGHES a GE Co LLC	Bandwidth Inc
B/E Aerospace Inc		Bank Butterfield & Son Ltd
		Bank First Corp
		Bank Holdings Inc. (The)
		Bank Mutual Corp
		Bank of America Corp
		Bank Of Bermuda Ltd
		Bank of Commerce Holdings

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

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BD23 Hennessy Capital Investment Corp V	Bellatrix Exploration Ltd	Besra Gold Inc
BD23 HumanCo Acquisition Corp	Bellerophon Therapeutics Inc	Best Inc
BD23 Statera Biopharma, Inc	Bellicum Pharmaceuticals Inc	Betawave Corp
BD23 Tocagen Inc	BellRing Brands Inc	Better Choice Co Inc
BEA SYSTEMS INC	BELLSOUTH CORP	BETTER THERAPEUTICS INC
Beach First National	BELMONT BANCORP	Better World Acquisition Corp
Bancshares Inc	Belo Corp.	Betterware de Mexico S.A.P.I. de C.V.
Beachbody Co Inc (The)	Belong Acquisition Corp	BEVERLY ENTERPRISES
Beacon Federal Bancorp Inc	Belpointe PREP LLC	BEVERLY HILLS BANCORP INC
Beacon Power Corp	BEMA GOLD CORP	Beverly National Corp
Beacon Roofing Supply Inc	BENCHMARK BANKSHARES INC	BEXIL CORP
Beam Global	Benchmark Electronics Inc	Beyond Meat Inc
Beam Inc	Beneficial Bancorp Inc	BeyondSpring Inc
Beam Therapeutics Inc	Benefitfocus Inc	BF ENTERPRISES INC
Bear State Financial Inc	BENETTON GROUP SPA	BG GROUP PLC
Bear Stearns Companies Inc (The)	Benihana Inc	BG Medicine Inc
Bear Stearns Prime Money Mrkt	Benjamin Franklin Bancorp Inc	BGC Partners Inc
BEARD CO	BENNETT ENVIRONMENTAL INC	BGSF Inc
BearingPoint Inc.	Benson Hill, Inc.	Bha Group Holdings Inc
Beasley Broadcast Group Inc	Bentley Pharmaceuticals Inc.	BHP Group Ltd
Beauty Health Co	Bentley System Inc	BHP Group Plc
BEBE STORES INC	Berenson Acquisition Corp I	Bicycle Therapeutics Ltd
Beckman Coulter Inc	Berger Growth	BIDZ.com Inc
Becton Dickinson and Co	Berger Holdings Ltd	BIF CA Muni
Bedford Bancshares Inc	Berger Small Company Growth	BIF CT Muni
BEDFORD PROPERTY INVESTORS	Berkley (W.R.) Corp	BIF Government Securities
Beeston Enterprises Ltd	BERKSHIRE BANCORP INC	BIF Money
Behringer Harvard	Berkshire Focus	BIF NJ Muni
Opportunity REIT I Inc	Berkshire Grey Inc	BIF NY Muni
BEI TECHNOLOGIES INC	Berkshire Hathaway Inc	BIF OH Muni
BeiGene Ltd	Berliner Communications Inc	BIF Treasury
BEKEM METALS INC	Bernstein International Small Cap	BIF TxEx
Bel Fuse Inc.	Bernstein International Strategic Equities	Big 5 Sporting Goods Corp
Belden Inc	Bernstein Small Cap Core	Big Cat Energy Corp
Belite Bio Inc	Berry Corp	Big Lots Inc
Belk Inc.	Berry Global Group Inc	BIG SKY ENERGY CORP
Bell Canada Intl Inc	BESI-BE SEMICONDUCTOR INDS	BigBand Networks Inc
Bell Industries Inc.		BigBear ai Holdings Inc
Bell Microproducts Inc		BigCommerce Holdings Inc
		Biglari Holdings Inc
		Bilander Acquisition Corp
		Bilibili Inc



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BILL Holdings Inc	BioNano Genomics Inc	BIW LTD
Bimini Capital Management Inc	Biondvax Pharmaceuticals	BJ SERVICES CO
BINDVIEW DEVELOPMENT CORP	Bionovo Inc	BJ's Restaurants Inc
Bio Blast Pharma Ltd	BioNTech SE	BJ's Wholesale Club Holdings Inc
Bio Reference Laboratories Inc	Biopack Environmental Solutions Inc	BJ's Wholesale Club Inc.
BioAmber Inc	Bio-Path Holdings Inc	Bjurman Barry Micro Cap Growth
Bioatla Inc	BIOPHAN TECHNOLOGIES INC	BKF CAPITAL GROUP INC
Bio-Bridge Science Inc	Bioprogess Plc	Black & Decker Corp (The)
BioCardia, Inc.	BIOPURE CORP	BLACK BOX CORP
BioClinica Inc	Biora Therapeutics Inc	Black Diamond Therapeutics Inc
BIOCORAL INC	Bio-Rad Laboratories Inc	BLACK HILLS CORP
BIOCRYST	BioShaft Water Technology Inc	Black Knight Inc
PHARMACEUTICALS INC	BioSig Technologies Inc	Black Mountain Acquisition Corp
BIOCUREX INC	BIOSITE INC	Black Spade Acquisition Co
BioDelivery Sciences International Inc	BioSolar Inc	Black Stone Minerals LP
Biodesix Inc	BIOSOURCE INTERNATIONAL INC	Blackbaud Inc
BIOENVISION INC	BioSpecifics Technologies Corp	BlackBerry Ltd
BioForce Nanosciences Holdings Inc	BioSphere Medical Inc	Blackboard Inc
BioForm Medical Inc	Biostar Pharmaceuticals Inc	Blackhawk Network Holdings Inc
Biofrontera Inc	Biota Pharmaceuticals, Inc.	BlackLine Inc
Biogen Inc	biote Corp	BlackRock 20/80 Target Allocation
Biohaven Ltd	Bio-Techne Corp	BlackRock 40/60 Target Allocation
Biohaven Pharmaceutical Holding Co Ltd	Biotechnology Ultrasector ProFund	BlackRock 60/40 Target Allocation
Bioheart Inc	BioTelemetry Inc	BlackRock 80/20 Target Allocation
BIOJECT MEDICAL TECHNOLOGICAL INC	Bioventus Inc	BlackRock Advantage
BIO-KEY INTERNATIONAL INC	BIOVERIS CORP	CoreAlpha Bond
BioLargo Inc	BioXcel Therapeutics Inc	BlackRock Advantage Global
Biolase Inc	BIRKS & MAYORS INC	BlackRock Advantage International
Biolife Solutions Inc	Birner Dental Management Services Inc	BlackRock Advantage Large Cap Core
Bioline RX Ltd	Bishop St Money Mkt	BlackRock Advantage Large Cap Core V.I.
BIO-LOGIC SYSTEMS CORP	Bishop St Treas MM	BlackRock Advantage Large Cap Growth
Biomarin Pharmaceutical Inc	BISYS GROUP INC	
Biomea Fusion Inc	Bit Digital Inc	
BioMed Realty Trust Inc	Bitauto Holdings Ltd	
BIOMET INC	Bitfarms Ltd	
BIOMIMETIC THERAPEUTICS INC	Bitstream Inc	
Bion Environmental Tech Inc	Bitwise 10 Crypto Index Fund	

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BlackRock Advantage Large Cap Value	BlackRock Credit Allocation Income Trust II Inc	BlackRock Gbl Value
BlackRock Advantage Small Cap Core	BlackRock Debt Strategies Fund Inc	BlackRock Global Dividend
BlackRock Advantage Small Cap Growth	BlackRock Dynamic High Income	BlackRock Global Equity Income Trust
BlackRock Advantage US Total Market	BlackRock Emerging Market Long/Short Equity	BlackRock Global Equity Market Neutral
BlackRock Aggregate Bd Index	BlackRock Emerging Markets	BlackRock Global Long/Short Credit
BlackRock AllCp Energy & Resources	BlackRock Energy & Resources	BlackRock GNMA
BlackRock AMT Free Muni	BlackRock Energy and Resources Trust	BlackRock Government Income V.I.
BlackRock Aurora	BlackRock Enhanced Capital and Income Fund Inc	BlackRock Govt Income
BlackRock Balanced	BlackRock Enhanced Equity Dividend Trust	BlackRock Health Sciences Opportunities
BlackRock Basic Value V.I.	BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Health Sciences Trust
BlackRock Bond	BlackRock Enhanced Equity Yield Fund Inc	BlackRock Health Sciences Trust II
BlackRock CA Muni Opportunities	BlackRock Enhanced Global Dividend Trust	BlackRock Healthcare
BlackRock California Municipal Income Trust	BlackRock Enhanced International Dividend Trust	BlackRock High Equity Income
BlackRock Capital Allocation Trust	BlackRock Equity Dividend	BlackRock High Income
BlackRock Capital Appreciation	BlackRock Equity Dividend Trust	BlackRock High Yield Bond
BlackRock Capital Investment Corp	BlackRock ESG Capital Allocation Trust	BlackRock High Yield Muni
BlackRock Cash Funds: Instl	BlackRock Euro	BlackRock High Yield V.I.
BlackRock Cash Funds: Prime	BlackRock Event Driven Equity	BlackRock Impact Mortgage
BlackRock Cash Funds: Treasury	BlackRock Floating Rate Income	Blackrock Inc
BlackRock Commodity Strategies	BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Income
BlackRock Core Bond	BlackRock Floating Rate Income Trust	BlackRock Income Opportunity Trust Inc.
BlackRock Core Bond Trust	BlackRock Focus Value	BlackRock Income Trust Inc. (The)
BlackRock Corporate High Yield Fund III Inc	BlackRock Gbl Alloc	BlackRock Inflation Protected Bond
BlackRock Corporate High Yield Fund Inc	BlackRock Gbl Alloc V.I.	Blackrock Innovation & Growth Trust
BlackRock Corporate High Yield Fund V Inc	BlackRock Gbl Growth	BlackRock Insured Municipal 2008 Term Trust Inc. (The)
BlackRock Credit Allocation Income Trust	BlackRock Gbl Technology	BlackRock Insured Municipal Term Trust Inc. (The)
		BlackRock International
		BlackRock International Dividend
		BlackRock Intl Bond

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BlackRock Intl Equity	BlackRock Liquid Federal	BlackRock Municipal Income
BlackRock Intl Value	Trust	Fund
BlackRock Intl Value V.I.	BlackRock Liquidity CA	BlackRock Municipal Income
BlackRock Inv Qual Term Tr	Money	Quality Trust
BlackRock Investment	BlackRock Liquidity FedFund	BlackRock Municipal Income
Quality Municipal Trust Inc.	BlackRock Liquidity	Trust
(The)	MuniCash	BlackRock Municipal Income
BlackRock Large Cap	BlackRock Liquidity	Trust II
BlackRock Large Cap Focus	MuniFund	BlackRock MuniEnhanced
Growth	BlackRock Liquidity NY	Fund Inc
BlackRock Large Cap Focus	Money	BlackRock MuniHoldings
Value	BlackRock Liquidity	California Quality Fund Inc
BlackRock Latin America	TempCash	BlackRock MuniHoldings
BlackRock Lg Cap Growth Eq	BlackRock Liquidity	Fund Inc
BlackRock Lg Cap Val Equity	TempFund	BlackRock MuniHoldings
BlackRock LifePath 2040	BlackRock Liquidity T-Fund	Investment Quality Fund
BlackRock Lifepath Dynamic	BlackRock Liquidity Treasury	BlackRock MuniHoldings
2020	Trust	New Jersey Quality Fund Inc
BlackRock LifePath Dynamic	BlackRock Long-Horizon	BlackRock MuniHoldings
2030	Equity	New York Quality Fund Inc
BlackRock LifePath Index	BlackRock Low Duration	BlackRock MuniHoldings
2020	Bond	Quality Fund II Inc
BlackRock LifePath Index	BlackRock Managed Inc	BlackRock MuniVest Fund II
2025	BlackRock Managed Income	Inc
BlackRock LifePath Index	BlackRock Mid Cap Growth	BlackRock MuniVest Fund Inc
2030	Equity	BlackRock MuniYield
BlackRock LifePath Index	BlackRock Mid-Cap Value	California Fund Inc
2035	BlackRock MM V.I.	BlackRock MuniYield
BlackRock LifePath Index	BlackRock Multi-Asset	California Quality Fund Inc
2040	Income	BlackRock MuniYield Fund
BlackRock LifePath Index	BlackRock Multi-Sector	Inc
2045	Income Trust	BlackRock MuniYield
BlackRock LifePath Index	BlackRock Muni MM	Michigan Quality Fund Inc
2050	BlackRock Muni Target Term	BlackRock MuniYield New
BlackRock LifePath Index	BlackRock MuniAssets Fund	York Quality Fund Inc
2055	Inc	BlackRock MuniYield Quality
BlackRock LifePath Index	BlackRock Municipal	Fund II Inc
2060	BlackRock Municipal 2018	BlackRock MuniYield Quality
BlackRock LifePath Index	Term Trust	Fund III Inc
Retirement	BlackRock Municipal 2020	BlackRock MuniYield Quality
BlackRock Limited Duration	Term Trust	Fund Inc
Income Trust	BlackRock Municipal 2030	BlackRock National Muni
BlackRock Liquid	Target Term Trust	BlackRock Natural Resources
Environmentally Aware		BlackRock NJ Muni Bond

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BlackRock NY Municipal Opportunities	BlackRock Strategic Dividend Achievers Trust	Blackstone Alternative Multi Manager
BlackRock PA Muni Bond	BlackRock Strategic Global Bond	Blackstone Alternative Multi Strategy
BlackRock PA Muni MM	BlackRock Strategic Income Opportunities	Blackstone Inc
BlackRock PA TxFr Inc	BlackRock Strategic Muni Opportunities	Blackstone Mortgage Trust Inc
BlackRock Pacific	BlackRock Sustainable Advantage Large Cap Core	Blackstone Strategic Credit 2027 Term Fund
BlackRock Preferred Government Institutional	BlackRock Sustainable Balanced	Blade Air Mobility, Inc
BlackRock Real Asset Equity Trust	BlackRock Systematic Multi-Strategy	BladeLogic Inc
Blackrock Resources & Commodities Strategy Trust	BlackRock Tactical Opportunities	BLAIR CORP
BlackRock S&P 500 Index	BlackRock Taxable Municipal Bond Trust	BLAST ENERGY SERVICES INC
BlackRock S&P 500 Index Equity	BlackRock Technology Opportunities	BLASTGARD INTL INC
BlackRock S&P 500 Index V.I.	BlackRock Total Return	BLDRS Emerging Markets 50 ADR Index Fund
BlackRock Science and Technology Trust	BlackRock Total Return V.I.	Blend Labs Inc
BlackRock Science and Technology Trust II	BlackRock Treasury Strategies Institutional	Blink Charging Co
BlackRock Select Treasury	BlackRock Ultra Short-Term Bond ETF	Block H&R Inc
BlackRock Series Balanced Cap	Blackrock US Carbon Transition Readiness ETF	Block Inc
BlackRock Series Global Allocation	BlackRock US Treas MM	BLOCKBUSTER INC
BlackRock Series Lg Cap Core	BlackRock Utility and Infrastructure Trust	BLONDER TONGUE LABS INC
BlackRock Series MM	BlackRock Value Opport V.I.	Bloom Energy Corp
BlackRock Short Maturity Bond ETF	BlackRock Wealth Liquid Environmentally Aware	Bloomin' Brands Inc
BlackRock Short Obligations	Blackrock World EX US Carbon Transition Readiness ETF	Blount International Inc.
BlackRock Short Term Bond	BlackRock World Investment Trust	Blue Apron Holdings Inc
BlackRock Short Term Muni	Blacksands Petroleum Inc	Blue Biofuels Inc
BlackRock Small Cap Growth II	BlackSky Technology Inc	Blue Bird Corp
BlackRock Small Mid Growth	Blackstone / GSO Senior Floating Rate Term Fund	Blue Buffalo Pet Products Inc
BlackRock SmCap Val Eq		Blue Calypso Inc
BlackRock Sr Floating Rate		Blue Capital Reinsurance Holdings Ltd
BlackRock Sr Floating Rate 2		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 Nile Inc
		Blue Ocean Acquisition Corp
		BLUE OWL CAPITAL INC
		Blue Rhino Corp
		Blue Ridge Bankshares Inc

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BLUE RIDGE REAL ESTATE CO	BNY Mellon Appreciation	BNY Mellon International
Bluefire Ethanol Fuels Inc	BNY Mellon Asset Allocation	Small Cap
Bluefly Inc	BNY Mellon Bond	BNY Mellon International
Bluegreen Vacations Corp	BNY Mellon Bond Market	Stock
Bluegreen Vacations Holding Corp	Index	BNY Mellon International
Blueknight Energy Partners LP	BNY Mellon CA AMT Free Muni Bond	Stock Index
BlueLinx Holdings Inc	BNY Mellon Core Plus	BNY Mellon Intl Appreciation
Bluephoenix Solutions Ltd	BNY Mellon Corporate Bond	BNY Mellon Intrmd Bond
Blueprint Medicines Corp	BNY Mellon Diversified Intl	BNY Mellon Large Cap Equity
Bluerock Homes Trust Inc	BNY Mellon Dynamic Total	BNY Mellon Large Cap
Bluerock Residential Growth REIT Inc	Return	Securities
Bluerock Total Income+ Real Estate	BNY Mellon Dynamic Value	BNY Mellon Large Cap Stock
Bluescape Opportunities Acquisition Corp	BNY Mellon Emerging Markets	BNY Mellon MA Intrmd Muni
Blyth Inc	BNY Mellon Equity Income	BNY Mellon Mid Cap Multi-Strategy
BM Technologies, Inc.	BNY Mellon Floating Rate Income	BNY Mellon Midcap Index
BMB Munai Inc	BNY Mellon Focused Equity Opportunities	BNY Mellon Muni Bond
Bmc Industries Inc/Mn	BNY Mellon Global Emerging Markets	BNY Mellon Municipal Opportunities
BMC Software Inc	BNY Mellon Global Fixed Income	BNY Mellon Natl Intrmd Muni
BMC Stock Holdings, Inc.	BNY Mellon Global Real Estate Securities	BNY Mellon Natl Muni MM
BMO Aggregate Bond	BNY Mellon Global Real Return	BNY Mellon Natl Short Muni
BMO Balanced Allocation	BNY Mellon Global Stock	BNY Mellon Natural Resources
BMO Institutional Prime Money Market	BNY Mellon Government Money Market	BNY Mellon NY TxEx Bond
BMO Small Cap Growth	BNY Mellon High Yield	BNY Mellon Opportunistic Midcap Value
BMO Tax Free Money Market	BNY Mellon Income Stock	BNY Mellon Opportunistic Small Cap
BMP Sunstone Corp	BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon PA Intrmd Muni
BNC Bancorp	BNY Mellon Intermediate Muni Bond	BNY Mellon Research Growth
BNCCORP INC	BNY Mellon International	BNY Mellon S&P 500 Index
BNP RESIDENTIAL PROPERTIES	BNY Mellon International Bond	BNY Mellon Select Managers Small Cap Growth
BNY Hamilton Core Bond	BNY Mellon International Core Equity	BNY Mellon Select Managers Small Cap Value
BNY Hamilton Enhanced Inc	BNY Mellon International Equity	BNY Mellon Sh US Gov Sec
BNY Hamilton Intrmd TxEx		BNY Mellon Small Cap Multi Strategy
BNY Hamilton Large Cap Growth		BNY Mellon Small/Mid Cap
BNY Hamilton NY TxFr MM		BNY Mellon Small/Mid Cap Growth
BNY Hamilton Small Cap Gro		
BNY Mellon AMT Free Muni Bond		

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

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BRANDPARTNERS GROUP INC	Bridge Builder Core Bond	Bright Scholar Education Holdings Ltd
Brandywine Blue	Bridge Builder Core Plus Bond	Brightcove Inc
Brandywine Realty Trust	Bridge Builder International Equity	Brighthouse Financial Inc
BrandywineGLOBAL - Alternative Credit	Bridge Builder Large Cap Growth	Brighthouse AB International Bond
BrandywineGLOBAL - Corporate Credit	Bridge Builder Large Cap Value	Brighthouse AllianceBernstein Global Dynamic Allocation
BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Municipal Bond	Brighthouse American Funds Balanced Allocation
BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder Small/Mid Cap Growth	Brighthouse American Funds Growth
BrandywineGLOBAL - High Yield	Bridge Builder Small/Mid Cap Value	Brighthouse American Funds Growth Allocation
BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Tax Managed Large Cap	Brighthouse American Funds Moderate Allocation
BRASIL TELECOM PARTICIPACOES	Bridge Investment Group Holdings Inc	Brighthouse Asset Allocation 100
Brasilagro Cia Bras De Prop Agricol	BRIDGE STREET FINANCIAL INC	Brighthouse Balanced Plus
BRASKEM SA	BridgeBio Pharma Inc	Brighthouse BlackRock Global Tactical Strategies
Brass Eagle Inc	Bridgeline Software Inc	Brighthouse BlackRock High Yield
Braun Consulting Inc	Bridger Aerospace Group Holdings Inc	Brighthouse CBRE Global Real Estate
Bravo Brio Restaurant Group Inc	Bridgetown Holdings Ltd	Brighthouse Harris Oakmark International
BRAVO FOODS INTL CORP	Bridgewater Bancshares Inc	Brighthouse Invesco Balanced Risk Allocation
BRAZAURO RESOURCES CORP	Bridgeway Aggrsv Investor I	Brighthouse Invesco Comstock
Braze Inc	Bridgeway Aggrsv Investor II	Brighthouse Invesco Global Equity
Brazil Fast Food Corp	Bridgeway Blue Chip	Brighthouse Invesco Small Cap Growth
Brazil Fund	Bridgeway Omni Small Cap Value	Brighthouse JPMorgan Core Bond
Brazil Gold Corp	Bridgeway Omni Tax- Managed Small Cap Value	Brighthouse JPMorgan Global Active Allocation
Brazos Micro Cap	Bridgeway Small Cap Value	Brighthouse JPMorgan Small Cap Value
Brazos Small Cap	Bridgeway Ultra Small Co Mrkt	Brighthouse Loomis Sayles Global Allocation
BRC Inc	BRIDGFORD FOODS CORP	
BRE Properties Inc.	Brigham Exploration Co	
Bread Financial Holdings Inc	Brigham Minerals Inc	
BREAKWATER RESOURCES LTD	Bright Horizons Family Solutions Inc	
Breeze-Eastern Corp	Bright Lights Acquisition Corp	
BreitBurn Energy Partners LP	Bright Mountain Media Inc	
BRESLER & REINER INC		
BRF SA		

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Brighthouse Loomis Sayles Growth	Brighthouse/Wellington Large Cap Research	Brighthouse Western Asset Management Strategic Bond Opportunit
Brighthouse MetLife Multi-Index Targeted Risk	Brighthouse Asset Allocation 20	Brighthouse Western Asset Management US Government
Brighthouse MFS Research International	Brighthouse Asset Allocation 40	Brighthouse/Artisan Mid Cap Value
Brighthouse Morgan Stanley Discovery	Brighthouse Asset Allocation 60	Brighthouse/Dimensional International Small Company
Brighthouse PanAgora Global Diversified Risk (OLD)	Brighthouse Asset Allocation 80	Brighthouse/Wellington Balanced
Brighthouse PIMCO Inflation Protected Bond	Brighthouse Baillie Gifford International Stock	Brighthouse/Wellington Core Equity Opportunities
Brighthouse PIMCO Total Return	Brighthouse BlackRock Bond Income	Brightpoint Inc
Brighthouse Schrodgers Global Multi-Asset	Brighthouse BlackRock Capital Appreciation	BrightSphere Investment Group Inc
Brighthouse Small Cap Value	Brighthouse BlackRock Ultra-Short Term Bond	Brightspire Capital Inc
Brighthouse SSGA Growth and Income ETF	Brighthouse Frontier Mid Cap Growth	BrightView Holdings Inc
Brighthouse SSGA Growth ETF	Brighthouse Jennison Growth	Brigus Gold Corp
Brighthouse T. Rowe Price Large Cap Value	Brighthouse MetLife Aggregate Bond Index	BRILLIAN CORP
Brighthouse T. Rowe Price Mid Cap Growth	Brighthouse MetLife Mid Cap Stock Index	BRILLIANCE CHINA AUTOMOTIVE
Brighthouse TCW Core Fixed Income	Brighthouse MetLife MSCI EAFE Index	Brilliant Earth Group Inc
Brighthouse Victory Sycamore Mid Cap Value	Brighthouse MetLife Russell 2000	Brinker International Inc.
Brighthouse WA Management Government Income	Brighthouse MetLife Stock Index	Brink's Co (The)
Brighthouse Wells Capital Management Mid Cap Value	Brighthouse MFS Total Return	Brink's Home Security Holdings Inc
Brighthouse/abrdn Emerging Markets Equity	Brighthouse MFS Value	BRINX RESOURCES LTD
Brighthouse/Artisan International	Brighthouse Neuberger Berman Genesis	Brio Software Inc
Brighthouse/Eaton Vance Floating Rate	Brighthouse T. Rowe Price Large Cap Growth	BRISTOL WEST HOLDINGS INC
Brighthouse/Franklin Low Duration Total Return	Brighthouse T. Rowe Price Small Cap Growth	Bristol-Myers Squibb Co
Brighthouse/Templeton International Bond	Brighthouse Van Eck Global Natural Resources	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



Public Company Accounting Oversight Board  
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Brixmor Property Group Inc	Brookfield Residential	Bruker Corporation
BROADCAST INTERNATIONAL	Properties Inc	BRUNSWICK BANCORP
INC	Brookline Bancorp Inc	Brunswick Corp
BROADCASTER INC	Brooklyn Federal Bancorp Inc	Bryn Mawr Bank Corp
Broadcom Corp	BROOKLYN	Bsb Bancorp
Broadcom Inc	IMMUNOTHERAPEUTICS INC	BSB Bancorp Inc
Broadmark Realty Capital Inc	BROOKSTONE INC	BSD Medical Corp
Broadridge Financial	Brooktrout Inc	Bsp Onelink Inc
Solutions Inc	Brown & Brown Inc	BSQUARE Corp
Broadview Opportunity	Brown (Tom) Inc	BT Group PLC
BROADVISION INC	Brown Advisory Beutel	BTRS Holdings Inc
Broadway Financial Corp	Goodman Large-Cap Value	BTS Tactical Fixed Income
BROADWING CORP	Brown Advisory Core Intl	BTU International Inc
Brocade Communications	Brown Advisory Emerging	BUCA Inc
Systems Inc	Markets Select	BUCKEYE GP HOLDINGS LP
Bronco Drilling Company Inc	Brown Advisory Flexible	BUCKEYE PARTNERS LP
Brooge Energy Ltd	Equity	BUCKEYE TECHNOLOGIES INC
Brookdale Senior Living Inc	Brown Advisory Global	BUCKEYE VENTURES INC
Brooke Capital Corp	Leaders	Buckle Inc. (The)
Brookfield Asset	Brown Advisory Growth	Bucyrus International Inc
Management Ltd	Equity	Buffalo Discovery
Brookfield Business Corp	Brown Advisory Intrmd	Buffalo Flexible Income
Brookfield Business Partners	Income	BUFFALO GOLD LTD
LP	Brown Advisory Small Cap	Buffalo Growth
Brookfield Canada Office	Fundamental Value	Buffalo Hi Yield
Properties	Brown Advisory Small Cap	Buffalo International
Brookfield Corp	Gro	Buffalo Mid Cap
Brookfield Global Listed Real	Brown Advisory Sustainable	Buffalo Small Cap
Estate	Growth	Buffalo Wild Wings Inc
Brookfield Infrastructure	Brown Advisory Tax Exempt	BUHRMANN NV
Corp	Bond	Build Acquisition Corp
Brookfield Infrastructure	Brown Advisory WMC Japan	Build-A-Bear Workshop Inc
Partners LP	Alpha Opportunities	Builders FirstSource Inc
Brookfield Office Properties	Brown Advisory WMC	Builders Fixed Income
Inc	Strategic European Equity	Building Materials Holding
Brookfield Property Partners	Brown Capital Management	Corp
LP	International Small Company	Bull Run Corp
Brookfield Property REIT Inc.	Brown Capital Management	BULLDOG TECHNOLOGIES
Brookfield Real Assets	Small Company	INC
Income Fund Inc	Brown-Forman Corp	BULLION RIVER GOLD CORP
Brookfield Reinsurance Ltd	Brp Group Inc	Bulova Corp
Brookfield Renewable Corp	BRP Inc	Bumble Inc
Brookfield Renewable	Brt apartments corp	Bunge Ltd
Partners LP	Bruce Fund	Bunzl PLC

Public Company Accounting Oversight Board  
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Burcon NutraScience Corp	CABG MEDICAL INC	Calamos Global Growth & Income
Burford Capital Ltd	CABLE & WIRELESS PLC	Calamos Government MM
Burgerfi International Inc	Cable Design Tech Cp -CI A	Calamos Growth
BURLINGTON COAT FACTORY	Cable One Inc	Calamos Growth & Income
WRHS	Cabot Corp	Calamos Hedged Equity
BURLINGTON NORTHERN	Cache Inc	Calamos High Yield
SANTA FE, LLC.	CACI International Inc	Calamos International
BURLINGTON RESOURCES	Cactus Inc	Growth
INC	Cadbury PLC	Calamos Market Neutral
Burlington Stores Inc	Cadence Bancorporation	Income
Burnham US Govt MM	Cadence Design Systems Inc	Calamos Phineus Long/Short
Burning Rock Biotech Limited	Cadence Financial Corp	Calamos Strategic Total
BURZYNSKI RESEARCH	Cadence Pharmaceuticals Inc	Return Fund
INSTITUTE	CADIZ INC	CalAmp Corp
Bush Industries -CI A	CADMUS COMMUNICATIONS	CalAtlantic Group Inc
Business First Bancshares Inc	CORP	Calavo Growers Inc
BUSINESS OBJECTS SA	Cadre Holdings Inc	CALCITECH LTD
BUTLER INTERNATIONAL INC	Cadre Reserve US Govt MM	Caldwell & Orkin Market
Butler Mfg Co	CAE Inc.	Opport
Butterfly Network Inc	Caesars Acquisition Co	Caledonia Mining Corp Plc
BuzzFeed Inc	CAESARS ENTERTAINMENT	Caleres Inc
BWAY Holding Co	INC	Calgon Carbon Corp
BWC FINANCIAL CORP	Caesarstone Ltd	California Bancorp
BWX Technologies Inc	CafePress Inc	California Coastal
Byline Bancorp Inc	Cagle's Inc.	Communities Inc
BYND Cannasoft Enterprises	CAI International Inc	California First National
Inc	Cal Dive International Inc	Bancorp
Byrna Technologies Inc	Cal Maine Foods Inc	California Independent Bncp
C&D TECHNOLOGIES INC	Caladrius Biosciences Inc	California Micro Devices Corp
C&F FINANCIAL CORP	Calamos Asset Management	CALIFORNIA OIL & GAS CORP
C&J Energy Services Inc	Inc	CALIFORNIA PIZZA KITCHEN
C.H. Robinson Worldwide	Calamos Convertible	INC
Inc.	Calamos Convertible and	California Resources Corp
C1 Financial Inc	High Income Fund	California Water Service
C2 Inc	Calamos Convertible	Group
C3.ai Inc	Opportunities and Income	CALIPER LIFE SCIENCES INC
C4 Therapeutics Inc	Fund	Calithera Biosciences Inc
CA Daily Tax Free	Calamos Dynamic	Calix Inc
CA INC	Convertible & Income Fund	CALL NOW INC
CA TxEx Money	Calamos Evolving World	Calliditas Therapeutics AB
Cabaletta Bio Inc	Growth	CALLISTO
Cabana Target Drawdown 10	Calamos Global Dynamic	PHARMACEUTICALS INC
ETF	Income Fund	CALL-NET ENTERPRISES -CL B
Cabela's Inc		

Public Company Accounting Oversight Board  
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Callon Petroleum Co/DE	Cambium Networks Corp	Cannabics Pharmaceuticals Inc
CallWave Inc	Cambrex Corp	Cannabis Therapy Corp
Calpine Corp	CAMBRIDGE ANTIBODY TECH GRP	Cannae Holdings Inc
Calumet Specialty Products Partners LP	Cambridge Bancorp	Cano Health, Inc
Calvert Balanced	CAMBRIDGE DISPLAY TECH	CANO PETROLEUM INC
Calvert Bond	Cambridge Heart Inc	Canon Inc
Calvert Cash Reserves Prime	CAMCO FINANCIAL CORP	Canoo Inc
Calvert Emerging Markets Equity	Camden Learning Corp	Canopy Growth Corp
Calvert Equity	Camden National Corp	Canplats Resources Corp
Calvert First Govt MM	Camden Property Trust	Cantaloupe Inc
Calvert Global Water	Cameco Corp	Cantel Medical Corp
Calvert Green Bond	Cameron International Corp	Canterbury Park Holding Corp
Calvert Income	CAMPBELL RESOURCES INC	CANTV-CA NAC TELEFONOS VENEZ
Calvert International Equity	CAMPBELL SOUP CO	Canwest Global Com -Nvtg
Calvert International Responsible Index	Camping World Holdings Inc	CANYON BANCORP
Calvert Large Cap Growth	Campus Crest Communities Inc	CANYON RESOURCES CORP
Calvert New Vision Small Cap	Camtek Ltd	CAP ROCK ENERGY CORP
Calvert Short Dura Income	Canaan Inc	CAPCO ENERGY INC
Calvert Small Cap	Canada Goose Holdings Inc	Cape Bancorp Inc
Calvert TxFr Reserves CA	CANADA SOUTHERN PETROLEUM	Cape Fear Bank Corp
Calvert TxFr Reserves Ltd	Canadian Imperial Bank of Commerce	Capella Education Co
Calvert TxFr Reserves MM	Canadian National Railway Co	CAPITAL AUTOMOTIVE REIT
Calvert Ultra Short Duration Income	Canadian Natural Resources Ltd	Capital Bank Corp
Calvert US Large Cap Core Responsible Index	Canadian Pacific Kansas City Ltd	Capital Bank Financial Corp
Calvert US Large Cap Value Responsible Index	Canadian Solar Inc	Capital City Bank Group
Calvert VP S&P 500 Index	Canadian Zinc Corp	CAPITAL GOLD CORP
Calvert VP S&P MidCap 400 Index	CanAlaska Uranium Ltd	Capital Group CA Core Municipal
Calvert VP SRI Balanced	CANANDAIGUA NATIONAL CORP	Capital Group Core Bond
CALYPTE BIOMEDICAL CORP	CANARC RESOURCE CORP	Capital Group Core Municipal
Calyxt Inc	Canargo Energy Corp	Capital Group Dividend Value ETF
CAM Commerce Solutions Inc	CANCERVAX CORP	Capital Group Growth ETF
Cambiar Intl Equity	Candel Therapeutics Inc	Capital Growth Systems Inc
Cambiar Opportunity	CANDELA CORP	Capital Income Builder Inc
Cambiar Small Cap	CANETIC RESOURCES TRUST	Capital One Financial Corp.
CAMBIOR INC	Cango Inc	Capital Pac Hldgs Inc
Cambium Learning Group Inc		Capital Product Partners LP
		Capital Properties Inc.
		Capital Southwest Corp
		CAPITAL TITLE GROUP INC

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Capital World Bond Fund Inc	CARDIOGENESIS CORP	Carmike Cinemas Inc
Capital World Growth & Income Fund Inc	CardioGenics Holdings Inc	Carney Technology Acquisition Corp II
CapitalSource Inc.	CardioTech International Inc.	Carnival Corporation & Plc
CAPITALSOUTH BANCORP	CardioVascular	Carnival PLC
Capitol Acquisition Corp	BioTherapeutics Inc	Carolina Bank Holdings Inc
Capitol Acquisition Corp III	Cardiovascular Systems Inc	Carolina Financial Corp
Capitol Bancorp Ltd	Cardium Therapeutics Inc	CAROLINA NATIONAL CORP
Capitol Federal Financial Inc	Cardtronics plc	CarParts.com Inc
CapLease Inc	Care Capital Properties Inc	CARPENTER TECHNOLOGY CORP
Capri Holdings Ltd	Care.com Inc	CARRAMERICA REALTY CORP
Capricor Therapeutics Inc	CareCloud Inc	CARREKER CORP
CAPSOURCE FINANCIAL INC	CareDx Inc	Carriage Services Inc
CapStar Financial Holdings Inc	CareFusion Corp	CARRIER ACCESS CORP
Capstead Mortgage Corp	CAREGUIDE INC	Carrier Global Corp
Capstone Financial Group Inc	CAREMARK RX INC	CARRINGTON LABORATORIES INC
Capstone Therapeutics Corp	CareTrust REIT Inc	Carrizo Oil & Gas Inc
Captaris Inc	CareView Communications Inc	Carrollton Bancorp
CAPTIVA SOFTWARE CORP	Carey Watermark Investors Inc	CARROLS RESTAURANT GROUP INC
Cara Therapeutics Inc	CarGurus Inc	Cars.com Inc
Caraco Pharmaceuticals Laboratories LTD	Caribou Bioscience Inc	Carter Bankshares Inc
Caraustar Industries Inc	Caribou Coffee Company Inc	Carter's Inc.
CARBO Ceramics Inc.	Carillon ClariVest Capital Appreciation	Cartesian Growth Corporation II
Carbon Black Inc	Carillon Eagle Growth & Income	Carvana Co
Carbon Energy Corp	Carillon Eagle Mid Cap Growth	Carver Bancorp Inc.
Carbon Natural Gas Co	Carillon Eagle Small Cap Growth	CAS Medical Systems Inc
Carbon Sciences Inc	Carillon Reams Core Bond	Casa Systems Inc
Carbonite Inc	Carillon Reams Core Plus Bond	Cascade Bancorp
CardConnect Corp	Carillon Reams Unconstrained Bond	Cascade Corp
Cardero Resource Corp	Carillon Scout International	Cascade Financial Corp
Cardiac Science Corp	Carillon Scout Mid Cap	Cascade Microtech Inc
Cardiac Science Inc	Carisma Therapeutics Inc	CASCADE NATURAL GAS CORP
Cardica Inc	Carlisle Cos Inc	Cascadia Acquisition Corp
Cardiff Oncology Inc	Carlyle Group Inc (The)	Cascadian Therapeutics Inc
CARDINAL BANKSHARES CORP	Carlyle Secured Lending Inc	Cascal NV
Cardinal Ethanol LLC	Carlyle Tactical Private Credit	Casella Waste Systems Inc
Cardinal Financial Corp	CarMax Inc	Casey's General Stores Inc.
CARDINAL HEALTH INC		Cash Accumulation Liq Assets
Cardinal Resources Inc		Cash Accumulation Natl MM
CardioDynamics International Corp		

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Cash America International Inc.	Cathay General Bancorp	CC Neuberger Principal Holdings III
Cash Management Trust	Catholic Responsible Investments Bond	CCA Industries Inc.
Cash Reserve Treasury	Catholic Responsible Investments Equity Index	Ccbt Financial Companies Inc
Cash Reserve TxFr Series	Catholic Responsible Investments International Equity	CCC INFORMATION SVCS GRP INC
Cash Store Financial Services Inc (The)	Catholic Responsible Investments Magnus 60/40 Alpha Plus	CCC Intelligent Solutions Holdings Inc
CASH SYSTEMS INC	Catholic Responsible Investments Multi-Style US Equity	CCF Holding Company
CASI Pharmaceuticals Inc	Catholic Responsible Investments Short Duration Bond	CCFNB Bancorp Inc
CASPIAN INTL OIL CORP	Cato Corp (The)	C-COR INC
CASPIAN SERVICES INC	Causeway Emerging Markets	CDC Corp
Cass Information Systems Inc	Causeway Intl Value	CDEX INC
Cassava Sciences Inc	Cavalier Homes Inc	CDI Corp.
Castle (A M) & Co	CAVALRY BANCORP INC	CDK Global Inc
Castle Biosciences Inc	Cavanal Hill Government Securities Money Market	CDW Corp
Castle Brands Inc	Cavanal Hill TxFr MM	CE Franklin Ltd.
CASTLE ENERGY CORP	Cavco Industries Inc	CEB Inc
Castlepoint Holdings Ltd	Cavitation Technology Inc	CEC Entertainment Inc.
Castlight Health Inc	Cavium Inc	CECIL BANCORP INC
Castor Maritime Inc	Cb Bancshares Inc	CECO Environmental Corp.
CAT Money Market	CB Financial Services Inc	Cedar Fair LP
Catalent Inc	CBA Money	Cedar Realty Trust Inc
CATALINA LIGHTING INC	cbdMD Inc	CEDARA SOFTWARE CORP
CATALINA MARKETING CORP	Cbeyond Inc	CEF Govt & Agency Securities
CATALYST BIOSCIENCES, INC.	CBIZ Inc	CEF Money Market
Catalyst Enhanced Income Strategy	CBL & Associates Properties Inc.	Celadon Group Inc
Catalyst Health Solutions Inc	Cboe Global Markets Inc	CELANESE AG
Catalyst Hedged Futures Strategy	CBOT HOLDINGS INC	Celanese Corp
Catalyst Pharmaceutical Inc	CBRE Clarion Long/Short	Celator Pharmaceuticals Inc
CATALYST SEMICONDUCTOR INC	CBRE Global Real Estate Income Fund	Celcuity Inc
Catalyst/Millburn Hedge Strategy	CBRE Group Inc	CELEBRATE EXPRESS INC
CATALYTICA ENERGY SYS INC	CBRE REALTY FINANCE INC	Celera Corp
Catamaran Corp		CELERITEK INC
Catapult Communications Corp		Celestica Inc
Catcha Investment Corp		CELGENE CORP
CatchMark Timber Trust Inc		CELL GENESYS INC
CATELLUS DEVELOPMENT CORP		Celldex Therapeutics Inc
Caterpillar Inc		Cellebrite DI Ltd
		Collectis SA
		CELLEGY PHARMACEUTICALS INC
		Celltech Group Plc

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Cellular Biomedicine Group Inc	Central European Media Enterprises Ltd	Ceres Inc
Cellular Dynamics International Inc	CENTRAL FREIGHT LINES INC	Cerevel Therapeutics Holdings Inc
CEL-SCI CORP	CENTRAL FUND CANADA -CL A	CERIDIAN CORP
Celsion Corp	Central Garden & Pet Co	Ceridian HCM Holding Inc
Celsius Holdings Inc	Central GoldTrust	Cerner Corp
Cemex SAB de CV	Central Jersey Bancorp	Certara Inc
Cenntro Electric Group Limited	Central Pacific Financial Corp.	Certegy Inc
Cenovus Energy Inc	CENTRAL PARKING CORP	Cerulean Pharma Inc
Centene Corp	Central Puerto Sa	Cerus Corp
Centennial Communications Corp	Central Securities Corp	Ceva Inc
Centennial Government Trust	Central Sun Mining Inc	CF Bankshares Inc
Centennial Money Market Trust	Central Valley Community Bancorp	Cf Finance Acquisition Corp
Centennial TxEt Trust	Central Vermont Public Service Corp	CF Industries Holdings Inc
Center Coast Brookfield Midstream Focus	Central Virginia Bankshares Inc	CFC INTERNATIONAL INC
Center Financial Corp	Centerspace	CFS Bancorp Inc
Centerline Holding Co	Centrue Financial Corp	CG Cap Mkts Large Cap Val Eqty
CenterPoint Energy Inc.	Centrus Energy Corp	CG Cap Mkts Small Cap Val Eqty
CENTERPOINT PROPERTIES TRUST	Century Aluminum Co	CGI Inc
Centerra Gold Inc	Century BanCorp Inc	CGM Advisor Targeted Equity
CenterState Bank Corp	Century Casinos Inc	CGM Capital Development
Centessa Pharmaceuticals Ltd	Century Communities Inc	CGM Focus
Centex Corp.	Century Petroleum Corp	CGM Mutual
Centillium Communications Inc	CENTURY REALTY TRUST	CGM Realty
Centogene NV	Century Shares Trust	CH Energy Group Inc.
CENTRA SOFTWARE INC	Century Small Cap Select	CHAD THERAPEUTICS INC
CENTRACORE PPTYS TRUST	Century Therapeutics Inc	Chain Bridge I
Centrais Eletricas Brasileiras Sa-Eletronbras	Conveo Inc.	Challenger Energy Corp
CENTRAL BANCORP INC/MA	Cephalon Inc	Chalone Wine Group Ltd
CENTRAL COAST BANCORP	Cepheid Inc	Champion Enterprises Inc.
Central Europe and Russia Fund Inc	Cepton Inc	CHAMPION INDUSTRIES INC
Central European Distribution Corp	Ceradyne Inc	Championx Corp
	Ceragenix Pharmaceuticals Inc	Champlain Mid Cap
	Ceragon Networks Ltd	Champlain Small Company
	Cerberus Telecom Acquisition Corp	Championship Auto Racing Team
	Cerence Inc	CHAMPPS ENTMT INC
	CEREPLAST INC	Changyou.com Ltd
	CERES GROUP INC	ChannelAdvisor Corp
		Channell Commercial Corp
		Chaparral Energy Inc
		CHAPARRAL RESOURCES INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
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CHAPARRAL STEEL CO	Chefs' Warehouse Inc (The)	Chimera Investment Corp
CHAPEAU INC	Chegg Inc	China 3C Group
Charah Solutions Inc	Chelsea Property Group Inc	China Agritech Inc
Charge Enterprises Inc	Chelsea Therapeutics	China Armco Metals Inc
ChargePoint Holdings, Inc	International Ltd	China Auto Logistics Inc
Charles Holdings Inc	Chem RX Corp	China Biologic Products
Charles River Laboratories	Chembio Diagnostics Inc.	Holdings Inc
International Inc	Chemed Corp	China Botanic
Charlotte Russe Holding Inc	ChemoCentryx Inc	Pharmaceutical Inc
Charlotte's Web Holdings Inc	CHEMOKINE THERAPEUTICS	China Bottles Inc
Charm Communications Inc	CORP	China Cablecom Holdings Ltd
Charming Shoppes Inc	Chemomab Therapeutics Ltd	China Ceramics Co Ltd
Chart Acquisition Corp	Chemours Co (The)	China CGame Inc
Charter Communications Inc	Chemspec International Ltd	China Clean Energy Inc
Charter Financial Corp/MD	Chemtura Corp	China Customer Relations
Charter One Finl Inc	Chemung Financial Corp	Centers Inc
Chartered Semiconductor	Chenghe Acquisition Co	China Digital Animation
Manufacturing Ltd	Cheniere Energy Inc.	Development Inc
Chartwell Income	Cheniere Energy Partners LP	CHINA DIGITAL MEDIA CORP
CHARTWELL INTL INC	Cheniere Energy Partners LP	China Digital TV Holding Co
CHARYS HOLDING CO INC	Holdings LLC	Ltd
Chase Corp	Cherokee Inc	China Direct Industries Inc
Chase Growth	Cherokee International Corp	China Distance Education
Chateau Communities Inc	Cherry Hill Mortgage	Holdings Ltd
Chatham Lodging Trust	Investment Corp	China Dongsheng
CHATTEM INC	Chesapeake Corp.	International Inc
CHAUS (BERNARD) INC	Chesapeake Granite Wash	China Eastern Airlines Corp
Chavant Capital Acquisition	Trust	Ltd
Corp	Chesapeake Lodging Trust	China Education Alliance Inc
CHC Group Ltd	Chesapeake Utilities Corp.	China Energy Recovery Inc
CHDT Corp	CHESTER VY BANCORP INC	China Environmental
Check Point Software	Chesterfield Finl Corp	Protection Inc
Technologies Ltd	Cheviot Financial Corp	China Executive Education
Check-Cap Ltd	CHEVRON CORP	Corp
CHECKERS DRIVE-IN	Cheyenne Resources Inc	CHINA FINANCE INC
RESTAURANT	Chicago Atlantic Real Estate	China Finance Online Co Ltd
CHECKFREE CORP	Finance Inc	China Fire & Security Group
Checkmate Pharmaceuticals	CHICAGO RIVET & MACHINE	Inc
Inc	CO	China Fund Inc. (The)
Checkpoint Systems Inc	Chicken Soup for the Soul	China GengSheng Minerals
Checkpoint Therapeutics Inc	Entertainment Inc	Inc
Cheesecake Factory Inc.	Chicopee Bancorp Inc	China Gerui Advanced
(The)	Chico's FAS Inc.	Materials Group Ltd
Cheetah Mobile Inc	Childrens Place Inc (The)	China Green Agriculture Inc

Public Company Accounting Oversight Board  
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China GrenTech Corp Ltd	China Natural Resources Inc	China Sunergy Co Ltd
China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd	China SXT Pharmaceuticals Inc
China Housing & Land Development Inc	CHINA NETCOM GROUP CORP	China Techfaith Wireless Communication Technology Ltd
China Hydroelectric Corp	China Networks International Holdings Ltd	China Technology Development Group CP
China Index Holdings Limited	China New Borun Corp	China Tel Group Inc
China Industrial Steel Inc	China New Energy Group Co	China Telecom Corp Ltd
China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd	China TopReach Inc
China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc	China TransInfo Technology Corp
China Infrastructure Construction Corp	China Nutrifruit Group Ltd	China Unicom (Hong Kong) Ltd
China Infrastructure Investment Corp	China Opportunity Acquisition Corp	China United Insurance Service Inc
China INSONline Corp	China Organic Agriculture Inc	China Valves Technology Inc
China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec	China Voice Holding Corp
China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc	China VoIP & Digital Telecom Inc
CHINA IVY SCHOOL INC	China Precision Steel Inc	China Water and Drinks Inc
China Jianye Fuel Inc	China Real Estate Information Corp	China Wind Systems Inc
China Jo-Jo Drugstores Inc	China Recycling Energy Corp	China XD Plastics Co Ltd
China Kanghui Holdings	China Ritar Power Corp	China Yida Holding Co
China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc	China Yili Petroleum Co
China Lending Corp	China Shandong Industries Inc	China Yuchai International Ltd
China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc	China-Biotics Inc
China Lithium Technologies Inc	China Shengda Packaging Group Inc	ChinaCache International Holdings Ltd
China Marine Food Group Ltd	China Shenghuo Pharmaceutical Holdings Inc	ChinaEdu CORP
China Mass Media Corp	China Shoe Holdings Inc	ChinaGrowth North Acquisition Corp
China MediaExpress Holdings Inc	China ShouGuan Mining Corp	Chindata Group Holdings Ltd
China Medicine Corp	China Sky One Medical Inc	Chindex International Inc
CHINA METRO-RURAL HOLDINGS LTD	China Solar & Clean Energy Solutions Inc	CHINOOK THERAPEUTICS, INC.
China Ming Yang Wind Power Group Ltd	China Southern Airlines Co Ltd	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Mobile Games and Entertainment Group Ltd	China Sun Group High-Tech Co	Chipmos Technologies Inc
China Mobile Ltd		Chipotle Mexican Grill Inc
China Natural Gas Inc		Chippac Inc



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Chiquita Brands International Inc	CIFC LLC	Citizens Inc.
CHIRON CORP	CIG Wireless Corp	Citizens Republic Bancorp Inc
Chisen Electric Corp	CIGMA METALS CORP	Citizens South Banking Corp
CHITTENDEN CORP	Cigna Money Market	Citrix Systems Inc
Choice Hotels International Inc.	CIGNA Variable Money Market	City Holding Co
Choice One Communication Inc	Cima Labs Inc	City National Corp
Choiceone Financial Services Inc	Cimarex Energy Co.	City Office REIT Inc
CHOICEPOINT INC	Cimpress PLC	Civeo Corp
CHOLESTECH CORP	CINCINNATI BELL INC	Civista Bancshares Inc
Chord Energy Corp	Cincinnati Financial Corp	CIVITAS BANKGROUP INC
CHORDIANT SOFTWARE INC	Cinemark Holdings Inc	Civitas Resources Inc
Christopher & Banks Corp.	Cinergy Corp	Civitas Solutions Inc
CHROMCRAFT REVINGTON INC	CINRAM INTL INCOME FUND	CKE Restaurants Inc.
CHRONIMED INC	CINTAS CORP	CKX Inc.
Chubb Corp	CINTEL CORP	CKX LANDS INC
Chubb Ltd	CION Investment Corp	CLAIRES STORES INC
Chunghwa Telecom Co Ltd	Cipher Mining Inc	CLARCOR Inc.
Church & Dwight Co Inc	Cipher Pharmaceuticals Inc	CLARIENT INC
Churchill Capital Corp	CIRCUIT CITY STORES INC	Clarim Acquisition Corp
Churchill Capital Corp V	Cirrus Logic Inc.	Clarivate Plc
Churchill Capital Corp VI	Cisco Systems Inc	Clark Holdings Inc
Churchill Capital Corp VII	Cision Ltd	CLARK INC
Churchill Downs Inc	CISO Global Inc	Clarkston Founders
Churchill TxFr Kentucky	CIT Group Inc	Clarkston Partners
Churchill Ventures Ltd	Citadel Broadcasting Corp.	Claros Mortgage Trust Inc
Chuy's Holdings Inc	Citi CA TxFr Reserve	Clarus Corp
CHYRON CORP	Citi CT TxFr Reserves	CLASSIC BANCSHARES INC
CI&T Inc	Citi Trends Inc	Claude Resources Inc
CIA ENERGETICA DE MINAS	CITIGROUP INC	Claxson Interactive Group
Cian PLC	Citius Pharmaceuticals Inc	CLAYMONT STEEL HLDGS INC
CIB Marine Bancshares Inc	Citizens & Northern Corp	Clayton Holdings Inc
CIBA SPECIALTY CHEMICALS	Citizens Bancorp of Virginia Inc	Clayton Homes Inc
CIBC Atlas Disciplined Equity	Citizens Community Bancorp Inc	Clayton Williams Energy Inc
CIBC Atlas Income Opportunities	Citizens Core Growth	Clean Coal Technologies Inc
CIBC Atlas Mid Cap Equity	Citizens Financial Corp/WV	Clean Diesel Technologies Inc
CIBER Inc.	Citizens Financial Group Inc	Clean Earth Acquisitions Corp
CIBT Education Group Inc	Citizens Financial Services Inc	Clean Energy Fuels Corp
Cidara Therapeutics Inc	Citizens First Bancorp Inc	Clean Energy Technologies Inc
	Citizens First Corp	Clean Harbors Inc
	CITIZENS FIRST FINL CORP	Clean Power Technologies Inc
	CITIZENS HOLDING CO	Clean Systems Technology Gp

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CleanSpark Inc	Clearly Canadian Beverage Corp	CLST Holdings Inc
Cleantech Biofuels Inc	ClearOne Inc	ClubCorp Holdings Inc
Clear Channel Outdoor Holdings Inc	ClearPoint Business Resources Inc	CLYVIA INC
CLEAR CHOICE FINANCIAL INC	ClearPoint Neuro Inc	CM Advisers
Clear Secure Inc	Clearside Biomedical Inc	CMA FL Muni
Clear Skies Solar Inc	ClearSign Technologies Corp	CMA MA Muni
CLEARANT INC	Cleartronic Inc	CMA MI Muni
ClearBridge Aggressive Growth	Clearwater Analytics Holdings Inc	CMA NC Muni
ClearBridge All Cap Value	Clearwater Paper Corp	CMA PA Muni
ClearBridge American Energy MLP Fund Inc	Clearway Energy Inc	CMC Materials Inc
ClearBridge Appreciation	Clearwire Corp	CMG High Yield Bond
ClearBridge Dividend Strategy	Cleco Corp	CMG Small Cap
ClearBridge Energy	Clementia Pharmaceuticals Inc	CMG Strategic Equity
Midstream Opportunity Fund Inc	Clene Inc	CMS Energy Corp
ClearBridge Energy MLP Fund Inc	Cleveland-Cliffs Inc	CNA FINANCIAL CORP
ClearBridge Energy MLP	Clever Leaves Holdings Inc	CNA SURETY CORP
Total Return Fund Inc	CLICK COMMERCE INC	CNB BANCORP INC/NY
ClearBridge Large Cap Growth	Cliffwater Corporate Lending	CNB Corp
ClearBridge Large Cap Value	Cliffwater Enhanced Lending	CNB FINANCIAL CORP MASS
ClearBridge Mid Cap	Clifton Bancorp Inc	CNB Financial Corp/PA
ClearBridge Select	Climate Real Impact Solutions II Acquisition Corp	Cnb Florida Bancshares Inc
ClearBridge Small Cap Growth	ClimateRock	CNC Development Ltd
ClearBridge Tactical Dividend Income	Climb Global Solutions Inc	CNET Networks Inc
ClearBridge Var Aggressive Growth	CLINICAL DATA INC	CNH Global NV
ClearBridge Var All Cap Value	Clipper Fund	CNH Industrial N.V.
ClearBridge Var Appreciation	Clipper Realty Inc	CNL Lifestyle Properties Inc
ClearBridge Var Dividend Strategy	Cloopen Group Holding Ltd	CNO Financial Group Inc
ClearBridge Var Small 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
	Cloudflare Inc	CNR Prime Money Market
	Clough Global Equity Fund	CNS INC
	Clough Global Opportunities Fund	CNS Response, Inc.
	Clover Health Investments Corp	CNX Gas Corp
	Clover Leaf Capital Corp	CNX Midstream Partners LP
	Clovis Oncology Inc	CNX Resources Corp
	CLPS Inc	Coachmen Industries Inc.
		Coast Distribution System Inc.
		COAST FINANCIAL HOLDINGS INC
		Coastal Bancorp Inc
		COASTAL BANKING CO INC

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

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Colonial Properties Trust	Columbia Diversified Bond	Columbia Integrated Large
Colony Bankcorp Inc	Columbia Dividend Income	Cap Growth
Colony Capital Inc	Columbia Dividend	Columbia Intermediate
Colony Starwood Homes	Opportunity	Duration Municipal Bond
COLOR KINETICS INC	Columbia Emerging Markets	Columbia International
Colorado Bond Shares	Bond	Equity
Colorado Goldfields Inc	Columbia Emerging Markets	Columbia International
Colorado Medtech Inc	Consumer ETF	Growth
COLT TELECOM GROUP SA	Columbia Emerging Markets	Columbia International Stock
CoLucid Pharmaceuticals Inc	Opportunity	Columbia Intl Value
Columbia Bancorp	Columbia Energy & Natural	Columbia Intrmd Core Bond
Columbia Acorn Emerging	Res	Columbia Intrmd Govt
Markets	COLUMBIA EQUITY TRUST	Income
Columbia Acorn Fund	Columbia European Equity	Columbia Large Cap
Columbia Acorn International	Columbia Federal Securities	Enhanced Core
Columbia Acorn Intl Select	Columbia Financial Inc	Columbia Large Cap Growth
Columbia Acorn Select	Columbia Fixed Income Sec	Columbia Large Cap Growth
Columbia Acorn USA	Columbia Flexible Capital	II
Columbia Adaptive Risk	Income	Columbia Large Cap Growth
Allocation	Columbia Global Bond	V
Columbia Asia Pacific ex-	Columbia Global Dividend	Columbia Large Cap Value
Japan	Opportunity	Columbia Large Company
Columbia Asset Allocation	Columbia Global	Index
Columbia Balanced	Infrastructure	Columbia Liberty Fund
COLUMBIA BANCORP	Columbia Global	Columbia MA Intrmd Muni
Columbia Banking System Inc	Opportunities	Bond
Columbia Blended Equity	Columbia Global Strategic	Columbia Managed Muni
Columbia Capital Allocation	Equity	Columbia Marsico Growth
Moderate Conservative	Columbia Global Technology	Var
Columbia Care Inc	Growth	Columbia Marsico Intl Opp
Columbia Common Stock	Columbia Global Value	Columbia Marsico Intl Opp
Columbia Conservative High	Columbia Government	Var
Yield	Money Market	Columbia Marsico Mid Cap
Columbia Contrarian Core	Columbia Greater China	Growth
Columbia Core Bond	Columbia Growth	Columbia Mid Cap Growth
Columbia Corp Income	Columbia Growth & Income	Opportunity
Columbia CT Muni Reserves	Columbia Growth Stock	Columbia Mid Cap Value &
Columbia Daily Cash	Columbia High Income	Restructuring
Reserves	Columbia High Yield Muni	Columbia Mid Cap Value
Columbia Daily Income Co	Columbia High Yield Opport	(old)
MM	Columbia Income Builder II	Columbia Money Market
Columbia Disciplined Core	Columbia Inflation Protected	Columbia Mortgage
Columbia Disciplined Growth	Sec	Opportunities
Columbia Disciplined Value		

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Columbia Multi Adv International Value	Columbia Quality Income	Columbia Var High Yield
Columbia Multi Adv Small Cap Value	Columbia Real Estate Equity	Columbia Var High Yield Bond
Columbia Multi Strategy Alternatives	Columbia Select International Equity	Columbia Var Income Opportunities
Columbia Multi-Manager Alternatives Strategies	Columbia Select Mid Cap Growth	Columbia Var Large Cap Value
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Opportunities	Columbia Var Mid Cap Value Opportunity
Columbia Multi-Manager Growth Strategies	Columbia Select Small Cap	Columbia Var Strategic Inc
Columbia Multi-Manager International Equity Strategies	Columbia Seligman Premium Technology Growth Fund Inc	Columbia Variable Contrarian Core
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Short Bond	Columbia Variable Emerging Markets
Columbia Multi-Manager Total Return Bond Strategies	Columbia Short Intrrmd Bond	Columbia Variable Long Government/Credit Bond
Columbia Multi-Manager Value Strategies	Columbia Sht Intrrmd Govt	Columbia Variable Mid Cap Growth
Columbia Muni Income	Columbia Small Cap Core	Columbia Variable Select Large Cap Equity
Columbia Newport Tiger	Columbia Small Cap Growth	Columbia Variable US Equities
Columbia NY Intrrmd Muni Bond	Columbia Small Cap Growth II	Columbia Young Investor
Columbia OR Intermediate Muni Bond	Columbia Small Cap Value	Columbus Acquisition Corp
Columbia Overseas Core	Columbia Small Company Equity	COLUMBUS MCKINNON CORP
Columbia Pipeline Group Inc	Columbia Small Company Index	COMARCO INC
Columbia Pipeline Partners LP	Columbia Small/Mid Cap Value	Combanc Inc
Columbia Portfolio Builder Conservative	Columbia Sportswear Co	CombiMatrix Corp
Columbia Portfolio Builder Moderate Aggressive	Columbia Strategic California Municipal Income	Comcast Corp
Columbia Portfolio Builder Moderate Conservative	Columbia Strategic Income	COMDISCO HOLDING CO INC
Columbia Portfolio Builder Total Equity	Columbia Tax Exempt	Comerica Incorporated
Columbia Prime Reserves	Columbia Tax Managed Growth	COMFORCE Corp
Columbia Property Trust Inc	Columbia Thermostat	Comfort Systems USA Inc.
Columbia Pyrford International Stock	Columbia Total Return Bond	Comm Bancorp Inc
	Columbia Ultra Short Municipal Bond	Command Government Portfolio
	Columbia US Treasury Index	Command Money Mkt Portfolio
	Columbia Utilities	COMMAND SECURITY CORP
	Columbia VA Intrrmd Muni	Command TxFr Money Portfolio
	Columbia Value & Restructure	COMMERCE BANCORP INC/NJ
	Columbia Var Cash Management	
	Columbia Var Global Bond	

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Commerce Bancshares Inc	COMMUNITY BANCSHARES	COMPETITIVE
Commerce Bond	INC/DE	TECHNOLOGIES INC
Commerce Cap Govt MM	Community Bank System Inc.	COMPEX TECHNOLOGIES INC
Commerce Cap Treas Oblig	Community Bankers Trust	Complete Genomics Inc
MM	Corp	Complete Production
Commerce CORE Equity	COMMUNITY BANKS INC	Services Inc
COMMERCE ENERGY GROUP	Community Bankshares Inc.	CompoSecure Inc
INC	COMMUNITY CAPITAL	COMPOSITE TECHNOLOGY
Commerce Group Inc. (The)	BANCSHARES	CORP
Commerce MO TxFr Intrmd	Community Capital Corp	Compton Petroleum Corp
Commerce One Inc	Community Central Bank	Compucom Systems Inc
COMMERCEFIRST BANCORP	Corp.	COMPUDYNE CORP
INC	COMMUNITY FINANCIAL	Compugen Ltd
CommerceHub Inc	CORP/VA	Compute Health Acquisition
COMMERCEPLANET INC	Community First Bancorp	Corp
Commercesouth Inc	Community First Bankshares	Computer Access Tech Corp
Commercial Bancshares	Community Healthcare Trust	Computer Horizons Corp.
Inc/Oh	Inc	COMPUTER NETWORK TECH
COMMERCIAL BANKSHARES	Community Trust Bancorp	CORP
INC	Inc	Computer Programs and
COMMERCIAL CAPITAL	Community Valley Bancorp	Systems Inc
BANCORP	Community West Bancshares	Computer Task Group Inc
COMMERCIAL FEDERAL	CommunityOne Bancorp	Computerized Thermal
Commercial Metals Co	CommunitySouth Financial	Imaging
Commercial National	Corp	COMPUWARE CORP
Financial Corp	CommVault Systems Inc	CompX International Inc.
Commercial Vehicle Group	Companhia Brasileira De	comScore Inc
Inc	Distribuicao	Comstock Homebuilding Cos
COMMONWEALTH	Companhia de Saneamento	Inc
BANKSHARES INC	Basico do Estado de Sao	Comstock Mining Inc
Commonwealth Industries	Paulo SABESP	Comstock Resources Inc.
Inc	Compania De Minas	COMSYS IT Partners Inc
COMMONWLTH TELE ENTER	Buenaventura SAA	Comtech
CommScope Holding Co Inc	COMPASS BANCSHARES INC	Telecommunications Corp.
CommScope Inc.	Compass Digital Acquisition	Comverge Inc
COMMUN INTELLIGENCE	Corp	Converse Technology Inc
Communications Systems	Compass Diversified Holdings	Conagra Brands Inc
Inc.	Compass Inc	Conatus Pharmaceuticals Inc
COMMUNITY BANCORP	Compass Minerals	Concentrix Corp
INC/CA	International Inc.	CONCEPTUS INC
Community Bancorp/Nj	Compass Pathways Plc	Concert Pharmaceuticals Inc
Community Bancorp/NV	Compass Therapeutics Inc	Concerto Software Inc
Community Bancorp/VT	Compellent Technologies Inc	Concho Resources Inc
		Concord Acquisition Corp

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CONCORD CAMERA CORP	CONSOLIDATED ENERGY INC	ContraFect Corp
CONCORD	Consolidated Gems Inc	Control4 Corp
COMMUNICATIONS INC	Consolidated Mercantile Inc	Controladora Vuela
Concord Efs Inc	Consolidated Water Co. Ltd	Compania de Aviacion SA de
Concord Medical Services	Consortium Service	CV
Holdings Ltd	Management Group Inc	Convera Corp
CONCORDE CAREER	Constant Contact Inc	CONVERGENCE ETHANOL
COLLEGES INC	CONSTAR INTERNATIONAL	INC
Concordia International Corp	INC	ConvergeOne Holdings Inc
Concrete Pumping Holdings	Constellation Acquisition	CONVERIUM HOLDING AG
Inc	Corp I	Conversant Inc
Concur Technologies Inc	Constellation Brands Inc	CONVERSION SERVICES INTL
Concurrent Computer Corp	Constellation CIP Ultra Short	INC
Condor Hospitality Trust Inc	Fixed Income	Convio Inc
Conduent Inc	Constellation Energy Corp	CON-WAY INC
Cone Mills Corp	Constellation Energy Group	Conyers Park III Acquisition
Conestoga Small Cap	Inc.	Corp
CONEXANT SYSTEMS INC	Constellation	Cooper Cos Inc (The)
Confluent Inc	Pharmaceuticals Inc	Cooper Industries Plc
Conformis Inc	Constellium SE	Cooper Tire & Rubber Co
Congress Mid Cap Growth	Construction Partners inc	COOPERATIVE BANKSHARES
CONMED Corp	Consumer Discretionary	INC
Conmed Healthcare	Select Sector SPDR Fund	Cooper-Standard Holdings
Management Inc	(The)	Inc
Connect Biopharma Holdings	Consumer Portfolio Services	CooTek Cayman Inc
Ltd	Inc	Copa Holdings SA
Connecticut Bancshares Inc	Consumer Staples Select	Copano Energy LLC
Connecticut Water Service	Sector SPDR Fund (The)	Copart Inc
Inc	Consumers Bancorp Inc	Copeland Risk Managed
ConnectOne Bancorp Inc	Container Store Group Inc	Dividend Growth
Connecture Inc	(The)	Copel-Cia Paranaense
CONNETICS CORP	Contango Oil & Gas Co	Energia
Conn's Inc	Contango ORE Inc	Copernic Inc
Cono Italiano Inc	Contextlogic Inc	COPPER MTN NETWORKS
Conocophillips	Continental Airlines Inc.	INC
CONOR MEDSYSTEMS INC	Continental Building	COPsync Inc
Conrad Industries Inc	Products Inc	CORAUTUS GENETICS INC
Consensus Cloud Solutions	CONTINENTAL ENERGY CORP	Corazon Capital V838
Inc	Continental Fuels Inc	Monoceros Corp
CONSOL Coal Resources LP	CONTINENTAL MATERIALS	Corbus Pharmaceuticals
CONSOL Energy Inc	CORP	Holdings Inc
Consolidated	Continental Minerals Corp	CORCEPT THERAPEUTICS INC
Communications Holdings	Continental Resources Inc	CORD BLOOD AMERICA INC
Inc	CONTINUCARE CORP	Core & Main Inc

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Core Laboratories NV	Corporate Office Properties	Country Style Cooking
Core Mark Holding Co Inc	Trust	Restaurant Chain Co Ltd
Core Molding Technologies Inc.	CORRECTIONAL SERVICES CORP	Countrywide Financial Corp
Core Scientific Inc	Correlate Infra Partners Inc	County Bancorp Inc
CoreCard Corporation	CORRIENTE RESOURCES INC	Coupa Software Inc
CoreCivic Inc	Corsair Gaming Inc	Coupang Inc
Corel Corp	Corsair Partnering Corp	Courier Corp
CoreLogic Inc	Corteva Inc	Coursera Inc
CorEnergy Infrastructure Trust Inc	Cortex Pharmaceuticals Inc.	Cousins Properties Incorporated
CorePoint Lodging Inc	CORTLAND BANCORP	COVAD COMMUNICATIONS GROUP
CoreSite Realty Corp	Cortland General MMF	Covance Inc
CORGENTECH INC	Cortland Muni Money Mkt	COVANSYS CORP
CORGI INTERNATIONAL LTD	Cortland US Govt	Covanta Holding Corp
CORILLIAN CORP	Cortronix Biomedical Advancement Technologies Inc	Covenant Logistics Group Inc
Corindus Vascular Robotics Inc	CORUS BANKSHARES INC	Coventry Health Care Inc.
CORIO INC	Corus Entertainment Inc	Cover-All Technologies Inc
Corium International Inc	CORUS GROUP PLC	Covest Bancshares Inc
CORIXA CORP	Corvas International Inc	Covetrus Inc
CorMedix Inc	CorVel Corp.	Covia Holdings Corp
Cornell Companies Inc.	Corvus Gold Inc	Covidien Plc
Cornerstone Advisors Public Alternatives	Corvus Pharmaceuticals Inc	Covisint Corp
CORNERSTONE BANCORP INC	Cosan Ltd	COVISTA COMMUNICATIONS INC
Cornerstone Bancorp/SC	COSI INC	COWEN GROUP INC
Cornerstone Building Brands Inc	COSINE COMMUNICATIONS INC	Cowen Inc
Cornerstone OnDemand Inc	Cosmos Holdings Inc	Cowlitz Bancorporation
CORNERSTONE RLTY INCOME TR I	Cost Plus Inc	Cox Communications -CI A
Cornerstone Strategic Value Fund Inc.	Costamare Inc	Cox Radio Inc.
Cornerstone Therapeutics Inc	CoStar Group Inc	Coyote Resources Inc
Cornerstone Total Return Fund Inc.	Costco Wholesale Corp	Cp Ships Ltd
CornerWorld Corp	COST-U-LESS INC	CPAC INC
Corning Inc	Coterra Energy Inc	CPC OF AMERICA INC
Corporacion America Airports SA	COTHERIX INC	CPEX Pharmaceuticals Inc
Corporate Capital Trust Inc	Cotiviti Holdings Inc	CPFL Energia SA
	Cotton States Life Insurance	CPI Aerostructures Inc
	Coty Inc	CPI Card Group Inc
	Couchbase Inc	CPI Corp.
	Cougar Biotechnology Inc	CPI INTERNATIONAL INC
	Counsel Corp	CPS Technologies Corp
	Counterpath Corp	CRA International Inc
		Cracker Barrel Old Country Store Inc



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Craft Brew Alliance Inc	CREF Stock Account	CrossFirst Bankshares Inc
CRAFTMADE	CREO INC	Crosshair Exploration &
INTERNATIONAL INC	CRESCENT BANKING CO	Mining Corp
Crailar Technologies Inc	Crescent Capital BDC Inc	CrossingBridge Low Duration
Crane Company	Crescent Point Energy Corp	High Yield
Crawford & Co	CRESCENT R E EQUITIES INC	Crossroads Systems Inc
Crawford United Corp	Crescera Capital Acquisition	CROSSTEX ENERGY INC
Cray Inc	Corp	CrowdGather Inc
CRDENTIA CORP	CRESTED CORP	CrowdStrike Holdings Inc
CREATIVE MEDIA &	CRESTWOOD EQUITY	CROWLEY MARITIME CORP
COMMUNITY TRUST	PARTNERS LP	Crown Amer Realty Trust
CORPORATION	Crestwood Midstream	Crown Castle Inc
CREATIVE TECHNOLOGY LTD	Partners LP	Crown Crafts Inc
CREATIVE VISTAS INC	Crexendo Inc	Crown Holdings Inc
CREDENCE SYSTEMS CORP	CreXus Investment Corp	Crown Media Holdings Inc
Credit Acceptance Corp	CRH Medical Corp	Crown Pacific Partners -Lp
Credit One Financial Inc	CRH PLC	CROWN RESOURCES CORP
Credit Suisse Group	CRIIMI MAE INC	CRT PROPERTIES INC
Credit Suisse High Yield Bond	CRIMSON EXPLORATION INC	Crucell NV, Leiden
Fd	Crimson Wine Group Ltd	Crude Carriers Corp
Creditriskmonitor.com Inc	Crinetics Pharmaceuticals Inc	Cryo-Cell International Inc
CreditSuisse Cap	CRISPR Therapeutics AG	CRYOCOR INC
Appreciation	Cristalchile-Cristaler Chile	Cryoport Inc
CreditSuisse Cash Reserve	Criteo SA	Cryptologic Ltd
CreditSuisse Fixed Income	Critical Path Inc	Crystal River Capital Inc
CreditSuisse Intl Focus	CRITICAL THERAPEUTICS INC	Crystallex International Corp
CreditSuisse Large Cap Value	Criticare Systems Inc	CS Disco Inc
CreditSuisse Mid Cap Core	Crixus BH3 Acquisition	CSB Bancorp Inc/OH
CreditSuisse Prime MM	Company	CSG Systems International
CreditSuisse Small Cap Core	CRM Holdings Ltd	Inc.
CreditSuisse US Govt Money	CRM Long/Short	CSI Compressco LP
CreditSuisse VAR Tr Sml Cap	Opportunities	CSK AUTO CORP
Core 1	CRM Mid Cap Value	CSP Inc
Credo Petroleum Corp	CRM Small Cap Value	CSRA Inc
Credo Technology Group	CRM Small Mid Cap Value	CSS Industries Inc.
Holding Ltd	Crocs Inc	CST Brands Inc
CREF Core Bond Account	Croft Leominster Value	CSW Industrials Inc
CREF Equity Index Account	CROGHAN BANCSHARES INC	CSX Corp
CREF Global Equities Account	Cronos Group (The)	CT COMMUNICATIONS INC
CREF Growth Account	Cronos Group Inc	CT Muni Cash
CREF Inflation Linked Bond	Cross (A.T.) Co	CTC Media Inc
Account	Cross Country Healthcare Inc	CTI BioPharma Corp
CREF Money Market Account	Cross Timbers Royalty Trust	CTI MOLECULAR IMAGING
CREF Social Choice Account	CrossAmerica Partners LP	INC

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CTIVP Allspring Short Duration Government	Cumberland Pharmaceuticals Inc	CyberDefender Corp
CTIVP American Century Diversified Bond	Cumberland Resources Ltd	Cyberguard Corp
CTIVP CenterSquare Real Estate	Cummins Inc.	CYBERKINETICS NEURO SYS INC
CTIVP Lazard International Equity Advantage	Cumulus Media Inc	CyberOptics Corp
CTIVP Los Angeles Capital Large Cap Growth	CUNO INC	CyberSource Corp
CTIVP MFS Value	CuraGen Corp	Cybex International Inc.
CTIVP Morgan Stanley Advantage	Curaleaf Holdings Inc	Cyclacel Pharmaceuticals Inc
CTIVP Partners International Core Equity	CURATIVE HEALTH SERVICES INC	Cyclerion Therapeutics Inc
CTIVP Partners International Growth	Cure Pharmaceutical Holding Corp	CYGENE LABORATORIES INC
CTIVP Partners International Value	CureVac N.V.	CYGNES DESIGNS INC
CTIVP Principal Blue Chip Growth	CURIS INC	Cygnus Inc
CTIVP TCW Core Plus Bond	CURON MED INC	Cymbabay Therapeutics Inc
CTIVP TRP Large Cap Value	CurrencyShares Mexican Peso Trust	Cymer Inc
CTIVP Westfield Mid Cap Growth	CurrencyShares Swedish Krona Trust	Cynapsus Therapeutics Inc
CTO Realty Growth Inc	CURRENT TECHNOLOGY CORP	Cyngn Inc
CTS Corp	Curtiss-Wright Corp	Cynosure Inc
CU Bancorp/CA	Cushman & Wakefield Ltd	Cyplasin Biomedical Ltd
CubeSmart	Custom Truck One Source, Inc.	CYPRESS BIOSCIENCE INC
CUBIC ENERGY INC	Customers Bancorp Inc	Cypress Energy Partners LP
CUBIST PHARMACEUTICALS INC	Cutter & Buck Inc	CYREN Ltd
Cue Biopharma Inc	CV Sciences Inc	CyrusOne Inc
CUISINE SOLUTIONS INC	CV THERAPEUTICS INC	CYS Investments Inc
Cullen Agricultural Holding Corp	CVB Financial Corp	Cysive Inc
Cullen High Dividend Equity	CVD Equipment Corp	Cytec Industries Inc.
Cullen/Frost Bankers Inc	Cvent Inc	Cyteir Therapeutics Inc
Cullinan Oncology Inc	CVR Energy Inc	Cytek Biosciences Inc
Cullman Bancorp Inc	CVR Partners LP	CYTOCORE INC
Culp Inc.	CVR Refining LP	CytoDyn Inc
Culture Medium Holdings Corp	CVRx Inc	CYTOGEN CORP
	CVS Health Corp	CYTOGENIX INC
	Cyalume Technologies Holdings Inc	Cytokinetics Inc
	Cyan Inc	Cytomedix Inc
	CYANOTECH CORP	CytomX Therapeutics Inc
	CYBER DEFENSE SYSTEMS INC	Cytori Therapeutics Inc
	CyberArk Software Ltd	Cytosorbents Corp
		CytRx Corp
		CYTYC CORP
		D And Z Media Acquisition Corp
		D MARKET Elektronik
		Hizmetler ve Ticaret Anonim Sirketi
		D&E Communications Inc

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D&K HEALTHCARE RESOURCES INC	Data I/O Corp	DBX ETF Trust - Xtrackers
D. Medical Industries Ltd	Datadog Inc	MSCI USA ESG Leaders Equity ETF
D.R. Horton Inc.	Datakey Inc	DCB Financial Corp
DA32 Life Science Tech Acquisition Corp	Datalink Corp	DCT Industrial Trust Inc
DADE BEHRING HOLDINGS INC	DATAMIRROR CORP	DDi Corp.
Daily Assets	DATARAM CORP	DE RIGO SPA -ADR
Daily CT TxFr Income MM	DATASCOPE CORP	Dearborn Bancorp Inc
Daily Income Money Market	DATASTREAM SYSTEMS INC	DEB SHOPS INC
Daily Income Muni	DATATEC SYSTEMS INC	Decibel Therapeutics Inc
Daily Income US Govt	DATATRAK INTERNATIONAL INC	Deciphera Pharmaceuticals Inc
Daily Income US Treasury	Datawatch Corp	Deckers Outdoor Corp
Daily Journal Corp	DatChat Inc	DECODE GENETICS INC
Daily NJ Muni Income MM	Datto Holding Corp	DECOMA INTL INC -CL A
Daily NY TxFr Income MM	Dave & Buster's	Decor Products International Inc
Daily TxFr Income MM	Entertainment Inc	DECORATOR INDUSTRIES INC
Daimler AG	Dave Inc	Decorize Inc
Dakota Gold Corp	Davenport Core Leaders	Deep Down Inc
Dakota Plains Holdings Inc	Davenport Small Cap Focus	Deep Lake Capital Acquisition Corp
Dakota Territory Resource Corp	Davenport Value & Income	DEEP WELL OIL & GAS INC
Daktronics Inc	DAVI SKIN INC	Deer Park Total Return Credit
DALECO RESOURCES CORP	Davis Appreciation & Income	DEERE & COMPANY
Dan River Inc -CI A	Davis Financial	Definitive Healthcare Corp
Dana Inc	Davis Global	Dejour Energy Inc
Danaher Corp	Davis Govt MM	Dekania Corp
Danaos Corp	Davis New York Venture	Del Frisco's Restaurant Group Inc
Danimer Scientific Inc	Davis Opportunity	DEL GLOBAL TECHNOLOGIES CORP
DANKA BUSINESS SYSTEMS PLC	Davis Real Estate	Del Laboratories Inc
DANONE (GROUPE)	Davis Value Var Portf	DEL MONTE FOODS CO
Danvers Bancorp Inc	DaVita Inc	Del Taco Restaurants Inc
Daqo New Energy Corp	Dawson Geophysical Co	Delaware American Services
DARA BioSciences Inc	DAXOR CORP	Delaware Balanced Fund
Darden Restaurants Inc	Day One BioPharmaceuticals Inc	Delaware Cash Reserve
Darkpulse Inc	DAYBREAK OIL & GAS INC	Delaware Corporate Bond
Darling Ingredients Inc	DayStar Technologies Inc.	Delaware Delchester
Darwin Professional Underwriters Inc	Dayton Superior Corp	Delaware Diversified Income
DASEKE, INC.	DBV Technologies S.A.	Delaware Emerging Markets
Dassault Systemes SA	DBX ETF Trust - Xtrackers	Delaware Equity Income
Data Domain Inc	Emerging Markets Carbon Reduction and	Delaware Extended Dur Bond
	DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	

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Delaware Floating Rate	Delaware Ivy Systematic	Delaware Smid Cap Growth
Delaware Foundation	Emerging Markets Equity	Delaware Special Situations
Moderate Allocation	Delaware Ivy Value	Delaware Tax Exempt
Delaware Fund for Income	Delaware Ivy VIP Asset	Income
Delaware Global Equity	Strategy	Delaware Total Return
Delaware Growth & Income	Delaware Ivy VIP Core Equity	Delaware Trend
Delaware Growth and	Delaware Ivy VIP Corporate	Delaware TxFr CO
Income	Bond	Delaware TxFr MN
Delaware Growth Equity	Delaware Ivy VIP Growth	Delaware TxFr MN Insured
Delaware Healthcare	Delaware Ivy VIP High	Delaware TxFr PA
Delaware High Yield Opport	Income	Delaware TxFr USA
Delaware Inflation Protected	Delaware Ivy VIP	Delaware TxFr USA Intrmd
Bond	International Core Equity	Delaware Value
Delaware Intl Value Equity	Delaware Ivy VIP Mid Cap	Delaware VIP Emerging Mkt
Delaware Ivy Accumulative	Growth	Delaware VIP High Yield
Delaware Ivy Asset Strategy	Delaware Ivy VIP Pathfinder	Delaware VIP REIT
Delaware Ivy Balanced	Moderate	Delaware VIP Small Cap
Delaware Ivy Cash	Delaware Ivy VIP Pathfinder	Value
Management	Moderate Managed Volatility	Delaware VIP Trend
Delaware Ivy Core Bond	Delaware Ivy VIP Pathfinder	Delaware Wealth Builder
Delaware Ivy Core Equity	Moderately Aggressive	Delek Logistics Partners LP
Delaware Ivy Corporate Bond	Delaware Ivy VIP Science &	Delek US Holdings Inc
Delaware Ivy Global Bond	Technology	dELiAs Inc
Delaware Ivy Global Equity	Delaware Ivy Wilshire Global	DELPHAX TECHNOLOGIES INC
Income	Allocation	Delphi Financial Group Inc
Delaware Ivy Global Growth	Delaware Large Cap Value	Delphi Technologies PLC
Delaware Ivy High Income	Delaware Ltd Term	DELTA & PINE LAND CO
Delaware Ivy Intl Core Equity	Diversified Income	Delta Air Lines Inc
Delaware Ivy Large Cap	Delaware Natl High Yield	Delta Apparel Inc
Growth	Muni	Delta Financial Corp
Delaware Ivy Limited Term	Delaware Opportunity	DELTA NATURAL GAS CO INC
Bond	Delaware PT Emerging	DELTA OIL & GAS INC
Delaware Ivy Mid Cap	Markets	deltathree Inc
Growth	Delaware PT Global Fixed Inc	Deltek Inc
Delaware Ivy Mid Cap	Delaware PT Global Real	Deltic Timber Corp
Income Opportunities	Estate Securities	DELUXE CORP
Delaware Ivy Muni High	Delaware PT Labor Sel Intl Eq	DemandTec Inc
Income	Delaware PT Large Cap	Demandware Inc
Delaware Ivy Municipal Bond	Growth Equity	Denali Therapeutics Inc
Delaware Ivy Science &	Delaware Real Estate Inv	Denbury Inc.
Technology	Trust	DENDREON CORP
Delaware Ivy Small Cap	Delaware Select Growth	DENDRITE INTERNATIONAL
Growth	Delaware Small Cap Core	INC
Delaware Ivy Smid Cap Core	Delaware Small Cap Value	DENISON INTL PLC -ADR

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Denison Mines Corp	Deutsche Select Alternative	DFA Global 25/75 Port
Denmark Bancshares Inc	Allocation	DFA Global 60/40 Port
Dennys Corp	Deutsche Short Muni Bond	DFA Global Core Plus Fixed
DENTSPLY SIRONA Inc	Deutsche Small Cap Value	Income
Derma Sciences Inc	Deutsche Strategic	DFA Global Equity Port
Dermira Inc	Government Securities	DFA Global Real Estate
DERMISONICS INC	Deutsche Tax Exempt	Securities
DermTech, Inc.	Deutsche Telekom AG	DFA Global Sustainability
Descartes Systems Group Inc	Deutsche Treasury Money	Fixed Income
(The)	Deutsche Ultra Short	DFA Inflation Protected
Descrypto Holdings Inc	Duration	Securities
DESERT SUN MINING CORP	Deutsche Unconstrained	DFA Intermediate Govt Fixed
Design Therapeutics Inc	Income	Income
Design Within Reach Inc	Deutsche X-trackers MSCI	DFA Intermediate Term
Designer Brands Inc	Japan Hedged Equity ETF	Extended Quality
Desktop Metal, Inc.	DEVCON INTERNATIONAL	DFA Intermediate-Term
Despegar com Corp	CORP	Municipal Bond
Destination Maternity Corp	Devon Energy Corp	DFA International Core
Destination XL Group Inc	Dex Media Inc	Equity
Destinations Equity Income	DexCom Inc	DFA International High
Destinations Global Fixed	DF Dent Midcap Growth	Relative Profitability
Income Opportunities	DFA 1 Year Fixed Income	DFA International Large Cap
Destinations Low Duration	DFA 2 Year Global Fixed	Growth
Fixed Income	Income	DFA International Real Estate
Destinations Multi Strategy	DFA 5 Year Global Fixed	Securities
Alternatives	Income	DFA International Small Cap
Destinations Municipal Fixed	DFA CA Intermediate-Term	Value
Income	Municipal Bond	DFA International Small
Destinations Small-Mid Cap	DFA CA Short Term	Company
Equity	Municipal Bond	DFA International Social Core
Destiny Media Technologies	DFA Commodity Strategy	Equity
Inc	DFA Continental Small Co	DFA International
Deswell Industries Inc	DFA Diversified Fixed Income	Sustainability Core 1
Deutsche Bank AG	DFA Emerging Markets	DFA International Value
Deutsche Floating Rate	DFA Emerging Markets Core	DFA International Value III
Deutsche Global Small Cap	Equity	DFA International Vector
Deutsche Government Cash	DFA Emerging Markets Sml	Equity
Reserve	Cap	DFA Investment Grade
Deutsche Government Series	DFA Emerging Markets Social	DFA Japanese Small
Cash Reserve Government	Core Equity	Company
Deutsche Large Cap Value	DFA Emerging Markets	DFA Large Cap International
Deutsche MA TxFr Muni	Sustainability Core 1	DFA Municipal Bond
Deutsche Municipal Income	DFA Emerging Markets Value	DFA Municipal Real Return
Trust	DFA Enhanced US Large Co	DFA Real Estate Securities

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DFA Selectively Hedged Global Fixed Income	DFA World ex US Government Fixed Income	Dick's Sporting Goods Inc.
DFA Short Duration Real Return	DFA World ex US Targeted Value	Didi Global Inc
DFA Short Term Extended Quality	DFC Global Corp	Diebold Nixdorf Inc
DFA Short Term Municipal Bond	DHI Group Inc	DIEDRICH COFFEE INC
DFA Short-Term Government	DHT Holdings Inc	DIGENE CORP
DFA Social Fixed Income	DHX Media Ltd	DIGIMARC CORP
DFA TA US Core Equity 2	Diacrin Inc	Digirad Corp
DFA TA World ex US Core Equity	Diageo PLC	Digital Ally Inc
DFA Targeted Credit	DIAGNOSTIC PRODUCTS CORP	Digital Angel Corp
DFA Tax Mngd International Value	Dial Corporation	DIGITAL FUSION INC
DFA Tax Mngd US Equity	Dial Global Inc	Digital Health Acquisition Corp
DFA Tax Mngd US Mktwide Value	Dialogic Inc.	DIGITAL IMPACT INC
DFA Tax Mngd US Mktwide Value II	DIALYSIS CORP OF AMERICA	DIGITAL INSIGHT CORP
DFA Tax Mngd US Small Cap	Diamante Minerals Inc	DIGITAL LIGHTWAVE INC
DFA Tax Mngd US Targeted Value	DiaMedica Therapeutics Inc	Digital Media Solutions, Inc
DFA US Core Equity 1	Diamond Foods Inc	DIGITAL MUSIC GROUP INC
DFA US Core Equity 2	Diamond Hill Core Bond	Digital Realty Trust Inc
DFA US High Relative Profitability	Diamond Hill Investment Group Inc	Digital River Inc
DFA US Large Cap Equity	Diamond Hill Large Cap	Digital Turbine Inc
DFA US Large Cap Growth	Diamond Hill Long Short	DigitalBridge Group, Inc.
DFA US Large Cap Value	Diamond Hill Short Duration Securitized Bond	DIGITALFX INTERNATIONAL INC
DFA US Large Cap Value III	Diamond Hill Small Cap	DigitalGlobe Inc
DFA US Large Company	Diamond Hill Small Mid Cap	DIGITALNET HOLDINGS INC
DFA US Micro Cap	DIAMOND I INC	DIGITALPOST INTERACTIVE INC
DFA US Small Cap	Diamond Management & Technology Consultants Inc	Digitalthink Inc
DFA US Small Cap Growth	Diamond Offshore Drilling Inc.	DIGITALTOWN INC
DFA US Small Cap Value	Diamond Resorts International Inc	DIGITAS INC
DFA US Social Core Equity 2	Diamond S Shipping Inc	Diguang International Development Co Ltd
DFA US Sustainability Core 1	Diamondback Energy Inc	Diligent Corp
DFA US Targeted Value	DIAMONDHEAD CASINO CORP	Dillard's Inc.
DFA US Vector Equity	DiamondRock Hospitality Co	Dime Community Bancshares Inc
DFA World Core Equity	Diana Containerships Inc	Dimeco Inc
DFA World ex US Core Equity	DIANA SHIPPING INC	Dimension Therapeutics Inc
	DICE Therapeutics Inc	Dimensional Core Fixed Income ETF
	Dicerna Pharmaceuticals Inc	Dimensional Emerging Core Equity Market ETF
		Dimensional Emerging Markets Core Equity 2 ETF

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Dimensional International Core Equity 2 ETF	Direxion Daily Energy Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional International Core Equity Market ETF	Direxion Daily Financial Bear 3X Shares	Distributed Energy Systems Corp.
Dimensional International High Profitability ETF	Direxion Daily Financial Bull 3X	Distribution Solutions Group Inc
Dimensional International Small Cap Value ETF	Direxion Daily Gold Miners Index Bull 2X Shares	Ditech Networks Inc
Dimensional International Value ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares	Diversey Holdings Ltd
Dimensional Short-Duration Fixed Income ETF	Direxion Daily S&P 500 Bear 3X Shares	Diversified Growth & Income
Dimensional US Core Equity 2 ETF	Direxion Daily S&P 500 Bull 3X Shares	Diversified Healthcare Trust
Dimensional Us Core Equity Market ETF	Direxion Daily S&P Biotech Bull 3X Shares	Diversified Hi Quality Bond
Dimensional US Equity ETF	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Diversified II Core Bond
Dimensional US High Profitability ETF	Direxion Daily Semiconductor Bull 3X Shares	Diversified II Equity Growth
Dimensional US Marketwide Value ETF	Direxion Daily Small Cap Bull 3x Shares	Diversified II International Eqty
Dimensional US Small Cap ETF	Direxion Monthly NASDAQ 100 Bull 2X	Diversified II Intrmd Horizon
Dimensional US Targeted Value ETF	Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified II Intrmd/Long Horizo
Dimensional World ex U.S. Core Equity 2 ETF	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified II Long Horizon
Dine Brands Global Inc	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified II Special Equity
Dingdong (Cayman) Limited	DIRT MOTOR SPORTS INC	Diversified II Stock Index
Diodes Inc	DIRTT Environmental Solutions Ltd	Diversified II Value & Income
DIOMED HOLDINGS INC	Disaboom Inc	Diversified Instl Special Equity
DIONEX CORP	Discover Financial Services	Diversified Restaurant Holdings Inc
Dipexium Pharmaceuticals Inc	DISCOVERY PARTNERS INTL INC	Diversified Special Equity
Diplomat Pharmacy Inc	DISH Network Corp	Diversinet Corp
DIRECT GENERAL CORP	Dish TV INDA Ltd	DivX Inc
DIRECTED ELECTRONICS INC	Disruptive Acquisition Corp I	Dixie Group Inc (The)
DIRECTV	DISTINCTIVE DEVICES INC	DJO INC
Direxion Commodity Trends Treasury Bear 3X Shares		DJSP Enterprises Inc
Direxion Daily Emerging Markets Bull 3x Shares		DLB Small Company Opportunity
		DLocal Ltd
		DMC Global Inc
		DNB Financial Corp
		DNP Select Income Fund Inc.
		DOBI MEDICAL INTL INC
		DOBSON COMMUNICATIONS CORP
		Docebo Inc
		Docent Inc
		Docgo Inc

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DOCUCORP INTERNATIONAL INC	Dot Hill Systems Corp.	DP Cap Acquisition Corp I
DOCUMENT SCIENCES CORP	DOUBLE EAGLE PETROLEUM CO	Dpac Technologies Corp
Document Security Systems Inc	DOUBLECLICK INC	DPL Inc.
Documentum Inc	DoubleLine Core Fixed Income	Dr Reddy'S Laboratories Ltd
Dodge & Cox Balanced	DoubleLine Emerging Markets Fixed Income	DraftKings Holdings Inc.
Dodge & Cox Global Bond	DoubleLine Flexible Income	Draganfly Inc
Dodge & Cox Global Stock	DoubleLine Floating Rate	DRAGON PHARMACEUTICALS INC
Dodge & Cox Income Fund	DoubleLine Global Bond	Dragoneer Growth
Dodge & Cox Intl Stock	DoubleLine Income Solutions Fund	Opportunities Corp III
Dodge & Cox Stock	DoubleLine Infrastructure Income	DragonWave Inc
Dolan Co (The)	DoubleLine Low Duration Bond	Draxis Health Inc
Dolby Laboratories Inc	DoubleLine Shiller Enhanced CAPE	DRDGold Ltd
Dole Food Co Inc	DoubleLine Total Return Bond	Dream Finders Homes Inc
Dole plc	DoubleLine Yield Opportunities Fund	DREAMS INC
Dollar General Corporation	DOUBLE-TAKE SOFTWARE INC	DreamWorks Animation Inc
Dollar Thrifty Automotive Group Inc.	DoubleVerify Holdings Inc	Dreman/Claymore Dividend & Income Fund
Dollar Tree Inc	Douglas Dynamics Inc	Dresser-Rand Group Inc
Dolphin Digital Media Inc	Douglas Elliman Inc	DREYER'S GRAND ICE CRM HLDGS
Domini Impact Equity	Douglas Emmett Inc	Dreyfus 100% US Treas MM LP
Domini Impact International Equity	Douyu International Holdings Ltd	Dreyfus A Bonds Plus
Dominion Diamond Corp	DOV PHARMACEUTICAL INC	Dreyfus Active Midcap
Dominion Energy Inc	Dova Pharmaceuticals Inc	Dreyfus Alpha Growth
Dominion Energy Midstream Partners LP	Dover Corp	Dreyfus Alternative
DOMINION HOMES INC	Dover Downs Gaming & Entertainment Inc.	Diversifier Strategies
Dominion Resources Black Warrior Trust	Dover Motorsports Inc.	Dreyfus AMT Free Muni Reserves
Domino's Pizza Inc	DOVER SADDLERY INC	Dreyfus Balanced Opport
Domo Inc	Dow 30 Enhanced Premium & Income Fund Inc	Dreyfus Basic CA Muni MM
Domtar Corp	Dow Inc	Dreyfus Basic Money Market
DOMTAR INC	Dow Jones and Co Inc.	Dreyfus Basic Muni Money Mkt
Donaldson Co Inc.	Downey Financial Corp.	Dreyfus Basic NY Muni MM
Donegal Group Inc	Doximity Inc	Dreyfus Basic US
Donnelley Financial Solutions Inc		Government MM
DoorDash Inc		Dreyfus Basic US Mortgage Sec
Doral Energy Corp		Dreyfus CA AMT Free Muni Cash
Dorchester Minerals LP		Dreyfus Cash Management
Dorian LPG Ltd		Dreyfus Cash Mgmt Plus
Dorman Products Inc		



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

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

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DWS Intermediate Tax Free	Dwyer Group Inc	EAGLE MATERIALS INC
DWS International Growth	DXC Technology Co	Eagle Mid Cap Stock
DWS International Select Equity VIP	DXP Enterprises Inc	Eagle MLP Strategy
DWS International VIP	Dyadic International Inc	Eagle Money Market
DWS Intl Equity	DYAX CORP	Eagle Muni Money Market
DWS Intl Select Eqty	Dycom Industries Inc.	Eagle Pharmaceuticals Inc
DWS Large Cap Value VIP	DYNABAZAAR INC	Eagle Rock Energy Partners LP
DWS Large Company Growth	DYNACQ HEALTHCARE INC	EAGLE TEST SYSTEMS INC
DWS Latin America Equity	Dynamex Inc.	Eargo Inc
DWS LifeCompass 2015	Dynamic Oil & Gas Inc	EarthLink Holdings Corp
DWS LifeCompass 2020	Dynamic Oil & Gas Services Portfolio	Earthstone Energy Inc
DWS Lifecycle Long Range	Dynamics Research Corp	EAST DELTA RESOURCES CORP
DWS Managed Muni Bond	Dynasil Corp Of America	EAST PENN FINANCIAL CORP
DWS Mid Cap Growth	DYNAVAX TECHNOLOGIES CORP	East Resources Acquisition Co
DWS MM Prime	DynaVox Inc	East West Bancorp Inc
DWS Money Market VIP	Dyncorp International Inc	Easterly Global Real Estate Easterly Government Properties Inc
DWS NY TxFr Income	Dyne Therapeutics Inc	Eastern American Natural Gas Trust
DWS RREEF Global Infrastructure	Dynegy Inc.	Eastern Bankshares Inc
DWS RREEF Global Real Estate Securities	Dyntek Services Inc	Eastern Co (The)
DWS RREEF Real Assets	E DIGITAL CORP	Eastern Environment Solutions Corp
DWS RREEF Real Estate Fund II	E Merge Technology Acquisition Corp	Eastern Goldfields Inc
DWS RREEF Real Estate Fund Inc	E*Trade CA Muni Money Market	Eastern Insurance Holdings Inc
DWS RREEF Real Estate Securities	E*Trade Govt Money Market	Eastern Virginia Bankshares Inc
DWS S&P 500 Index	E*Trade Money Market	EastGroup Properties Inc.
DWS Science and Technology	E*Trade Muni Money Market	EASTMAN CHEMICAL CO
DWS Short Duration	E*Trade S&P 500 Index	Eastman Kodak Co
DWS Short Term Bond	E. I. du Pont de Nemours and Co	EASYLINK SERVICES CP -CL A
DWS Small Cap Growth	e.l.f. Beauty Inc	EasyLink Services
DWS Small Cap Growth VIP	E.ON AG	International Corp
DWS Small Cap Index VIP	E.PIPHANY INC	Eaton Corp Plc
DWS Small Cap Value	E2open Inc	Eaton Vance AMT Free Muni Income
DWS Strategic High Yield Tax- Free	EACO Corp	Eaton Vance Asian Sm Co
DWS Strategic Value VIP	Eagle Bancorp Inc	Eaton Vance Atlanta Capital Focused Growth
DWS Treasury Portfolio	Eagle Bancorp Montana Inc	
DWS TxEx Money	EAGLE BROADBAND INC	
DWS US Bond Index	Eagle Bulk Shipping Inc	
DWS Value Builder	Eagle Financial Services Inc	
	EAGLE HOSPITALITY PROP TR	
	Eagle Intl Equity	

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

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

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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  
 Electrum Special Acquisition  
 Corp  
 Eledon Pharmaceuticals Inc  
 Element Solutions Inc  
 Elements International  
 Portfolio  
 Elements U.S. Portfolio  
 Elements U.S. Small Cap  
 Portfolio  
 Elevance Health Inc  
 Elevate Credit Inc  
 Elevation Oncology Inc  
 Elfun Diversified  
 Elfun Income  
 Elfun International Equity  
 Elfun Money Market  
 Elfun Tax Exempt Income  
 Elfun Trusts  
 Eli Lilly and Co  
 Eliem Therapeutics Inc  
 ELINEAR INC  
 Elio Motors Inc  
 ELITE PHARMACEUTICALS  
 INC  
 ELIZABETH ARDEN INC  
 ELKCORP  
 Ellie Mae Inc  
 Ellington Financial Inc

Ellington Residential  
 Mortgage REIT  
 Ellomay Capital Ltd  
 Elme Communities  
 E-LOAN INC  
 eLong Inc  
 Eloxx Pharmaceuticals Inc  
 Elray Resources Inc  
 Elron Electronic Industries  
 Ltd  
 ELSCINT LTD -ORD  
 Elster Group SE  
 Emageon Inc  
 eMagin Corp  
 EMAK WORLDWIDE INC  
 Emazing Interactive Inc  
 EMBARCADERO  
 TECHNOLOGIES INC  
 Embark Technology Inc  
 Embarq Corp  
 Embassy Bancorp Inc  
 Embecta Corp  
 Embotelladora Andina SA  
 Embraer SA  
 EMBRATEL PARTICIPACOES  
 SA  
 EMBREX INC  
 EMC Corp  
 EMC Insurance Group Inc  
 Emclair Financial Corp  
 EMCOR Group Inc.  
 EMCORE Corp  
 Emdeon Inc  
 Emera Inc  
 Emerald Banking & Finance  
 Emerald Dairy Inc  
 Emerald Growth  
 Emerald Health Therapeutics  
 Inc  
 Emerald Holding Inc  
 Emerald Oil, Inc.  
 Emerge Energy Services LP  
 EMERGE INTERACTIVE INC

EMERGENCY FILTRATION  
 PRODS  
 Emergency Medical Services  
 Corp  
 Emergent BioSolutions Inc  
 Emergent Capital  
 EMERGENT GROUP INC  
 Emerging Markets Growth  
 Emerging Markets Internet &  
 Ecommerce ETF  
 Emerging Media Holdings Inc  
 Emeritus Corp  
 Emerson Electric Co.  
 Emerson Radio Corp  
 Emisphere Technologies Inc  
 Emmaus Life Sciences Inc  
 Emmis Communications Corp  
 Empeiria Acquisition Corp  
 Empire District Electric Co.  
 Empire Energy Corp Intl  
 Empire Petroleum Corp  
 Empire Resorts Inc  
 EMPIRE RESOURCES INC  
 Empire State Realty OP LP  
 Empire State Realty Trust Inc  
 Empire Water Corp  
 Employers Holdings Inc  
 Empower Aggressive Profile  
 Empower Bond Index  
 Empower Conservative  
 Profile  
 Empower Core Strategies:  
 Flexible Bond  
 Empower Emerging Markets  
 Equity  
 Empower Government  
 Money Market  
 Empower High Yield Bond  
 Empower International Index  
 Empower International Value  
 Empower Large Cap Growth  
 Empower Large Cap Value  
 Empower Lifetime 2015  
 Empower Lifetime 2025

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Empower Lifetime 2035	ENCYSIVE	Energy Transfer Operating LP
Empower Lifetime 2045	PHARMACEUTICALS INC	Energy Transfer Partners LP
Empower Mid Cap Value	Endava plc	Energy Vault Holdings Inc
Empower Moderate Profile	ENDEAVOR ACQUISITION	Energy XXI (Bermuda) Ltd
Empower Moderately	CORP	Energy XXI Gulf Coast Inc
Aggressive Profile	Endeavor Group Holdings Inc	Energy XXI Ltd
Empower Moderately	Endeavor Power Corp	EnergyConnect Group Inc
Conservative Profile	Endeavour International	EnergySolutions Inc
Empower Multi-Sector Bond	Corp	ENERGYSOUTH INC
Empower Real Estate Index	Endeavour Silver Corp	ENERGYTEC INC
Empower S&P 500 Index	ENDESA SA	EnerNOC Inc
Empower S&P MidCap 400	Endo International plc	Enerpac Tool Group Corp
Empower S&P Small Cap 600	Endocardial Solutions Inc	Enerplus Corp
Index	Endocare Inc	EnerSys
Empower SecureFoundation	EndoChoice Holdings Inc	ENESCO GROUP INC
Balanced	Endocyte Inc	Eneti Inc
Empower T Rowe Mid Cap	Endologix Inc	Enfusion Inc
Growth	ENDRA Life Sciences Inc	Engage Inc
Empower US Government	Endurance International	EngageSmart LLC
Securities	Group Holdings Inc	ENGEL GENERAL
Emrise Corp	Endurance Specialty Holdings	DEVELOPERS LTD
EMS Technologies Inc	Inc	ENGELHARD CORP
Emulex Corp.	Endwave Corp	Engility Holdings Inc
EMX Royalty Corp	Enel Americas SA	Engine Gaming and Media
En Pointe Technologies Inc	Enel Chile SA	Inc
En2Go International Inc	Enel Generacion Chile SA	ENGINEERED SUPPORT
Enable Midstream Partners	ENEL SPA	SYSTEMS
LP	Ener1 Inc	ENGGlobal Corp
Enact Holdings Inc	Ener-Core Inc	Enhabit Inc
Enanta Pharmaceuticals Inc	Enerflex Ltd	Enhance Skin Products Inc
ENB Financial Corp	Energen Corp.	Eni SpA
Enbridge Energy Partners LP	Energizer Holdings Inc	ENIGMA SOFTWARE GROUP
Enbridge Inc	Energous Corp	INC
Encompass Health Corp	Energtek Inc	Enlink Midstream LLC
Encore Acquisition Co.	ENERGY & ENGINE TECHNOL	EnLink Midstream Partners
Encore Bancshares Inc	CORP	LP
Encore Capital Group Inc	Energy Composites Corp	Enliven Marketing
Encore Energy Corp	Energy East Corp.	Technologies Corp
Encore Energy Partners LP	Energy Focus Inc	Enliven Therapeutics Inc
ENCORE MEDICAL CORP	Energy Fuels Inc	Ennis Inc
Encore Wire Corp	Energy Recovery Inc	Enochian Biosciences Inc
ENCORIUM GROUP INC	Energy Services of America	Enova International Inc
Encysce Biosciences Inc	Corp	ENOVA SYSTEMS INC
	Energy Transfer LP	Enovis Corporation

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Enovix Corp	Environmental Control Corp	Epresence Inc
ENPATH MEDICAL INC	ENVIRONMENTAL POWER	Epsilon Energy Ltd
Enphase Energy Inc	CORP	EQ/2000 Managed Volatility
EnPro Industries Inc.	Environmental Solutions	EQ/400 Managed Volatility
Enservco Corp	Worldwide Inc	EQ/500 Managed Volatility
Ensign Group Inc (The)	Environmental Tectonics	EQ/AB Dynamic Growth
ENSTAR GROUP INC	Corp	EQ/AB Dynamic Moderate
Enstar Group Ltd	Envision Healthcare Corp	Growth
Entasis Therapeutics	Envision Healthcare Holdings	EQ/AB Short Duration
Holdings Inc	Inc	Government Bond
Entech Solar Inc	Envista Holdings Corp	EQ/AB Small Cap Growth
Entegra Financial Corp	Enviva Inc	EQ/Aggressive Allocation
Entegris Inc	Envivio Inc	EQ/Aggressive Growth
Entellus Medical Inc	Envoy Capital Group Inc	Strategy
Entera Bio Ltd	Enwin Resources Inc	EQ/All Asset Allocation
ENTERASYS NETWORKS INC	ENXNET INC	EQ/Alliance Bernstein
EnterConnect Inc	Enzo Biochem Inc.	Growth & Income
Energy corporation	Enzon Pharmaceuticals Inc	EQ/AllianceBernstein Short
EnteroMedics Inc	EOG Resources Inc.	Term Bond
Enterprise 4.0 Technology	EON COMMUNICATIONS	EQ/American Century Mid
Acquisition Corp	CORP	Cap Value
Enterprise Acquisition Corp	EON LABS INC	EQ/AXA Franklin Small Cap
Enterprise Financial Services	Eos Energy Enterprises Inc	Value Core
Corporation	EOS Inc	EQ/Balanced Strategy
Enterprise Government Sec	Eos International Inc	EQ/Cap Guardian Growth
ENTERPRISE GP HOLDINGS LP	EP Energy Corp	EQ/Cap Guardian US Equity
Enterprise Growth	EP MEDSYSTEMS INC	EQ/Capital Group Research
Enterprise High Yield Bd	EPAM Systems Inc	EQ/ClearBridge Select Equity
Enterprise Money Market	EPHS Holdings Inc	Managed Volatility
Enterprise Products Partners	Epic Energy Resources Inc	EQ/Common Stock Index
LP	EPICEPT CORP	EQ/Conservative Allocation
Entertainment Gaming Asia	Epicor Software Corp	EQ/Conservative Growth
Inc	EPIMMUNE INC	Strategy
Enthusiast Gaming Holdings	Epiphany Technology	EQ/Conservative Plus
Inc	Acquisition Corp	EQ/Conservative Strategy
Entorian Technologies Inc	EPIQ SYSTEMS INC	EQ/Core Bond Index
Entrada Therapeutics Inc	EPIXTAR CORP	EQ/Core Plus Bond
Entravision Communications	Epizyme Inc	EQ/Davis NY Venture
Corp.	EPL Oil & Gas Inc	EQ/Equity 500 Index
Entree Resources Ltd	EPLUS INC	EQ/Equity Growth PLUS
Entropic Communications Inc	Epoch Biosciences Inc	EQ/Fidelity Institutional AM
Entrust Inc	EPOCH HOLDING CORP	Large Cap
Investnet Inc	Epocrates Inc	EQ/Franklin Balanced
ENVIROKARE TECH INC	EPR Properties	Managed Volatility



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EQ/Franklin Templeton Allocation Managed Volatility	EQ/Moderate Allocation EQ/Moderate Growth Strategy	EQUITY INNS INC EQUITY OFFICE PROPERTIES TR
EQ/Global Bond PLUS	EQ/Moderate Plus Allocation	Equity Oil Co
EQ/Global Equity Managed Volatility	EQ/Money Market	Equity One Inc.
EQ/Goldman Sachs Moderate Growth Allocation	EQ/Morgan Stanley Small Cap Growth	Equity Residential Erasca Inc
EQ/Growth Strategy	EQ/PIMCO Ultra Short Bond	ERBA Diagnostics Inc
EQ/Intermediate Government Bond	EQ/Quality Bond PLUS	eResearch Technology Inc
EQ/International Core Managed Volatility	EQ/Short Duration Bond	ERF WIRELESS INC
EQ/International Equity Index	EQ/Small Company Index	ERHC ENERGY INC
EQ/International Managed Volatility	EQ/T Rowe Growth Stock	Erickson Inc
EQ/International Value Managed Volatility	EQ/Templeton Global Equity Managed Volatility	ERIE FAMILY LIFE INS CO
EQ/Intl ETF	EQ/Ultra Conservative Strategy	Erie Indemnity Co
EQ/Janus Enterprise	EQ/Value Equity	Ermenegildo Zegna N V
EQ/Janus Large Cap Growth	EQ/Van Kampen Comstock	Ero Copper Corp.
EQ/JPMorgan Value Opportunities	EQ/Van Kampen Real Estate Growth	Erytech Pharma SA
EQ/Large Cap Core Managed Volatility	EQ/Wells Fargo Omega Growth	ESAB Corp
EQ/Large Cap Growth Index	EQAT Allnc Technology	ESB FINANCIAL CORP
EQ/Large Cap Growth Managed Volatility	EQAT Balanced	Escalade Inc
EQ/Large Cap Value Index	Eqonex Limited	Escalon Medical Corp.
EQ/Large Cap Value Managed Volatility	EQRx Inc	ESCHELON TELECOM INC
EQ/Long Term Bond	EQT Corp	ESCO Technologies Inc.
EQ/Long-Term Bond	EQT GP Holdings LP	Esg Re Ltd
EQ/Loomis Sayles Growth	Equal Energy Ltd	ESGEN Acquisition Corporation
EQ/Lord Abbett Mid Cap Value	Equant Nv	ESM Acquisition Corp
EQ/MFS International Growth	Equifax Inc.	Esmark Inc
EQ/MFS International Intrinsic Value	Equillum Inc	Esperanza Resources Corp
EQ/MFS Technology	Equinix Inc	Esperion Therapeutics Inc
EQ/Mid Cap Index	Equinor ASA	Espey Manufacturing & Electronics Corp.
EQ/Mid Cap Value Managed Volatility	Equinox Gold Corp	ESPIRITO SANTO FINANCIAL GRP
	Equinox IPM Systematic Macro	eSports Entertainment Group Inc
	Equinox MutualHedge Futures Strategy	Esquire Financial Holdings Inc
	Equitable Holdings Inc	ESS TECH INC.
	Equitrans Midstream Corp	ESS Technology Inc
	Equity Bancshares Inc	ESSA Bancorp Inc
	Equity Commonwealth	ESSA Pharma Inc
	Equity Distribution Acquisition Corp	Essendant Inc
		Essent Group Ltd

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Essential Properties Realty Trust Inc.	ETFMG Prime Mobile Payments ETF	Evergreen Capital Growth
Essential Realty Inc	Ethan Allen Interiors Inc	Evergreen Core Bond
Essential Therapeutics Inc	ETHOS ENVIRONMENTAL INC	Evergreen Core Equity
Essential Utilities Inc	Eton Pharmaceuticals Inc	Evergreen Core Plus Bond
ESSEX CORP	ETRIALS WORLDWIDE INC	Evergreen Disciplined Value
Essex Property Trust Inc.	Etsy Inc	Evergreen Emerging Markets Growth
Essex Rental Corp	Eucrates Biomedical Acquisition Corp	Evergreen Energy Inc
Establishment Labs Holdings Inc	Euoko Group Inc	Evergreen Equity Income
Estee Lauder Cos Inc (The)	Eupa International Corp	Evergreen Equity Index
Esterline Technologies Corp.	Eurand NV	Evergreen FL Muni
Estre Ambiental Inc	EURASIA ENERGY LTD	Evergreen FL Muni MM
Etablissements Delhaize	Eureka Prime MM	Evergreen Foundation
Freres Et Cie Le Lion - Groupe Delhaize	EURO TECH HOLDINGS CO LTD	Evergreen Fund
Etelos Inc	EUROGAS INC	Evergreen Global Leaders
Eternal Technologies Group Inc	Euronet Worldwide Inc	Evergreen Growth
ETF Managers Trust - ETFMG Prime Cyber Security ETF	Europacific Growth Fund	Evergreen Healthcare
ETF Series Solutions - Aptus Defined Risk ETF	European Wax Center Inc	Evergreen High Income Muni
ETF Series Solutions - Distillate US Fundamental Stability & Val	Euroseas Ltd	Evergreen Instl 100% Treas MM
ETF Series Solutions Defiance	EuroSite Power Inc	Evergreen Instl Enhanced Income
5G Next Gen Connectivity ETF	EUROTRUST A/S -ADR	Evergreen Instl MM
ETF Series Solutions Vident Core U.S. Bond Strategy Fund	EV ENERGY PARTNERS LP	Evergreen Instl Treasury MM
ETF Series Solutions Vident Core U.S. Equity Fund	ev3 Inc	Evergreen Instl US Govt MM
ETF Series Solutions Vident International Equity Fund	Evans & Sutherland Computer Corp	Evergreen International Equity
ETFis Series Trust I - InfraCap MLP ETF	EVCI CAREER COLLEGES INC	Evergreen Intrinsic World Equity
ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock Etf	Eve Holding Inc	Evergreen Intrmd Muni Bond
ETFMG Alternative Harvest ETF	EVe Mobility Acquisition Corp	Evergreen Large Company Growth
ETFMG Prime Junior Silver ETF	Evelo Biosciences Inc	Evergreen Limited Duration
	Eventide Gilead	Evergreen Market Index
	Eventide Healthcare & Life Sciences	Evergreen Market Index Gro
	EverBank Financial Corp	Evergreen Market Index Val
	Everbridge Inc	Evergreen Mid Cap Growth
	Evercore Inc	Evergreen Money Market
	Everest Re Group Ltd	Evergreen Muni Bond
	Ever-Glory International Group Inc	Evergreen Muni Money Mkt
	Evergreen Blue Chip	Evergreen NC Muni
	Evergreen CA Muni Bond	Evergreen NJ Muni Bond
	Evergreen CA Muni MM	Evergreen NJ Muni MM
		Evergreen PA Muni MM

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Evergreen Prime Cash Mgmt	Evolv Technologies Holdings,	Exobox Technologies Corp
Evergreen Resources	Inc	ExOne Co (The)
Evergreen SC Muni	Evolving Systems Inc	eXp World Holdings Inc
Evergreen Select High Yield	Evotec SE	Expedia Group Inc
Evergreen Short Intrmd Bond	Exa Corp	Expedition MMF
Evergreen Short Intrmd Muni	EXABYTE CORP	Expeditors International of
Evergreen Small Cap Value	Exact Sciences Corporation	Washington Inc.
Evergreen SNAP Money	Exactech Inc	Expensify Inc
Market	ExactTarget Inc	Exploration Drilling
Evergreen Solar Inc	Exagen Inc	International Inc
Evergreen Special Equity	ExamWorks Group Inc	Exponent Inc
Evergreen Special Values	Exar Corp	Express Inc
Evergreen Strategic Value	Exceed Co Ltd	Express Scripts Holding Co
Evergreen Treas MMP	Excel Maritime Carriers Ltd	ExpressJet Holdings Inc.
Evergreen Ultra Short	EXCEL TECHNOLOGY INC	EXPRO GROUP HOLDINGS
Opportunities	Excel Trust Inc	N.V.
Evergreen US Government	Excelerate Energy Inc	Exscientia plc
MM	ExcelFin Acquisition Corp	Extended Stay America Inc
Evergreen US Govt Securities	EXCELLIGENCE LEARNING	EXTENDED SYSTEMS INC
Evergreen Utilities & High	CORP	EXTENDICARE INC -SVTG
Income Fund	Excellon Resources Inc	Exterran Corp
Evergreen VA Muni	Excelsior Govt MMF	Extorre Gold Mines Ltd
Evergreen Var Intl Equity	Excelsior Intrmd TxEx	Extra Space Storage Inc
EVERGREENBANCORP INC	Excelsior NY Tax Exempt	Extraction Oil & Gas Inc
Everi Holdings Inc	MMF	Extreme Networks Inc
EVERLAST WORLDWIDE INC	Excelsior Short Trm Govt Sec	Exult Inc
Evermore Global Value	Excelsior Short Trm TxEx	EXX INC
EverQuote Inc	Secu	Exxon Mobil Corp
Eversource Energy	Excelsior Total Return Bond	Eyenovia Inc
Everspin Technologies Inc	Excelsior Treasury MMF	EyePoint Pharmaceuticals Inc
EVERTEC Inc	Excelsior TxEx MMF	EYETECH PHARMACEUTICALS
Evertrust Finl Group Inc	Exchange Traded Concepts	INC
Everyday Health Inc	Trust Robo Global Robotics	EZchip Semiconductor Ltd
EveryWare Global, Inc.	and Automati	EZCORP Inc
EVgo Inc	EXCO Resources Inc	E-Z-EM INC
Evi Industries Inc	Exe Technologies Inc	EZENIA INC
EVO Payments Inc	EXELA TECHNOLOGIES, INC.	F & M Bancorp/Md
EVO Transportation & Energy	Exelis Inc	F & M Bank Corp
Services Inc	EXELIXIS INC	F N B CORP/VA
Evoform Biosciences Inc	Exelon Corp	F&C/Claymore Pfd Sec Inc Fd
Evogene Ltd	EXFO Inc	F&G Annuities & Life Inc
Evolent Health Inc	Excicure Inc	F.N.B. Corp
Evolus Inc	Exide Technologies	F45 Training Holdings Inc
Evolution Petroleum Corp	ExlService Holdings Inc	F5 Inc

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Fab Industries Inc	Farmers & Merchants Bancorp	Federated American Leaders II
FAB Universal Corp	Farmers & Merchants Bancorp Inc	Federated Capital Appreciation
Fabrinet	Farmers Capital Bank Corp	Federated Clover Small Value
Facet Biotech Corp	Farmers National Banc Corp/OH	Federated Clover Value
Factory 2-U Inc	Farmland Partners Inc	Federated Fund for US Govt
FACTORY CARD OUTLET & PTY CP	FARO Technologies Inc	Federated Fund for US Govt II
FactSet Research Systems Inc.	Fast Acquisition Corp	Federated GNMA
Factual Data Corp	Fast Radius Inc	Federated Government Income Trust
Fair Isaac Corporation	Fastenal Co	Federated Govt Inc Sec
Fairchild Semiconductor International Inc.	Fastly Inc	Federated Hermes CA
Fairfax Financial Holdings Ltd	Fat Brands Inc	Federated Hermes Municipal Cash
Fairholme Fund	Fate Therapeutics Inc	Federated Hermes Capital Income
FAIRMONT HOTELS RESORTS INC	Fathom Digital Manufacturing Corporation	Federated Hermes Capital Reserve
Fairmount Santrol Holdings Inc	Fathom Holdings Inc	Federated Hermes Corporate Bond
FairPoint Communications Inc	Fauquier Bankshares Inc	Federated Hermes Equity Income
Fairway Group Holdings Corp	FBL Financial Group Inc.	Federated Hermes Floating Rate Strategic Income
FALCON NATURAL GAS CORP	FBR & Co	Federated Hermes Government Obligations
FALCON PRODUCTS INC	FBR Fund For Govt Inv	Federated Hermes
FALCONBRIDGE LTD	FBR Small Cap Financial	Government Obligations Tax-Managed
FalconStor Software Inc	FCB Financial Holdings Inc	Federated Hermes Government Reserves
FAM Dividend Focus	FCStone Group Inc	Federated Hermes
FAM Ser Merc Fundamental Growth Strategy	FEATHERLITE INC	Government Ultrashort
FAM Value	FEC RESOURCES INC	Federated Hermes High Income Bond
Family Dollar Stores Inc.	FEDDERS CORP	Federated Hermes Inc
FAMILYMEDS GROUP INC	Federal Home Loan Mortgage Corp	Federated Hermes Institutional High Yield Bond
Fangdd Network Group Ltd	Federal National Mortgage Association	Federated Hermes Institutional Money Market Management
Fanhua Inc	Federal Realty Investment Trust	
FANTATECH INC	FEDERAL SCREW WORKS	
Fao Inc	Federal Signal Corp.	
FAR EAST ENERGY CORP	Federal Street Acquisition Corp	
Far Peak Acquisition Corp	FEDERAL TRUST CORP	
Far Point Acquisition Corp	Federal-Mogul Holdings Corp	
Faraday Future Intelligent Electric Inc.	Federated Adjustable Rate Sec	
Farfetch Ltd	Federated American Leaders	
FARGO ELECTRONICS INC		
Farmer Brothers Co		

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Federated Hermes Institutional Prime Obligations	Federated Hermes Prime Cash Obligations	Federated MDT Balanced Federated Mid Cap Index
Federated Hermes Institutional Prime Value Obligations	Federated Hermes Project & Trade Finance Tender	Federated Mortgage Federated Municipal Secs
Federated Hermes Institutional Tax-Free Cash	Federated Hermes Short-Intermediate Municipal	Federated Municipal Trust Federated New York
Federated Hermes International Equity	Federated Hermes Short-Intermediate Total Return Bond	Municipal Cash Trust Federated NVIT High Inc
Federated Hermes International Growth	Federated Hermes Short-Term Income	Bond Federated PA Muni Income
Federated Hermes International Leaders	Federated Hermes Strategic Income	Federated Prudent Bear Federated Prudent
Federated Hermes International Strategic Value Dividend	Federated Hermes Strategic Value Dividend	DollarBear Federated Quality Bond II
Federated Hermes Kaufmann Large Cap	Federated Hermes Tax-Free Obligations	Federated Stock & Bond Federated Total Return
Federated Hermes Kaufmann Small Cap	Federated Hermes Total Return Bond	Government Bond Federated US Government 1-
Federated Hermes Managed Volatility II	Federated Hermes Treasury Obligations	3 Federated US Government 2-
Federated Hermes MDT Large Cap Value	Federated Hermes Trust for US Treasury Obligations	5 FedEx Corp.
Federated Hermes MDT Mid Cap Growth	Federated Hermes Ultrashort Bond	FedFirst Financial Corp FedNat Holding Co
Federated Hermes MDT Small Cap Core	Federated Hermes US Treasury Cash Reserves	FEI Co. Feihe International Inc
Federated Hermes MDT Small Cap Growth	Federated Hi Yield Bond	FelCor Lodging Trust Inc FELDMAN MALL PROPERTIES
Federated Hermes Municipal & Stock Advantage	Federated High Income Bond II	INC FELLOWS ENERGY LTD
Federated Hermes Municipal High Yield Advantage	Federated Intercontinental Federated Intl Equity	Femasys Inc Fenix Parts Inc
Federated Hermes Municipal Obligations	Federated Intl Small Mid Co Federated Intrmd Corporate Bnd	Fennec Pharmaceuticals Inc Ferguson PLC
Federated Hermes Municipal Ultrashort	Federated Intrmd Muni Trust Federated Large Cap Growth	Fermavir Pharmaceuticals Inc Ferrari NV
Federated Hermes Opportunistic High Yield Bond	Federated Limited Federated Ltd Term Muni	Ferrellgas Partners LP Ferro Corp.
	Federated Market Opportunity	Ferroglobe PLC Feutune Light Acquisition Corporation
	Federated Master Trust Federated Max-Cap Index	FFBW Inc FFI Government
	Federated MDT All Cap Core	FFI Institutional Tax Exempt

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FFI Treasury	Fidelity Adv Focused	Fidelity Adv Series Small Cap
FFLC BANCORP INC	Emerging Markets	Fidelity Adv Series Stock
FFW CORP	Fidelity Adv Freedom 2010	Selector Large Cap Value
FG Merger Corp	Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc
FGT-Franklin Emerging	Fidelity Adv Freedom 2020	Fidelity Adv Small Cap
Markets Debt Opportunities	Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All
FGX International Holdings	Fidelity Adv Freedom 2030	Cap
Ltd	Fidelity Adv Freedom 2035	Fidelity Adv Strategic Income
Fibermark Inc	Fidelity Adv Freedom 2040	Fidelity Adv Technology
FiberNet Telecom Group Inc	Fidelity Adv Freedom 2045	Fidelity Adv Utilities
Fibria Celulose SA	Fidelity Adv Freedom 2050	Fidelity AMT Tax Free Money
Fibrocell Science Inc	Fidelity Adv Freedom 2055	Fidelity Asset Manager 20%
FibroGen Inc	Fidelity Adv Govt Invest	Fidelity Asset Manager 30%
Fid Spartan 500 Index	Fidelity Adv Growth &	Fidelity Asset Manager 40%
Fid Spartan Government	Income	Fidelity Asset Manager 50%
Income	Fidelity Adv Growth	Fidelity Asset Manager 60%
Fid Spartan Investment	Opportunities	Fidelity Asset Manager 70%
Grade	Fidelity Adv Health Care	Fidelity Asset Manager 85%
FIDELIS ENERGY INC	Fidelity Adv High Inc	Fidelity AZ Muni MM
Fidelity & Guaranty Life	Advantage	Fidelity Balanced
Fidelity 500 Index	Fidelity Adv High Income	Fidelity Balanced K6
Fidelity Adv Asset Manager	Fidelity Adv Industrials	Fidelity Bancorp Inc
70%	Fidelity Adv International	FIDELITY BANKSHARES INC
Fidelity Adv Balanced	Capital Appreciation	Fidelity Blue Chip Growth
Fidelity Adv Biotech	Fidelity Adv Large Cap	Fidelity Blue Chip Growth K6
Fidelity Adv Capital	Fidelity Adv Latin America	Fidelity Blue Chip Value
Development	Fidelity Adv Leveraged	Fidelity CA Limited Term Tax
Fidelity Adv Consumer	Company Stock	Free Bond
Discretionary	Fidelity Adv Mid Cap II	Fidelity CA Muni MM
Fidelity Adv Diversified	Fidelity Adv Muni Income	Fidelity CA Municipal Income
International	Fidelity Adv New Insights	Fidelity Canada Fund
Fidelity Adv Diversified Stock	Fidelity Adv Overseas	Fidelity Capital & Income
Fidelity Adv Dividend Growth	Fidelity Adv Real Estate	Fidelity Capital Appreciation
Fidelity Adv Emerging Asia	Fidelity Adv Semiconductors	Fidelity China Region
Fidelity Adv Emerging	Fidelity Adv Series Equity	Fidelity Commodity Strategy
Markets Income	Growth	Fidelity Conservative Income
Fidelity Adv Energy	Fidelity Adv Series Equity	Bond
Fidelity Adv Equity Growth	Value	Fidelity Conservative Income
Fidelity Adv Equity Income	Fidelity Adv Series Growth &	Municipal Bond
Fidelity Adv Financial	Income	Fidelity Contrafund
Services	Fidelity Adv Series Growth	Fidelity Contrafund K6
Fidelity Adv Floating Rate	Opportunities	Fidelity Convertible Security
High Income	Fidelity Adv Series	Fidelity Corporate Bond
	Opportunistic Insights	

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Fidelity Covington Trust -	Fidelity Freedom 2005	Fidelity Freedom K 2045
Fidelity Dividend ETF for	Fidelity Freedom 2010	Fidelity Freedom K 2050
Rising Rate	Fidelity Freedom 2015	Fidelity Freedom K 2055
Fidelity Covington Trust -	Fidelity Freedom 2020	Fidelity Freedom K Income
Fidelity MSCI Information	Fidelity Freedom 2025	Fidelity Fund
Technology	Fidelity Freedom 2030	Fidelity Global Balanced
Fidelity Covington Trust -	Fidelity Freedom 2035	Fidelity Global Commodity
Fidelity MSCI Real Estate	Fidelity Freedom 2040	Stock
Index ETF	Fidelity Freedom 2045	Fidelity Global ex US Index
Fidelity CT Muni MM	Fidelity Freedom 2050	Fidelity GNMA Portfolio
Fidelity CT Municipal Income	Fidelity Freedom 2055	Fidelity Government Cash
Fidelity D & D Bancorp Inc	Fidelity Freedom 2060	Reserves
Fidelity Disciplined Equity	Fidelity Freedom 2065	Fidelity Government Income
Fidelity Diversified	Fidelity Freedom Blend 2020	Fidelity Government Money
International K6	Fidelity Freedom Blend 2025	Market
Fidelity Diversified Intl	Fidelity Freedom Blend 2030	Fidelity Growth & Income I
Fidelity Dividend Growth	Fidelity Freedom Blend 2035	Fidelity Growth Company
Fidelity Dynamic Strategies	Fidelity Freedom Blend 2040	Fidelity Growth Company K6
Fidelity Emerging Asia	Fidelity Freedom Blend 2045	Fidelity Growth Discovery
Fidelity Emerging Markets	Fidelity Freedom Blend 2050	Fidelity Growth Strategies
Fidelity Emerging Markets	Fidelity Freedom Blend 2055	Fidelity High Dividend ETF
Index	Fidelity Freedom Income	Fidelity High Income
Fidelity Equity Dividend	Fidelity Freedom Index 2010	Fidelity IL Short Intrmd Govt I
Income	Fidelity Freedom Index 2015	Fidelity Independence
Fidelity Equity Income	Fidelity Freedom Index 2020	Fidelity Inflation Protected
Fidelity Europe Capital	Fidelity Freedom Index 2025	Bond
Apprec	Fidelity Freedom Index 2030	Fidelity Inflation-Protected
Fidelity Europe Fund	Fidelity Freedom Index 2035	Bond Index
Fidelity	Fidelity Freedom Index 2040	Fidelity Intermediate Bond
Export&Multinational	Fidelity Freedom Index 2045	Fidelity Intermediate Govt
Fidelity Extended Market	Fidelity Freedom Index 2050	Inc
Index	Fidelity Freedom Index 2055	Fidelity Intermediate Muni
Fidelity Fifty	Fidelity Freedom Index 2060	Income
Fidelity FL Muni MM	Fidelity Freedom Index 2065	Fidelity Intermediate Term
Fidelity FL Municipal Income	Fidelity Freedom Index	Treasury Bond Index
Fidelity Flex 500 Index	Income	Fidelity International Bond
Fidelity Flex International	Fidelity Freedom K 2000	Index
Index	Fidelity Freedom K 2010	Fidelity International Cap
Fidelity Flex Municipal	Fidelity Freedom K 2015	Appreciation
Income	Fidelity Freedom K 2020	Fidelity International Capital
Fidelity Flex US Bond Index	Fidelity Freedom K 2025	Appreciation K6
Fidelity Focused High Income	Fidelity Freedom K 2030	Fidelity International
Fidelity Focused Stock	Fidelity Freedom K 2035	Discovery
Fidelity Freedom 2000	Fidelity Freedom K 2040	

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



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

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

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

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First Data Corp.	First Interstate BancSystem Inc	First Reserve Sustainable Growth Corp
First Eagle Fund of America	First Investors Blue Chip	First Savings Financial Group Inc
First Eagle Global	First Investors Financial Services Group Inc	First Security Group Inc
First Eagle Global Income Builder	First Investors Government	First Securityfed Finl Inc
First Eagle Gold	First Investors Inv Grade Bond	First Sentinel Bancorp Inc
First Eagle High Yield	First Investors Life Growth & Income	First Solar Inc
First Eagle Overseas	First Keystone Corp	First South Bancorp Inc
First Eagle US Value	First Keystone Financial Inc	First State Bancorporation Inc
First Eagle VA Overseas	First Liberty Power Corp	First State Financial Corporation
First Essex Bancorp	First Litchfield Financial Corp	First Surgical Partners Inc
First Fds Core Equity	First M & F Corp	First Tr Value Line Divid Fd
First Fds Intrmd Bond	First Majestic Silver Corp	First Trust / Aberdeen Global Opportunity Income Fund
FIRST FED BANCSHARES INC/DE	First Marblehead Corp (The)	First Trust Cloud Computing ETF
First Fed Cap Corp	First Mariner Bancorp	First Trust Consumer Discretionary AlphaDEX Fund
FIRST FED NOR MICH BANCORP	First Merchants Corp	First Trust Consumer Staples AlphaDEX Fund
FIRST FEDERAL BANC SOUTHWEST	First Mercury Financial Corp	First Trust Developed Markets ex-US AlphaDEX Fund
First Federal Bancorp Inc/Oh	First Mid Bancshares Inc	First Trust Dow Jones Dividend & Income Allocation
First Federal Bankshares Inc	First Midwest Bancorp Inc	First Trust Dow Jones Global Select Dividend Index Fund
First Financial Bancorp.	First Mining Gold Corp	First Trust Dow Jones Internet Index Fund
First Financial Bankshares Inc	FIRST MUTUAL BANCSHARES INC	First Trust Emerging Markets AlphaDEX Fund
First Financial Corp/IN	First National Bancshares Inc/SC	First Trust Energy AlphaDEX Fund
First Financial Fund Inc	FIRST NATIONAL BANCSHS FL IN	First Trust Energy Income and Growth Fund
First Financial Holdings Inc	First National Corp/VA	First Trust Enhanced Equity Income Fund
First Financial Northwest Inc	First Niagara Financial Group Inc	First Trust Europe AlphaDEX Fund
First Financial Service Corp	First Northern Community Bancorp	
First Focus US Govt MM	First Northwest Bancorp	
First Foundation Inc	First of Long Island Corp (The)	
FIRST FRANKLIN CORP	First Place Financial Corp/DE	
First Funds Cash Reserve	First Potomac Realty Trust	
First Georgia Community Corp	First Real Estate Investment Trust of New Jersey Inc	
First Guaranty Bancshares Inc	First Regional Bancorp	
First Hawaiian Inc	First Republic Cp -CI A	
First Health Group Corp		
First Horizon Corp		
FIRST INDIANA CORP		
First Industrial Realty Trust Inc		
First Internet Bancorp		

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First Trust Exchange Traded  
 AlphaDEX Fund First Trust  
 Large Cap  
 First Trust Exchange Traded  
 Fund First Trust Capital  
 Strength ET  
 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 II First Trust NASDAQ  
 Cybersecu  
 First Trust Exchange-Traded  
 Fund IV First Trust Tactical  
 High Yi  
 First Trust Exchange-Traded  
 Fund IV Senior Loan Fund  
 First Trust Exchange-Traded  
 Fund VI - First Trust SMID  
 Cap Risin  
 First Trust Exchange-Traded  
 Fund VII - First Trust Global  
 Tactic  
 First Trust Exchange-Traded  
 Fund VIII - First Trust TCW  
 Opportun  
 First Trust Exchange-Traded  
 Fund VIII - First Trust TCW  
 Unconstr  
 First Trust Exchange-Traded  
 Trust IV First Trust Low  
 Duration Op

First Trust Exchange-Traded  
 Trust VI Dorsey Wright  
 Dynamic Focus  
 First Trust Exchange-Traded  
 Trust VI Dorsey Wright Focus  
 5 ETF  
 First Trust Exchange-Traded  
 Trust VI Dorsey Wright  
 International  
 First Trust Financials  
 AlphaDEX Fund  
 First Trust Health Care  
 AlphaDEX Fund  
 First Trust High Income  
 Long/Short Fund  
 First Trust High Yield  
 Opportunities 2027 Term  
 Fund  
 First Trust  
 Industrials/Producer  
 Durables AlphaDEX Fund  
 First Trust Indxx NextG ETF  
 First Trust Institutional  
 Preferred Securities and  
 Income ETF  
 First Trust Intermediate  
 Duration Preferred & Income  
 Fund  
 First Trust Large Cap Core  
 AlphaDEX Fund  
 First Trust Large Cap Value  
 AlphaDEX Fund  
 First Trust Long/Short Equity  
 ETF  
 First Trust Managed  
 Municipal ETF  
 First Trust Materials  
 AlphaDEX Fund  
 First Trust Merger Arbitrage  
 First Trust Mid Cap Core  
 AlphaDEX Fund  
 First Trust MLP and Energy  
 Income Fund

First Trust Morningstar  
 Dividend Leaders  
 First Trust Nasdaq Bank ETF  
 First Trust NASDAQ Clean  
 Edge Green Energy Index ETF  
 First Trust NASDAQ Clean  
 Edge Smart Grid  
 Infrastructure Index Fu  
 First Trust Nasdaq Food &  
 Beverage ETF  
 First Trust Nasdaq Oil & Gas  
 ETF  
 First Trust Nasdaq  
 Transportation ETF  
 First Trust NASDAQ-100  
 Equal Weighted Index Fund  
 First Trust NASDAQ-100  
 Technology Sector Index  
 Fund  
 First Trust Natural Gas ETF  
 First Trust North American  
 Energy Infrastructure Fund  
 First Trust NYSE Arca  
 Biotechnology Index Fund  
 First Trust Preferred  
 Securities and Income ETF  
 First Trust Rising Dividend  
 Achievers ETF  
 First Trust RiverFront  
 Dynamic Developed  
 International ETF  
 First Trust Senior Floating  
 Rate Income Fund II  
 First Trust Small Cap Core  
 AlphaDEX Fund  
 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 United Corp

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FIRST WASH FINANCIAL CORP	Flaherty & Crumrine Preferred Securities Income Fund Inc	FlexShares Trust - FlexShares High Yield Value Scored Bond Index
First Watch Restaurant Group Inc	Flame Acquisition Corp	FlexShares Ultra Short Income Fund
First West Virginia Bancorp Inc.	FLANDERS CORP	Flexsteel Industries Inc
First Western Financial Inc	Fleetboston Financial Corp	FLIR Systems Inc
First Years Inc	FleetCor Technologies Inc	Floor & Decor Holdings Inc
Firstbank Corp	FleetMatics Group plc	Florida Banks Inc
FirstBank Financial Services Inc	Fleetwood Enterprises Inc.	Florida Community Banks Inc
FIRSTBANK NW CORP/DE	Fletcher Challenge Forests	FLORIDA EAST COAST INDS
FirstCash Holdings Inc	Flex Fuels Energy Inc	FLORIDA GAMING CORP
FIRSTCITY FINANCIAL CORP	Flex LNG Ltd	FLORIDA PUBLIC UTILITIES CO
FirstEnergy Corp.	Flex Ltd	FLORIDA ROCK INDUSTRIES INC
Firstfed Amer Bancorp Inc	Flex Pharma Inc	FLORIDAFIRST BANCORP INC
FirstFed Financial Corp.	Flexible Solutions	Flotek Industries Inc
Firstgold Corp	International Inc	Flow International Corp
Firsthand Technology Value	Flexion Therapeutics Inc	Flowers Foods Inc.
FirstMerit Corp	FLEXPOINT SENSOR SYSTEMS INC	Flowserve Corp.
FiscalNote Holdings Inc	FlexShares Global Upstream Natural Resources Index Fund	Fluence Energy Inc
FISCHER IMAGING CORP	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	Fluent Inc
Fiserv Inc.	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	Fluor Corp
Fisher Communications Inc	FlexShares International Quality Dividend Index Fund	Flushing Financial Corp
FISHER SCIENTIFIC INTL INC	FlexShares Morningstar Developed Markets ex-US	Flux Power Holdings Inc
Fisker Inc.	Factor Tilt Index	Fly Leasing Ltd
FIT American Freedom US Govt Money Market	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	FLYI INC
Five Below Inc	FlexShares Morningstar US Market Factors Tilt Index Fund	FMC Corp.
Five Point Holdings LLC	FlexShares Quality Dividend Index Fund	FMC Select
Five Star Bancorp	FlexShares STOXX Global Broad Infrastructure Index Fund	FMC Strategic Value
Five9 Inc		FMC TECHNOLOGIES INC
Fiverr International Ltd		FMI Common Stock
FL Muni Cash Trust		FMI International
FLAG FINANCIAL CORP		FMI Large Cap
FLAGSHIP GLOBAL HEALTH INC		FMMT Retirement
Flagstar Bancorp Inc		Government Money Market
Flagstone Reinsurance Holdings SA		FMMT Retirement
Flaherty & Crumrine		Government Money Market II
Dynamic Preferred & Income Fund Inc		FMS FINANCIAL CORP
		FNB Bancorp
		FNB FINANCIAL SERVICES CORP

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FNBH Bancorp Inc	Fortem Resources Inc	Fossil Group Inc
FNCB Bancorp Inc	Forterra Inc	Foster Wheeler AG
FNX MINING CO INC	Fortified Holdings Corp	Foundation Building
Foamix Pharmaceuticals Ltd	Fortinet Inc	Materials
FOCUS Enhancements Inc	Fortis Govt MM	Foundation Medicine Inc
Focus Financial Partners Inc	Fortis Inc	FOUNDRY NETWORKS INC
Focus Media Holding Ltd	Fortis Instl Prime MM	FOUNTAIN POWERBOAT
Focus Universal Inc	FORTISSIMO ACQUISITION	INDS INC
FOG CUTTER CAPITAL GROUP	CORP	Four Corners Property Trust
INC	Fortistar Sustainable	Inc
Foghorn Therapeutics Inc	Solutions Corp	FOUR OAKS FINCORP INC
FONAR CORP	Fortive Corp	Four Rivers BioEnergy Inc
FONIX CORP	Fortress Biotech Inc	FOUR SEASONS HOTELS -LTD
FOODARAMA	Fortress Capital Acquisition	VTG
SUPERMARKETS	Corp	Fox Chase Bancorp Inc
Foot Locker Inc.	Fortress International Group	Fox Corp
FOOTHILL INDPT BANCORP	Inc	FOX ENTERTAINMENT
Foothills Resources Inc	Fortress Investment Group	GROUP INC
Footstar Inc.	LLC	Fox Factory Holding Corp
Forafric Agro Holdings	Fortress Value Acquisition	Fox Petroleum Inc
Limited	Corp III	FOXHOLLOW TECHNOLOGIES
Forbes Energy Services Ltd	Fortress Value Acquisition	INC
FORBES MEDI-TECH INC	Corp IV	FOXO Technologies Inc
Force Protection Inc	FORTUNA GAMING CORP	FPA Capital
ForceField Energy Inc	Fortuna Silver Mines Inc	FPA Crescent
Ford Motor Co	Fortune Brands Innovations	FPA Flexible Fixed Income
FORDING CANADIAN COAL	Inc	FPA International Value
TRUST	FORTUNE INDUSTRIES INC	FPA New Income
ForeScout Technologies Inc	FORTUNET INC	FPA Paramount
Foresight Autonomous	Forty Seven Inc	FPA Perennial
Holdings Ltd	Forum Energy Technologies	FPB BANCORP INC
Foresight Energy LP	Inc	FPIC INSURANCE GROUP INC
Forest City Realty Trust Inc	Forum National Investments	Francescas Holdings Corp
Forest Laboratories Inc	Ltd	Franchise Group Inc
Forestar Group Inc	Forward Air Corp	FRANKFORT FIRST BANCORP
Forge Global Holdings Inc	Forward Credit Analysis	INC
ForgeHouse Inc	Long/Short	Franklin AL TxFr Income
ForgeRock Inc	Forward Emerging Markets	Franklin AZ TxFr Income
Forma Therapeutics Holdings	FORWARD INDUSTRIES INC	Franklin Bancorp Inc
Inc	Forward Intl Small Company	Franklin Biotech Discovery
FormFactor Inc	Forward Pharma A/S	Franklin Blue Chip
Forrester Research Inc	Forward Small Cap Equity	Franklin BSP Realty Trust Inc
Forster Drilling Corp	Forward US Government	Franklin CA High Yield Muni
Fortegra Financial Corp	MM	

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Franklin CA Insrđ TxFr Income	Franklin High Income Franklin Income	Franklin NY Intrmd TxFr Income
Franklin CA Intmd TxFr	Franklin Insrđ TxFr Income	Franklin NY TxFr Income
Franklin CA TxEx Money Market	Franklin International Core Equity (IU)	Franklin OH TxFr Income
Franklin CA TxFr Income	Franklin International Small Cap	Franklin OR TxFr Income
Franklin Capital Growth	Franklin Intl Growth	Franklin PA TxFr Income
Franklin CO TxFr Income	Franklin Investment Grade Corporate ETF	Franklin Real Estate Sec
Franklin Conservative Allocation	Franklin LA TxFr Income	Franklin Real Return
Franklin Convertible Security	Franklin Low Duration Total Return	FRANKLIN RESOURCES INC
Franklin Corefolio Allocation	Franklin Low Duration US Government Securities	Franklin Rising Dividends
Franklin Covey Co.	Franklin Ltd Maturity US Govt	Franklin Small Cap Growth
Franklin Credit Management Corp	Franklin MA TxFr Income	Franklin Small-Mid Cap Growth
Franklin CT TxFr Income	Franklin Managed Income	Franklin Stable Value
Franklin Double TxFr Income	Franklin MD TxFr Income	Franklin Strategic Income
Franklin DynaTech Series	Franklin MI TxFr Income	Franklin Strategic Mortgage
Franklin Electric Co Inc	Franklin MN TxFr Income	Franklin Street Properties Corp
FRANKLIN ELECTRONIC PUBLISH	Franklin MO TxFr Income	Franklin Templeton ETF Trust - Franklin FTSE Japan ETF
Franklin Equity Income	Franklin Moderate Allocation	Franklin Templeton ETF Trust - Franklin FTSE United Kingdom ETF
Franklin Fed Intrmd TxFr	Franklin Multi-Asset Dynamic Multi-Strategy VIT	Franklin Templeton Limited Duration Income Trust
Franklin Fed Ltd Trm TxFr Inc	Franklin Multi-Asset Growth	Franklin Templeton Moderate Model
Franklin Federal TxFr Income	Franklin Multi-Asset Moderate Growth	Franklin Templeton Moderately Aggressive Model
Franklin Financial Corp	Franklin Mutual Beacon	Franklin Templeton Money
Franklin Financial Network Inc	Franklin Mutual European	Franklin Templeton Perspct Allocation
Franklin Financial Services Corp	Franklin Mutual Financial Services	Franklin TN Muni Bond
Franklin Finl Corp Tenn	Franklin Mutual Global Discovery	Franklin Total Return
Franklin FL TxFr Income	Franklin Mutual Quest	Franklin Towers Enterprises Inc
Franklin Flex Cap Growth	Franklin Mutual Recovery	Franklin U.S. Core Bond ETF
Franklin Floating Rate Daily	Franklin Mutual Shares	Franklin US Core Equity (IU)
Franklin Floating Rate Trust	Franklin Natural Resources	Franklin US Government Money
Franklin GA TxFr Income	Franklin NC TxFr Income	Franklin US Government Securities
Franklin Global Allocation	Franklin NJ TxFr Income	
Franklin Gold & Precious Metal	Franklin NY Insrđ TxFr Income	
Franklin Growth		
Franklin Growth Allocation		
Franklin Growth Opportunities		
Franklin Hi Yield TxFr Income		



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Franklin US Large Cap Multifactor Index ETF	Fronteer Gold Inc	FTD INC
Franklin Utilities	Frontegra Columbus Core Plus	FTE Networks Inc
Franklin VA TxFr Income	Frontegra New Star Intl Equity	FTI Consulting Inc.
Franklin Wireless Corp	Frontier Airlines Holdings Inc	FTS International Inc
Franklin/Templeton HardCur	Frontier Communications Parent Inc	FTV Frnkln Flex Cap Growth Securities
FREDERICK COUNTY BANCORP INC	Frontier MFG Core Infrastructure	FTV Frnkln Global Commun Sec
Fredericks of Hollywood Group Inc	Frontier MFG Global Equity	FTV Frnkln Global Real Estate Securities
Fred's Inc	Frontier MFG Global Plus	FTV Frnkln Growth & Income
FREEDOM ACQSTN HLDGS - REDH	Frontier Oil Corp.	FTV Frnkln High Income Securities
Freedom Holding Corp	Frontline plc	FTV Frnkln Large Cap Gro Sec
Freegold Ventures Ltd	Frost Core Growth Equity	FTV Tmpltn Developing Mkts
Freeline Therapeutics Holdings plc	Frost International Equity	FTV Tmpltn Global Asset Alloc
Freemarkets Inc	Frost Total Return Bond	FTVIP Franklin Allocation VIP
Freeport-McMoRan Inc	Frozen Food Express Industries Inc	FTVIP Franklin Income VIP
FREESCALE	FRP Holdings Inc	FTVIP Franklin Mutual Global Discovery VIP
SEMICONDUCTOR INC	FS Bancorp Inc	FTVIP Franklin Mutual Shares VIP
FreeSeas Inc	FS Chiron Capital Allocation	FTVIP Franklin Rising Dividends VIP
FreightCar America Inc	FS Credit Opportunities Corp	FTVIP Franklin Small Cap Value VIP
Fremont Global	FS KKR Capital Corp	FTVIP Franklin Small-Mid Cap Growth VIP
Fremont Michigan	FS KKR Capital Corp II	FTVIP Franklin Strategic Income VIP
InsuraCorp Inc	Fsf Financial Corp	FTVIP Franklin US Govt Securities VIP
Fremont Money Market	FSI International Inc	FTVIP Templeton Foreign VIP
Frequency Electronics Inc.	FST OAK BROOK BANCSHR - CL A	FTVIP Templeton Global Bond VIP
Frequency Therapeutics Inc	F-star Therapeutics Inc	FTVIP Templeton Growth VIP
Fresenius Medical Care AG &Co KGAA	FT Cboe Vest Fund of Buffer ETFs	FuboTV Inc
FRESH BRANDS INC	FTAC Athena Acquisition Corp	Fuel Systems Solutions Inc
Fresh Market Inc (The)	FTAC Emerald Acquisition Corp	Fuel Tech Inc
Freshpet Inc	FTAC Hera Acquisition Corp	FuelCell Energy Inc
Freshworks Inc	FTAC Parnassus Acquisition Corp	Fulcrum Therapeutics Inc
FREYR Battery	FTAC Zeus Acquisition Corp	Fulgent Genetics Inc
Friedman Industries Inc	FTAI Aviation Ltd	Full House Resorts Inc
Friedmans Inc	FTAI Infrastructure Inc	
FriendFinder Networks Inc	FTC Solar Inc	
FRIENDLY ICE CREAM CORP	FTD Companies Inc	
Frisch's Restaurants Inc.		
FRMO CORP		
Front Yard Residential Corp		
Frontdoor Inc		

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Fulton Financial Corp	G1 Therapeutics Inc	Galera Therapeutics Inc
Fundamental Investors Inc	G3 VRM Acquisition Corp	Galiano Gold Inc
Fundtech Ltd	Ga Financial Inc	GALLAHER GROUP PLC
FundX Aggressive Upgrader	GA Muni Cash Trust	Gallery Of History Inc
FundX Upgrader	Gabelli ABC	Galmed Pharmaceuticals Ltd
Funko Inc	Gabelli Asset	Galyans Trading Co Inc
Funtalk China Holdings Ltd	Gabelli Dividend & Income Trust	GAMCO Global Gold Natural Resources & Income Trust
Fuqi International Inc	Gabelli ENT Mergers & Acquisitions	GAMCO Global Telecomm
Furiex Pharmaceuticals Inc	Gabelli Equity Income	Gamco Investors Inc
Furmanite Corp	Gabelli Equity Trust Inc.	Game Trading Technologies Inc
Furniture Brands International Inc.	Gabelli Focus Five	GameStop Corp.
Fury Gold Mines Ltd	Gabelli Gold	GAMETECH INTERNATIONAL INC
Fushi Copperweld Inc	Gabelli Growth	Gamida Cell Ltd
Fusion Fuel Green PLC	Gabelli Small Cap Growth	Gaming and Leisure Properties Inc
Fusion Pharmaceuticals Inc	Gabelli US Treas MM	Gaming Partners International Corp
Fusion-io Inc	Gabelli Utilities	GAMMACAN INTERNATIONAL INC
Futu Holdings Limited	Gabelli Utility Trust	GAN Ltd
Future Canada China Environment Inc	Gabelli Value 25	GANDER MOUNTAIN CO
Future FinTech Group Inc	Gabelli Westwood Equity	Gannett Co Inc
Future Health ESG Corp	GABLES RESIDENTIAL TRUST	Gaotu Techedu Inc
Future Now Group Inc	GABRIEL TECHNOLOGIES CORP	Gap Inc
FutureFuel Corp	Gadzooks Inc	GARDEN FRESH RESTAURANT CORP
FUTUREMEDIA PLC	Gafisa SA	Garmin Ltd
FutureTech II Acquisition Corp	Gaia Inc	Garnero Group Acquisition Co
Fuwei Films (Holdings) Co Ltd	Gainsco Inc	Garrett Motion Inc
FVCBankcorp Inc	Galapagos NV	Gartmore Enhanced Income
FVIT Franklin Large Cap Value	GALAXY ENERGY CORP	Gartmore GVIT Growth
FVIT Franklin Micro Cap Value	Galaxy Gaming Inc	Gartmore Morley Cap Accum
FVIT Franklin Mutual US Mid Cap Value	Galaxy Govt MMF	Gartmore NVIT Develop Mrkts
FVIT Frnkln Small Cap Value	Galaxy Instl Govt MMF	Gartmore Short Dura Bond
FX Energy Inc	Galaxy Instl Treasury MM	GARTNER INC
FX Real Estate & Entertainment Inc	Galaxy Money Market	Gas Natural Inc
FXCM Inc	GALAXY NUTRITIONAL FOODS INC	Gasco Energy Inc
G III Apparel Group Ltd	Galaxy Prime Reserves MM	GasLog Ltd
G Squared Ascend I Inc	Galaxy Treasury MMF	Gastar Exploration Inc
G Willi-Food International Ltd	Galaxy TxEx MM	
G&K Services Inc	Galectin Therapeutics Inc	
	Galecto Inc	
	Galen Holdings Plc	
	Galena Biopharma Inc	

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

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

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

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GMO US Growth	Goldleaf Financial Solutions Inc	GoodRx Holdings Inc
GMO US Treasury	Goldman Sachs Access	Goodyear Tire & Rubber Co
GMS Inc	Investment Grade Corporate Bond ETF	GOODYS FAMILY CLOTHING INC
GMX Resources Inc	Goldman Sachs	Goosehead Insurance Inc
GNC Holdings Inc	AccessTreasury 0-1 Year ETF	Gopher Protocol Inc
GO Acquisition Corp	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	GoPro Inc
Gobi Acquisition Corp	Goldman Sachs ActiveBeta International Equity ETF	Gordmans Stores Inc
GoDaddy Inc	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GOREMOTE INTERNET COMM INC
Gogo Inc	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF	Gores Holdings IX Inc
Gogoro Inc	Goldman Sachs BDC Inc	Gores Holdings V Inc
GoGreen Investments Corporation	Goldman Sachs Group Inc (The)	Gores Holdings VII Inc
GoHealth Inc	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	GORES HOLDINGS VIII INC
Gol Linhas Aereas	Goldman Sachs MLP and Energy Renaissance Fund	Gores Technology Partners II Inc
Inteligentes SA	Goldman Sachs MLP Income Opportunities Fund	Gores Technology Partners Inc
Golar LNG Ltd	Goldmining Inc	Gorman-Rupp Co (The)
GOLD BANC CORP INC	Goldsands Development Co	Gossamer Bio Inc
Gold Fields Ltd	GOLF GALAXY INC	Gotham Absolute Return
Gold Horse International Inc	Golfsmith International Holdings Inc.	Gotham Enhanced Return
GOLD KIST INC/DE	Golub Capital BDC Inc	Gotham Index Plus
GOLD RESERVE INC	Good Guys Inc	Gotham Neutral
Gold Royalty Corp	Good Harbor Tactical Core US	GOTTAPLAY INTERACTIVE INC
Gold Standard Ventures Corp	GOOD TIMES RESTAURANTS INC	Gottschalks Inc.
Goldcorp Inc.	Good Works II Acquisition Corp	GOVERNEUR BANCORP INC
Golden Arrow Merger Corp	GoodHaven Fund	Government Cash Series
Golden Autumn Holdings Inc	GOODMAN GLOBAL INC	GOVERNMENT PROPERTIES TRUST
GOLDEN CYCLE GOLD CORP	Goodness Growth Holdings Inc	GP Strategies Corp
GOLDEN EAGLE INTL INC	Goodrich Corp	GPS INDUSTRIES INC
Golden Enterprises Inc	Goodrich Petroleum Corp.	GQG Partners Emerging Markets Equity
Golden Entertainment Inc		GQG Partners Global Quality Equity
Golden Growers Cooperative		GQG Partners US Select Quality Equity
Golden Minerals Co		Grab Holdings Limited
Golden Nugget Online Gaming, Inc.		Grace (W R) & Co
Golden Ocean Group Ltd		Gracell Biotechnologies Inc
GOLDEN PHOENIX MINERALS INC		Graco Inc.
Golden Pond Healthcare Inc		Graftech International Ltd
Golden Queen Mining Co Ltd		
Golden River Resources Corp		
GOLDEN TELECOM INC		
GOLDEN WEST FINANCIAL CORP		
Goldfield Corp (The)		

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GRAHAM CORP	Grayscale Bitcoin Cash Trust (BCH)	Great-West Global Bond
Graham Holdings Co	Grayscale Bitcoin Trust	Great-West International Growth
Graham Packaging Co Inc	Grayscale Digital Large Cap Fund LLC	Great-West Lifetime 2015 II
Grainger (W.W.) Inc	Grayscale Ethereum Trust	Great-West Lifetime 2025 II
Gramercy Property Trust	Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2035 II
Gramercy Property Trust Inc	Great Ajax Corp	Great-West Lifetime 2045 II
Gran Tierra Energy Inc	Great American Bancorp Inc	Great-West Putnam Equity Income
Granahan McCourt Acquisition Corp	GREAT AMERN FINL RESOURCES	Green Bancorp Inc
Grand Canyon Education Inc	Great Atlantic & Pacific Tea Co Inc. (The)	Green Bankshares Inc
GRAND TOYS INTL LTD -ADR	Great China International Holdings Inc	Green Brick Partners, Inc.
Grandeur Peak Emerging Markets Opportunities	GREAT CHINA MINING INC	Green Century Equity
Grandeur Peak Global Opportunities	Great East Bottles & Drinks (China) Holdings Inc	Green Dot Corp
Grandeur Peak International Opportunities	Great Elm Capital Group Inc	Green Earth Technologies Inc
Grandeur Peak International Stalwarts	Great Hall Prime MM	Green Energy Live Inc
GRANDSOUTH BANCORPORATION	GREAT LAKES AVIATION LTD	Green Energy Management Services Holdings, Inc.
Granite Broadcasting	GREAT LAKES BANCORP INC	GREEN MOUNTAIN POWER CORP
Granite City Food & Brewery Ltd	GREAT LAKES CHEMICAL CORP	Green Plains Inc
Granite Construction Inc.	Great Lakes Dredge & Dock Corp	Green Plains Partners LP
Granite Falls Energy LLC	Great Lakes Reit Inc	Green Plains Renewable Energy Inc
Granite Point Mortgage Trust Inc	Great Northern Iron Ore Properties	Green Thumb Industries Inc
Granite Real Estate Investment Trust	Great Panther Mining Limited	Greenbrier Cos Inc (The)
Granite Ridge Resources Inc	GREAT PEE DEE BANCORP INC	Greenbrook TMS Inc
GraniteShares Gold Trust ETF	Great Plains Energy Inc	Greenchek Technology Inc
Grant Park Multi Alternative Strategies	Great Southern Bancorp Inc	Greene County Bancorp Inc
Grant Prideco Inc.	Great Western Bancorp Inc	Greenfield Online Inc
Graphic Packaging Holding Co	Great Wolf Resorts Inc	GREENHILL & CO INC
Graphic Packaging Intl Corp	GREATER BAY BANCORP	GreenHunter Energy Inc
Graphite Bio Inc	Greater China Fund Inc	Greenidge Generation Holdings Inc
GRAVITY Co Ltd	GREATER COMMUNITY BANCORP	Greenkraft Inc
Gray Television Inc.	Great-West American Century Growth	Greenland Technologies Holding Corp
Graybug Vision Inc	Great-West Core Bond	GreenLight Biosciences Holdings
GrayMark Healthcare Inc		Greenman Technologies Inc
		Greenpoint Financial Corp
		Greenpower Motor Co Inc
		Greenpro Capital Corp
		Greenrose Holding Co Inc.

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



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

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

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

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Hartford International Growth	HAUPPAUGE DIGITAL INC	Healthcare Realty Trust Inc
Hartford International Opportunities	HAVAS	Healthcare Services Acquisition Corp
Hartford International Value	Haverty Furniture Cos Inc	Healthcare Services Group Inc
Hartford Intl Small Company	Hawaiian Electric Industries Inc.	Healthcare Trust Inc
Hartford Mid Cap	Hawaiian Holdings Inc	Healthetech Inc
Hartford Mid Cap Value	Hawaiian Telcom Holdco Inc	HealthLynked Corp
Hartford Moderate Allocation	Hawaiian TxFr Trust	Healthpeak Properties Inc
Hartford Money Market	HAWK CORP	HEALTHSPORT INC
Hartford Multi-Asset Income	Hawkins Inc	HealthSpring Inc
Hartford Municipal Opportunities	Hawthorn Bancshares Inc	HealthStream Inc
Hartford Schrodgers Emerging Markets Equity	Hawthorne Financial Corp	HealthTronics Inc
Hartford Schrodgers International Multi Cap Value	Hayes Lemmerz International Inc	Healthtronics Surgical Svcs
Hartford Schrodgers International Stock	Haymaker Acquisition Corp II	Healthwell Acquisition Corp I
Hartford Schrodgers US Mid Cap Opportunities	HAYNES INTERNATIONAL INC	Hearst-Argyle Television Inc.
Hartford Short Duration	Hayward Holdings Inc	Heartland Express Inc
Hartford Small Cap Growth	HBT Financial Inc	Heartland Financial USA Inc
Hartford Small Company	HC Innovations Inc	Heartland Media Acquisition Corp
Hartford Stock	HCA Healthcare Inc	HEARTLAND OIL & GAS CORP
Hartford Strategic Income	Hcb Bancshares Inc	Heartland Payment Systems Inc
Hartford Total Return Bond	HCC Insurance Holdings Inc.	Heartland Select Value
Hartford TxFr National	HCI Group Inc	Heartland Value
Hartford US Govt Securities	HCM Acquisition Corp	Heartland Value Plus
Hartford Value	HCSB Financial Corp	HeartWare International Inc
Hartford Value Opport	HCW Biologics Inc	HEARUSA INC
Hartford World Bond	HD Partners Acquisition Corp	Heat Biologics Inc
Harvard Bioscience Inc	HD Supply Holdings Inc	Hecla Mining Co
HARVEST ENERGY TRUST	Head NV, Rotterdam	HECTOR COMMUNICATIONS CORP
Harvest Natural Resources Inc.	HeadHunter Group PLC	Heelys Inc
Hasbro Inc.	Headwaters Inc	HEI INC
HashiCorp Inc	HEALTH BENEFITS DIRECT CORP	HEICO Corp
Hastings Entertainment Inc	Health Care Select Sector SPDR Fund (The)	Heidrick & Struggles International Inc
Hatteras Alpha Hedged Strategies	Health Catalyst Inc	Helen of Troy Ltd
Hatteras Financial Corp	Health Enhancement Products Inc	Helicos BioSciences Corp
Hatteras Long Short Debt	Health Fitness Corp	Heliogen Inc
	Health Grades Inc	Helios Technologies Inc
	Health Management Associates Inc.	Helius Medical Technologies Inc
	Health Net Inc.	Helix BioPharma Corp
	Healthaxis Inc	

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Helix Energy Solutions Group Inc	Heritage Growth Equity	Highland Floating Rate Opportunities
Helix TCS Inc	Heritage Insurance Holdings Inc	Highland Global Allocation
HELIX TECHNOLOGY CORP	Heritage Oaks Bancorp	HIGHLAND HOSPITALITY CORP
Helix Wind Corp	HERITAGE PPTY INVESTMENT TR	Highland Long/Short Equity
Hellenic Telecommunications Organizations OTE	Heritage-Crystal Clean Inc	Highland Long/Short Healthcare
Hello Group Inc	Herley Industries Inc	Highland Money Market II
Helmerich & Payne Inc.	Hersha Hospitality Trust	Highland US Equity
Hemisphere Media Group Inc	Hershey Co (The)	Highland/iBoxx Senior Loan ETF
Hemlock Fed Finl Corp	HERTZ GLOBAL HOLDINGS, INC	Highlands Acquisition Corp
HemoBioTech Inc	Heska Corp	HIGHLANDS BANKSHARES INC
HEMOSENSE INC	HESS CORP	HIGHLANDS BANKSHARES INC/VA
HEMOSOL CORP	Hess Midstream LP	Highlands REIT Inc
Hendrx Corp.	Hestia Insight Inc	HighMark 100% US Treas MM
Hennessy Advisors Inc	Hewitt Associates Inc.	HighMark CA TxFr MM
Hennessy Capital Investment Corp VI	Hewlett Packard Enterprise Co	HighMark Diversified MMF
Hennessy Cornerstone Growth	Hexcel Corp	Highmark International Opportunities
Hennessy Cornerstone Growth II	Hexo Corp	HighMark Large Cap Value
Hennessy Cornerstone Mid Cap 30	HF Financial Corp.	HighMark Small Cap Value
Hennessy Focus	HF Sinclair Corp	HighMark US Govt MM
Hennessy Gas Utility	HFF INC	HighMark Value Momentum
Hennessy Japan	hhgregg Inc	HighPeak Energy, Inc.
Henry (Jack) & Associates Inc	Hi Tech Pharmacal Co Inc	HighPoint Resources Corp
HENRY BROS ELECTRONICS INC	hi/fn Inc	Highwoods Properties Inc.
HEPALIFE TECHNOLOGIES INC	Hibbett Inc	HILAND HOLDINGS GP LP
Hepion Pharmaceuticals Inc	Hibernia Cap Appreciation	HILAND PARTNERS LP
HERBALIFE LTD	HIBERNIA CORP -CL A	Hilb Rogal & Hobbs Co
Herbalife Nutrition Ltd	Hickory Tech Corp	Hill International Inc
Herc Holdings Inc	Hicks Acquisition Co I Inc	Hillenbrand Inc
Hercules Inc	Hicks Acquisition Company II Inc	HilleVax Inc
Hercules Offshore Inc	Hi-Crush Inc	Hilliard Lyons Government
Here Enterprises Inc	HIENERGY TECHNOLOGIES INC	Hillman Solutions Corp
Heritage Bankshares Inc	High Sierra Technologies Inc	Hill-Rom Holdings Inc
Heritage Commerce Corp	High Speed Access Corp	Hills Bancorporation
Heritage Financial Corp	High Tide Inc	Hillshire Brands Co
Heritage Financial Group Inc	Highbury Financial Inc	Hilton Grand Vacations Inc
Heritage Global Inc	Higher One Holdings Inc	
	Highland Floating Rate	

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Hilton Worldwide Holdings Inc	Hologic Inc	Horizon Financial Corp
Himax Technologies Inc	Home Bancorp Inc	Horizon Global Corp
HIMCO VIT Index	Home Bancshares Inc	HORIZON HEALTH CORP
HIMS & HERS HEALTH, INC.	Home Depot Inc. (The)	Horizon Kinetics Inflation Beneficiaries ETF
HINES HORTICULTURE INC	Home Diagnostics Inc	Horizon Lines Inc
Hippo Holdings Inc	Home Federal Bancorp Inc	Horizon Medical Products Inc
HireQuest Inc	Home Federal Bancorp/LA	HORIZON OFFSHORE INC
HireRight Holdings Corp	HOME LOAN FINL CORP	Horizon Organic Holding
HireRight Inc	Home Loan Servicing Solutions Ltd	Horizon Therapeutics Public Ltd Co
Hirsch International Corp.	Home Plate Acquisition Corporation	Hormel Foods Corp
HI-SHEAR TECHNOLOGY CORP	Home Point Capital Inc	Hornbeck Offshore Services Inc.
Hispanic Broadcasting	Home Products Intl Inc	HORNE INTERNATIONAL INCHORNE
Histogenics Corp	Home Properties Inc.	Horsehead Holding Corp
HITACHI LTD	HomeAway Inc	Hortonworks Inc
Hitor Group Inc	HOMEFED CORP	Hospira Inc
Hittite Microwave Corp	Homeinns Hotel Group	Host Hotels & Resorts Inc
Hive Blockchain Technologies Ltd	Homestead Small Co Stock	Hostess Brands Inc
HKN Inc	HomeStreet Inc	Hot Topic Inc
HLF Emerging Markets	HomeTrust Bancshares Inc	Hotchkis & Wiley Diversified Value
HLF Frontier Emerging Markets	Homology Medicines Inc	Hotchkis & Wiley High Yield
HLF Global Equity	Honda Motor Co Ltd	Hotchkis & Wiley Large Cap Val
HLF Institutional Emerging Markets	Hondo Minerals Corp	Hotchkis & Wiley Mid Cap Val
HLF International Equity	Honest Company Inc (The)	Hotchkis & Wiley Small Cap Diversified Value
HLF International Small Companies	Honeywell International Inc	Hotchkis & Wiley Small Cap Value
HLTH Corp	Hong Kong Television Network Ltd	Hotchkis & Wiley Value Opportunities
HMN Financial Inc	Hong Kong Winalite Group Inc	Houghton Mifflin Harcourt Co
HMS Holdings Corp	Hooker Furnishings Corporation	Houlihan Lokey Inc
HNI Corp	HOOKIPA Pharma Inc	HOUSE OF BRUSSELS CHOCOLATES
Hodges Fund	Hooper Holmes Inc.	HOUSERAISING INC
Hodges Small Cap	Hope Bancorp Inc	Houston American Energy Corp
Hoegh LNG Partners LP	HopFed Bancorp Inc	HOUSTON EXPLORATION CO
Hoku Corp	Horace Mann Educators Corp	
Holley Inc	Horizon Acquisition Corp	
Hollinger Inc	Horizon Active Asset Allocation	
Holloman Energy Corp	Horizon Active Risk Assist	
HOLLY ENERGY PARTNERS LP	Horizon Bancorp Inc	
Hollywood Entmt Corp	HORIZON BANCORPORATION INC	
Hollywood Media Corp.		

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Houston Wire & Cable Co	Huffy Corp	HYCROFT MINING HOLDING CORP
Hovnanian Enterprises Inc.	Hughes Communications Inc	Hyde Park Acquisition Corp II
Howard Bancorp Inc	HUGHES SUPPLY INC	HYDRIL CO
Howard Hughes Corp (The)	Hughes Telematics Inc	Hydrocarb Energy Corp
Howmet Aerospace Inc.	Hugoton Royalty Trust	Hydrofarm Holdings Group Inc
HP Inc	Huiheng Medical Inc	HYDROGEN CORP
Hpsc Inc	Humacyte, Inc	HYDROGEN ENGINE CENTER INC
HQ Sustainable Maritime Industries Inc	HUMAN BIOSYSTEMS	Hydrogen Hybrid Technologies Inc
HS3 TECHNOLOGIES INC	HUMAN GENOME SCIENCES INC	HYDROGEN POWER INC
HSBC Holdings PLC	Humana Inc.	HYDROGENICS CORP
HSBC Inv Fixed Income	Humboldt Bancorp	Hyllion Holdings Corp.
HSBC Inv Intl Equity	HUMMINGBIRD LTD	Hypercom Corp
HSBC Inv NY TxFr MM	Hunt Companies Acquisition Corp I	Hyperdynamics Corp
HSBC Inv Small Cap Equity	Hunt Global Resources Inc	Hyperfine Inc
HSBC Prime Money Market	Huntington Bancshares Inc	Hyperion Brookfield Total Return Fund Inc (The)
HSBC Total Return	Huntington Fixed Income Sec	HYPERION SOLUTIONS CORP
HSBC US Government Money Market	Huntington Growth	Hyperion Therapeutics Inc
HSBC US Treasury Money Market	Huntington Ingalls Industries Inc	Hyster-Yale Materials Handling Inc
HSN Inc	Huntington Intl Equity	Hy-Tech Technology Group Inc
HST Global Inc	Huntington MM	Hyzon Motors Inc
HTG Molecular Diagnostics Inc	Huntington OH Muni MM	I/O Magic Inc
Huaneng Power International Inc	Huntington US Treas MM	I2 Technologies Inc
Hub Group Inc	HuntMountain Resources Ltd	I3 Verticals Inc
HUB INTERNATIONAL LTD	HUNTSMAN CORP	I-80 Gold Corp
Hubbell Inc	Hurco Cos Inc	IA Global Inc.
HubSpot Inc	Huron Consulting Group Inc	IAA Inc
HUDSON ACQUISITION I CORP	Husky Energy Inc	IAC Inc
Hudson City Bancorp Inc	Hussman Strategic Growth	Iao Kun Group Holding Co Ltd
Hudson Executive Investment Corp II	Hussman Strategic Total Return	IB3 Networks Inc
Hudson Executive Investment Corp III	Hutchinson Technology Inc	IBasis Inc
HUDSON HOLDING CORP	Hutchison Telecommunications	IBERIABANK Corp
Hudson Ltd	International Ltd	Ibex Ltd
Hudson Pacific Properties Inc	HUTCHMED (China) Limited	iBio Inc
Hudson River Bancorp Inc	Huttig Building Products Inc	IBIS TECHNOLOGY CORP
HUDSON UNITED BANCORP	HUYA Inc	IBT BANCORP INC
Hudson Valley Holding Corp	Hyatt Hotels Corp	Icagen Inc.
	HYBRID FUEL SYSTEMS INC	Icahn Enterprises LP
	Hycor Biomedical Inc	

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ICARBON CORP	iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL
IceCure Medical Ltd	IDT Corp	INC
ICF International Inc	IDX SYSTEMS CORP	Imago BioSciences Inc
Icg Communications	IEC Electronics Corp	Imanage Inc
Ichor Holdings Ltd	IEG Holdings Corp	I-many Inc
Icici Bank Ltd	IES Holdings Inc	ImaRx Therapeutics Inc
ICI-IMPERIAL CHEM INDS PLC	IF Bancorp Inc	Imation Corp
iClick Interactive Asia Group	I-FLOW CORP	Imax Corp
Ltd	IFM Investments Ltd	Imc Global Inc
ICO Inc	Ifresh Inc	IMCLONE SYSTEMS INC
ICON Energy	IFT Money Market Portfolio	IMCOR PHARMACEUTICAL
ICON Financial Services	IG Acquisition Corp	CO
ICON Healthcare	IGATE Corp	iMedia Brands Inc
ICON Information	Igen Inc	IMEDIA INTERNATIONAL INC
Technology	IGM Biosciences Inc	iMGP Alternative Strategies
ICON Long Short	IGNIS PETROLEUM GROUP	Immersion Corp
Icon PLC	INC	IMMTECH
ICONIX BRAND GROUP INC	Ignite Restaurant Group Inc	PHARMACEUTICALS INC
ICOP DIGITAL INC	Ignyta Inc	IMMUCOR INC
ICORIA INC	iGo Inc	Immune Design Corp
ICOS CORP	iHeartMedia Inc	IMMUNE RESPONSE
ICOS VISION SYSTEM NV	IHS Holding LTD	CORP/DE
Icosavax Inc	IHS Inc	Immuneering Corp
ICP Solar Technologies Inc	IHS Markit Ltd	IMMUNIC, INC.
ICT Govt Cash & Agency	IHuman Inc	Immunicon Corp
ICT GROUP INC	iKang Healthcare Group Inc	ImmunityBio, Inc
ICT TECHNOLOGIES INC	Ikanos Communications Inc	ImmunoCellular Therapeutics
ICTS INTERNATIONAL NV	Ikena Oncology Inc	Ltd
ICU Medical Inc	IKON Office Solutions Inc.	Immunocore Holdings plc
ICx Technologies Inc	Ilex Oncology Inc	IMMUNOGEN INC
ID BIOMEDICAL CORP	ILG Inc	Immunome Inc
IDACORP Inc.	Illinois Tool Works Inc.	Immunomedics Inc
Ideal Power Inc	Illumina Inc	ImmunoPrecise Antibodies
Ideation Acquisition Corp	Ilog SA, Gentilly	Ltd
IDEAYA Biosciences Inc	ILX RESORTS INC	Immunovent Inc
Idenix Pharmaceuticals Inc	IM Cannabis Corp	IMPAC MEDICAL SYSTEMS
Identiv Inc	I-Mab	INC
IDENTIX INC	IMAGE ENTERTAINMENT INC	Impac Mortgage Holdings
IDERA PHARMACEUTICALS	Image Sensing Systems Inc	Inc.
INC	ImageWare Systems Inc.	IMPART MEDIA GROUP
IDEX Corp	Imaging Diagnostic Systems	Impax Core Bond
IDEXX Laboratories Inc	Inc	Impax Ellevate Global
IDM PHARMA INC	IMAGING3 INC	Women's Leadership
IDO Security Inc		



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

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

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Innovative International  
 Acquisition Corp  
 Innovative Software Tech Inc  
 Innovative Solutions and  
 Support Inc  
 INNOVEX INC  
 Innovid Corp  
 Innoviva Inc  
 INNOVIVE  
 PHARMACEUTICALS INC  
 Innoviz Technologies Ltd  
 INNUIITY INC  
 Inogen Inc  
 Inotiv Inc  
 Inovalon Holdings Inc  
 Inovio Pharmaceuticals Inc  
 Inozyme Pharma Inc  
 Inphi Corp  
 Inpixon  
 INSIGHT COMMUNICATIONS  
 INC  
 Insight Enterprises Inc  
 InSight Health Services  
 Holdings Corp  
 Insightful Corp  
 INSIGNIA SOLUTIONS PLC -  
 ADR  
 INSIGNIA SYSTEMS INC  
 InSite Vision Inc  
 Insmed Inc  
 Insperty Inc.  
 Inspire Medical Systems Inc  
 INSPIRE PHARMACEUTICALS  
 INC  
 INSPIRED ENTERTAINMENT,  
 INC  
 InspireMD Ltd  
 Installed Building Products  
 Inc  
 Insteel Industries Inc  
 Instil Bio Inc  
 INSTINET GROUP INC  
 Institutional Financial  
 Markets Inc

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

Integrays Energy Group Inc  
 Intel Corp  
 INTELIDATA TECHNOLOGIES  
 CORP  
 Inteligent Inc  
 Intellia Therapeutics Inc  
 Intellicheck Inc  
 Intelligent Communication  
 Enterprise Corp  
 Intelligent Medicine  
 Acquisition Corp  
 Intelligentias Inc  
 Intelligroup Inc  
 IntelliPharmaCeutics  
 International Inc  
 INTELLISYNC CORP  
 Intellon Corp  
 Intelsat SA  
 Inter & Co Inc  
 Inter Parfums Inc  
 INTERACTIVE BRAND DEV  
 INC  
 Interactive Brokers Group Inc  
 Interactive Data Corp  
 Interactive Intelligence  
 Group Inc  
 INTERACTIVE SYSTEMS  
 WORLDWDE  
 Interactive Television  
 Networks  
 InterAmerican Acquisition  
 Group Inc  
 Inter-Atlantic Financial Inc  
 Intercept Inc  
 Intercept Pharmaceuticals  
 Inc  
 INTERCHANGE FINL SVCS  
 CP/NJ  
 interCLICK Inc  
 Intercontinental Exchange  
 Inc  
 Intercontinental Hotels  
 Group PLC

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Intercorp Financial Services Inc	International Hi-Tech Industries Inc	Intertan Inc
InterDigital Inc	INTERNATIONAL ISOTOPES INC	Intertape Polymer Group Inc.
Interface Inc	International Monetary Systems	INTER-TEL INC -SER A
INTERGRAPH CORP	International Money Express, Inc.	Intervest Bancshares Corp.
INTERLEUKIN GENETICS INC	International Paper Co	INTERVIDEO INC
Interline Brands Inc.	International Power Group Ltd	INTERVOICE INC
INTERLINK ELECTRONICS	INTERNATIONAL POWER PLC	Interwave Commun Intl Ltd
Interlott Technologies Inc	International Rectifier Corp	Interwoven Inc
INTERMAGNETICS GENERAL CORP	INTERNATIONAL ROYALTY CORP	InterXion Holding NV
Intermec Inc	International Seaways Inc	inTest Corp
Intermediate Bond Fund America	International Shipholding Corp	Intevac Inc
Intermet Corp	International Speedway Corp	INTIER AUTOMOTIVE INC
InterMetro Communications Inc	INTERNATIONAL STEEL GRP INC	INTL DISPLAYWORKS INC
INTERMIX MEDIA INC	International Stem Cell Corp	Intl Multifoods Corp
Intermolecular Inc	International Textile Group Inc	INTL SECURITIES EXCHNG HLDGS
Intermountain Community Bancorp	International Tower Hill Mines Ltd	Intra-Cellular Therapies Inc
INTERMUNE INC	International Wire Group Inc	INTRADO INC
Internap Corp	Internet Brands Inc	INTRALASE CORP
International Absorbents Inc	Internet Gold-Golden Lines Ltd	IntraLinks Holdings Inc
INTERNATIONAL ALUMINUM CORP	INTERNET INITIATIVE JAPAN INC	Intraware Inc
International Business Machines Corp	INTERNET SECURITY SYS INC	INTRAWEST CORP
International Coal Group Inc	INTERPHASE CORP	Intrawest Resorts Holdings Inc
INTERNATIONAL COMMERCIAL TV	INTERPOOL INC	Intrepid Potash Inc
INTERNATIONAL ENERGY INC	Interpore International	Intrepid Small Cap
International Fight League Inc	Interpublic Group of Cos Inc (The)	Intricon Corp
International Flavors & Fragrances Inc	Intersect ENT Inc	Intrusion Inc
International Fuel Technology Inc	Intersections Inc	Intuit Inc.
International Game Technology	Intersil Corp	Intuitive Machines Inc
International Game Technology PLC	Interstate Bakeries Corp	Intuitive Surgical Inc
International General Insurance Holdings Ltd.	Interstate Hotels & Resorts Inc.	Inuvo Inc
		Invacare Corp
		InvenSense Inc
		INVENTIV HEALTH INC
		InvenTrust Properties Corp
		Inveresk Research Group Inc
		Invesco Active Allocation
		Invesco Advantage Municipal Income Trust II
		INVESCO Advntg Gbl Hlth Sci
		Invesco Aerospace & Defense ETF
		Invesco American Franchise

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Invesco American Value	Invesco Capital Development	Invesco DWA Momentum
Invesco AMT-Free Municipal	INVECO Cash Reserves	ETF
Income	Invesco Charter	Invesco Dynamic Credit
INVECO Balanced	Invesco Comstock	Opportunities Fund
Invesco Balanced Risk	Invesco Comstock Select	Invesco Dynamic Large Cap
Allocation	Invesco Conservative Income	Growth ETF
Invesco Balanced-Risk	Invesco Constellation	Invesco Dynamic Large Cap
Commodity Strategy	Invesco Convertible	Value ETF
Invesco Basic Balanced	Securities	Invesco Dynamic Leisure and
Invesco Basic Value	Invesco Core Bond	Entertainment ETF
Invesco BulletShares 2018	Invesco Core Plus Bond	Invesco Dynamic
Corporate Bond ETF	Invesco Corporate Bond	Pharmaceuticals ETF
Invesco BulletShares 2018	Invesco CurrencyShares	Invesco Dynamic
High Yield Corporate Bond	Australian Dollar Trust	Semiconductors ETF
ETF	Invesco CurrencyShares	Invesco Dynamic Software
Invesco BulletShares 2019	British Pound Sterling Trust	ETF
Corporate Bond ETF	Invesco CurrencyShares	Invesco Dynamics
Invesco BulletShares 2019	Canadian Dollar Trust	Invesco Emerging Markets
High Yield Corporate Bond	Invesco CurrencyShares Euro	Innovators
ETF	Trust	Invesco Emerging Markets
Invesco BulletShares 2020	Invesco CurrencyShares	Sovereign Debt
Corporate Bond ETF	Japanese Yen Trust	Invesco Endeavor
Invesco BulletShares 2020	Invesco CurrencyShares	Invesco Energy
High Yield Corporate Bond	Swiss Franc Trust	Invesco Equally Weighted
ETF	Invesco DB Agriculture Fund	S&P 500
Invesco BulletShares 2021	Invesco DB Base Metals Fund	Invesco Equity & Income
Corporate Bond ETF	Invesco DB Commodity Index	Invesco EQV Asia Pacific
Invesco BulletShares 2021	Tracking Fund	Equity
High Yield Corporate Bond	Invesco DB Energy Fund	Invesco EQV Emerging
ETF	Invesco DB Gold Fund	Markets All Cap
Invesco BulletShares 2022	Invesco DB Oil Fund	Invesco EQV European Equity
Corporate Bond ETF	Invesco DB Precious Metals	Invesco EQV International
Invesco BulletShares 2022	Fund	Equity
High Yield Corporate Bond	Invesco DB USD Index Bullish	INVECO European
ETF	Fund ETF	Invesco European Small
Invesco BulletShares 2023	Invesco Developing Markets	Company
Corporate Bond ETF	Invesco Discovery	Invesco Exchange Traded
Invesco BulletShares 2024	Invesco Discovery Mid Cap	Fund Trust Invesco FTSE RAFI
Corporate Bond ETF	Growth	US 1000
Invesco CA TxFr Inc	Invesco Diversified Dividend	Invesco Exchange-Traded
Invesco California Municipal	Invesco Dividend Growth	Fund Trust II - China
Invesco California Value	Securities	Technology ETF
Municipal Income Trust	Invesco Dividend Income	
Invesco Capital Appreciation		

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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  
 Internationa  
 Invesco Exchange-Traded  
 Fund Trust II - Invesco Solar  
 ETF  
 Invesco Exchange-Traded  
 Fund Trust II Invesco DWA  
 SmallCap Momen  
 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 BuyBack  
 Achievers ETF  
 Invesco Exchange-Traded  
 Fund Trust Invesco Dividend  
 Achievers ET  
 Invesco Exchange-Traded  
 Fund Trust Invesco DWA  
 Healthcare Moment  
 Invesco Exchange-Traded  
 Fund Trust Invesco Nasdaq  
 Internet ETF  
 Invesco Financial Preferred  
 ETF  
 Invesco Floating Rate ESG  
 Invesco FTSE RAFI Developed  
 Markets ex-U.S. ETF  
 Invesco FTSE RAFI Emerging  
 Markets ETF

Invesco FTSE RAFI US 1500  
 Small-Mid ETF  
 Invesco Fundamental  
 Alternatives  
 Invesco Fundamental High  
 Yield Corporate Bond  
 Invesco Gbl Small & Mid Cap  
 Growth  
 Invesco Global  
 Invesco Global Allocation  
 Invesco Global Core Equity  
 Invesco Global Dividend  
 Growth Securities  
 Invesco Global Focus  
 Invesco Global Growth  
 Invesco Global Opportunities  
 Invesco Global Real Estate  
 Invesco Global Real Estate  
 Income  
 Invesco Global Strategic  
 Income  
 Invesco Gold & Precious  
 Metals  
 Invesco Gold & Special  
 Minerals  
 Invesco Government Money  
 Market  
 Invesco Govt & Agency  
 INVESCO Growth  
 Invesco Growth & Income  
 Invesco Health Care  
 Invesco High Income Muni  
 INVESCO High Yield  
 Invesco High Yield Equity  
 Dividend Achievers ETF  
 Invesco High Yield Municipal  
 Invesco Income  
 Invesco Income Allocation  
 Invesco Intermediate  
 Municipal Income  
 Invesco International Bond  
 Invesco International Core  
 Equity

Invesco International  
 Diversified  
 Invesco International  
 Dividend Achievers ETF  
 Invesco International Equity  
 Invesco International Small  
 Company  
 Invesco International Small-  
 Mid Company  
 Invesco KBW Bank ETF  
 Invesco Large Cap Growth  
 Invesco Large Relative Value  
 Invesco Leisure  
 Invesco Limited Term  
 California Municipal  
 Invesco Limited Term Muni  
 Income  
 Invesco Liquid Assets  
 Invesco Ltd  
 Invesco Main Street  
 Invesco Main Street All Cap  
 Invesco Main Street Mid Cap  
 Invesco Main Street Small  
 Cap  
 Invesco Mid Cap Core Equity  
 Invesco Mid Cap Growth  
 Invesco Moderate Allocation  
 Invesco Moderate Growth  
 Allocation  
 Invesco Mortgage Capital Inc  
 Invesco Multi Sector  
 Invesco Multi-Asset Income  
 Invesco Muni Bond  
 Invesco Municipal  
 Invesco Municipal Income  
 Invesco Municipal  
 Opportunity Trust  
 Invesco Municipal Trust  
 Invesco National AMT-Free  
 Municipal Bond ETF  
 Invesco Oppenheimer Capital  
 Income  
 Invesco Oppenheimer Equity  
 Income

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Invesco Oppenheimer Government Cash Reserves	Invesco S&P 500 Equal Weight ETF	Invesco Short Duration High Yield Municipal
Invesco Oppenheimer International Growth	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Short Duration Inflation Protected
Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Materials ETF	Invesco Short Term Bond
Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Technology Etf	Invesco Short Term Municipal
Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 GARP	Invesco Small Cap Discovery
Invesco Oppenheimer Real Estate	Invesco S&P 500 High Dividend Low Volatility	Invesco Small Cap Equity
Invesco Oppenheimer Rochester Short Duration	Invesco S&P 500 Index	Invesco Small Cap Growth
High Yield Muni	Invesco S&P 500 Pure Growth Etf	Invesco Small Cap Value
Invesco Oppenheimer V.I.	Invesco S&P 500 Pure Value Etf	Invesco Special Value
International Growth	Invesco S&P 500 Quality Etf	Invesco SteelPath MLP Alpha
Invesco Optimum Yield	Invesco S&P 500 Revenue ETF	Invesco SteelPath MLP Income
Diversified Commodity Strategy No K-1 ETF	INVECO S&P 500 TOP 50 ETF	Invesco SteelPath MLP Select 40
Invesco Pennsylvania Municipal	Invesco S&P Global Water Index ETF	Invesco STIC Prime
Invesco Preferred	Invesco S&P Midcap 400 Pure Growth ETF	Invesco STIT TxFr Cash Reserve
Invesco Premier Portfolio	Invesco S&P Midcap Low Volatility Etf	Invesco Summit Fund
Invesco Prime Income Trust	Invesco S&P SmallCap Low Volatility ETF	Invesco Tax Exempt Securities
Invesco QQQ Trust Series 1	Invesco S&P Ultra Dividend Revenue ETF	Invesco Taxable Municipal Bond
Invesco Quality Income	Invesco Select Companies	Invesco Technology
Invesco Quality Municipal Income Trust	INVECO Select Income	INVECO
Invesco Real Estate	Invesco Select Risk: Conservative Investor	Telecommunications
Invesco Rising Dividends	Invesco Select Risk: Growth Investor	Invesco Total Return Bond ETF
Invesco Rochester AMT Free NY Municipal	Invesco Select Risk: High Growth Investor	Invesco Treasury
Invesco Rochester Limited Term New York Municipal	Invesco Select Risk: Moderate Investor	Invesco Treasury Obligations
Invesco Rochester Municipal Opportunities	Invesco Senior Floating Rate	Invesco Trust for Investment Grade Municipals
Invesco Rochester New York Municipals	Invesco Senior Income Trust	Invesco Ultra Short Duration Etf
Invesco Russell Midcap Pure Growth Etf	Invesco Senior Loan	Invesco US Government Money
Invesco S&P 500 Equal Weight Consumer Discretionary ETF		Invesco US Small Cap Value
		Invesco V.I. American Franchise
		Invesco V.I. Balanced Risk Allocation
		Invesco V.I. Basic Value

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Invesco V.I. Capital Appreciation	Invesco Van Kampen Insured Tax Free Income	ION MEDIA NETWORKS INC
Invesco V.I. Comstock	Invesco Van Kampen International Growth	IONA TECHNOLOGIES PLC
Invesco V.I. Core Equity	Invesco Van Kampen Pennsylvania Value	IONICS INC
Invesco V.I. Discovery Mid Cap Growth	Municipal Income Trust	Ionis Pharmaceuticals Inc
Invesco V.I. Diversified Dividend	Invesco Van Kampen Real Estate Security	IonQ Inc
Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Government	IOTA Communications Inc
Invesco V.I. EQV	Invesco Van Kampen V.I. Mid Cap Value	Iovance Biotherapeutics Inc
International Equity	Invesco Variable Rate Preferred Etf	Iowa Telecommunications Services Inc
Invesco V.I. Global	Invesco Water Resources ETF	iPass Inc
Invesco V.I. Global Strategic Income	Invesco Wilderhill Clean Energy Etf	IPAYMENT INC
Invesco V.I. Government Money Market	Investar Holding Corp Investment Technology Group Inc.	IPC Healthcare Inc
Invesco V.I. Government Securities	Investors Bancorp Inc	IPC Holdings Ltd
Invesco V.I. Growth & Income	Investors Capital Holdings Ltd	iPCS Inc.
Invesco V.I. Main Street	INVESTORS FINANCIAL SVCS CP	Ipec Holdings Inc
Invesco V.I. Main Street Small Cap	Investors Title Co	IPG Photonics Corp
Invesco V.I. Mid Cap Core Equity	Investview Inc	IPIX CORP
Invesco V.I. US Government Money	INVISA INC	iPower Inc
Invesco Value Municipal Income Trust	Invision Technologies Inc	IPSCO INC
Invesco Value Opportunity	Invitae Corp	Ipsidy Inc
Invesco Van Kampen Capital Growth	Invitation Homes Inc	IQ 50 Percent Hedged FTSE International ETF
Invesco Van Kampen Emerging Markets	Invitel Holdings A/S	iQIYI Inc
Invesco Van Kampen Enterprise	Invivo Corp	Iqvia Holdings Inc
Invesco Van Kampen Global Franchise	InVivo Therapeutics Holdings Corp	IR BIOSCIENCES HOLDINGS INC
Invesco Van Kampen Government Security	Invivyd Inc	iRadimed Corp
Invesco Van Kampen Harbor	Invuity Inc	IRELAND INC
Invesco Van Kampen High Yield	INX Inc	iRhythm Technologies Inc
	INYX INC	IRIDEX Corp
	IO Biotech Inc	Iridium Communications Inc
	IOMAI CORP	Iris Energy Ltd
	Iomega Corp	IRIS International Inc.
	ION Geophysical Corp	iRobot Corp
		Iron Mountain Inc
		Iron Strategic Income
		IronBridge Small Cap
		IronBridge SMID Cap
		Ironclad Encryption Corp
		Ironclad Performance Wear Corp
		Ironwood Pharmaceuticals Inc



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IRSA Propiedades Comerciales SA	iShares Cohen & Steers REIT ETF	iShares Currency Hedged MSCI EAFE ETF
IRVINE SENSORS CORP	iShares Convertible Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
ISAACS I C & CO INC	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Germany ETF
Isabella Bank Corp	iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Japan ETF
Isco Inc	iShares Core Conservative Allocation Fund	iShares Developed Real Estate Index
ISCO International Inc.	iShares Core Dividend Growth ETF	iShares Dow Jones US ETF
Isecuretrac Corp	iShares Core Growth Allocation Fund	iShares Edge MSCI Intl Momentum Factor ETF
ishare Inc - iShares MSCI Taiwan ETF	iShares Core High Dividend ETF	iShares Edge MSCI Intl Value Factor ETF
iShares 0-3 Month Treasury Bond ETF	iShares Core International Aggregate Bond ETF	iShares Edge MSCI USA Size Factor ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core Moderate Allocation Fund	iShares Emerging Markets Dividend ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets Equity Factor ETF
iShares 0-5 Year TIPS Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets High Yield Bond ETF
iShares 10-20 Year Treasury Bond ETF	iShares Core MSCI Europe ETF	iShares ESG Advanced Total USD Bond Market ETF
iShares 1-3 Year Treasury Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Aware 1-5 Year USD Corporate Bond
iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI Total International Stock ETF	iShares ESG Aware MSCI EAFE ETF
iShares 3-7 Year Treasury Bond ETF	iShares Core S&P 500 ETF	iShares ESG Aware MSCI USA Small-Cap ETF
iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core S&P Mid-Cap ETF	iShares ESG MSCI EM Leaders ETF
iShares 7-10 Year Treasury Bond ETF	iShares Core S&P Small-Cap ETF	iShares Europe ETF
iShares Aaa - A Rated Corporate Bond ETF	iShares Core S&P Total U.S. Stock Market ETF	iShares Expanded Tech-Software Sector ETF
iShares Agency Bond ETF	iShares Core S&P U.S. Growth ETF	iShares Exponential Technologies ETF
iShares Asia 50 ETF	iShares Core S&P U.S. Value ETF	iShares Fallen Angels USD Bond ETF
iShares Biotechnology ETF	iShares Core Total USD Bond Market ETF	iShares Floating Rate Bond ETF
iShares Broad USD High Yield Corporate Bond ETF	iShares Core US Aggregate Bond ETF	iShares Global 100 ETF
iShares Broad USD Investment Grade Corporate Bond	iShares Core US REIT ETF	
iShares California Muni Bond ETF		
iShares China Large-Cap ETF		
iShares CMBS ETF		

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iShares Global Clean Energy ETF	iShares Inc iShares MSCI Brazil ETF	iShares Mortgage Real Estate ETF
iShares Global Consumer Staples ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares MSCI ACWI ETF
iShares Global Energy ETF	iShares India 50 ETF	iShares MSCI ACWI ex US ETF
iShares Global Financials ETF	iShares Interest Rate Hedged Corporate Bond ETF	iShares MSCI ACWI Low Carbon Target ETF
iShares Global Infrastructure ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI All Country Asia ex Japan ETF
iShares Global Materials ETF	iShares Intermediate Government/Credit Bond ETF	iShares MSCI All Peru Capped Index Fund
iShares Global REIT ETF	iShares International Developed Real Estate ETF	iShares MSCI Australia ETF
iShares Global Tech ETF	iShares International Equity-ETFs	iShares MSCI Austria Fund
iShares Global Telecom ETF	iShares MSCI Japan ETF	iShares MSCI Belgium Fund
ISHARES GOLD SACHS NTWKG FD	iShares International Equity Factor ETF	iShares MSCI BRIC ETF
iShares Gold Trust	iShares International Select Dividend ETF	iShares MSCI Canada ETF
iShares Gold Trust Micro	iShares International Treasury Bond ETF	iShares MSCI Chile Capped Investable Market Index Fund
iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI China A ETF
iShares iBonds Dec 2019 Term Corporate ETF	iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI China ETF
iShares iBonds Dec 2020 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI Developed World Index
iShares iBonds Dec 2021 Term Corporate ETF	iShares MBS ETF	iShares MSCI EAFE ETF
iShares iBonds Dec 2022 Term Corporate ETF	iShares Micro-Cap ETF	iShares MSCI EAFE International Index
iShares iBonds Dec 2023 Term Corporate ETF	iShares Morningstar Growth ETF	iShares MSCI EAFE Min Vol Factor ETF
iShares iBonds Dec 2023 Term Treasury ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI EAFE Small-Cap ETF
iShares iBonds Dec 2024 Term Corporate ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI EAFE Value ETF
iShares iBonds Dec 2025 Term Corporate ETF	iShares Morningstar Small-Cap Growth ETF	iShares MSCI Emerging Markets Asia ETF
iShares iBonds Dec 2026 Term Corporate ETF	iShares Morningstar US Equity ETF	iShares MSCI Emerging Markets ex China ETF
iShares iBonds Dec 2027 Term Corporate ETF	iShares Morningstar Value ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
iShares iBoxx High Yield Corporate Bond ETF		iShares MSCI Europe Financials ETF
iShares iBoxx Investment Grade Corporate Bond ETF		iShares MSCI Eurozone ETF
iShares Inc - iShares ESG Aware MSCI EM ETF		iShares MSCI France ETF
		iShares MSCI Frontier 100 Index Fund
		iShares MSCI Germany ETF

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iShares MSCI Global Gold Miners ETF	iShares MSCI USA Momentum Factor ETF	iShares Russell Top 200 Growth ETF
iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 Value ETF
iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares S&P 100 ETF
iShares MSCI Hong Kong ETF	iShares MSCI USA Value Factor ETF	iShares S&P 500 Growth ETF
iShares MSCI Indonesia ETF	iShares MSCI World ETF	iShares S&P 500 Index
iShares MSCI Intl Quality Factor ETF	iShares National Muni Bond ETF	iShares S&P 500 Value ETF
iShares MSCI Italy ETF	iShares New York Muni Bond ETF	iShares S&P Global Utilities Sector Index Fund
iShares MSCI KLD 400 Social ETF	iShares North American Natural Resources ETF	iShares S&P GSCI Commodity-Indexed Trust
iShares MSCI KLD 400 Social Index Fund	iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P Mid-Cap 400 Growth ETF
iShares MSCI Malaysia ETF	iShares Preferred and Income Securities ETF	iShares S&P Mid-Cap 400 Value ETF
iShares MSCI Mexico ETF	iShares Residential Real Estate ETF	iShares S&P Small-Cap 600 Growth ETF
iShares MSCI Netherlands Fund	iShares Russell 1000 ETF	iShares S&P Small-Cap 600 Value ETF
iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 Growth ETF	iShares S&P TOPIX 150 Index Fund
iShares MSCI Russia ETF	iShares Russell 1000 Large Cap Index	iShares Select Dividend ETF
iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Value ETF	iShares Semiconductor ETF
iShares MSCI Singapore ETF	iShares Russell 2000 Growth ETF	iShares Short Treasury Bond ETF
iShares MSCI South Africa ETF	iShares Russell 2000 Small Cap Index	iShares Short-Term National Muni Bond ETF
iShares MSCI South Korea ETF	iShares Russell 2000 Value ETF	iShares Silver Trust
iShares MSCI Spain ETF	iShares Russell 3000 ETF	iShares TIPS Bond ETF
iShares MSCI Sweden ETF	iShares Russell Mid-Cap ETF	iShares Total US Stock Market Index
iShares MSCI Switzerland ETF	iShares Russell Mid-Cap Growth ETF	iShares Treasury Floating Rate Bond ETF
iShares MSCI Thailand Capped ETF	iShares Russell Mid-Cap Index	iShares Trust - Cybersecurity and Tech ETF Fund
iShares MSCI Total International Index	iShares Russell Mid-Cap Value ETF	iShares Trust - iShares ESG MSCI USA Leaders ETF
iShares MSCI Turkey ETF	iShares Russell Top 200 ETF	iShares Trust - iShares Global Healthcare ETF
iShares MSCI United Kingdom ETF		iShares Trust - iShares Long-Term Corporate Bond ETF
iShares MSCI USA ESG Select ETF		iShares Trust - iShares MSCI India ETF
iShares MSCI USA Min Vol Factor ETF		

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iShares Trust - iShares Russell  
 2000 ETF  
 iShares Trust Expanded Tech  
 Sector ETF  
 iShares Trust iShares 20 Year  
 Treasury Bond ETF  
 iShares Trust iShares ESG  
 Advanced MSCI USA ETF  
 iShares Trust iShares ESG  
 Aware MSCI USA ETF  
 iShares Trust iShares ESG  
 Aware U S Aggregate Bond  
 ETF  
 iShares Trust iShares ESG  
 Aware USD Corporate Bond  
 ETF  
 iShares Trust iShares MSCI  
 EAFE Growth ETF  
 iShares Trust iShares MSCI  
 Global Sustainable  
 Development Goals  
 iShares Trust iShares U S  
 Healthcare ETF  
 iShares Trust NYSE 100 Index  
 Fund  
 iShares U.S. Aerospace &  
 Defense ETF  
 iShares U.S. Basic Materials  
 ETF  
 iShares U.S. Broker-Dealers &  
 Securities Exchanges ETF  
 iShares U.S. Healthcare  
 Providers ETF  
 iShares U.S. Home  
 Construction ETF  
 iShares U.S. Medical Devices  
 ETF  
 iShares U.S. Oil & Gas  
 Exploration & Production ETF  
 iShares U.S. Oil Equipment &  
 Services ETF  
 iShares U.S. Pharmaceuticals  
 ETF

iShares U.S. Regional Banks  
 ETF  
 iShares U.S. Small-Cap Equity  
 Factor ETF  
 iShares U.S. Transportation  
 ETF  
 iShares U.S. Treasury Bond  
 ETF  
 iShares US Aggregate Bond  
 Index  
 iShares US Consumer  
 Discretionary ETF  
 iShares US Consumer Goods  
 ETF  
 iShares US Energy ETF  
 iShares US Equity Factor ETF  
 iShares US Financial Services  
 ETF  
 iShares US Financials ETF  
 iShares US Industrials ETF  
 iShares US Infrastructure ETF  
 iShares US Intermediate  
 Credit Bond Index  
 iShares US Intermediate  
 Government Bond Index  
 iShares US Long Credit Bond  
 Index  
 iShares US Long Government  
 Bond Index  
 iShares US Real Estate ETF  
 iShares US Securitized Bond  
 Index  
 iShares US Technology ETF  
 iShares US  
 Telecommunications ETF  
 iShares US Utilities ETF  
 ISI North American Govt  
 Isilon Systems Inc  
 ISLAND PACIFIC INC  
 ISLE OF CAPRI CASINOS INC  
 iSoftStone Holdings Ltd  
 ISONICS CORP  
 IsoPlexis Corp  
 ISORAY INC

ISRAMCO INC  
 Issuer Direct Corp  
 ISTA Pharmaceuticals Inc  
 iStar Inc  
 I-Stat Corp  
 ITC Deltacom Inc  
 ITC Holdings Corp  
 Item 9 Labs Corp  
 iTeos Therapeutics Inc  
 Iteris Inc  
 Iterum Therapeutics plc  
 itLinkz Group Inc  
 I-trax Inc.  
 Itron Inc  
 ITT Educational Services Inc  
 ITT Inc  
 Itxc Corp  
 IVA International  
 IVA Worldwide  
 Ivanhoe Electric Inc  
 IVANHOE ENERGY INC  
 IVAX CORP  
 IVERIC bio Inc  
 IVILLAGE INC  
 Ivivi Technologies Inc  
 Ivy Advantus Real Estate  
 Securities  
 Ivy Apollo Multi-Asset  
 Income  
 Ivy Capital Appreciation  
 Ivy Cundill Global Value  
 Ivy Dividend Opportunities  
 Ivy Energy  
 Ivy European Opportunities  
 Ivy Global Income Allocation  
 Ivy Money Market  
 Ivy Mortgage Securities  
 Ivy Natural Resources  
 Ivy VIP Balanced  
 Ivy VIP Dividend  
 Opportunities  
 Ivy VIP Government Money  
 Market  
 Ivy VIP Intl Growth

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

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

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

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JHF III International Value Equity	JHT Growth Equity	JHT Real Estate Equity
JHF III Select Growth	JHT High Income	JHT Real Estate Securities
JHF III US Growth	JHT High Yield	JHT Real Return Bond
JHT 500 Index	JHT Income	JHT Science & Tech
JHT 500 Index Trust	JHT Income & Value	JHT Select Bond Trust
JHT Active Bond	JHT International Growth Stock	JHT Short Term
JHT All Cap Core	JHT International Index	JHT Short Term Government Income
JHT All Cap Growth	JHT International Opportunities	JHT Small Cap Growth
JHT All Cap Value	JHT International Small Cap	JHT Small Cap Index
JHT Alpha Opportunities	JHT International Small Company	JHT Small Cap Opportunity
JHT Amer Bond	JHT International Value	JHT Small Cap Value
JHT Amer Growth	JHT Intl Core	JHT Small Co Value
JHT Amer Growth Income	JHT Intl Equity Index A	JHT Strategic Bond
JHT Amer International	JHT Intl Equity Index Trust	JHT Strategic Equity Allocation
JHT American Asset Allocation	JHT Investment Quality Bd	JHT Strategic Income Opportunity
JHT Blue Chip Growth	JHT Large Cap	JHT Strategic Opportunity
JHT Capital Appreciation	JHT Large Cap Growth	JHT Total Bond Market Trust
JHT Capital Appreciation Value	JHT Large Cap Value	JHT Total Bond Market Trust A
JHT Core Bond	JHT Lifestyle Aggressive	JHT Total Return
JHT Core Equity	JHT Lifestyle Balanced	JHT Total Stock Market Index
JHT Core Strategy	JHT Lifestyle Growth	JHT US Core
JHT Disciplined Diversification	JHT Managed	JHT US Equity Trust
JHT Emerging Markets Value	JHT Managed Volatility Balanced	JHT US Global Leaders Gro
JHT Emerging Small Co	JHT Managed Volatility Conservative	JHT US Govt Securities
JHT Equity Income	JHT Managed Volatility Growth	JHT US High Yield Bond
JHT Floating Rate Income	JHT Managed Volatility Moderate	JHT US Large Cap
JHT Franklin Templeton	JHT Mid Cap Growth	JHT Utilities
JHT Founding Allocation	JHT Mid Cap Index	JHT Value
JHT Fundamental All Cap Core	JHT Mid Cap Intersection	JHT Value & Restructuring
JHT Fundamental Holdings	JHT Mid Cap Value	Jiangbo Pharmaceuticals Inc
JHT Fundamental Large Cap Value	JHT Mid Value	Jianpu Technology Inc
JHT Fundamental Value	JHT Money Market	Jiayuan.com International Ltd
JHT Global Allocation	JHT Money Market B	Jingwei International Ltd
JHT Global Bond	JHT Mutual Shares	JinkoSolar Holding Co Ltd
JHT Global Diversification	JHT Natural Resources	Jinpan International Ltd
JHT Global Real Estate	JHT New Income	JK ACQUISITION CORP
JHT Global Trust	JHT Overseas Equity	JLG INDUSTRIES INC
JHT Growth & Income		JMAR TECHNOLOGIES INC
		JMG EXPLORATION INC



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JMP Group LLC	JNL/American Funds Growth & Income	JNL/First Sentier Global Infrastructure
JNAM Guidance-Mod Gro	JNL/American Funds Growth Allocation	JNL/FPA + DoubleLine Flexible Allocation
Jni Corp	JNL/American Funds International	JNL/Franklin Templeton Global
JNL Aggressive Growth Allocation	JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global Multisector Bond
JNL Alt 65	JNL/American Funds New World	JNL/Franklin Templeton Growth Allocation
JNL Bond Index	JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Income
JNL Conservative Allocation	JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton International Small Cap
JNL Emerging Markets Index	JNL/AQR Managed Futures Strategy	JNL/Goldman Sachs 4
JNL Government Money Market	JNL/Baillie Gifford International Growth	JNL/Goldman Sachs Competitive Advantage
JNL Growth Allocation	JNL/BlackRock Global Allocation	JNL/Goldman Sachs Dividend Income & Growth
JNL Institutional Alt 25	JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Emerging Markets Debt
JNL Institutional Alt 35	JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Intrinsic Value
JNL Institutional Alt 50	JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Managed Aggressive Growth
JNL International Index	JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Managed Conservative
JNL Mid Cap Index	JNL/Causeway International Value Select	JNL/Goldman Sachs Managed Growth
JNL Moderate Allocation	JNL/ClearBridge Large Cap Growth	JNL/Goldman Sachs Managed Moderate
JNL Moderate Growth Allocation	JNL/DFA US Core Equity	JNL/Goldman Sachs Managed Moderate Growth
JNL Multi-Manager Alternative	JNL/DoubleLine Core Fixed Income	JNL/Goldman Sachs Total Yield
JNL Multi-Manager Emerging Markets Equity	JNL/DoubleLine Emerging Markets Fixed Income	JNL/GQG Emerging Markets Equity
JNL Multi-Manager International Small Cap	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Harris Oakmark Global Equity
JNL Multi-Manager Mid Cap	JNL/DoubleLine Total Return	JNL/Invesco China India
JNL Multi-Manager Small Cap Growth	JNL/Fidelity Institutional Asset Management Total Bond	JNL/Invesco Diversified Dividend
JNL Multi-Manager Small Cap Value		JNL/Invesco Global Growth
JNL Securities Lending Collateral		
JNL Small Cap Index		
JNL/Alger Growth		
JNL/American Funds Balanced		
JNL/American Funds Capital World Bond		
JNL/American Funds Global Growth		
JNL/American Funds Global Small Capitalization		
JNL/American Funds Growth		

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

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John Hancock Preferred Income Fund II	JPMorgan CA Municipal Money Market	JPMorgan Hedged Equity 3
John Hancock Preferred Income Fund III	JPMorgan CA TxFr Bond	JPMorgan High Yield
John Hancock Tax- Advantaged Dividend Income Fund	JPMorgan Capital Growth	JPMorgan High Yield Municipal
John Marshall Bancorp Inc	JPMorgan Chase & Co	JPMorgan Highbridge
John Wiley & Sons Inc.	JPMorgan Core Bond	Dynamic Commodities Strategy
JOHNSON & JOHNSON	JPMorgan Core Plus Bond	JPMorgan Highbridge
Johnson Controls Inc.	JPMorgan Corporate Bond	Statistical Market Neutral
Johnson Controls International plc	JPMorgan Diversified	JPMorgan Income
Johnson Equity Income	JPMorgan Diversified Return	JPMorgan Income Builder
Johnson Fixed Income	International Equity ETF	JPMorgan Inflation Managed Bond
Johnson Institutional Core Bond	JPMorgan Diversified Return U.S. Equity ETF	JPMorgan Institutional Tax Free Money Market
Johnson Outdoors Inc	JPMorgan Divrsfd Mid Cap Val	JPMorgan International
Joint Corp (The)	JPMorgan Emerging Economies	Advantage
Jones Energy Inc	JPMorgan Emerging Markets Debt	JPMorgan International Currency Income
Jones Group Inc (The)	JPMorgan Emerging Markets Equity	JPMorgan International Equity
Jones Lang LaSalle Inc	JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan International Focus
Jones Soda Co	JPMorgan Emerging Markets Strategic Debt	JPMorgan International Opportunities
Jos. A. Bank Clothiers Inc	JPMorgan Enhanced Income	JPMorgan International Research Enhanced Equity
JOUNCE THERAPEUTICS INC	JPMorgan Equity Income	JPMorgan International
Journal Communications Inc.	JPMorgan Equity Income II	Value
Journal Media Group Inc	JPMorgan Equity Index	JPMorgan Intrepid America
JOURNAL REGISTER CO	JPMorgan Equity Premium Income	JPMorgan Intrepid MidCap
Jowell Global Ltd	JPMorgan Europe Dynamic	JPMorgan Intrepid Value
Joy Global Inc	JPMorgan Federal MM	JPMorgan Intrmd Bond
JPM Insurance Trust Core Bond	JPMorgan Floating Rate Income	JPMorgan Investor Balanced
JPM Insurance Trust Mid Cap Value	JPMorgan Global Allocation	JPMorgan Investor Conservative Growth
JPMorgan 100% US Treasury Securities MM	JPMorgan Global Bond	JPMorgan Investor Growth
JPMorgan Access Balanced	JPMorgan Global Research Opportunities	JPMorgan Investor Growth & Income
JPMorgan Access Growth	JPMorgan Global Research Enhanced Index	JPMorgan Japan
JPMorgan Asia Equity	JPMorgan Govt Bond	JPMorgan Large Cap Growth
JPMorgan BetaBuilders Developed Asia Pacific ex- Japan ETF	JPMorgan Growth Advantage	JPMorgan Large Cap Value
JPMorgan Bond	JPMorgan Hedged Equity	JPMorgan Limited Duration Bond
JPMorgan Bond II	JPMorgan Hedged Equity 2	

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JPMorgan Liq Assets MM (old)	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan Liquid Assets Money Market	JPMorgan Short Term Bond	JPMorgan SmartRetirement Income
JPMorgan Managed Income	JPMorgan Short Term Bond II	JPMorgan Strategic Income Opportunities
JPMorgan Market Expansion Enhanced Index	JPMorgan Small Cap Blend	JPMorgan Tax Aware Equity
JPMorgan MI Muni Bond	JPMorgan Small Cap Core	JPMorgan Tax Aware Real Return
JPMorgan Mid Cap Core	JPMorgan Small Cap Equity	JPMorgan TaxFree Bond
JPMorgan Mid Cap Equity	JPMorgan Small Cap Growth	JPMorgan TaxFree Money Market
JPMorgan Mid Cap Growth	JPMorgan Small Cap Value	JPMorgan Total Return
JPMorgan Mid Cap Value	JPMorgan Smart Index	JPMorgan Treas & Agency
JPMorgan Mortgage Backed Sec	JPMorgan SmartRetirement 2015	JPMorgan Treas Plus MM
JPMorgan Multi Cap Market Neutral	JPMorgan SmartRetirement 2020	JPMorgan Tx Aware Core Equity
JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2025	JPMorgan Tx Aware Diversified Equity
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Enhanced
JPMorgan Muni Income	JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Lg Cp Gro
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Sht Intrm
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045	JPMorgan Tx Aware US Equity
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050	JPMorgan TxFr Income
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055	JPMorgan Ultra-Short Income ETF
JPMorgan OH Muni Bond	JPMorgan SmartRetirement Blend 2020	JPMorgan Ultra-Short Municipal
JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement Blend 2025	JPMorgan Unconstrained Debt
JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2030	JPMorgan US Equity
JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2035	JPMorgan US GARP Equity
JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2040	JPMorgan US Government MM (old)
JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2045	JPMorgan US Government Money Market
JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2050	JPMorgan US Large Cap Core Plus
JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2055	JPMorgan US Real Estate
JPMorgan Short Duration Core Plus		

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JPMorgan US Research Enhanced Equity	KalVista Pharmaceuticals, Inc.	KCS ENERGY INC
JPMorgan US Small Company	Kaman Corp	Keane Inc.
JPMorgan US Treasury Plus Money Market	KANBAY INTERNATIONAL INC	Kearny Financial Corp
JPMorgan US Value	Kandi Technologies Group Inc	Keeley Small Cap Value
JPMorgan Value Advantage	KANEB PIPELINE PARTNRS - LP	KEITH COMPANIES INC
JPMorgan Value Opport	KANEB SERVICES LLC	Keithley Instruments Inc.
Jps Industries Inc	Kansas City Life Insurance Co	Kellogg Co
Juhl Wind Inc	Kansas City Southern	KELLWOOD CO
Jumei International Holding Ltd	Kanzhun Limited	Kelly Services Inc.
Jumia Technologies AG	KapStone Paper & Packaging Corp	Kelmoore Strategy Eagle
Juniata Valley Financial Corp	KAR Auction Services Inc	Kelso Technologies Inc
Juniper Networks Inc	Karat Packaging Inc	Kemper Corp
Juniper Pharmaceuticals Inc	Karooooo Ltd	KENDLE INTERNATIONAL INC
JUNO LIGHTING INC	Karuna Therapeutics Inc	Kenexa Corp
Juno Therapeutics Inc	Karyopharm Therapeutics Inc	Kennametal Inc.
Jupai Holdings Ltd	Katapult Holdings, Inc	Kennedy-Wilson Holdings, Inc.
Jupiter Acquisition Corporation	Kate Spade & Co	Kennedy-Wilson Inc
Jushi Holdings Inc	KATY INDUSTRIES INC	Kenneth Cole Productions Inc.
Just Eat Takeaway.com N.V.	KAYAK Software Corp	Kenon Holdings Ltd
Just Energy Group Inc	Kaydon Corp	KENSEY NASH CORP
K&F INDUSTRIES HOLDINGS INC	Kayne Anderson Energy Development Co	Kensington Dynamic Growth
K2 Alternative Strategies	Kayne Anderson Energy Dvlp	Kensington International Real Estate
K2 INC	Kayne Anderson Energy Total Return Fund Inc	Kensington Managed Income
K2M Group Holdings Inc	Kayne Anderson	Kensington Strategic Realty
Kaanapali Land LLC	Midstream/Energy Fund Inc	Kentucky Bancshares Inc
Kadant Inc.	Kayne Anderson	Kentucky First Federal Bancorp
Kadmon Holdings Inc	MLP/Midstream Investment Co	KENTUCKY INVESTORS INC
Kairous Acquisition Corp Ltd	KB Financial Group Inc	Keros Therapeutics Inc
Kaiser Aluminum Corp	KB Home	KERR-MCGEE CORP
KAISER GROUP HOLDINGS INC	KBL Healthcare Acquisition Corp III	Keryx Biopharmaceuticals Inc
Kaival Brands Innovations Group Inc	KBL Merger Corp IV	KERZNER INTERNATIONAL LTD
KAL ENERGY INC	KBR Inc	Keurig Dr Pepper Inc.
Kala Pharmaceuticals Inc	KBS Fashion Group Ltd	Keurig Green Mountain Inc
Kaleyra, Inc.	KBS Real Estate Investment Trust II Inc	Kewaunee Scientific Corp
Kalmar Growth w/Val Small Cap	KBW Inc	KEY HOSPITALITY ACQUISITION
	KCG Holdings Inc	Key Technology Inc
		Key Tronic Corp
		Keyarch Acquisition Corp

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Keynote Systems Inc	Kinetics Small Cap	KMG Chemicals Inc
KeyOn Communications	Opportunities	KNAPE & VOGT MFG CO
Holdings Inc	Kinetik Holdings Inc.	KNBT BANCORP INC
Keysight Technologies Inc	King Digital Entertainment	Knight Capital Group Inc
KEYSPAN CORP	plc	Knight Energy Corp
KEYSTONE AUTOMOTIVE	King Pharmaceuticals Inc.	Knight Transportation Inc
INDS INC	King Power Intl Group Ltd	KNIGHT-RIDDER INC
Keystone Consolidated	Kingsoft Cloud Holdings	Knightscope Inc
Industries Inc.	Limited	KnightSwan Acquisition
Keystone Property Trust Corp	Kingstone Cos Inc	Corporation
Keyuan Petrochemicals Inc	Kingsway Financial Services	Knight-Swift Transportation
KEYW Holding Corp (The)	Inc.	Holdings Inc.
Kezar Life Sciences Inc	Kingswood Acquisition Corp	Knoll Inc
Kforce Inc	Kiniksa Pharmaceuticals Ltd	Knology Inc
Khosla Ventures Acquisition	Kinnate Biopharma Inc	KNOT Offshore Partners LP
Co	Kinross Gold Corp	KNOVA SOFTWARE INC
Khosla Ventures Acquisition	Kinsale Capital Group Inc	Know Labs Inc
Co III	KINTERA INC	KnowBe4 Inc
Kid Brands Inc	KIRBY CORP	Knowles Corp
Kidoz Inc	Kirkland Lake Gold Ltd	Kobex Minerals Inc
Kiewit Royalty Trust	Kirkland's Inc	Kodiak Oil & Gas Corp
Killbuck Bancshares Inc	Kismet Acquisition One Corp	Kodiak Sciences Inc
Kilroy Realty Corp	Kismet Acquisition Three	Kofax Ltd
Kimball Electronics Inc	Corp	Kohlberg Capital
Kimball International Inc	Kite Pharma Inc	Kohlberg Capital Co
Kimbell Royalty Partners LP	Kite Realty Group Trust	Kohl's Corp
Kimbell Tiger Acquisition	KITTY HAWK INC	KOMAG INC
Corp	KKR & Co Inc	KONA GRILL INC
Kimber Resources Inc	KKR Credit Opportunities	KONAMI CORP
Kimberly-Clark Corp	KKR Financial Holdings LLC	KONINKLIJKE AHOLD NV
Kimco Realty Corp	KKR Real Estate Finance Trust	KONINKLIJKE KPN NV
Kinder Morgan Canada Ltd	Inc	Koninklijke Philips NV
Kinder Morgan Energy	KL Energy Corp	Kontoor Brands Inc
Partners LP	KLA Corp	KOOR INDUSTRIES LTD
Kinder Morgan Inc.	Klamath First Bancorp Inc	Kopernik Global All Cap
KINDER MORGAN	KLDiscovery Inc.	Kopernik International
MANAGEMENT LLC	Klm-Royal Dutch Airlines	Kopin Corp
Kindercare Learning Centers	Klondex Mines Ltd	Kopp Emerging Growth
Kindred Biosciences Inc	Klondike Star Minerals Corp	Koppers Holdings Inc
Kindred Healthcare Inc	KLR Energy Acquisition Corp	KORE Group Holdings Inc
Kinetic Concepts Inc	KLX Energy Services Holdings	Korea Electric Power Corp
Kinetics Internet Fund Inc	Inc	Korea Fund Inc. (The)
Kinetics Paradigm	KLX Inc	Korn Ferry
	KMG AMERICA CORP	Kornit Digital Ltd

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

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Lateef Fund	Lazard Retirement Emerg	Legato Systems Inc
Latham Group Inc	Markets Equity	LEGEND BIOTECH
Latin America Equity Fund	Lazard Retirement Intl Equity	CORPORATION
Inc. (The)	Lazard Small Cap	Legend International
Latitude Communications Inc	Lazard U.S. Mid Cap Equity	Holdings Inc
Latitude Solutions Inc	Lazard US Equity	Legend Oil and Gas Ltd
Lattice Semiconductor	Concentrated	Legg Mason Amer Leading Co
Corporation	Lazare Kaplan International	Legg Mason Batterymarch
Laudus Mondrian	Inc.	Emerging Mkts
International Fixed Income	LA-Z-BOY INC	Legg Mason Batterymarch
Laudus Rosenberg	Lazydays Holdings Inc	Intl Equity
International Discovery	LCA Vision Inc	Legg Mason Batterymarch
Laudus Rosenberg Intl Small	LCC International Inc	S&P 500 Index
Cap	LCI Industries	Legg Mason Capital
Laudus Rosenberg Lng/Sht	LCNB Corp	Management All Cap
Eq	LDK Solar Co Ltd.	Legg Mason Cash Reserve
Laudus Rosenberg US	LDR Holding Corp	MM
Discovery	Le Gaga Holdings Ltd	Legg Mason ClearBridge
Laudus Rosenberg US Small	Leader Capital Holdings Corp	Capital
Cap	Leader Money Market	Legg Mason ClearBridge
Laudus Small Cap	Leader Short Term Bond	Dividend Strategy
MarketMasters	Leading Brands Inc	Legg Mason ClearBridge
LAUREATE EDUCATION INC	Leadis Technology Inc	Equity
LAUREL CAP GROUP INC	Leaf Group Ltd	Legg Mason ClearBridge
Lava Therapeutics NV	Leafly Holdings Inc	Small Cap Value
Lavoro Ltd	LEAP TECHNOLOGY INC	LEGG MASON INC
LAW ENFORCEMENT ASSOCS	Leap Wireless International	Legg Mason Invest Grade
CORP	Inc	Legg Mason LifeStyle
LAWSON SOFTWARE INC	Lear Corp	Allocation 50%
LAYNE CHRISTENSEN CO	Learn CW Investment Corp	Legg Mason Ltd Duration
Lazard Developing Markets	LEARNING CARE GROUP INC	Bond
Equity	Learning Tree International	Legg Mason P Capital
Lazard Emerging Markets	Inc	Preservation
Equity	LECG Corp	Legg Mason P Capital
Lazard Emerging Markets	LECROY CORP	Preservation II
Equity Blend	Lee Enterprises Inc	Legg Mason P Core Plus Bond
Lazard Global Listed	LEFT BEHIND GAMES INC	Legg Mason P Dividend &
Infrastructure	Lefteris Acquisition Corp	Income
Lazard International Equity	Legacy Bancorp Inc	Legg Mason P Global Equity
Lazard International Strategic	Legacy Housing Corp	Legg Mason P Growth &
Equity	Legacy Reserves Inc	Income
Lazard Intl Small Cap	LegacyTexas Financial Group	Legg Mason P Intl All Cap
Lazard Ltd	Inc	Opportunity
	LegalZoom.com Inc	



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Legg Mason P Large Cap Value	LENNAR CORP	Liberty Global plc
Legg Mason P Muni Bond National	Lennox International Inc.	Liberty Gold Corp
Legg Mason P US Government Securities	LENOX GROUP INC	Liberty Intrmd TxEx Bond
Legg Mason TxEx MM	Lensar Inc	Liberty Latin America Ltd
Legg Mason US Govt MM	Lentuo International Inc	Liberty Media Acquisition Corp
Legg Mason US Sml Cap Value	Leo Holdings Corp II	Liberty Media Corp
Legg Mason Western Asset Core Bond	Leonardo DRS Inc	Liberty Media Entertainment Group
Legg Mason Western Asset NJ Municipals	Lerer Hippeau Acquisition Corp	Liberty Media Interactive Group
Legg Mason Western Asset PA Municipals	Lesaka Technologies Inc	Liberty Property Trust
Legg Mason Western Asset Var Money Market	LESCO INC	LIBERTY SAT & TECH -CL A
Leggett & Platt Inc	Leslie's Inc	LIBERTY STAR GOLD CORP
Lehman Bros Cash Management Prime	Leuthold Asset Allocation	Liberty TripAdvisor Holdings Inc
Lehman Bros Institutional Liquidity Government	Leuthold Global	Liberty US Govt Money Market
Lehman Bros Institutional Liquidity Government Reserves	LEV PHARMACEUTICALS INC	Liberty Var Asset Allocation
Lehman Bros Institutional Liquidity Prime	Level 3 Parent, LLC	Liberty Var Money Market
Lehman Bros Institutional Liquidity Prime Reserve	Level One Bancorp Inc	Li-Cycle Holdings Corp
Lehman Bros National Municipal Money	Levere Holdings Corp	Life Medical Sciences Inc
LEHMAN BROTHERS HOLDINGS INC	Levi Strauss & Co	Life Partners Holdings Inc
Lehman Brothers Institutional Liquidity	LEXAR MEDIA INC	Life Sciences Research Inc
Leidos Holdings Inc	Lexaria Bioscience Corp	Life Storage Inc
LEITCH TECHNOLOGY CORP	Lexent Inc	Life Technologies Corp
Leju Holdings Ltd	Lexicon Pharmaceuticals Inc	LIFE TIME FITNESS Inc
LeMaitre Vascular Inc	LexinFintech Holdings Ltd	Life Time Group Holdings Inc
Lemonade Inc	Lexmark International Inc.	LifeCell Corp
Lenco Mobile Inc	LG Display Co Ltd	Lifecore Biomedical Inc
LendingClub Corp	LGL Group Inc (The)	LIFELINE SYSTEMS INC
LendingTree Inc	LHC Group Inc	LifeLock Inc
	Li Auto Inc	LifeMD Inc
	LianBio	LifePath Retirement Portfolio
	Libbey Inc.	LifePoint Health Inc
	LIBERATE TECHNOLOGIES	Lifepoint Inc
	Liberated Syndication Inc	LifeQuest World Corp
	Liberator Medical Holdings Inc	LifeStance Health Group Inc
	Liberty Acquisition Holdings Corp	LIFESTYLE INNOVATIONS INC
	Liberty All Star Equity Fund	Lifetime Brands Inc
	LIBERTY BANCORP INC	Lifevantage Corp
	Liberty Broadband Corp	Lifeway Foods Inc
	Liberty Coal Energy Corp	Ligand Pharmaceuticals Inc
	LIBERTY CORP	Light & Wonder Inc
	Liberty Energy Inc	
	Liberty Expedia Holdings Inc	

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Lightbridge Corp	LIPIDVIRO TECH INC	LMP Var Capital
LIGHTBRIDGE INC	LIPMAN ELECTRONIC ENGR	LMP Var Equity Index
Lighting Science Group Corp	LTD	LMP Var I All Cap Fund
LightInTheBox Holding Co Ltd	Lipocine Inc	LMP Var III Aggressive
Lightning eMotors, Inc.	LipoScience Inc	Growth
Lightscape Technologies Inc	LiqTech International Inc	LMP Var III High Income
Lightspan Inc	Liquid Audio Inc	LMP Var III Large Cap Growth
Lightspeed Commerce Inc	Liquid Cash Trust	LMP Var III Large Cap Value
Lightwave Logic Inc	Liquid Holdings Group Inc	LMP Var Investors
Lightyear Network Solutions	Liquidia Corp	LMS MEDICAL SYSTEMS INC
Inc	Liquidity Services Inc	LNB Bancorp Inc
LIHIR GOLD LTD	Liquidmetal Technologies Inc	Lnr Property Corp
Lilis Energy Inc	LIR Premier Money Mkt	loanDepot Inc
LILIUM N V	Lithia Motors Inc.	Local Bounti Corp
Limbach Holdings Inc	LITHIUM TECHNOLOGY CORP	Local Financial Corp
Limco-Piedmont Inc	Littelfuse Inc	Local.com Corp
LIME ENERGY CO	LITTLE SQUAW GOLD	LOCATEPLUS HOLDINGS
Liminal BioSciences Inc	MINING CO	CORP
Limited Term TxEx Bond	LIV Capital Acquisition Corp II	Lockheed Martin Corp
Fund of America	LivaNova PLC	LoCorr Long/Short
Limoneira Co	Live Current Media	Commodity Strategies
LIN Media LLC	Live Nation Entertainment	LoCorr Macro Strategies
Lincare Holdings Inc.	Inc	LoCorr Market Trend
Lincoln Bancorp	Live Oak Bancshares Inc	LodgeNet Interactive Corp
Lincoln Electric Holdings Inc	Live Ventures Inc	Lodgian Inc.
Lincoln National Corp	Livent Corp	Loehmanns Holdings Inc
LINDBLAD EXPEDITIONS	LiveOne Inc	LOEWS CORP
HOLDINGS, INC.	Liveramp Holdings Inc	LogicBio Therapeutics Inc
Linde Plc	LiveVox Holdings, Inc	LOGICVISION INC
Lindsay Corp	LiveWire Group Inc	LOGILITY INC
Lineage Cell Therapeutics Inc	LiveWire Mobile Inc	Logitech International SA,
LINEAR TECHNOLOGY CORP	Livongo Health Inc	Apples
LINENS N THINGS INC	Lizhan Environmental Corp	LogMeIn Inc
LINK ENERGY LLC	LJ International Inc	LoJack Corp
LINKBANCORP Inc	LKCM Equity	Loma Negra Compania
LinkedIn Corp	LKCM Small Cap Equity	Industrial Argentina Sociedad
Linktone Ltd	LKQ Corporation	Anonima
LinnCo LLC	LL Flooring Holdings Inc	Lombard Medical Tech Plc
Lion Electric Co (The)	LL&E Royalty Trust	Loncor Resources Inc
Lionbridge Technologies Inc	LMI Aerospace Inc	Lone Pine Resources Inc
Lionheart III Corp	LML Payment Systems Inc	Lone Star Gold Inc
Lions Gate Entertainment	LMP Automotive Holdings Inc	LONE STAR STEAKHOUSE
Corp	LMP Capital and Income	SALOON
LIPID SCIENCES INC	Fund Inc	LONE STAR TECHNOLOGIES

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Lonestar Resources US Inc	Lord Abbett Floating Rate	Lord Abbett TxFr CA Income
LONG ISLAND FINANCIAL	Lord Abbett Focused Large	Lord Abbett TxFr Natl Income
CORP	Cap Value	Lord Abbett TxFr NY Income
Longboard Managed Futures	Lord Abbett Fundamental	Lord Abbett Ultra Short Bond
Strategy	Equity	Lord Abbett US Government
Longboard Pharmaceuticals	Lord Abbett Growth Leaders	Sponsored Enterprises
Inc	Lord Abbett Growth Opport	Money Market
Longleaf Partners	Lord Abbett High Income	Lord Abbett Value
Longleaf Partners Intl	Municipal Bond	Opportunities
Longleaf Partners Small Cap	Lord Abbett High Yield	Lordstown Motors Corp.
Longs Drug Stores Corp	Lord Abbett Income	Lorillard Inc
Longtop Financial	Lord Abbett Inflation	Lotsoff Capital Mgmt Micro
Technologies Ltd	Focused	Cap
Longview Acquisition Corp II	Lord Abbett Ins Ser Bond	Lotus Pharmaceuticals Inc
LONGVIEW FIBRE CO	Lord Abbett Ins Ser Gro & Inc	LOUD TECHNOLOGIES INC
Looksmart Ltd	Lord Abbett Ins Ser Mid Cp	LOUDEYE CORP
Loomis Sayles Fixed Income	Val	Louisiana Bancorp Inc
Loomis Sayles Institutional	Lord Abbett Ins Ser Total	Louisiana-Pacific Corp
High Income	Return	Lovesac Co (The)
Loomis Sayles InvTr	Lord Abbett Intermediate	Lowe's Cos Inc
Investment Grade Fixed	TaxFree	LOWRANCE ELECTRONICS
Income	Lord Abbett International	INC
Loomis Sayles Small Cap	Equity	Loxo Oncology Inc
Value	Lord Abbett International	Loyalty Ventures Inc
Loomis Sayles Value	Value	LPL Financial Holdings Inc
Loop Industries Inc	Lord Abbett Intl	LRR Energy LP
LoopNet Inc	Opportunities	LSB Corp
Loral Space &	Lord Abbett Large Cap Gro	LSB Financial Corp.
Communications Inc	Lord Abbett Mid Cap Stock	LSB Industries Inc
Lord Abbett Affiliated	Lord Abbett Multi-Asset	LSI Corp
Lord Abbett Alpha Strategy	Balanced Opportunity	LSI Industries Inc
Lord Abbett Bond Debenture	Lord Abbett Multi-Asset	LSV Value Equity
Lord Abbett Calibrated Mid	Growth	LTC Properties Inc.
Cap Value	Lord Abbett Multi-Asset	Lubrizol Corp (The)
Lord Abbett Classic Stock	Income	Luby's Inc.
Lord Abbett Convertible	Lord Abbett Short Duration	LUCENT TECHNOLOGIES INC
Lord Abbett Core Fixed	High Income Municipal Bond	Lucid Diagnostics Inc
Income	Lord Abbett Short Duration	Lucid Group, Inc.
Lord Abbett Core Plus Bond	Income	LUFAX HOLDING LTD
Lord Abbett Developing	Lord Abbett Short Duration	LUFKIN INDUSTRIES INC
Growth	Tax Free	Iululemon athletica inc
Lord Abbett Dividend Growth	Lord Abbett Small Cap Blend	Lulus Fashion Lounge
Lord Abbett Emerging	Lord Abbett Sml Cap Value	Holdings Inc
Markets Currency	Lord Abbett Total Return	Lumen Technologies Inc

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LUMENIS LTD	LVIP BlackRock Global	LVIP Fidelity Institutional AM
Lument Finance Trust Inc	Allocation Managed Risk	Select Core Equity Managed
Lumentum Holdings Inc	LVIP BlackRock Global	Volati
Lumera Corp	Growth ETF Allocation	LVIP Franklin Templeton
Luminar Technologies, Inc.	Managed Risk	Global Equity Managed
Luminent Mortgage Capital	LVIP BlackRock Global Real	Volatility
Inc.	Estate	LVIP Global Conservative
Luminex Corp	LVIP BlackRock Inflation	Allocation Managed Risk
Lumiradx Ltd	Protected Bond	LVIP Global Growth
Lumos Networks Corp	LVIP BlackRock US Growth	Allocation Managed Risk
Lumos Pharma Inc	ETF Allocation Managed Risk	LVIP Global Income
Luna Innovations Inc	LVIP Blended Large Cap	LVIP Global Moderate
Lundin Mining Corp	Growth Managed Volatility	Allocation Managed Risk
Luther Burbank Corp	LVIP Blended Mid Cap	LVIP Government Money
Lutheran Bro Money Market	Managed Volatility	Market
Lutheran Bro Muni Bond	LVIP ClearBridge Franklin	LVIP Invesco Select Equity
Lutheran Brotherhood	Select Large Cap Managed	Income Managed Volatility
Lutheran VIP Opport Growth	Volatility	LVIP JP Morgan High Yield
Lux Health Tech Acquisition	LVIP Delaware Bond	LVIP JPM Select Mid Cap
Corp	LVIP Delaware Diversified	Value Managed Volatility
Luxfer Holdings PLC	Floating Rate	LVIP MFS International
Luxottica Group SPA, Milano	LVIP Delaware Diversified	Equity Managed Volatility
LVIP American Balanced	Income	LVIP MFS International
Allocation	LVIP Delaware Foundation	Growth
LVIP American Century Select	Aggressive Allocation	LVIP MFS Value
Mid Cap Managed Volatility	LVIP Delaware Foundation	LVIP Mondrian International
LVIP American Global	Conservative Allocation	LVIP PIMCO Low Duration
Balanced Allocation	LVIP Delaware Limited Term	Bond
Managed Risk	Diversified Income	LVIP SSgA Bond Index
LVIP American Global	LVIP Delaware Mid Cap Value	LVIP SSgA Developed
Growth Allocation Managed	LVIP Delaware Smid Cap Core	International 150
Risk	LVIP Delaware Social Aware	LVIP SSgA Emerging Markets
LVIP American Growth	LVIP Delaware Value	100
LVIP American Growth	LVIP Dimensional	LVIP SSgA Emerging Markets
Allocation	International Core Equity	Equity Index
LVIP American Growth	LVIP Dimensional	LVIP SSgA Global Tactical
Income	International Equity	Allocation Managed Volatility
LVIP American Preservation	Managed Volatility	LVIP SSgA International Index
LVIP Baron Growth	LVIP Dimensional US Core	LVIP SSgA Large Cap 100
Opportunities	Equity 1	LVIP SSgA Large Cap
LVIP BlackRock Dividend	LVIP Dimensional US Core	Managed Volatility
Value Managed Volatility	Equity 2	LVIP SSgA Mid Cap Index
LVIP BlackRock Global	LVIP Dimensional US Equity	LVIP SSgA Moderate Index
Allocation	Managed Volatility	Allocation

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LVIP SSgA Moderate Structured Allocation	M Stanley IL Asia Opportunity	M Stanley IL Muni MM
LVIP SSgA Moderately Aggressive Index Allocation	M Stanley IL Balanced	M Stanley IL Opportunity
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Core Fxd Inc	M Stanley IL Short Duration Income
LVIP SSgA S&P 500 Index	M Stanley IL Core Plus Fixed Income	M Stanley IL Specl Purpose Fxd
LVIP SSgA Small Cap Index	M Stanley IL Discovery	M Stanley IL Ultra Short Income
LVIP SSgA SMID Cap Managed Volatility	M Stanley IL Emerging Markets	M Stanley IL US Mid Cap Value
LVIP TRP Growth Stock	M Stanley IL Frontier Markets	M Stanley IL US Real Estate
LVIP TRP Structured Mid Cap Growth	M Stanley IL Global Franchise	M Stanley IL Value
LVIP US Growth Allocation Managed Risk	M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc
LVIP Vanguard Bond Allocation	M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty
LVIP Vanguard Domestic Equity ETF	M Stanley IL Growth	M Stanley Univ Global Real Estate
LVIP Vanguard International Equity ETF	M Stanley IL High Yield	M Stanley Univ Mid Cap Gro
LVIP Wellington Capital Growth	M Stanley IL Inception	M Stanley Variable Ins Fund Growth
LVIP Western Asset Core Bond	M Stanley IL International Advantage	M Stanley Variable Ins Fund US Real Estate
LXP Industrial Trust	M Stanley IL Intl Equity	M&T Bank Corp
Lydall Inc.	M Stanley IL Intl Opportunity	M.D.C. Holdings Inc.
Lyell Immunopharma Inc	M Stanley IL Intl Real Estate	M/I Homes Inc
Lyft Inc	M Stanley IL Intl Small Cap	M3- Brigade Acquisition III Corp
LYNCH INTERACTIVE CORP	M Stanley IL Intrmd Duratn Fxd	MA Muni Cash Trust
Lynden Energy Corp	M Stanley IL Inv Grade Fxd II	Macatawa Bank Corp
Lynx Therapeutics Inc	M Stanley IL Liquidity ESG	MacDermid Inc
LYONDELL CHEMICAL CO	M Stanley IL Liquidity Money Market	Mace Security International Inc
Lyra Therapeutics Inc	M Stanley IL Liquidity Government	Macerich Co (The)
Lyris Inc	M Stanley IL Liquidity Government Securities	Mac-Gray Corp
M & F Worldwide Corp.	M Stanley IL Liquidity Prime MM	MacKinac Financial Corp
M B T Financial Corp	M Stanley IL Liquidity Tax Exempt	MACOM Technology Solutions Holdings Inc
M Fund M International Equity	M Stanley IL Liquidity Treasury	Macondray Capital Acquisition Corp I
M Stanley IL Active Intl	M Stanley IL Liquidity Treasury Securities	Macquarie Global Infrastructure Total Return Fund Inc
M Stanley IL Adv Portfolio	M Stanley IL Money Market	
M Stanley IL Advantage	M Stanley IL Multi Asset	

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Macquarie Infrastructure Holdings LLC	Mahanagar Telephone Nigam Ltd	MainStay High Yield Opportunities
MACREPORT NET INC	Maiden Holdings Ltd	MainStay ICAP Equity
MACROCHEM CORP/DE	Maidenform Brands Inc	MainStay ICAP Select Equity
MacroCure Ltd	MAIN STREET BANKS INC	MainStay Income Builder
MacroGenics Inc	Main Street Capital Corp	MainStay Income Manager
MACROMEDIA INC	MAIN STREET RESTAURANT GROUP	MainStay Indexed Bond
Macy's Inc	MAIN STREET TRUST INC	MainStay Institutional Bond
Mad Catz Interactive Inc.	MAINE & MARITIMES CORP	MainStay International Equity
Madeco SA	MainGate MLP	MainStay MacKay CA Tax Free Opportunities
Madison Bancshares Inc/FI	MainSource Financial Group Inc	MainStay MacKay Convertible
Madison Mid Cap	MainStay Balanced	MainStay MacKay DefinedTerm Municipal Opportunities Fund
Madison Square Garden Sports Corp	MainStay Blue Chip Growth	MainStay MacKay High Yield Corporate Bond
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Capital Appreciation	MainStay MacKay High Yield Muni Bond
MADRIGAL	MainStay Cash Reserves	MainStay MacKay International Opportunities
PHARMACEUTICALS, INC.	MainStay CBRE Global Infrastructure	MainStay MacKay NY Tax Free Opportunities
MAF BANCORP INC	MainStay CBRE Global Infrastructure Megatrends Fund	MainStay MacKay Short Duration High Yield
MAG Silver Corp	MainStay Conservative Allocation	MainStay MacKay Short Term Municipal
Magellan Health Inc	MainStay Cushing MLP Premier	MainStay MacKay Strategic Bond
Magellan Midstream Holdings LP	MainStay Epoch Global Equity Yield	MainStay MacKay Tax Free Bond
Magellan Midstream Partners LP	MainStay Epoch International Choice	MainStay MacKay Total Return Bond
Magenta Therapeutics Inc	MainStay Epoch International Small Cap	MainStay MacKay U.S. Equity Opportunities
Magic Software Enterprises Ltd	MainStay Epoch US All Cap	MainStay MacKay US Infrastructure Bond
MAGICJACK VOCALTEC LTD	MainStay Epoch US Equity Yield	MainStay Mid Cap Value
MAGMA DESIGN AUTOMATION INC	MainStay Epoch US Small Cap	MainStay Moderate Allocation
Magna Entertainment Corp	MainStay Equity Index	MainStay Money Market
MagnaChip Semiconductor Corp	MainStay Floating Rate	MainStay S&P 500 Index
Magnetek Inc.	MainStay Global High Income	
Magnite Inc	MainStay Growth Allocation	
Magnolia Lane Income Fund	MainStay Growth Equity	
Magnolia Oil & Gas Corp		
Magnum Hunter Resources Corp		
MAGNUM HUNTER RESOURCES INC		
Magyar Bancorp Inc		
Magyar Telecom		

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Mainstay Small Cap Growth	MainStay VP US Government	Management Network Group
MainStay Value	Money Market	Inc (The)
MainStay VP Absolute Return	MainStay VP Value	Managers Cadence Capital
Multi-Strategy	MainStay VP Van Eck Global	Appreciation
MainStay VP Bond	Hard Assets	Managers Cadence Mid Cap
MainStay VP Conservative	MainStay VP Wellington	Managers Fremont Instl
Allocation	Growth	Micro Cap
MainStay VP Emerging	MainStay VP Wellington Mid	Managers Fremont Micro
Markets Equity	Cap	Cap
MainStay VP Epoch U.S.	MainStay VP Wellington	Managers International
Small Cap	Small Cap	Equity
MainStay VP Epoch US Equity	MainStay VP Wellington US	Managers Short Govt
Yield	Equity	Managers Special Equity
MainStay VP Equity	MainStay VP Winslow Large	ManagersAMG FQ Global
Allocation	Cap Growth	Alternatives
MainStay VP Fidelity	MainStay Winslow Large Cap	Manas Petroleum Corp
Institutional AM Utilities	Growth	Manatron Inc
MainStay VP Floating Rate	MainStay WMC Enduring	MANCHESTER
MainStay VP Government	Capital	TECHNOLOGIES INC
MainStay VP Growth	MainStay WMC Growth	Manchester United Plc
Allocation	MainStay WMC Value	MANDALAY RESORT GROUP
MainStay VP Income Builder	MainStreet Bancshares Inc	Mandiant Inc
MainStay VP Indexed Bond	Mainstreet Bankshares Inc	Manhattan Associates Inc
MainStay VP Janus	MAIR HOLDINGS INC	MANHATTAN SCIENTIFICS
Henderson Balanced	Mairs & Power Balanced	INC
MainStay VP MacKay	Mairs & Power Growth	Manitex International Inc
Convertible	Majesco	Manitowoc Co Inc (The)
MainStay VP MacKay High	MakeMusic Inc	Mannatech Inc
Yield Corporate Bond	MakeMyTrip Ltd	Manning & Napier
MainStay VP MacKay	MAKITA CORP	Diversified TxEx
International Equity	Mako Surgical Corp	Manning & Napier Equity
MainStay VP MacKay	Malibu Boats Inc	Manning & Napier
Strategic Bond	Mallinckrodt plc	International
Mainstay VP Mid Cap Growth	Malvern Bancorp Inc	Manning & Napier Life
MainStay VP Mid Cap Value	MAM Software Group Inc	Sciences
MainStay VP Moderate	MamaMancini's Holdings Inc	Manning & Napier Overseas
Allocation	Mammoth Energy Services	Manning & Napier Pro-Blend
MainStay VP PIMCO Real	Inc	Conservative Term
Return	Managed High Yield Plus	Manning & Napier Pro-Blend
MainStay VP S&P 500 Index	Fund Inc.	Extended Term
MainStay VP Small Cap	Managed Portfolio Series	Manning & Napier Pro-Blend
Growth	Tortoise North American	Maximum Term
MainStay VP T. Rowe Price	Pipeline Fund	Manning & Napier Pro-Blend
Equity Income		Moderate Term

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



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

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

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

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

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

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MICROSOFT CORP	Milacron Inc.	Minrad International Inc
MicroStrategy Inc	MILE MARKER INTL INC	Minuteman International Inc
MICROTEK MEDICAL HLDGS INC	Milestone Pharmaceuticals USA Inc	MIPS TECHNOLOGIES INC
Microtune Inc	Milestone Treas Oblig Portf	Mirae Asset Emerging Markets Great Consumer
Microvision Inc WA	MILLEA HOLDINGS INC	MIRAMAR MINING CORP
MICRUS ENDOVASCULAR CORP	Millendo Therapeutics Inc	MIRANT CORP
Mid Atlantic Medical Svcs	Millennial Media Inc	Mirati Therapeutics Inc
Mid Penn Bancorp Inc	MILLENNIUM BANKSHARES CORP	MIRAVANT MEDICAL TECHNOLGIES
Mid-America Apartment Communities Inc	Millennium Chemicals Inc	Mirion Technologies, Inc
Midas Inc.	MILLENNIUM INDIA ACQSTN CO	Miromatrix Medical Inc
Mid-Atlantic Realty Trust	Millennium Pharmaceuticals Inc.	Mirova Global Sustainable Equity
MidCap Financial Investment Corp	Miller Convertible Bond	Mirum Pharmaceuticals Inc
MIDCAROLINA FINANCIAL CORP	Miller Energy Resources Inc	MISCOR Group Ltd
Midcoast Energy Partners LP	MILLER INDUSTRIES INC/TN	MISONIX Inc
Mid-Con Energy Partners LP	MillerKnoll Inc	Mission Advancement Corp
MiddleBrook Pharmaceuticals Inc	Millicom International Cellular SA	Mission Produce Inc
Middleburg Financial Corp	Millipore Corp	MISSION RESOURCES CORP
Middleby Corp (The)	MILLS CORP	Mission West Properties Inc.
Middlefield Banc Corp	Mimecast Ltd	Mister Car Wash Inc
Middlesex Water Co	MiMedx Group Inc	MIT AIM Aggressive Growth
Midland Company (The)	Minatura Gold	MIT CpGrd Diversified Bond
Midland States Bancorp Inc	Minco Gold Corp	MIT Fid Overseas
MidSouth Bancorp Inc.	Mind Cti Ltd	MIT Holding Inc
MID-STATE BANCSHARES	Mind Medicine Mindmed Inc	MIT MFS Strategic Growth
Midway Games Inc.	MINDBODY Inc	MIT Quantitative Equity
Midway Gold Corp	Mindray Medical International Ltd	Mitcham Industries Inc
MIDWEST AIR GROUP INC	Mindspeed Technologies Inc.	MITCHELLS & BUTLER PLC
Midwest Banc Holdings Inc	Minefinders Corp Ltd	Mitel Networks Corp
Midwest Energy Emissions Corp	Minera Andes Inc	Mitsubishi UFJ Financial Group
Midwest Holding Inc	Minerals Technologies Inc.	MITSUI & CO LTD
MidWestOne Financial Group Inc	Minerva Neurosciences Inc	MITY ENTERPRISES INC
Mid-Wisconsin Financial Services Inc	Minerva Surgical Inc	MIV Therapeutics I
Miix Group Inc	Mines Management Inc	MIVA INC
MIKRON INFRARED INC	MingZhu Logistics Holdings Ltd	MiX Telematics Ltd
Milacron Holdings Corp	Minim Inc	Mizuho Financial Group Inc
	MINISO Group Holding Ltd	MJ Holdings Inc
	Minorplanet Systems Usa Inc	MK RESOURCES CO
		MKS Instruments Inc
		ML Macadamia Orchards LP
		MM RetireSMART 2020

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MM RetireSMART by JPMorgan 2030	Mobiquity Technologies Inc	Monarch Financial Holdings Inc
MM S&P 500 Index	MOBIUS MGMT SYSTEMS INC	Mondavi Robert Corp -CI A
MM Select Equity Asset	Mobivity Holdings Corp	Monday.com Ltd
MMA Capital Holdings Inc	MOCON Inc	Mondee Holdings Inc
MMC Energy Inc	MOD PAC CORP.	Mondelez International Inc
MMDT Commonwealth of MA	Model N Inc	Mondrian International Value Equity
MML American Funds Core Allocation	Modem Media Inc	Money Market ProFund
MML Balanced Allocation	Moderna Inc	Money Market Trust
MML Blue Chip Growth	MODINE MANUFACTURING CO	Money4Gold Holdings Inc
MML Conservative Allocation	Modiv Inc	MoneyGram International Inc
MML Equity Income	ModivCare Inc	MONEYLION Inc
MML Equity Index	MODTECH HOLDINGS INC	Moneylogix Group Inc
MML Foreign	Modular Med Inc	MongoDB Inc
MML Growth Allocation	Moelis & Co	MONMOUTH CAPITAL CORP
MML II Blend	Mogo Inc	Monmouth Real Estate Investment Corp
MML II Equity	Mohawk Industries Inc.	Monogram Biosciences Inc
MML II Managed Bond	Moldflow Corp	Monogram Residential Trust Inc
MML Inflation Protect & Income	MOLECULAR DEVICES CORP	Monolithic Power Systems Inc
MML Mid Cap Growth	Molecular Insight	Monopar Therapeutics Inc
MML Mid Cap Value	Pharmaceuticals Inc	Monotype Imaging Holdings Inc
MML Moderate Allocation	Molecular Templates, Inc.	Monro Inc
MML Series Inv Asset	Moleculin Biotech Inc	Monroe Bancorp
Allocation	Molekule Group Inc	MONSANTO CO
MML Series Inv Growth & Income	Molex Inc.	Monster Beverage Corp
MML Series Inv Large Cap Value	Molina Healthcare Inc.	Monster Worldwide Inc.
MMO2 PLC	Moller International Inc	Montage Resources Corp
MModal Inc	Molson Coors Beverage Company	Montage Technology Group Ltd
MMRGlobal Inc	Molycorp Inc	Montauk Renewables Inc
Mmtec Inc	MOMENTA	Monte Rosa Therapeutics Inc
MN Muni Cash Trust	PHARMACEUTICALS INC	Monterey Capital Acquisition Corporation
Mobile Data Corp	Momentive Global Inc	Monterey Gourmet Foods Inc
Mobile Integrated Systems Inc	Momentum Biofuels Inc	Montes Archimedes Acquisition Corp
Mobile Mini Inc	Momentus Inc	
MobileIron Inc	Monaco Coach Corp	
MOBILEPRO CORP	Monarch Casino & Resort Inc	
MobileSmith Inc	MONARCH CEMENT CO	
Mobileye NV	Monarch Community Bancorp Inc	
	Monarch Daily Assets Cash	
	Monarch Daily Assets Govt	

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Montgomery Government MM	Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity
Montpelier Re Holdings Ltd	Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity
Montrose Environmental Group Inc	Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income
Monument Circle Acquisition Corp	Morgan Stanley Growth	Morgan Stanley Prime Income Trust
MONY Series Money Market	Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport
Monza Ventures Ltd	Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth
Moody's Corp.	Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth
Moog Inc.	Morgan Stanley India Investment Fund Inc.	Morgan Stanley Tax Free Daily Income
Moolec Science Ltd	Morgan Stanley Insight	Morgan Stanley Technology
MoonLake	Morgan Stanley Insured Muni Tr	Morgan Stanley Tot Mkt Idex
Immunotherapeutics	Morgan Stanley International	Morgan Stanley Tot Return Tr
Moore Medical Corp	Morgan Stanley Intl Value Eqty	Morgan Stanley US Government Money Market
Moore Wallace Inc	Morgan Stanley Limited Duratn	Morgan Stanley US Government Securities Trust
MORGAN BEAUMONT INC	Morgan Stanley Limited US Government Trust	Morgan Stanley Value
Morgan Stanley	Morgan Stanley Liquid Asset	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Aggrsv Equity	Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Euro Growth
Morgan Stanley All Star Growth	Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Gbl Div
Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Inc Plus
Morgan Stanley Balanced	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Money
Morgan Stanley CA TxFr Daily	Morgan Stanley Natural Rsrce	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley China A Share Fund	Morgan Stanley NY Muni MM	Morgan Stanley VAR Strategist
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Utilities
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Pathway Emerging Market	Morgan's Foods Inc.
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Pathway Intl Equity	Morgans Hotel Group Co
Morgan Stanley European Equity		Morningstar Inc
Morgan Stanley Finl Svc Tr		Morningstar International Equity
Morgan Stanley Focus Growth		
Morgan Stanley Gbl Utilities		
Morgan Stanley Global Advantge		



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Morningstar Total Return Bond	Movella Holdings Inc	MULTIBAND CORP
Morningstar US Equity	MOVIE GALLERY INC	MULTICELL TECHNOLOGIES INC
Morphic Holding Inc	Movie Star Inc	Multi-Color Corp
Morphosys AG, Martinsried	MP Materials Corp	Multi-Fineline Electronix Inc
MORTGAGEBROKERS.COM HOLDINGS	MPG Office Trust Inc	Multilink Technology Corp
MORTGAGEIT HOLDINGS INC	MPHASE TECHNOLOGIES INC	Multimedia Games Holding Co Inc
MORTON INDUSTRIAL GRP INC	MPLX LP	MultiMgr Aggressive Equity
MORTONS RESTAURANT GROUP INC	MPOWER HOLDING CORP	MultiMgr Core Bond
Mosaic Company (The)	MPS Group Inc.	MultiMgr Health Care
MOSCOW CABLECOM CORP	MPW INDL SVCS GROUP INC	MultiMgr Intl Equity
MOSSIMO INC	Mr. Cooper Group Inc.	MultiMgr Large Cap Core Equity
MoSys Inc	MRC Global Inc	MultiMgr Large Cap Growth
Motive Inc	MRO SOFTWARE INC	MultiMgr Large Cap Value
Motley Fool Global Opportunities ETF	MRV Communications Inc	MultiMgr Mid Cap Growth
Motorcar Parts of America Inc	MSA Safety Inc	MultiMgr Mid Cap Value
Motorola Mobility Holdings Inc	MSB Financial Corp	MultiMgr Small Cap Growth
Motorola Solutions Inc	MSC Industrial Direct Co Inc.	MultiMgr Technology
Motorsport Games Inc	MSC.Software Corp	MultiPlan Corp
Motricity Inc	MSCI Inc	Munder Cash Investment
Motus GI Holdings Inc	MSD Acquisition Corp	Munder Future Technology
Mountain & Co I Acquisition Corp	MSF FI Large Cap	Munder Growth
MOUNTAIN BANK HOLDING CO	MSG Networks Inc	Opportunities
Mountain Crest Acquisition Corp IV	MSP Recovery Inc	Munder Healthcare
Mountain Crest Acquisition Corp V	MSTI Holdings Inc	Munder Index 500
Mountain National Bancshares Inc	M-SYSTEMS FLASH DISK PIONEER	Munder Intrmd Bond
Mountain Province Diamonds Inc	MTB Intermediate Bond	Munder Micro Cap Equity
Mountainbank Financial Corp	MTB Large Cap Stock	Munder Multi-Season Growth
Mountain-Valley Bancshares Inc	MTB Prime MM	Munder TxFr MM
Movado Group Inc	MTC TECHNOLOGIES INC	Muni Fund Inv Accum Program
Move Inc	MTGE Investment Corp	Municipal Cash Series
	MTI TECHNOLOGY CORP	Municipal Cash Series II
	MTM TECHNOLOGIES INC	Murphy Canyon Acquisition Corp
	MTR Gaming Group Inc	Murphy Oil Corp
	MTS Medication Technologies Inc	Murphy USA Inc
	MTS Systems Corp	MusclePharm Corp
	Mueller (Paul) Co	Mustang Bio Inc
	Mueller Industries Inc.	Mutual of Amer VAR Aggrsv Eqty
	Mueller Water Products Inc	
	Muhlenkamp Fund	
	Mulesoft Inc	
	Multi Packaging Solutions International Ltd	

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Mutual of Amer VAR All America	MYOGEN INC	National American University Holdings Inc
Mutual of Amer VAR Composite	MyoKardia Inc	National Atlantic Holdings Corp
Mutual of Amer VAR Money Mkt	Myovant Sciences Ltd	National Australia Bank Ltd
Mutual of America IC 2020 Retirement	Myrexix Inc	NATIONAL BANCSHARES CORP/OH
Mutual of America IC 2025 Retirement	Myriad Genetics Inc	National Bank Holdings Corp
Mutual of America IC 2030 Retirement	Mystic Financial Inc	National Bank of Greece
Mutual of America IC 2035 Retirement	MYT Netherlands Parent Bv	National Bankshares Inc
Mutual of America IC 2040 Retirement	N-able Inc	National Beverage Corp
Mutual of America IC 2045 Retirement	Nabors Industries Ltd	NATIONAL CINEMEDIA INC
Mutual of America IC 2050 Retirement	Nabriva Therapeutics Plc	National City Corp
Mutual of America IC Bond	NACCO Industries Inc.	National Coal Corp
Mutual of America IC Equity Index	NACM US Convertble	National Commerce Corp
Mutual of America IC International	Nalco Holding Co	National Commerce Financial
Mutual of America IC Mid Cap Equity Index	Nami Corp	NATIONAL DENTEX CORP
Mutual of America IC Mid Cap Term Bond	Nano Dimension Ltd	NATIONAL ENERGY GROUP
Mutual of America IC Small Cap Growth	NANO SUPERLATTICE TECH INC	National Energy Services Reunited Corp
Mutual of America IC Small Cap Value	Nano X Imaging Ltd	National Financial Partners Corp.
MutualFirst Financial Inc	NANOBAC	National Fuel Gas Co
Muzinich Low Duration	PHARMACEUTICAL	National General Holdings Corp
MV Oil Trust	Nanobiotix SA	National Health Investors Inc.
MVB Financial Corp	Nanophase Technologies Corp	NATIONAL HEALTH PARTNERS INC
MVC CAPITAL INC	Nanopierce Technologies Inc	NATIONAL HEALTH REALTY INC
MWI Veterinary Supply Inc	NANOSCIENCE TECHNOLOGIES INC	National Healthcare Corp
My Size Inc	Nanosphere Inc	NATIONAL HOME HEALTH CARE
MyECheck Inc	NanoString Technologies Inc	National Instruments Corporation
Myers Industries Inc.	NanoViricides Inc	NATIONAL INTERSTATE CORP
Mykrolis Corp	NantHealth Inc	National Medical Health Card Systems Inc
MYMETICS CORP	NAPCO Security Technologies Inc	National Patent Development Corp
	NAPSTER INC	National Penn Bancshares Inc
	NARROWSTEP INC	National Presto Industries Inc.
	NASB Financial Inc	National Processing 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	

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

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

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NETSMART TECHNOLOGIES INC	NEVADA GEOTHERMAL POWER INC	New Oriental Energy & Chemical Corp
NETSOL TECHNOLOGIES INC	Nevada Gold & Casinos Inc.	New Perspective Fund Inc
Netsolve Inc	Nevro Corp	New Plan Excel Realty Trust Inc.
NetSpend Holdings Inc	NEVSUN RESOURCES LTD	New Relic Inc
NETSTREIT Corp	New Alternatives Fund Inc	NEW RIVER PHARMA INC
NetSuite Inc	NEW BRUNSWICK SCIENTIFIC INC	New Senior Investment Group
NETWORK CN INC	NEW CENTURY ENERGY CORP	New Source Energy Partners LP
Network Engines Inc	New Covenant Balanced Growth	NEW VALLEY CORP
Network Equipment Technologies Inc.	New Covenant Growth	New World Fund Inc
Network-1 Technologies Inc	New Covenant Income	New York Community Bancorp Inc.
NeuBase Therapeutics Inc	NEW DRAGON ASIA CORP	NEW YORK HEALTH CARE INC
Neuberger Berman Closed- End Real Estate Securities Income Fund I	New Energy Systems Group	New York Mortgage Trust Inc
Neuberger Berman Inc	NEW ENGLAND BANCSHARES INC	New York REIT Liquidating LLC
Neuberger Berman Income Opportunity Fund Inc	New England Business Svc Inc	NewAge Inc
Neuberger Berman Intermediate Municipal Fund Inc	New England Realty Associates LP	NewAlliance Bancshares Inc
Neuberger Berman MLP Income Fund Inc	New Focus Inc	NewAmsterdam Pharma Co NV
NEUBERGER BERMAN PRIME MONEY FUND	New Fortress Energy Inc	Newater Technology Inc
Neuberger Berman Realty Income Fund	New Found Gold Corp	NewBridge Bancorp
Neurobiological Technologies Inc	New Frontier Health Corp	NewCardio Inc
NEUROCRINE BIOSCIENCES INC	New Frontier Media Inc	Newcourt Acquisition Corp
NeuroDerm Ltd	New Generation Biofuels Holdings Inc	Newegg Commerce, Inc
NEUROGEN CORP	New Germany Fund Inc. (The)	Newell Brands Inc
NeurogesX Inc	New Gold Inc	NEWFIELD EXPLORATION CO
Neuro-Hitech Inc	New Home Co Inc (The)	NEWGEN TECHNOLOGIES INC
Neurologix Inc	NEW HORIZONS WORLDWIDE INC	Newhall Land &Farm -Lp
NEUROMetrix Inc	NEW JERSEY RESOURCES CORP	NewHold Investment Corp II
Neuronetics Inc	New Media Lottery Services	NEWKIRK REALTY TRUST INC
Neuropace Inc	New Media Lottery Services Inc	NewLake Capital Partners Inc
NeuStar Inc	New Motion Inc	NewLead Holdings Ltd
Neutralstem Inc	New Mountain Finance Corp	Newmark Group Inc
NEVADA CHEMICALS INC	New Oriental Education & Technology Group Inc	NewMarket Corp
		NEWMARKET TECHNOLOGY INC
		NEWMIL BANCORP INC
		Newmont Corporation
		Newpark Resources Inc.

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

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

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NORTHLAND CRANBERRIES - CL A	NOVATEL INC	Nucor Corp
Northrim BanCorp Inc	Novavax Inc	NUCRYST Pharmaceuticals Corp
Northrop Grumman Corp	Novel Denim Holdings Ltd	Nuevo Energy Co
NorthStar Healthcare Income Inc	Novelion Therapeutics Inc	Nui Corp
NORTHSTAR NEUROSCIENCE INC	NOVELIS INC	Numerex Corp.
NorthStar Realty Finance Corp	Novell Inc.	NuPathe Inc
NORTHWAY FINANCIAL INC	Novellus Systems Inc.	Nurix Therapeutics Inc
Northwest Airlines Corp	NOVELOS THERAPEUTICS INC	NuRx Pharmaceuticals Inc
NORTHWEST BANCORPORATION INC	NOVEN PHARMACEUTICALS INC	NuScale Power Corp
Northwest Bancshares Inc	Novint Technologies Inc	NuStar Energy LP
Northwest Biotherapeutics Inc	Novo Integrated Sciences Inc	NuStar GP Holdings LLC
Northwest Natural Holding Co	Novo Nordisk A/S	Nutanix Inc
Northwest Pipe Co	NovoCure Ltd	Nutex Health Inc
NorthWestern Corp	Novogen Ltd	NUTRA PHARMA CORP
Northwestern Mut Asset Alloc	Novoste Corp	Nutraceutical International Corp
Northwestern Mut Government Money Mkt	NOW Inc	Nutrastar International Inc
Nortia Capital Partners Inc	NPS PHARMACEUTICALS INC	Nutrien Ltd
Norwegian Cruise Line Holdings Ltd	NRG Energy Inc	NutriSystem Inc
Norwood Financial Corp.	NRX Pharmaceuticals Inc	NUTRITION 21 INC
NOV Inc	NS GROUP INC	Nuvalent Inc
Nova Chemicals Corp	NS8 CORP	NuVasive Inc
Nova Ltd	Nsd Bancorp Inc	Nuvation Bio Inc
NovaBay Pharmaceuticals Inc	NSTAR	Nuvectis Pharma Inc
NOVACEA INC	NSTAR TECHNOLOGIES INC	Nuveen All American Municipal Bond
Novadaq Technologies Inc	NTR Acquisition Co	Nuveen AMT-Free Municipal Credit Income Fund
NOVADEL PHARMA INC	NTS Realty Holdings LP	Nuveen AMT-Free Quality Municipal Income Fund
Novadigm Inc	NTT DOCOMO INC	Nuveen CA High Yield Municipal Bond
NovaGold Resources Inc	Nu Holdings Ltd	Nuveen CA Insured Muni Bond
NovaMed Inc.	Nu Horizons Electronics Corp.	Nuveen CA Muni Bond
NOVAMERICAN STEEL INC	Nu Skin Enterprises Inc.	Nuveen California AMT-Free Quality Municipal Income Fund
Novan Inc	NUANCE COMMUNICATIONS INC	Nuveen California Dividend Advantage Municipal Fund 3
Novanta Inc	Nuance Concentrated Value	Nuveen California Quality Income Municipal Fund Inc.
Novartis AG	Nuance Mid Cap Value	
Novastar Financial Inc.	Nubia Brand International Corp	
	Nuburu Inc	
	NuCana Plc	
	Nucentrix Broadband Networks	
	NUCLEAR SOLUTIONS INC	
	NuCO2 Inc	



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Nuveen California Quality Municipal Income Fund	Nuveen FL Preference Muni Bd	Nuveen MI Muni Bd
Nuveen California Select Quality Municipal Fund Inc.	Nuveen Flexible Income	Nuveen Mid Cap Growth Opport
Nuveen CO Muni Bd	Nuveen Floating Rate Income	Nuveen Mid Cap Index
Nuveen Core Equity Alpha Fund	Nuveen Floating Rate Income Fund	Nuveen Mid Cap Value
Nuveen Core Plus Bond	Nuveen Floating Rate Income Opportunity Fund	Nuveen MN Muni Bond
Nuveen Core Plus Impact Fund	Nuveen Global High Income Fund	Nuveen MO Muni Bd
Nuveen Credit Strategies Income Fund	Nuveen Global Infrastructure	Nuveen Mortgage Opportunity Term Fund
Nuveen CT Municipal Bond	Nuveen Global Value Opportunities Fund	Nuveen Multi Manager Large Cap Value
Nuveen Diversified Currency Opportunities Fund	Nuveen Growth Opportunities ETF	Nuveen Muni Bond
Nuveen Diversified Dividend and Income Fund	Nuveen High Income Bond	Nuveen Municipal Advantage Fund Inc.
Nuveen Dividend Advantage Municipal Fund 2	Nuveen High Income	Nuveen Municipal Credit Income Fund
Nuveen Dividend Growth	November 2021 Target Term Fund	Nuveen Municipal Credit Opportunities Fund
Nuveen Dividend Value	Nuveen High Yield Income	Nuveen Municipal High Income Opportunity Fund
Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen High Yield Municipal Bond	Nuveen Municipal Market Opportunity Fund Inc.
Nuveen Dynamic Municipal Opportunities Fund	Nuveen Inflation Protected Sec	Nuveen Municipal Opportunity Fund Inc
Nuveen Energy MLP Total Return Fund	Nuveen Intermediate Bond	Nuveen Municipal Total Return Managed Accounts
Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Duration Municipal Term Fund	Nuveen Municipal Value Fund Inc
Nuveen Equity Index	Nuveen International	Nuveen Nasdaq 100 Dynamic Overwrite Fund
Nuveen Equity Market Neutral	Nuveen International Growth	Nuveen NC Muni Bd
Nuveen Equity Premium Advantage Fund	Nuveen International Select	Nuveen New Jersey Investment Quality Municipal Fund Inc.
Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd Duration Muni Bd	Nuveen New Jersey Quality Municipal Income Fund
Nuveen Equity Premium & Growth Fund	Nuveen Intrmd TxFr	Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen ESG Large-Cap Growth ETF	Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Quality Income Municipal Fund Inc.
Nuveen ESG Large-Cap Value ETF	NUVEEN INVESTMENTS -CL A	Nuveen New York Select Quality Municipal Fund Inc.
Nuveen ESG Small-Cap ETF	Nuveen KY Muni Bd	Nuveen NJ Municipal Bond
Nuveen FI Inv Qual Muni	Nuveen Large Cap Core	
	Nuveen Large Cap Gro Opport	
	Nuveen Large Cap Value	
	Nuveen Ltd Muni Bd	
	Nuveen MA Muni Bond	

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Nuveen NWQ Large Cap Value	Nuveen Quality Preferred Income Fund 3	Nuvelo Inc
Nuveen NWQ Multi Cap Value	Nuveen Real Asset Income	Nuvera Communications Inc
Nuveen NWQ Small-Cap Value	Nuveen Real Estate Income Fund	Nuverra Environmental Solutions Inc
Nuveen NY Insured Muni Bond	Nuveen Real Estate Sec	Nuvve Holding Corp
Nuveen Ny Inv Qual Muni	Nuveen Rittenhouse Growth	Nuzee Inc
Nuveen NY Municipal Bond	Nuveen S&P 500 Buy-Write Income Fund	NV Energy Inc
Nuveen OH Muni Bd	Nuveen Select Quality Municipal Fund Inc.	NV5 Global Inc
Nuveen PA Muni Bd	Nuveen Senior Income Fd	NVE Corp
Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Short Duration High Yield Municipal Bond	nVent Electric plc
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Short Municipal Bond	NVIDIA Corporation
Nuveen Preferred and Income Term Fund	Nuveen Short Term Bond	NVIT AllianzGI International Growth
Nuveen Preferred Income Opportunities Fund	Nuveen Small Cap Select	NVIT Allspring Discovery
Nuveen Preferred Securities and Income	Nuveen Small Cap Value	NVIT Amer Funds Asset Allocation
Nuveen Preferred Securities Income Fund	Nuveen Strategic Income	NVIT Amer Funds Bond
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Strategic Municipal Opportunities	NVIT Amer Funds Global Growth
Nuveen Premier Municipal Income Fund Inc.	Nuveen Strategy Balanced Alloc	NVIT Amer Funds Growth
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Taxable Municipal Income Fund	NVIT Amer Funds Growth Income
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT AQR Large Cap Defensive Style
Nuveen Premium Income Municipal Fund Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT BlackRock Equity Dividend
Nuveen Premium Income Municipal Opportunity Fund	Nuveen TN Muni Bd	NVIT Blueprint Balanced
Nuveen Quality Income Municipal Fund Inc.	Nuveen Tradewinds Global All Cap	NVIT Blueprint Capital Appreciation
Nuveen Quality Municipal Fund Inc	Nuveen Tradewinds Intl Value	NVIT Blueprint Conservative
Nuveen Quality Municipal Income Fund	Nuveen Tradewinds Value Opportunities	NVIT Blueprint Managed Growth
Nuveen Quality Preferred Income Fund	Nuveen TxFr	NVIT Blueprint Managed Growth & Income
	Nuveen VA Muni Bd	NVIT Blueprint Moderate
	Nuveen Various Rate Preferred & Income Fund	NVIT Blueprint Moderately Conservative
	Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Core Plus Bond
	Nuvei Corp	NVIT BNY Mellon Dynamic US Core
		NVIT BNY Mellon Dynamic US Equity Income
		NVIT Bond Index

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NVIT Core Bond	NXP Semiconductors NV	Oberweis China
NVIT Emerging Mkt	NxStage Medical Inc	Opportunities
NVIT Government Money Market	NXT Energy Solutions Inc	Oberweis International
NVIT Govt Bond	Nxt-ID Inc	Opportunities
NVIT International Index	NYFIX Inc	Oberweis International
NVIT Investor Destinations Balanced	NYLIM Instl Prime Cash	Opportunities Institutional
NVIT Investor Destinations Capital Appreciation	NYMAGIC INC.	Oblong Inc
NVIT Investor Destinations Constrv	NYMEX HOLDINGS INC	ObsEva SA
NVIT Investor Destinations Managed Growth	Nymox Pharmaceutical Corp	Obsidian Energy Ltd
NVIT Investor Destinations Managed Growth & Income	NYSE Euronext	OCA INC
NVIT Investor Destinations Mod Aggrsv	O I Glass Inc	Ocata Therapeutics Inc
NVIT Investor Destinations Mod Constrv	O. I. Corp	Occam Networks Inc
NVIT Investor Destinations Moderate	O2Diesel Corp	Occidental Petroleum Corp
NVIT Jacobs Levy Large Cap Growth	O2Micro International Ltd	Ocean Bio-Chem Inc
NVIT Loomis Short Term Bond	Oak Financial Corp	Ocean Power Technologies Inc
NVIT Managed American Funds Asset Allocation	OAK HILL FINANCIAL INC	Ocean Rig UDW Inc
NVIT Managed American Funds Growth Income	Oak Ridge Small Cap Growth	Ocean Shore Holding Co
NVIT Mid Cap Index	Oak Street Health Inc	Oceanaut Inc
NVIT Multi Manager International Value	Oak Technology Inc	Oceaneering International Inc.
NVIT Multi Manager Large Cap Value	Oak Valley Bancorp	OceanFirst Financial Corp.
NVIT Multi Manager Mid Cap Value	Oak Value	OceanFreight Inc
NVIT Multi Manager Small Cap Val	OAKLEY INC	Ocera Therapeutics, Inc.
NVIT Multi Manager Small Company	Oakmark Equity & Income	O'Charley's Inc
NVIT S&P 500 Index	Oakmark Fund	OCI Partners LP
NVR Inc.	Oakmark Global	Oclaro Inc
NWH INC	Oakmark Global Select	Oconee Federal Financial Corp
	Oakmark International	Ocugen Inc
	Oakmark International Sml Cap	Ocular Sciences Inc
	Oakmark Select	Ocular Therapeutix Inc
	Oakmark Small Cap	Oculus Holding AG
	OAKRIDGE ENERGY INC	Oculus Innovative Sciences Inc
	Oaktree Capital Group LLC	OCUPHIRE PHARMA INC
	Oaktree Specialty Lending Corp	Ocwen Financial Corp
	OAO TATNEFT	Odd Job Stores Inc
	OAO TECHNOLOGY SOLUTIONS INC	ODIMO INC
	Oasis Midstream Partners LP	Odonate Therapeutics Inc
	OASYS MOBILE INC	Odyssey Healthcare Inc
	OBA Financial Services Inc	Odyssey Marine Exploration Inc.
	Obagi Medical Products Inc	ODYSSEY OIL & GAS INC
	Obalon Therapeutics Inc	

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Odyssey Re Holdings Corp.	Old Westbury Municipal Bond	OMNOVA Solutions Inc.
Offerpad Solutions Inc.	Old Westbury NY Municipal Bond	Omphalos Corp
Office Properties Income Trust	Old Westbury Real Return	Omrrix Biopharmaceuticals Inc
Officemax Inc	Old Westbury Small & Mid Cap Strategies	OMTOOL LTD
Official Payments Holdings Inc	Olema Pharmaceuticals Inc	ON Balanced Model Portfolio
OFG Bancorp	Olin Corp	ON BlackRock Advantage International Equity
OGE ENERGY CORP	Ollie's Bargain Outlet Holdings Inc	ON BlackRock Balanced Allocation Portfolio
OGLEBAY NORTON CO	Olo Inc	On Command Corp
OH Muni Cash Trust	Olstein All Cap Value	On Deck Capital Inc
OHIO CASUALTY CORP	Olympic Steel Inc	ON Federated Core Plus Bond Portfolio
Ohio Legacy Corp	OM Analytic	ON Moderate Growth Model Portfolio
Ohio Natl Balanced	OM Group Inc	ON Risk Managed Balanced Portfolio
Ohio Natl Equity Portfolio	OM Growth	ON S&P 500 Index Portfolio
Ohio Natl Growth Model	OM Mid Cap	ON Semiconductor Corp
Ohio Natl Money Market	OM TS&W Mid Cap Value	On Technology Corp
Ohio Natl Strategic Value	Omagine Inc	On Track Innovations Ltd
Ohio Valley Banc Corp.	Omega Alpha Spac	ON US Low Volatility Portfolio
Oi SA	Omega Financial Corp	On2 Technologies Inc.
Oil States International Inc	Omega Flex Inc	ON24 Inc
Oil-Dri Corp of America	Omega Healthcare Investors Inc.	OncoCyte Corp
Oiltanking Partners LP	OMEGA PROTEIN CORP	OncoGenex Pharmaceuticals Inc
OKTA INC	Omega Therapeutics Inc	Oncolytics Biotech Inc
Olaplex Holdings Inc	Omeros Corp	OncoMed Pharmaceuticals Inc
Old Dominion Freight Line Inc	OMI CORP	Onconova Therapeutics Inc
Old Line Bancshares Inc	Ominto Inc	Oncorus Inc
Old Mutual/Claymore Long-Short Fund	Omni Bio Pharmaceutical Inc	OncoSec Medical Inc
Old National Bancorp	OMNI Energy Services Corp.	OncoVista Innovative Therapies Inc
Old Point Financial Corp	Omni Financial Services Inc	Oncternal Therapeutics Inc
Old Republic International Corp	Omni Ventures Inc	One Bio Corp
Old Second Bancorp Inc	OmniAb Inc	One Equity Partners Open Water I Corp
Old Westbury All Cap Core	OmniAmerican Bancorp Inc	ONE Gas Inc
Old Westbury Credit Income	Omnicare Inc.	ONE Group Hospitality Inc (The)
Old Westbury Fixed Income	Omnicell Inc	
Old Westbury Large Cap Strategies	Omnicom Group Inc	
Old Westbury Mid Cap Equity	Omnicom Systems Inc	
Old Westbury Multi-Asset Opportunities	OmniLit Acquisition Corp	
	Omniture Inc	
	OMNIVISION TECHNOLOGIES INC	

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ONE Grp Balanced	Opera Ltd	OPSWARE INC
ONE Grp Diversified Equity	OPEXA THERAPEUTICS INC	OPTELECOM-NKF INC
ONE Grp Diversified Intl	OpGen Inc	Optex Systems Holdings Inc
ONE Grp Instl Prime MM	OphthaliX Inc	Opthea Ltd
ONE Grp Intrmd TxFr Bond	Ophthalmic Imaging Systems Inc	OPTi Inc
ONE Grp Treas Only MM	Opiant Pharmaceuticals Inc	OPTIBASE LTD
One Grp US Govt Sec MM	OPINION RESEARCH CORP	OPTICAL CABLE CORP
One Liberty Properties Inc.	Opko Health Inc	OPTICAL COMMUNICATION PRODS
One Stop Systems Inc	OPLINK COMMUNICATIONS INC	OPTIGENEX INC
OneAmerica Asset Director	OPNET Technologies Inc	Optimal Group Inc
OneAmerica Value	Opnext Inc	Optimer Pharmaceuticals Inc
OneBeacon Insurance Group Ltd	Opportun Financial Corp	OptimizeRX Corp
Oneida Financial Corp.	Opower Inc	Optimum Fixed Income
ONEIDA LTD	Oppenheimer Balanced	Optimum International
OneMain Holdings Inc	Oppenheimer Balanced/Va	Optimum Large Cap Growth
ONEOK Inc	Oppenheimer Cap	Optimum Large Cap Value
ONEOK Partners LP	Preservation	Optimum Small Mid Cap Growth
OneScreen Inc	Oppenheimer Champion Income	Optimum Small Mid Cap Value
ONESOURCE INFORMATION SVCS	Oppenheimer Commodity Strategy Total Return	OPTIMUMBANK HOLDINGS INC
OneSpan Inc	Oppenheimer Convertible Sec	Optinose Inc
Onespaworld Holdings Ltd	Oppenheimer Core Bond/Va	OPTIO SOFTWARE INC
OneWater Marine Inc	Oppenheimer Equity	Option Care Health, Inc
Online Resources Corp	Oppenheimer Growth	OPTION CARE INC
Online Vacation Center Holdings Inc	Oppenheimer High Income/Va	optionsXpress Holdings Inc
ONSTREAM MEDIA CORP	Oppenheimer High Yield	OPTIUM CORP
Ontrak Inc	Oppenheimer Holdings Inc	ORACLE CORP
Onvia Inc	Oppenheimer Institutional Government Money Market	Oracle Healthcare Acquisition Corp
Onyx Acceptance Corp	Oppenheimer Mid Cap	ORAGENICS INC
ONYX PHARMACEUTICALS INC	Oppenheimer PrinProt Main St	ORANGE
ONYX SOFTWARE CORP	Oppenheimer PrinProt MainSt2	ORANGE 21 INC
Ooma Inc	Oppenheimer Rochester NJ Municipal	Orange County Bancorp Inc
OP Bancorp	Oppenheimer Select Value	Orange County Bancorp Inc
OpCap Small Cap	Oppenheimer Ultra Short Duration	OraSure Technologies Inc
OPEN ENERGY CORP		ORBCOMM Inc
Open Lending Corp		Orbit International Corp
OPEN SOLUTIONS INC		Orbital ATK Inc
OPEN TEXT CORP		Orbital Sciences Corp
Opendoor Technologies Inc		Orbitz Worldwide Inc
OpenTable Inc		Orbotech Ltd
OpenTV Corp		Orchard Enterprises Inc

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Orchard Supply Hardware Stores Corp	Orrstown Financial Services Inc	Overseas Shipholding Group Inc.
Orchard Therapeutics plc	Orsus Xelent Technologies Inc	OVERSTOCK COM INC
Orchestra BioMed Holdings Inc	Ortho Clinical Diagnostics Holdings plc	Overture Acquisition Corp
Orchid Cellmark Inc	Orthofix Medical Inc	Overture Services Inc
Orchid Island Capital Inc	OrthoPediatrics Corp	Ovid Therapeutics Inc
Orchids Paper Products Co	ORTHOVITA INC	Ovintiv Inc
Orckit Communications Ltd	Osage Bancshares Inc	Owens & Minor Inc.
Ore Pharmaceuticals Inc	OSCIENT PHARMACEUTICALS CORP	Owens Corning
OREGON PACIFIC BANCORP	OSG America LP	Owl Rock Capital Corp
OREGON STEEL MILLS INC	OSHKOSH B'GOSH INC -CL A	OWLET, INC.
Oregon Trail Financial Corp	Oshkosh Corp	Oxford Health Plans Inc
O'Reilly Automotive Inc	OSI PHARMACEUTICALS INC	Oxford Immunotec Global PLC
Orexigen Therapeutics Inc	OSI RESTAURANT PARTNERS INC	Oxford Lane Capital Corp
Orezone Resources Inc	OSI Systems Inc	Oxford Resource Partners LP
Organic To Go Food Corp	Osiris Therapeutics Inc	OXIGENE INC
OrganiGram Holdings Inc	Osisko Development Corp	Oyster Point Pharma Inc
Organogenesis Holdings Inc.	Osisko Gold Royalties Ltd	Ozon Holdings PLC
Organon & Co	OSTEOLOGIX INC	Ozop Energy Solutions Inc
Organovo Holdings Inc	Osteotech Inc	P & F Industries Inc
ORIC Pharmaceuticals Inc	Osterweis Fund	P.A.M. Transportation Services Inc
Orient Paper Inc	Otelco Inc	P.F. Changs China Bistro Inc
Oriental Culture Holding LTD	Otis Worldwide Corp	P10 Inc
ORIGEN FINANCIAL INC	Otonomo Technologies Ltd	PA Muni Cash Trust
Origin Agritech Ltd	Otonomy Inc	PAA Natural Gas Storage LP
Origin Bancorp Inc	OTR Acquisition Corp	PAB Bankshares Inc.
Origin Materials, Inc.	Otter Tail Corp	PACCAR INC
OriginOil Inc	Ouster Inc	Pace Alternative Strategies Investments
Orion Acquisition Corp	Outbrain Inc	Pace Global Fixed Income
Orion Biotech Opportunities Corp	Outdoor Channel Holdings Inc	Pace Holdings Corp
Orion Energy Systems Inc	Outerwall Inc	PACE International Equity Investments
Orion Engineered Carbons SA	Outfront Media Inc	Pace Intl Emerg Mkts Eq
Orion Group Holdings Inc	OUTLOOK GROUP CORP	Pace Intrmd Fixed Income
Orion Office REIT Inc	Outlook Therapeutics Inc	PACE Large Co Growth Equity Investments
Oritani Financial Corp	Outset Medical Inc	PACE Large Co Value Equity Investments
ORIX CORP	Overhill Farms Inc	Pace Mortgage-Backed Securities Fixed Income
Orla Mining Ltd	OVERLAND STORAGE INC	Pace Muni Fixed Income
Orleans Homebuilders Inc.	OVERNITE CORP	
Ormat Technologies Inc		
Oro East Mining Inc		
Oromin Explorations Ltd		
ORPHAN MEDICAL INC		

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

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Pacific Select Mid Cap Value	PACKAGING DYNAMICS	Panglobal Brands Inc
Pacific Select PD Aggregate	CORP	Panorama Va Total Return
Bond Index	PACKETEER INC	Pansoft Co Ltd
Pacific Select PD High Yield	Pactera Technology	Pantheon China Acquisition
Bond Market	International Ltd	Corp
Pacific Select PD	Pactiv Corp	Pantry Inc (The)
International Large Cap Index	Pactiv Evergreen Inc	Papa John's International Inc
Pacific Select PD Large Cap	PacWest Bancorp	Papa Murphy's Holdings Inc
Growth Index	PAC-WEST TELECOMM INC	PAPERFREE MED SOLUTIONS
Pacific Select PD Large Cap	PAE Inc	INC
Value Index	PAETEC Holding Corp	Par Pacific Holdings Inc
Pacific Select PD Mid-Cap	Pagaya Technologies Ltd	Par Pharmaceutical
Index	PagerDuty Inc	Companies Inc
Pacific Select Portfolio	PAID INC	PAR Technology Corp
Optimization Aggressive	PAINCARE HOLDINGS INC	Parabel Inc.
Growth	Palantir Technologies Inc	PARADYNE NETWORKS INC
Pacific Select Portfolio	Palatin Technologies Inc.	Paragon 28 Inc
Optimization Conservative	PALL CORP	Paragon Commercial Corp
Pacific Select Portfolio	PALM INC	Paragon Offshore Plc
Optimization Growth	Palmer Square Income Plus	Paragon Shipping Inc
Pacific Select Portfolio	Palmer Square SSI	PARAGON TECHNOLOGIES
Optimization Moderate	Alternative Income	INC
Pacific Select Portfolio	Palmetto Bancshares Inc	PARALLEL PETROLEUM CORP
Optimization Moderate	PALMSOURCE INC	Parametric Commodity
Conservative	Palo Alto Networks Inc	Strategy
Pacific Select Real Estate	Palomar Holdings Inc	Parametric Emerging
Pacific Select Short Duration	Palomar Medical	Markets
Bond	Technologies Inc	Parametric International
Pacific Select Small Cap	Pampa Energia SA	Equity
Equity	Pamrapo Bancorp Inc	Parametric TABS 5-to-15
Pacific Select Small Cap	Pan American Silver Corp	Year Laddered Municipal
Growth	PAN PAC RETAIL PPTYS INC	Bond
Pacific Select Small Cap Index	PANACOS	Parametric TABS
Pacific Select Small Cap Value	PHARMACEUTICALS INC	Intermediate-Term
Pacific Select Value	Panamsat Corp	Municipal Bond
Pacific Select Value	PANAMSAT HOLDING CORP	Parametric Tax Managed
Advantage	Panasonic Corp	Emerging Markets
Pacific State Bancorp/CA	PANAVISION INC	Parametric Volatility Risk
Pacific Sunwear of California	Panda Ethanol Inc	Premium Defensive
Inc	Pandion Therapeutics Inc	Paramount Gold Nevada
Pacificare Health Sys	Pandora Media Inc	Corp
Pacira BioSciences Inc	PANERA BREAD CO	Paramount Group Inc
Packaging Corp Of America	PANGAEA LOGISTICS	Paratek Pharmaceuticals, Inc.
	SOLUTIONS, LTD.	Pardes Biosciences Inc



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PAREXEL INTERNATIONAL CORP	Patriot National Bancorp Inc	PBHG Tech & Communication
Park Aerospace Corp	Patriot National Inc	PC Connection Inc
PARK BANCORP INC	PATRIOT SCIENTIFIC CORP	PCB Bancorp
PARK CITY GROUP INC	Patriot Transportation Holding Inc	PCCW LTD
Park Hotels & Resorts Inc	Pattern Energy Group Inc	PCM Inc
Park National Corp	Patterson Cos Inc	PCS EDVENTURES.COM INC
Park Ohio Holdings Corp.	PATTERSON-UTI ENERGY INC	PCSB Financial Corp
Park Sterling Corp	Paulson Capital Corp.	PCTEL Inc
Parke Bancorp Inc	PAVILION BANCORP INC	PDC Energy Inc
Parker Drilling Co	PAVmed Inc	PDD Holdings Inc
Parker-Hannifin Corp	Pax World MM	PDF Solutions Inc
ParkerVision Inc	PAXAR CORP	PDG ENVIRONMENTAL INC
PARKVALE FINANCIAL CORP	Paya Holdings Inc	PDI Inc
Parkway Inc	Paychex Inc.	PDL BioPharma Inc
Parkway Properties Inc.	Paycom Software Inc	PDS Biotechnology Corp
PARLEX CORP	Paycor HCM Inc	Peabody Energy Corp
Parlux Fragrances Inc	Payden Absolute Return Bond	Peace Arch Entertainment Group Inc
Parnassus Small Cap	Payden Cash Reserves Money Market	PEAK INTERNATIONAL LTD
Parsley Energy Inc	Payden Core Bond	Peak Resorts Inc
Parsons Corp	Payden Emerging Markets Bd	Peapack-Gladstone Financial Corp
PartnerRe Ltd	Payden Equity Income	Pear Tree Polaris Foreign Value
Partners Bancorp	Payden Global Fixed Income	Pear Tree Polaris Foreign Value Small Cap
PARTNERS TRUST FINL GRP INC	Payden GNMA	Pebblebrook Hotel Trust
PARTY CITY CORP	Payden High Income	PEC SOLUTIONS INC
Party City Holdco Inc	Payden Limited Maturity	PECO II INC
Passage Bio Inc	Payden Low Duration	PEDIATRIC SVCS AMERICA INC
PATAPSCO BANCORP INC	Paylocity Holding Corp	Pediatrics Medical Group Inc
PATCH INTERNATIONAL INC	Paymentus Holdings Inc	PEERLESS SYSTEMS CORP
PATH 1 NETWORK TECHNOLOGIES INC	Payoneer Global Inc	Peet's Coffee & Tea Inc
Patheon NV	PayPal Holdings Inc	Pegasi Energy Resources Corp
Pathfinder Bancorp Inc	Paysafe Ltd	PEGASUS COMMUNICATIONS CP
PATHMARK STORES INC	Paysign Inc	PEGASUS SOLUTIONS INC
Pathward Financial Inc	PB Bancorp Inc	Pegsystems Inc
Patient Safety Technologies Inc	PBF Energy Inc	PELICAN FINANCIAL INC
Patina Oil & Gas Corp	PBF Logistics LP	Peloton Interactive Inc
Patni Computer Systems Ltd	PBHG Emerging Growth	Pembina Pipeline Corp
Patria Investments Ltd	PBHG Ins Ser Small Cap	
Patrick Industries Inc	PBHG Ins Ser Tech & Comm	
Patriot Bank Corp	PBHG Large Cap	
Patriot Coal Corp	PBHG Large Cap 20	
	PBHG Select Growth	

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PEMSTAR INC	PEOPLES BANCORP AUBURN	PERFORMANCE FOOD
Pendrell Corp	IN	GROUP COMPANY
Penford Corp	Peoples Bancorp Inc	Performance MM
Pengrowth Energy Corp	Peoples Bancorp Inc/MD	Performance Sports Group
Pengrowth EnergyTrust'A'	Peoples Bancorp of North	Ltd
PENN ENGR & MFG CORP	Carolina Inc.	Performance Technologies
Penn Millers Holding Corp	Peoples Bancorporation Inc	Inc
Penn Series Flexibly	PEOPLES BANCTRUST INC	Performance Trust Municipal
Managed	Peoples Community Bancorp	Bond
Penn Series Index 500	Inc	Performance Trust Strategic
Penn Series International Eq	PEOPLES EDUCATIONAL	Bond
Penn Series Quality Bond	HOLDINGS	Performant Financial Corp
PENN TRAFFIC CO	PEOPLES ENERGY CORP	Perfumania Holdings Inc
Penn Treaty American Corp	Peoples Federal Bancshares	Pericom Semiconductor Corp
Penn Virginia GP Holdings LP	Inc	Peridot Acquisition Corp
Penn-America Group Inc	PEOPLES FINANCIAL	Peridot Acquisition Corp II
Pennant Group Inc (The)	CORP/MS	Perimeter Small Cap Growth
PennantPark Floating Rate	Peoples Financial Services	Perimeter Solutions SA
Capital Ltd	Corp	Perion Network Ltd
PennantPark Investment	PEOPLES OHIO FINANCIAL	PerkinElmer Inc.
Corp	CORP	Perma Fix Environmental
PENNFED FINANCIAL SVCS	People's United Financial Inc	Services Inc
INC	PEOPLESUPPORT INC	Permian Basin Royalty Trust
Pennichuck Corp	Pep Boys-Manny Moe & Jack	Permian Resources Corp
PENNRock FINANCIAL SVCS	(The)	Permission Marketing Soltns
Penns Woods Bancorp Inc	Pepco Holdings Inc.	PermRock Royalty Trust
Pennsylvania Real Estate	PepGen Inc	Pernix Group Inc
Investment Trust	PepperLime Health	Pernix Therapeutics Holdings
PennTex Midstream Partners	Acquisition Corporation	Inc
LP	Pepsi Bottling Group Inc.	PEROT SYSTEMS CORP
PennyMac Financial Services	PepsiAmericas Inc.	Perpetua Resources Corp
Inc	PepsiCo Inc	Perpetual Energy Inc
PennyMac Mortgage	Perception Capital Corp II	Perrigo Co Plc
Investment Trust	Perceptron Inc	Perritt MicroCap
Penseco Financial Services	Perdoceo Education Corp	Opportunities
Corp	Peregrine Semiconductor	Perry Ellis International Inc
Penske Automotive Group	Corp	PER-SE TECHNOLOGIES INC
Inc	PEREGRINE SYSTEMS INC	Pershing Gold Corp
Penson Worldwide Inc	Perella Weinberg Partners	Pershing Square Tontine
Pentair plc	Perfect Corp	Holdings Ltd
Penton Media Inc	Perfect World Co Ltd	Personalis Inc
Penumbra Inc	PerfectEnergy International	PERU COPPER INC
Penwest Pharmaceuticals Co.	Ltd	Pervasive Software Inc
	Perficient Inc	Pet DRx Corp

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PETCO ANIMAL SUPPLIES INC	PGIM Balanced	PGIM Short Duration High
Petco Health & Wellness Co	PGIM Core Bond	Yield Income
Inc	PGIM Global Real Estate	PGIM Short Duration Multi
PetIQ Inc	PGIM Global Total Return	Sector Bond
PetMed Express Inc	PGIM Government Income	PGIM Short Term Corporate
PETRIE STORES LIQUIDATION	PGIM Government Money	Bond
TR	Market	PGIM Total Return Bond
Petro River Oil Corp.	PGIM High Yield	PGIM Ultra Short Bond ETF -
Petro-Canada	PGIM Jennison 20/20 Focus	PGIM ETF Trust
Petrochina Co Ltd	PGIM Jennison Blend	PGS-PETROLEUM GEO-
Petrocorp Inc	PGIM Jennison Emerging	SERVICES
PETROFUND ENERGY TRUST	Markets Equity	PGT Innovations Inc
PETROHAWK ENERGY CORP	Opportunities	PHARMACEUTICAL
PETROKAZAKHSTAN INC	PGIM Jennison Focused	FORMULATIONS
PETROL OIL & GAS INC	Growth	Pharmaceutical Products
Petroleo Brasileiro S.A.-	PGIM Jennison Global Equity	Development Inc
Petrobras	Income	Pharmacopeia Inc
PetroLogistics LP	PGIM Jennison Global	PHARMACYCLICS INC
Petroquest Energy Inc	Opportunities	PharmaCyte Biotech Inc
PETROSEARCH ENERGY CORP	PGIM Jennison Growth	Pharmagreen Biotech Inc
PetroSouth Energy Corp	PGIM Jennison Health	PharmaNet Development
PetSmart Inc	Sciences	Group Inc
PF Managed Bond	PGIM Jennison International	Pharmanetics Inc
PF Multi-Asset	Opportunities	Pharmasset Inc
PF Optimization Moderate	PGIM Jennison Mid Cap	PharmAthene Inc
Conservative	Growth	Pharmaxis Ltd
PFEIFFER VACUUM	PGIM Jennison MLP	PharMerica Corp
TECHNOLOGY	PGIM Jennison Natural	PHARMION CORP
Pfenex Inc	Resources	PHARMOS CORP
PFF Bancorp Inc.	PGIM Jennison Small	Pharsight Corp
PFG American Funds Growth	Company	Pharvaris BV
Strategy	PGIM Jennison Utility	Phase Forward Inc
PFIZER INC	PGIM Muni High Income	Phathom Pharmaceuticals
PFM Government Select	PGIM National Muni	Inc
PFM Multi-Manager	PGIM QMA Long/Short	PHAZAR CORP
Domestic Equity	Equity	PHC Inc
PFM Multi-Manager Fixed-	PGIM QMA Mid Cap Value	PHELPS DODGE CORP
Income	PGIM Quant Solutions Large-	PhenomeX Inc
PFM Multi-Manager	Cap Core	PHH Corp
International Equity	PGIM Quant Solutions Small-	Phibro Animal Health Corp
PFS BANCORP INC	Cap Value	Philadelphia Consolidated
PFSweb Inc	PGIM Quant Solutions Stock	Holding Corp
PG&E Corp	Index	Philip Morris International
PGIM Absolute Return Bond		Inc

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Phillips 66	PIF Short Term Bond	Pimco Dynamic Income
Phillips 66 Partners LP	PIF Ultra Short Bond	Opportunities Fund
Phillips Edison & Company Inc	PIKE ELECTRIC CORP	PIMCO Emerging Local Currency & Bond
Phoenix Cos Inc. (The)	Pilgrim's Pride Corp	PIMCO Emerging Markets Bond
Phoenix Footwear Group Inc.	Pillowtex Corp	PIMCO Emerging Markets Corporate Bond
Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	PIMCO Emerging Markets Currency and Short-Term Investments
Phoenix Insight International	PIMCO 15 Year U.S. TIPS Index ETF	PIMCO Energy and Tactical Credit Opportunities Fund
Phoenix Insight Sml Cap Opp	PIMCO 1-5 Year US TIPS Index ETF	PIMCO Enhanced Low Duration Active Exchange- Traded Fund
Phoenix Insight Sml Cap Val	PIMCO Access Income Fund	PIMCO Enhanced Short Maturity Active Exchange- Traded Fund
Phoenix Insight Value Equity	PIMCO Active Bond ETF	PIMCO EqS Dividend
Phoenix New Media Ltd	PIMCO All Asset	PIMCO EqS Emerging Markets
Phoenix Small Cap Growth	PIMCO All Asset All Authority	PIMCO EqS Long/Short
Phoenix Small Cap Value	PIMCO CA Short Duration Municipal Income	PIMCO EqS Pathfinder
Phoenix Strategic Alloc	PIMCO California Municipal Income Fund	PIMCO Extended Duration
PHOENIX TECHNOLOGIES LTD	PIMCO California Municipal Income Fund II	PIMCO Flexible Credit Income
PHONE 1GLOBALWIDE INC	PIMCO California Municipal Income Fund III	PIMCO Flexible Municipal Income
Phosphate Holdings Inc	PIMCO CommoditiesPLUS Strategy	PIMCO Floating Rate Income Fund
Phosphate Res Partners -Lp	PIMCO	PIMCO Fundamental IndexPLUS
PHOTOMEDEX INC	CommodityRealReturn Strategy	PIMCO Gbl StocksPLUS & Inc Fd
PHOTON DYNAMICS INC	PIMCO Convertible Bond	PIMCO Global Advantage Strategy Bond
PHOTONIC PRODUCTS GROUP INC	PIMCO Corporate & Income Opportunity Fund	PIMCO Global Bond Opportunities (US Dollar Hedged)
Photronics Inc	PIMCO Corporate & Income Strategy Fund	PIMCO Global Bond UnHedged
Phreesia Inc	PIMCO Credit Absolute Return	PIMCO Global Multi Asset
Phsb Financial Corp	PIMCO Diversified Income	
Phunware Inc	PIMCO Dividend and Income Builder	
PHX Minerals Inc	PIMCO Dynamic Bond	
Physicians Formula Holdings Inc	PIMCO Dynamic Credit and Mortgage Income Fund	
Physicians Realty Trust	PIMCO Dynamic Income Fund	
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.		
Pieris Pharmaceuticals Inc		
PIF Ptnr Mid Cap Growth I		
PIF Ptnr Small Cap Value		

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PIMCO GNMA & Government Securities	PIMCO Municipal Income Fund	PIMCO StocksPLUS
PIMCO Government MMF	PIMCO Municipal Income Fund II	PIMCO StocksPLUS Absolute Return
PIMCO High Income Fund	PIMCO Municipal Income Fund III	PIMCO StocksPLUS International (Unhedged)
PIMCO High Yield	Pimco Ny Muni Income Fd Iii	PIMCO StocksPLUS International (US Dollar-Hedged)
PIMCO High Yield Municipal Bond	PIMCO NY Municipal Bond	PIMCO StocksPLUS Long Duration
PIMCO High Yield Spectrum	PIMCO PEA Innovation	PIMCO StocksPLUS Short
PIMCO Income	PIMCO Preferred & Capital Securities	PIMCO StocksPLUS Small
PIMCO Income Opportunity Fund	PIMCO RAE Emerging Markets	PIMCO Strategic Global Government Fund Inc
PIMCO Income Strategy Fund II	PIMCO RAE Fundamental Advantage PLUS	PIMCO Total Return
PIMCO Inflation Response Multi-Asset	PIMCO RAE International	PIMCO Total Return ESG
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO RAE Low Volatility PLUS	PIMCO Total Return II
PIMCO International Bond (Unhedged)	PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return IV
PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Low Volatility PLUS Intl	PIMCO TRENDS Managed Futures Strategy
PIMCO Investment Grade Corporate Bond Index ETF	PIMCO RAE PLUS	PIMCO VIT All Asset
PIMCO Invstment Grade Credit Bond	PIMCO RAE PLUS EMG	PIMCO VIT Commodity Real Return Strategy
PIMCO Long Duration Total Return	PIMCO RAE PLUS International	PIMCO VIT Emerging Mkts
PIMCO Long Term Credit Bond	PIMCO RAE PLUS Small	PIMCO VIT Global Bond (UnHedged)
PIMCO Long US Government	PIMCO RAE US	PIMCO VIT Global Diversified Allocation
PIMCO Long-Term Real Return	PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Managed Asset Allocation
PIMCO Low Duration	PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT High Yield
PIMCO Low Duration II	PIMCO Real Estate Real Return Strategy	PIMCO VIT International Bond
PIMCO Low Duration Income	PIMCO Real Return	PIMCO VIT Long US Government
PIMCO Moderate Duration	PIMCO Senior Floating Rate Investment	PIMCO VIT Low Duration
PIMCO Money Market	PIMCO Short Asset	PIMCO VIT Money Market
PIMCO Mortgage Backed Securities	PIMCO Short Duration Municipal Income	PIMCO VIT Real Return
PIMCO Mortgage Opportunities & Bond	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Short Term
PIMCO Municipal Bond		PIMCO VIT Stocks Plus
		PIMCO VIT Total Return
		PINE VALLEY MINING CORP
		Pingtang Marine Enterprise Ltd

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Pinnacle Airlines Corp	Pioneer Ibbotson Moderate Allocation	PIXAR
Pinnacle Bankshares Corp	Pioneer ILS Interval	PIXELPLUS CO LTD -ADR
Pinnacle Entertainment Inc.	Pioneer Independence	Pixelworks Inc
Pinnacle Financial Partners Inc	Pioneer Instl Money Market	PJT Partners Inc
Pinnacle Foods Inc	Pioneer International Core Equity	PLACER DOME INC
Pinnacle Gas Resources Inc	Pioneer International Equity	PLACER SIERRA BANCSHARES
PINNACLE SYSTEMS INC	Pioneer International Value	Plains All American Pipeline LP
Pinnacle West Capital Corp	Pioneer Merger Corp	Plains Exploration & Production Co
Pinnacor Inc	Pioneer Mid Cap Growth	Plains GP Holdings LP
Pinterest Inc	Pioneer Mid Cap Value	Plains Resources Inc
Pioneer America Income Tr	Pioneer Multi-Asset Income	Plan Vista Corp
Pioneer AMT Free Muni	Pioneer Municipal and Equity Income Trust	Planar Systems Inc
Pioneer Bancorp Inc	Pioneer Municipal High Income Advantage Trust	Planet 13 Holdings Inc
PIONEER BANKSHARES INC	Pioneer Municipal High Income Trust	Planet Fitness Inc
Pioneer Bond	Pioneer Natural Resources Co	Planet Labs PBC
Pioneer Cash Reserves	Pioneer Oak Ridge Lrg Cp Gro	Planet Payment Inc
Pioneer Classic Balanced	Pioneer Select Mid Cap Growth	PlanetOut Inc
Pioneer Core Equity	Pioneer Short Term Income	Plastec Technologies Ltd
PIONEER CORP	Pioneer Small Cap Value	Platinum Energy Resources Inc
PIONEER COS INC -CL A	Pioneer Southwest Energy Partners LP	Platinum Group Metals Ltd
Pioneer Disciplined Growth	Pioneer Strategic Income	Platinum Research Organization Inc
Pioneer Disciplined Value	Pioneer Tax Adv Balanced Tr	Platinum Underwriters Holdings Ltd
Pioneer Dynamic Credit	Pioneer Treasury Reserves MM	PLATO Learning Inc
Pioneer Emerging Markets	Pioneer TxFr Income	Playa Hotels & Resorts N.V.
Pioneer Energy Services Corp	Pioneer Value	PlayAGS Inc
Pioneer Equity Income	Pioneer VCT Eqty Income	Playboy Enterprises Inc
Pioneer Europe Select Equity	Pioneer VCT Fund	PLAYLOGIC ENTERTAINMENT INC
Pioneer Exploration Inc	Pioneer VCT Growth Opport	PLAYSTUDIOS, Inc.
Pioneer Flexible Opportunities	Pioneer VCT Mid Cap Value Pipeline Data Inc.	PLAYTEX PRODUCTS INC
Pioneer Floating Rate	Piper Sandler Cos	Playtika Holding Corp
Pioneer Floating Rate Trust	Pitney Bowes Inc.	PLBY Group Inc
Pioneer Fund	Pitooey Inc	PLC SYSTEMS INC
Pioneer Fundamental Value	Pivotal Corp	Plexus Corp
Pioneer Global High Yield	Pivotal Software Inc	Pliant Therapeutics Inc
Pioneer Growth Opport		PLM EQUIP GROWTH FD V - LP
Pioneer Growth Shares		Plug Power Inc
Pioneer High Income Municipal		Plum Creek Timber Co Inc.
Pioneer High Income Trust		
Pioneer High Yield		
Pioneer Ibbotson Growth Allocation		

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PLUMTREE SOFTWARE INC	Pointer Telocation Ltd	Portfolio Ptnrs MFS Val Eqty
Pluristem Therapeutics Inc	Points.com Inc	Portfolio Ptnrs Scudder Intl
PLx Pharma Inc	PokerTek Inc	Portfolio Ptnrs T Rowe Gro
PLX Technology Inc	Polar Power Inc	Eq
Ply Gem Holdings Inc	Polar Wireless Corp	Portfolio Series American
Plymouth Industrial REIT Inc	Polaris Global Value	Funds Managed Risk Growth
PMA Capital Corp	Polaris Inc	Portfolio Series American
Pmc Cap Inc	PolarityTE Inc	Funds Managed Risk Growth
PMC Diversified Equity	Polen Global Growth	and Income
PMC-Sierra Inc.	Polen Growth	Portillos Inc
PMFG Inc	Polestar Automotive Holding	Portland General Electric Co
PMI Group Inc.	UK PLC	PORTSMOUTH SQUARE INC
PMV Consumer Acquisition	Polished.com Inc	Portugal Telecom Sgps SA,
Corp	POLYAIR INTER PACK INC	Lisboa
PMV Pharmaceuticals Inc	Polycom Inc	POSCO Holdings Inc
PNC Advantage Instl MM	POLYDEX	Poseida Therapeutics Inc
PNC Government Money	PHARMACEUTICALS LTD	Poshmark Inc
Market	POLYMEDICA CORP	POSITRON CORP
PNC Govt MMF	PolyMedix Inc	POSSIS MEDICAL INC
PNC Growth & Income	Polymer Group Inc	Post Holdings Inc
PNC International Eqty	PolyMet Mining Corp	Post Holdings Partnering
PNC Intrmd Bond	PolyPid Ltd	Corp
PNC Limited Maturity Bond	Polypore International Inc	Post Properties Inc
PNC Money Mkt	Pomeroy IT Solutions Inc	Postal Realty Trust Inc
PNC OH Muni MM	Ponce Financial Group Inc	PostRock Energy Corp
PNC Prime MMF	Poniard Pharmaceuticals Inc	PotlatchDeltic Corp
PNC Small Cap	Pono Capital Two Inc -REDH	POTOMAC BANCSHARES INC
PNC TaxExempt Money	Pool Corp	Potomac Dynamic HY Bond
Market	Pope Resources LP	POW ENTERTAINMENT INC
PNC Treasury Money Market	Popeyes Louisiana Kitchen	Powder River Petroleum
PNC Treasury Plus Money	Inc	International Inc
Market	Poplar Forest Partners	POWELL INDUSTRIES INC
PNC TxEx MMF	Popular Inc	Power & Digital
PNC Ultra Short Bond	PORCH GROUP, INC.	Infrastructure Acquisition II
PNG VENTURES INC	Port Financial Corp	Corp
PNI Digital Media Inc	Portage Biotech Inc	POWER 3 MEDICAL
PNM Resources Inc.	Portage Fintech Acquisition	PRODUCTS INC
POCAHONTAS BANCORP INC	Corp	POWER AIR CORP
POET Technologies Inc	PORTAL SOFTWARE INC	Power Dividend Index
POGO PRODUCING CO	PORTALPLAYER INC	Power Integrations Inc
Point Biopharma Global Inc.	PORTEC RAIL PRODUCTS INC	Power Medical Interventions
POINT THERAPEUTICS INC	Portfolio Ptnrs MFS Emerg	Inc
POINT.360	Gro	Power of the Dream
POINTE FINANCIAL CORP	Portfolio Ptnrs MFS Research	Ventures Inc

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Power Oil & Gas Inc	PPD Inc	Premier TxEx Port
Power Solutions	PPG Industries Inc.	Premier US Govt Money
International Inc	PPL Corp	Premier VIT OpCap Managed
POWERCOLD CORP	PPOL INC	Premiere Global Services Inc
POWERDSINE LTD	PRA Health Sciences Inc	PremierWest Bancorp
Powered Brands	PRA INTERNATIONAL	PREMIUM STANDARD
PowerFleet Inc	Practiceworks Inc	FARMS INC
Power-One Inc.	PRAECIS PHARMACEUTICALS	Prenetics Group Limited
POWERSAVE ENERGY	INC	PRENTISS PROPERTIES TRUST
COMPANY	Prana Biotechnology Ltd	Pre-Paid Legal Services Inc.
PowerSchool Holdings Inc	Praxis Core Stock	Presbia PLC
PowerSecure International	Praxis Impact Bond	Presidential Life Corp
Inc	Praxis Precision Medicines	Presidential Realty Corp
PowerShares DB G10	Inc	Presidio Inc
Currency Harvest Fund	PRB ENERGY INC	Press Ganey Holdings Inc
PowerShares DB Silver Fund	Precigen Inc	Presstek Inc
PowerShares DB US Dollar	PRECISION AUTO CARE INC	Prestige Consumer
Index Bearish Fund	Precision BioSciences Inc	Healthcare Inc
PowerShares DWA	Precision Castparts Corp.	Pretium Resources Inc
Developed Markets	Precision Drilling Corp	Prevail Therapeutics Inc
Momentum Portfolio	Predictive Technology Group	PRGX Global Inc
PowerShares ETF Trust	Inc	Price Africa & Middle East
Dynamic Market Portfolio	Preferred Apartment	PRICE COMMUNICATIONS
PowerShares ETF Trust II -	Communities Inc	CORP
PowerShares Russell 1000	Preferred Fixed Income	Price Instl Foreign Equity
Equal Weight	Preferred International Value	Price Legacy Corp
PowerShares Global Listed	Preferred Large Cap Growth	PRICESMART INC
Private Equity Portfolio	Preferred Large Cap Value	Pride International Inc.
PowerShares Global Water	Preformed Line Products Co	Prima Energy Corp
Portfolio	Prelude Therapeutics Inc	Prime Cash Series
PowerShares Golden Dragon	Prelude Ventures Inc	PRIME GROUP REALTY TRUST
Halter USX China Portfolio	Premcor Inc	Prime Hospitality Corp
PowerShares India Portfolio	PREMD INC	Prime Impact Acquisition I
ETF	Premier Bancorp Inc/Pa	Prime Medicine Inc
PowerShares S&P 500	PREMIER CMNTY	Prime Meridian Holding Co
Downside Hedged Portfolio	BANKSHARES INC	Prime Money Market
PowerShares S&P SmallCap	Premier Exhibitions Inc	PRIMECAP Odyssey Aggrsv
Information Technology	Premier Farnell Plc	Gro
Portfolio	Premier Financial Bancorp	PRIMECAP Odyssey Growth
PowerShares VRDO Tax-Free	Inc	PRIMECAP Odyssey Stock
Weekly Portfolio	Premier Financial Corp	PRIMEDIA INC
POWERWAVE	Premier Inc	Primeenergy Resources Corp
TECHNOLOGIES INC	Premier Power Renewable	Primerica Inc
Powin energy corporation	Energy Inc	Primero Mining Corp



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Primis Financial Corp	Principal Govt & High Quality	Principal LifeTime Strategy
Primo Water Corp	Bd	Principal Mid Cap
Primoris Services Corp	Principal Govt & High Quality	Principal Mid Cap Growth II
Primus Guaranty Ltd	Bond	Principal Mid Cap Stock
Primus Knowledge Solutions	Principal Govt Sec Inc	Principal Mid Cap Value II
Princeton Bancorp Inc	Principal Growth	Principal Mid Cap Value III
Princeton National Bancorp	Principal High Income	Principal MidCap
Inc	Principal High Yield	Principal MidCap Growth III
Princeton Review Inc (The)	Principal Inflation Protection	Principal MidCap S&P400
Principal Active Global	Principal International	Index
Dividend Income ETF	Emerging Mkts	Principal MidCap Value I
Principal Blue Chip	Principal International Equity	Principal Money Market
Principal Bond Market Index	Index	Principal Origin Emerging
Principal CA Muni	Principal International	Markets
Principal Capital Appreciation	Growth	Principal Overseas
Principal Capital Securities	Principal International I	Principal Real Estate
Principal Capital Value	Principal International Small	Securities
Principal Cash Management	Company	Principal SAM Balanced
Principal Core Fixed Income	Principal Intl	Principal SAM Conservative
Principal Core Plus Bond	Principal Large Cap Blend I	Balanced
Principal Core Plus Bond I	Principal Large Cap Blend II	Principal SAM Conservative
Principal Disciplined Lg Cp	Principal Large Cap Growth	Growth
Blend	Principal Large Cap Growth II	Principal SAM Flexible
Principal Diversified Income	Principal Large Cap Value	Income
Principal Diversified	Principal Large Cap Value I	Principal SAM Strategic
International	Principal LargeCap Growth I	Growth
Principal Diversified Real	Principal LargeCap S&P500	Principal Short Term Income
Asset	Index	Principal Small Cap Growth
Principal EDGE MidCap	Principal LargeCap Value III	Principal Small Cap Growth II
Principal Equity Income	Principal LifeTime 2010	Principal Small Cap Growth III
Principal Exchange-Traded	Principal LifeTime 2015	Principal Small Cap Value
Funds Principal US Mega-Cap	Principal LifeTime 2020	Principal Small Cap Value I
ETF	Principal LifeTime 2025	Principal SmallCap
Principal Financial Group Inc	Principal LifeTime 2030	Principal SmallCap Growth I
Principal Finisterre Emerging	Principal LifeTime 2035	Principal SmallCap S&P600
Markets Total Return Bond	Principal LifeTime 2040	Index
Principal Global Multi	Principal LifeTime 2045	Principal SmallCap Value II
Strategy	Principal LifeTime 2050	Principal Small-Mid Cap
Principal Global	Principal LifeTime 2055	Dividend Income
Opportunities	Principal LifeTime 2060	Principal Spectrum Preferred
Principal Global Real Estate	Principal LifeTime Hybrid	and Capital Securities Income
Securities	2025	Principal TxEx Bond
Principal Government Money	Principal LifeTime Hybrid	Principal U.S. Small-Cap
Market	2030	Multi-Factor ETF

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Principia Biopharma Inc	ProPhase Labs Inc	ProShares UltraPro QQQ
PRINTRONIX INC	ProQR Therapeutics NV	ProShares UltraPro S&P500
PRIORITY HLTHCARE CP -CL B	PROS Holdings Inc	ProShares UltraPro Short Dow30
PRIVATE MEDIA GROUP INC	Prosensa Holding NV	ProShares UltraPro Short QQQ
PrivateBancorp Inc	ProShares Bitcoin Strategy ETF	ProShares UltraPro Short S&P 500
Priveterra Acquisition Corp	ProShares Credit Suisse 130/30	ProShares UltraShort 20 Plus Year Treasury
Privia Health Group Inc	ProShares Investment Grade- Interest Rate Hedged ETF	ProShares UltraShort 7-10 Year Treasury
Pro Dex Inc	ProShares Russell 2000 Dividend Growers ETF	ProShares UltraShort Financials
PROASSURANCE CORP	ProShares Short 20 Year Treasury	ProShares UltraShort FTSE China 25
Procaps Group SA	ProShares Short Dow30	ProShares UltraShort MSCI Emerging Markets
PROCENTURY CORP	ProShares Short MSCI Emerging Markets	ProShares UltraShort Oil & Gas
PROCEPT BioRobotics Corp	ProShares Short QQQ	ProShares UltraShort QQQ
Procera Networks Inc	ProShares Short Russell 2000	ProShares UltraShort Real Estate
Processa Pharmaceuticals Inc	ProShares Short S&P500	ProShares UltraShort Russell2000
Procore Technologies Inc	Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	ProShares UltraShort S&P500
Procter & Gamble Co (The)	ProShares Trust II	ProSight Global Inc
ProElite Inc	ProShares Trust ProShares Online Retail ETF	Prospect Capital Corp
Professional Holding Corp	ProShares Trust ProShares S&P 500 Dividend Aristocrats ETF	Prospect Global Resources Inc
Profire Energy Inc	ProShares Ultra 7-10 Year Treasury	Prospect Medical Holdings Inc
Profound Medical Corp	ProShares Ultra Basic Materials	Prospector Capital Corp
ProFrac Holding Corp	ProShares Ultra Dow30	Prosperity Bancshares Inc
ProFund VP Bull	ProShares Ultra Financials	Protagonist Therapeutics Inc
Progen Pharmaceuticals Ltd	ProShares Ultra Nasdaq Biotechnology	Protalex Inc
Progenics Pharmaceuticals Inc	ProShares Ultra Oil & Gas	Protalix Biotherapeutics Inc
Progress Energy Inc.	ProShares Ultra QQQ	Protara Therapeutics Inc
Progress Finl Corp	ProShares Ultra Real Estate	Pro-Tech Industries Inc
Progress Software Corp	ProShares Ultra Russell2000	PROTECTION ONE INC
Progressive Corp (The)	ProShares Ultra S&P500	Protective Insurance Corp
Progyny Inc	ProShares Ultra Technology	Protective Life Corp
ProKidney Corp	ProShares UltraPro Dow30	Protective Life Dynamic Allocation Series Moderate
PROLIANCE INTERNATIONAL INC		
Prolink Holdings Corp.		
ProLogis		
Prologis, Inc.		
Prometheus Biosciences Inc		
Promotora De Informaciones SA		
Proofpoint Inc		
Propel Media Inc		
PROPERTYGURU GROUP LTD		
ProPetro Holding Corp		

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Protectus Medical Devices Inc	Prudential PLC	PulteGroup Inc
PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus	Puma Biotechnology Inc
PROTEO INC	Prudential Series Govt Income	PURADYN FILTER TECHNOLOGIES
Proteostasis Therapeutics Inc	PS Business Parks Inc.	Pure Biofuels Corp
Proterra Inc	PSB BANCORP INC	Pure Cycle Corp
Prothena Corp Plc	PSB GROUP INC	Pure Earth Inc
Proto Labs Inc	PSB HOLDINGS INC/WI	Pure Nickel Inc
PROTOCOLL TECHNOLOGIES INC	PSF Global	Pure Storage Inc
PROTOKINETIX INC	PSF Natural Resources	Pure Transit Technologies Inc
Provectus	PSF PGIM 50/50 Balanced	PureBase Corp
Biopharmaceuticals Inc	PSF PGIM Flexible Managed	PureCycle Technologies Inc
Prevention Bio Inc	PSF PGIM Government Money Market	PureSafe Water Systems Inc
PROVIDE COMMERCE INC	PSF PGIM High Yield Bond	Purisima Total Return
Providence and Worcester Railroad Co	PSF PGIM Jennison Blend	Purple Beverage Co Inc
Provident Bancorp Inc	PSF PGIM Jennison Growth	Purple Communications Inc
Provident Bankshares Corp	PSF PGIM Jennison Value	Purple Innovation, Inc.
Provident Community Bancshares Inc	PSF PGIM Total Return Bond	Putnam Absolute Return 300
Provident Energy Ltd	PSF Small-Cap Stock Index	Putnam Absolute Return 500
Provident Financial Grp Inc	PSF Stock Index	Putnam American Govt Income
Provident Financial Holdings Inc	PSS WORLD MEDICAL INC	Putnam AMT Free Muni
Provident Financial Services Inc.	Psychemedics Corp	Putnam CA TxEx Income
PROVIDIAN FINANCIAL CORP	Psychiatric Solutions Inc	Putnam Cap Appreciation
PROVINCE HEALTHCARE CO	PT Telekomunikasi Indonesia (Persero) TBK	Putnam Cap Opportunities
Proxim Corp	PTC Inc	Putnam Capital Spectrum
Proxim Wireless Corp	PTC Therapeutics Inc	Putnam Classic Equity
PROXYMED INC	Public Media Works Inc	Putnam Convertible Securities
Prudential Bancorp Inc	Public Service Enterprise Group Inc	Putnam Core Equity
PRUDENTIAL FINANCIAL INC	Public Storage	Putnam Discovery Growth
Prudential GovtSec-US Treas MM	PUBLICIS GROUPE SA	Putnam Diversified Income
Prudential Instl Liq Port MM	Publix Super Markets Inc	Putnam Dynamic Asset Allocation Balanced
Prudential Intl Equity	PubMatic Inc	Putnam Dynamic Asset Allocation Conservative
Prudential Jennison Equity Opportunity	Puda Coal Inc	Putnam Dynamic Asset Allocation Growth
Prudential Jennison Value	Puget Energy Inc.	Putnam Emerging Markets Equity
Prudential Money Mkt CA	PULASKI FINANCIAL CORP	Putnam Equity Spectrum
Prudential Muni CA Income	PULITZER INC	Putnam Europe Equity
	Pulmo BioTech Inc	Putnam FL TxEx Income
	Pulmonx Corp	Putnam Floating Rate Income
	Pulse Biosciences Inc	
	Pulse Electronics Corp	

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Putnam Focused Equity	Putnam Prime Money	PVC Diversified Growth
Putnam Focused	Market	PVC Diversified Growth
International Equity	Putnam Research	Volatility Control
Putnam Global Health Care	Putnam Short Duration Bond	PVC Diversified International
Putnam Global Natural	Putnam Small Cap Growth	PVC Equity Income
Resource	Putnam Small Cap Value	PVC Govt & High Quality
Putnam Global Technology	Putnam Sustainable Future	Bond
Putnam Global Utilities	Putnam Sustainable Leaders	PVC Large Cap Growth
Putnam Growth & Income	Putnam Tax Smart Equity	PVC Large Cap Growth I
Putnam High Yield	Putnam TxEx Income	PVC Large Cap S&P500 Index
Putnam High Yield Trust	Putnam TxFr Hi Yield	PVC Large Cap Value III
Putnam Income	Putnam Ultra Short Duration	PVC Mid Cap
Putnam Intl Capital Opport	Income	PVC Money Market
Putnam Intl Equity	Putnam Vista	PVC Real Estate Sec
Putnam Intl Growth	Putnam Voyager	PVC SAM Balanced
Putnam Intl Value	Putnam VT American Govt	PVC SAM Consvr Growth
Putnam Inv Grade Muni Tr	Putnam VT Diversified Inc	PVF Capital Corp.
Putnam Investors	Putnam VT George Putnam	PVH Corp
Putnam Large Cap Growth	Putnam VT Global Asst Alloc	PVR Partners, LP
Putnam Large Cap Value	Putnam VT Global Equity	PW EAGLE INC
Putnam Ltd Dura Govt	Putnam VT Growth & Income	PXRE GROUP LTD
Income	Putnam VT Health Sciences	PYR ENERGY CORP
Putnam MA TxEx Income	Putnam VT High Yield	PYRAMID BREWERIES INC
Putnam Managed Municipal	Putnam VT Income	PyroGenesis Canada Inc
Income Trust	Putnam VT Intl Equity	Pyxis Oncology Inc
Putnam Master Income Tr	Putnam VT Intl Gro & Inc	Pyxus International, Inc
Putnam Master Intermediate	Putnam VT Intl New Oppor	Pzena Investment
Income Trust	Putnam VT Investors	Management Inc
Putnam Money Market	Putnam VT Large Cap Growth	Q Comm Intl Inc
Putnam Mortgage Securities	Putnam VT Large Cap Value	Q.E.P. Co. Inc
Putnam Multi-Asset Absolute	Putnam VT Money Market	Q2 Holdings Inc
Return	Putnam VT New Value	QAD Inc
Putnam Municipal Income	Putnam VT Research	QC Holdings Inc
Putnam Municipal	Putnam VT Small Cap Value	QCR Holdings Inc
Opportunities Trust	Putnam VT Sustainable	QEP Midstream Partners LP
Putnam New Value	Leaders	QEP Resources Inc
Putnam NJ TxEx Income	Putnam VT Util Gro & Inc	Qiagen NV
Putnam NY TxEx Income	Putnam VT Vista	Qihoo 360 Technology Co Ltd
Putnam OTC Emerging	Putnam VT Voyager	Qilian International Holding
Growth	PVC Bond & Mortgage	Group Ltd
Putnam PA TxEx Income	Securities	Qimonda AG
Putnam Premier Income	PVC Bond Market Index	QIWI plc
Trust	PVC Capital Value	QKL Stores Inc
	PVC Diversified Balanced	Qlik Technologies Inc

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QLOGIC CORP	QuantumScape Corp	Radiant Oil & Gas Inc
QMED INC	Quantum-Si Inc.	Radiant Systems Inc
QNB CORP	Quarterhill Inc	RADIATION THERAPY SVCS INC
Qnective Inc	Quaterra Resources Inc	RADICA GAMES LTD
Qorvo Inc	Qudian Inc	RADIOLOGIX INC
QPC LASERS INC	QUEENSTAKE RES LTD	RadiSys Corp
QR Energy LP	YUKON	Radius Global Infrastructure Inc
QRS CORP	Quest Diagnostics Inc	RADIUS GOLD INC
QS US Large Cap Equity	Quest Energy Partners LP	Radius Health Inc
QS US Small Cap Equity	Quest Rare Minerals Ltd	RadNet Inc
QSGI INC	Quest Resource Holding Corp	Radvision Ltd
QSound Labs Inc	Quest Software Inc	Radware Ltd
QTS Realty Trust Inc	Questar Corp	RADYNE CORP
Quad/Graphics Inc	QUICK-MED TECHNOLOGIES INC	RAE Systems Inc.
QUADRAMED CORP	Quicksilver Resources Inc	Rafael Holdings Inc
Quadro Acquisition One Corp	QuidelOrtho Corporation	Rahaxi Inc
Quaker City Bancorp Inc	Quiksilver Inc.	RailAmerica Inc.
QUAKER FABRIC CORP	Quilmes Industrial SA	Rain Oncology Inc
Quaker Houghton	Quince Therapeutics Inc	Rainbow Rentals Inc
Quaker Strategic Growth	QUINENCO SA	Rainbow Technologies Inc
QUALCOMM Inc.	QuinStreet Inc	RAINDANCE COMMUNICATIONS INC
Quality Care Properties Inc	Quintana Energy Services Inc	Rainier Large Cap Equity
QUALITY DINING INC	Quintana Maritime Ltd	Rainier Mid Cap Equity
Quality Distribution Inc	Quintiles Transnational Corp	Rainier Pacific Financial Group Inc
Qualstar Corp	QUIXOTE CORP	Rainier Small/Mid Cap Equity
QualTek Services Inc	Qumu Corp	Rainmaker Systems Inc
Qualtrics International Inc	Qunar Cayman Islands Ltd	RAIT Financial Trust
Qualys Inc	Quorum Health Corp	Ralcorp Holdings Inc.
Quamtel Inc	Quotient Ltd	Rally Software Development Corp
Quanex Building Products Corp	QUOVADX INC	Rallybio Corp
QUANEX CORP	Qurate Retail, Inc.	Ralph Lauren Corp
Quant Emerging Markets	Qwest Communications International Inc.	RAM HOLDINGS LTD
Quanta Capital Holdings Ltd	R G GLOBAL LIFESTYLES INC	Ramaco Resources Inc
Quanta Services Inc.	R&G Financial Corp.	Rambus Inc
Quantenna Communications Inc	R.R. Donnelley & Sons Co	RAMP CORP
Quanterix Corp	R1 RCM INC	Ramtron International Corp
Quantitative Alpha Trading Inc	Ra Medical Systems Inc	Rancher Energy Corp
QuantRx Biomedical Corp	Rackspace Hosting Inc	Rand Logistics Inc
Quantum Computing Inc	Rackspace Technology Inc	
Quantum Corp	Radcom Ltd	
Quantum Solar Power Corp	Radian Group Inc	
	Radiant Logistics Inc	

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Randgold & Exploration Company Ltd	RCF Acquisition Corp	Rediff.com India Ltd
Randgold Resources Ltd	RCG COMPANIES	Redmont Resolute
Randolph Bancorp Inc	RCI Hospitality Holdings Inc	Redpoint Bio Corp
Range Resources Corp.	RCM Technologies Inc	Redwire Corp
Rangeford Resources Inc	RCN Corp	REDWOOD EMPIRE BANCORP
Rani Therapeutics Holdings Inc	RDA Microelectronics Inc	Redwood Trust Inc.
Ranpak Holdings Corp	RE/MAX Holdings Inc	REE Automotive Ltd
Rapid Micro Biosystems Inc	ReachLocal Inc	Reebok International Ltd
Rapid Therapeutic Science Laboratories Inc	READERS DIGEST ASSN	Reeds Inc
Rapid7 Inc	Reading International Inc.	REFAC OPTICAL GROUP
RAPT Therapeutics Inc	Ready Assets Government Liquidity	REFLECT SCIENTIFIC INC
Raptor Networks Technology Inc	Ready Assets US Treasury Money	REGAL ENTERTAINMENT GROUP
Raptor Pharmaceutical Corp	Ready Capital Corp	Regal Rexnord Corp
Rare Element Resources Ltd	READY MIX INC	REGALITO COPPER CORP
RARE HOSPITALITY INTL INC	Real Brokerage Inc (The)	REGEN BIOLOGICS INC
Rattler Midstream Partners LP	Real Estate Select Sector SPDR Fd (The)	Regencell Bioscience Holding Ltd
Rave Restaurant Group Inc	Real Goods Solar Inc	Regency Centers Corp.
Raven Industries Inc	RealD Inc	Regency Energy Partners LP
Raymond James Financial Inc.	RealPage Inc	Regeneron Pharmaceuticals Inc
Rayonier Advanced Materials Inc	RealReal Inc (The)	RegeneRx
Rayonier Inc.	Realty Income Corp.	Biopharmaceuticals Inc
RAYTECH CORP/DE	Reata Pharmaceuticals Inc	REGENXBIO Inc
Raytheon Co.	Reaves Utility Income Fund	REGI U S INC
Raytheon Technologies Corp	Receptos Inc	Regional Management Corp
RBB Bancorp	Recharge Acquisition Corp	Regions Financial Corp
RBB Free Market Fixed Income	RECKSON ASSOCS RLTY CORP	Regis Corp
RBB Free Market International Equity	Red Cat Holdings Inc	REGISTER.COM INC
RBB Free Market US Equity	Red Hat Inc	Rego Payment Architectes Inc
RBB Money Market	RED MILE ENTERTAINMENT INC	Regulus Therapeutics Inc
RBC BEARINGS INC	Red Mountain Resources Inc	Rehabcare Group Inc.
RBC BlueBay Absolute Return	Red Oak Technology Select	REINHOLD INDUSTRIES -CL A
RBC Emerging Markets Equity	Red River Bancshares Inc	Reinsurance Group of America Inc.
RBC Global Opportunities	Red Robin Gourmet Burgers Inc	Reis Inc
RC2 CORP	Red Rock Resorts Inc	Relay Therapeutics Inc
	Red Violet Inc	Reliance Global Group Inc
	REDBACK NETWORKS INC	Reliance Steel & Aluminum Co
	Reddy Ice Holdings Inc	Reliant Bancorp Inc
	Redfin Corp	
	Redhill Biopharma Ltd	

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

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



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Rogers Communications Inc  
 Rogers Corp.  
 Rogers Wireless Commu  
 Rogue Wave Software Inc  
 ROHM AND HAAS CO  
 ROI Acquisition Corp II  
 Roivant Sciences Ltd  
 Roka Bioscience Inc  
 Roku Inc  
 ROLLINS INC  
 ROMA FINANCIAL CORP  
 Rome Bancorp Inc  
 Romeo Power Inc  
 Root Inc  
 root9B Holdings Inc  
 Roper Technologies Inc  
 Rose Rock Midstream LP  
 Rosetta Genomics Ltd  
 Rosetta Resources Inc  
 Rosetta Stone Inc  
 Roslyn Bancorp Inc  
 Ross Stores Inc  
 Ross Systems Inc  
 Rosteicom, Moscow  
 ROTECH HEALTHCARE INC  
 Roth CH Acquisition IV Co  
 Roth CH Acquisition V Co  
 ROTONICS MANUFACTURING  
 INC  
 Roundy's Inc  
 Rouse Properties Inc  
 Rowan Companies plc  
 ROWE COMPANIES  
 ROYAL & SUN ALLIANCE INS  
 GP  
 Royal Bancshares of  
 Pennsylvania Inc  
 Royal Bank of Canada  
 Royal Caribbean Group  
 ROYAL DUTCH PETROLEUM  
 NV  
 Royal Energy Resources Inc  
 ROYAL FINANCIAL INC  
 Royal Gold Inc

ROYAL GROUP  
 TECHNOLOGIES LTD  
 Royal Invest International  
 Corp  
 Royal Mines & Minerals Corp  
 Royal Olympic Cruise Lines  
 Inc  
 ROYAL STANDARD MINERALS  
 INC  
 ROYALE ENERGY INC  
 ROYALITE PETROLEUM CO  
 INC  
 Royalty Pharma plc  
 Royce 100  
 Royce Capital Micro Cap  
 Royce Capital Small Cap  
 Royce Dividend Value  
 Royce International Premier  
 Royce Low Priced Stock  
 Royce Micro Cap  
 Royce Micro Cap Trust Inc  
 Royce Pennsylvania Mutual  
 Royce Premier Shares  
 Royce Small-Cap Opportunity  
 Royce Small-Cap Special  
 Equity  
 Royce Small-Cap Total Return  
 Royce Small-Cap Value  
 Royce Smaller-Companies  
 Growth  
 Royce Value Trust Inc.  
 RPC Inc.  
 RPM International Inc  
 RPT Realty  
 RPX Corp  
 RS International Growth  
 RS Intl Growth VIP Ser  
 RS Money Market  
 RS Money Market VIP Ser  
 RS S&P 500 Index VIP Ser  
 RS Smaller Company Growth  
 RS Tax Exempt  
 RSA SECURITY INC  
 RSC Holdings Inc

RSP Permian Inc  
 RTI International Metals Inc  
 RTW INC  
 RUBICON FINANCIAL INC  
 Rubicon Medical Corp  
 Rubicon Minerals Corp  
 Rubicon Technologies Inc  
 Rubicon Technology Inc  
 RUBIO'S RESTAURANTS INC  
 RUBIUS THERAPEUTICS INC  
 RUBY MINING CO  
 RUBY TUESDAY INC  
 Ruckus Wireless Inc  
 Rudolph Technologies Inc.  
 rue21 Inc  
 RumbleON Inc  
 Runway Growth Finance  
 Corp  
 Rural Cellular Corp  
 RURAL/METRO CORP  
 Rush Enterprises Inc  
 Rush Street Interactive, Inc  
 Russell Commodity  
 Strategies  
 RUSSELL CORP  
 Russell Diversified Bond  
 Russell Diversified Equity  
 Russell Emerging Markets  
 Russell Equity Income  
 Russell Global Equity  
 Russell Global Infrastructure  
 Russell Global Real Estate  
 Securities  
 Russell Ins Non US  
 Russell International  
 Developed Markets  
 Russell International Sect  
 Russell Investment Grade  
 Bond  
 Russell LifePoints Balanced  
 Strategy  
 Russell LifePoints  
 Conservative Strategy

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

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

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

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Schwab Fundamental Emerging Markets Large Company Index	Schwab MA AMT Tax Free Money	Schwab Treasury Inflation Protected Securities Index
Schwab Fundamental International Large Co Index ETF	Schwab MktTrack All Equity	Schwab Treasury Obligations Money
Schwab Fundamental International Large Company Index	Schwab MktTrack Balanced	Schwab TxFr YieldPlus
Schwab Fundamental International Small Co Index ETF	Schwab MktTrack Conservative	Schwab U.S. Mid-Cap ETF
Schwab Fundamental International Small Company Index	Schwab MktTrack Growth	Schwab U.S. REIT ETF
Schwab Fundamental US Large Co Index ETF	Schwab Money Market	Schwab US Aggregate Bond ETF
Schwab Fundamental US Large Company Index	Schwab Muni Money	Schwab US Aggregate Bond Index
Schwab Fundamental US Small Co Index ETF	Schwab New Jersey Municipal Money	Schwab US Broad Market ETF
Schwab Fundamental US Small Company Index	Schwab New York Municipal Money	Schwab US Dividend Equity ETF
Schwab Global Real Estate	Schwab PA Muni Money	Schwab US Large Cap Growth Index
Schwab GNMA	Schwab Premier Equity	Schwab US Large Cap Value Index
Schwab Government Cash Rsrvs	Schwab Premier Income	Schwab US Large-Cap ETF
Schwab Government Money	Schwab Retirement Advtg Money	Schwab US Large-Cap Growth ETF
Schwab Health Care	Schwab Retirement Government Money	Schwab US Large-Cap Value ETF
Schwab Hedged Equity	Schwab S&P 500 Index	Schwab US Mid Cap Index
Schwab Instl Sel S&P 500	Schwab S&P 500 Index VA	Schwab US Small-Cap ETF
Schwab Intermediate-Term US Treasury ETF	Schwab Select Large Cap Growth	Schwab US TIPS ETF
Schwab International Equity ETF	Schwab Short Bond Market	Schwab US Treasury Money
Schwab International Index	Schwab Short Term Bond Index	Schwab Value Advantage Money
Schwab International Opportunities	Schwab Short-Term US Treasury ETF	Schwab Variable Share Price Money
Schwab International Small-Cap Equity ETF	Schwab Small Cap Equity	Schwab Yield Plus
Schwab Intl Core Equity	Schwab Small Cap Index	SciClone Pharmaceuticals Inc
Schwab Investor Money	Schwab Strategic Trust - 1000 Index ETF	SCIELE PHARMA INC
Schwab Large Cap Growth	Schwab Target 2020	Science 37 Holdings, Inc.
	Schwab Target 2025	Science Applications International Corp
	Schwab Target 2030	Science Strategic Acquisition Corp Alpha
	Schwab Target 2030 Index	Scientific Energy Inc
	Schwab Target 2035	Scientific Learning Corp
	Schwab Target 2040	SCIENTIFIC TECHNOLOGIES INC
	Schwab Target 2040 Index	SCIENTIFIC-ATLANTA INC
	Schwab Tax-Free Bond	
	Schwab Total Bond Market	
	Schwab Total Stock Market Index	

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Scilex Holding Co	SCYNEXIS Inc	Seasons Ser Strategy Mod
SciQuest Inc	SDCL EDGE Acquisition Corp	Gro
SCO GROUP INC	Sea Containers Ltd.	SeaSpine Holdings Corp
SCOLR Pharma Inc.	Sea Limited	SeaStar Medical Holding
Scope Industries Inc	Seaboard Corp	Corp
Scopus BioPharma Inc	SEABRIDGE GOLD INC	SeaWorld Entertainment Inc
Scopus Video Networks Ltd	SeaBright Holdings Inc	Second Bancorp Inc
SCOR SA	SEABULK INTERNATIONAL	Second Sight Medical
Score Media and Gaming Inc	INC	Products Inc
Scorpio Tankers Inc	Seacoast Banking Corp of	Secoo Holding Ltd
SCOTTISH POWER PLC	Florida	SECURAC CORP
SCOTTISH RE GROUP LTD	Seacoast Finl Svcs Corp	SECURE COMPUTING CORP
Scotts Miracle-Gro Co (The)	SEACOR Holdings Inc	SECURED DIGITAL
Scout Money Market Federal	Seacor Marine Holdings Inc	APPLICATIONS
Scout Money Market Prime	SeaCube Container Leasing	SECURELOGIC CORP
Scout Small Cap	Ltd	SecureWorks Corp
scPharmaceuticals Inc	Seadrill Ltd	SECURITY BANK CORP
Scpie Holdings Inc	Seadrill Partners LLC	Security Cap Preservation
Scripps (E.W.) Co (The)	Seafarer Overseas Growth	Security Capital Assurance
Scripps Networks Interactive	and Income	Ltd
Inc	Seagate Technology Holdings	SECURITY CAPITAL/DE -CL A
Scudder Balanced	plc	Security Equity
Scudder Cash Reserve	Seagen Inc	Security Federal Corp
Scudder Development	Sealed Air Corp	Security National Financial
Scudder Dynamic Growth	Sealy Corp	Corp
Scudder Growth	Seanergy Maritime Holdings	SEDONA CORP
Scudder Intl Equity Instl	Corp	SEEBEYOND TECHNOLOGY
Scudder Large Company	Seaport Calibre Materials	CORP
Value	Acquisition Corp	Seelos Therapeutics Inc
Scudder MM Premium	Seaport Global Acquisition II	Seer Inc
Scudder Muni Bond	Corp	SEGUE SOFTWARE INC
Scudder NY TxFr Money	SearchCore Inc	SEI Investments Co
Scudder TaxFree Money Mkt	SEARCHLIGHT MINERALS	SEI SAAT Aggrsv Strategy
Scudder US Treas Money	CORP	SEI SAAT Dvrs Gbl Growth
Scudder VS II Growth	Sears Hometown and Outlet	SEI SAAT Dvrs Moderate Gro
Scudder VS II Index 500	Stores Inc	SEI SAAT Mkt Gro Strategy
Scudder VS II Tech Growth	SEARS ROEBUCK & CO	SEI SAAT Moderate Strategy
Scudder Yield Wise Money	Seasons Ser Allocation	SEI SDIT GNMA
Scudder Yield Wise Muni	Moderate	SEI SDIT Government
Scully Royalty Ltd	Seasons Ser Strategy Bal Gro	SEI SDIT Government II
Sculptor Acquisition Corp I	Seasons Ser Strategy Conserv	SEI SDIT MM
Sculptor Capital	Gr	SEI SDIT Prime Obligation
Management Inc	Seasons Ser Strategy Growth	MM
SCVX Corp		

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

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



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SI-BONE Inc	Silver Bull Resources, Inc	Sino Clean Energy Inc
Sicor Inc	SILVER DRAGON RESOURCES	Sino Gas International
SIEBEL SYSTEMS INC	INC	Holdings Inc
Siebert Financial Corp.	Silver Falcon Mining Inc	Sino Shipping Holdings Inc
Siemens AG	Silver Spike Acquisition Corp	Sino United Worldwide
Sienna Biopharmaceuticals	II	Consolidated Ltd
Inc	Silver Spring Networks Inc	SINO-American Development
Sientra Inc	SILVER STAR ENERGY INC	Corp
SIERRA HEALTH SERVICES	Silver State Bancorp	SinoCoking Coal and Coke
Sierra Lake Acquisition Corp	SILVERADO GOLD MINES LTD	Chemical Industries Inc
Sierra Oncology Inc	SilverBow Resources Inc	Sinoenergy Corporation
Sierra Wireless Inc	Silvercrest Asset	SINOFRESH HEALTHCARE INC
SIFCO Industries Inc.	Management Group Inc	SinoHub Inc
Sify Technologies Ltd	SilverCrest Metals Inc	Sinopec Shanghai
SIGA TECHNOLOGIES INC	Silvergate Capital	Petrochemical Co Ltd
Sight Sciences Inc	Corporation	SinoTech Energy Ltd
Sigilon Therapeutics Inc	Silverleaf Resorts Inc	Sinovac Biotech Ltd
Sigma Designs Inc	SILVERspac Inc	Sio Gene Therapies Inc
Sigma Lithium Corp	Silverstar Holdings Ltd	SIONIX CORP
Sigma-Aldrich Corp	Simcere Pharmaceutical	SIPEX CORP
SigmaTel Inc	Group	SIRENZA MICRODEVICES INC
SIGMATRON	Simclar Inc	SiRF Technology Holdings Inc
INTERNATIONAL INC	Similarweb Ltd	SIRICOMM INC
Signa Sports United GmbH	Simmons First National Corp	Sirius International Insurance
SIGNALIFE INC	Simon Property Group	Group Ltd
Signet Jewelers Ltd	Acquisition Holdings Inc	Sirius XM Holdings Inc
Silence Therapeutics PLC	Simon Property Group Inc.	SIRNA THERAPEUTICS INC
Silent Witness Enterprises	Simplicity Bancorp Inc	Sirona Dental Systems Inc
SILGAN HOLDINGS INC	Simply Good Foods Co (The)	Sirtris Pharmaceuticals Inc
Silicom Ltd	Simpson Manufacturing Co.	SIRVA Inc.
Silicon Graphics International	Inc.	SIT Dividend Growth
Corp	Sims Metal Management Ltd	SIT Large Cap Growth
Silicon Image Inc	Simtek Corp	SIT MN TxFr Income
Silicon Laboratories Inc	Simula Inc	SIT TxFr Income
Silicon Motion Technology	SIMULATIONS PLUS INC	SIT US Government Sec
Corp	Sina Corp	Site Centers Corp
Silicon Storage Technology	Sinclair Broadcast Group Inc	SITEL CORP
Inc	Singing Machine Co Inc	SiteOne Landscape Supply
Siliconix Inc	Singular Genomics Systems	Inc
Siliconware Precision	Inc	SiTime Corp
Industries Co Ltd	Singularity Future	SITO Mobile Ltd
Silk Road Medical Inc	Technology Ltd	Six Circles Credit
Sillenger Exploration Corp	Sino Agro Food Inc	Opportunities
Silver Bay Realty Trust Corp	Sino Assurance Inc	Six Circles Global Bond

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Six Circles International Unconstrained Equity	Skyworks Solutions Inc	Smithtown Bancorp Inc
Six Circles Managed Equity Portfolio International Unconstrained	SKYX Platforms Corp	SMITHWAY MTR XPRESS -CL A
Six Circles Managed Equity Portfolio US Unconstrained	SL Green Realty Corp	Smurfit-Stone Container Corp
Six Circles Tax Aware Bond	SL Industries Inc.	Snap Inc
Six Circles Tax Aware Ultra Short Duration	Slack Technologies Inc	Snap One Holdings Corp
Six Circles Ultra Short Duration	SLADE'S FERRY BANCORP	Snap-On Inc
Six Circles US Unconstrained Equity	Sleep Number Corp	SNB BANCSHARES INC/TX
Six Flags Entertainment Corp	Slippery Rock Financial Corp	Snow Capital Opportunity
Sixth Street Specialty Lending Inc	SLM Corp	Snow Lake Resources Ltd
SIZELER PROPERTY INVESTORS	SLR Investment Corp	Snowflake Inc
Sizmek Inc	SM Energy Co	Snyder's-Lance Inc
SJW Group	SM&A	Soapstone Networks Inc
SK Growth Opportunities Corp	Small Cap Premium & Dividend Income Fund Inc	SOAR Technology Acquisition Corp
SK Telecom Co Ltd	SMALL CAP World Fund Inc	Sobr Safe Inc
Skechers U S A Inc	SMALL WORLD KIDS INC	SOC Telemed Inc
Skeena Resources Ltd	SMART & FINAL INC	Social Capital Hedosophia Holdings Corp IV
SKF AB	Smart & Final Stores Inc	Social Capital Hedosophia Holdings Corp VI
Skibo Financial Corp	SMART ENERGY SOLUTIONS INC	Social Capital Suvretta Holdings Corp II
Skillsoft Corp	SMART Global Holdings Inc	Social Capital Suvretta Holdings Corp IV
SkillSoft Plc	SMART Modular Technologies (WWH) Inc	Social Leverage Acquisition Corp I
Skillz Inc	SMART MOVE INC	Socialwise Inc
Skins Inc	Smart Sand Inc	Societal CDMO Inc
Skullcandy Inc	Smart Share Global Limited	SOCKET COMMUNICATIONS INC
SKY FINANCIAL GROUP INC	SMART Technologies Inc	SodaStream International Ltd
Sky Harbour Group Corporation	SmartFinancial Inc	SODEXHO ALLIANCE SA
SKYEPHARMA PLC	SmartPros Ltd	SoFi Technologies, Inc.
Skyline Champion Corp	SmartRent, Inc.	Softbrands Inc
Sky-mobi Ltd	SMARTVIDEO TECHNOLOGIES INC	SOFTNET TECHNOLOGY CORP
Skystar Bio-Pharmaceutical Co	TECHNOLOGIES INC	Software Acquisition Group Inc II
Skyterra Communications Inc	Smead Value	Sogou Inc
SkyWater Technology Inc	SMF ENERGY CORP	Soho House & Co Inc
SKYWEST INC	SmileDirectClub Inc	Sohu com Ltd
	Smith & Nephew PLC	Sol Gel Technologies Ltd
	Smith & Wesson Brands Inc	
	SMITH & WOLLENSKY RSTRNT GRP	
	Smith Barney Money - Retirmnt	
	Smith International Inc.	
	Smith Micro Software Inc	
	Smithfield Foods Inc.	

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SOLA INTERNATIONAL INC	Sonic Innovations Inc	Southcoast Financial Corp
Solar Enertech Corp	SONIC SOLUTIONS	Southcrest Fianacial Group
Solar Integrated Roofing Corp	SonicWALL Inc	Inc
SOLAR THIN FILMS INC	Sonida Senior Living Inc	Southeastern Bank Financial Corp
SolarCity Corp	Sonnen Corp	SOUTHEASTERN BANKING CORP
SolarEdge Technologies Inc	Sono Group NV	Southern Co (The)
Solaris Oilfield Infrastructure Inc	Sonoco Products Co	Southern Co Gas
SolarWindow Technologies Inc	SONOMA VALLEY BANCORP	Southern Community Bancshars Inc
Solarwinds Corp	Sonoma West Holdings Inc	Southern Community Financial Corp
SOLECTRON CORP	Sonos Inc	Southern Copper Corp
Soleno Therapeutics Inc	SonoSite Inc	Southern Financial Bancorp
Solera Holdings Inc	SONO-TEK CORP	Southern First Bankshares Inc
SOLEXA INC	Sonterra Resources Inc	Southern Michigan Bancorp Inc
Solid Biosciences Inc	SONUS PHARMACEUTICALS INC	Southern Missouri Bancorp Inc
Solid Power Inc	Sony Group Corporation	Inc
Soligenix Inc	Sorrento Therapeutics Inc	Southern Star Energy Inc
Solitario Exploration & Royalty Corp	Sotera Health Co	Southern States Bancshares Inc
Soliton Inc	SOTHEBY'S	Inc
SOLO BRANDS INC	Sotherly Hotels Inc	Southern Union Co
SOLOMON TECHNOLOGIES INC	SOUND FEDERAL BANCORP	Southside Bancshares Inc
Solta Medical Inc	Sound Financial Bancorp Inc	SouthState Corporation
Soluna Holdings Inc	Sound Mind Investing	Southtrust Corp
Solutia Inc.	Sound Point Acquisition Corp I Ltd	SouthTrust US Treasury MM
SomaLogic Inc	Sound Shore	SouthTrust Value
Somanetics Corp	SoundBite Communications Inc	Southwall Technologies Inc
Somaxon Pharmaceuticals Inc	SoundHound AI Inc	Southwest Airlines Co.
SOMERA COMMUNICATIONS INC	SoundThinking Inc	Southwest Bancorp Inc
Somerset Hills Bancorp	Soundview Technology Grp Inc	SOUTHWEST BANCORPORATION/TX
SONA MOBILE HOLDINGS CORP	Source Capital Inc.	SOUTHWEST CMNTY BANCORP
Sonder Holdings Inc	SOURCECORP INC	Southwest Gas Holdings Inc
Sonendo Inc	Sourcefire Inc	Southwest Georgia Financial Corp
Sonesta International Hotels Corp	South Dakota Soybean Processors LLC	Southwest Water Co
Sonic Automotive Inc.	South Financial Group Inc (The)	Southwestern Energy Co
Sonic Corp	South Jersey Industries Inc	Sovos Brands Inc
Sonic Foundry Inc	South Plains Financial Inc	SP Acquisition Holdings Inc
	SOUTH STREET FINANCIAL CORP	
	South Texas Oil Co	

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SP Balance Asset Alloc	SPDR Bloomberg Barclays	SPDR Portfolio Aggregate
SP Consrv Asset Alloc	Investment Grade Floating	Bond ETF
SP Davis Value Port	Rate ETF	SPDR Portfolio Developed
SP Growth Asset Alloc	SPDR Bloomberg Barclays	World ex-US ETF
SP Intl Growth	Mortgage Backed Bond ETF	SPDR Portfolio Emerging
SP Intl Value	SPDR Bloomberg Barclays	Markets ETF
SP Large Cap Value	Short Term High Yield Bond	SPDR Portfolio Intermediate
SP Pimco High Yield	ETF	Term Corporate Bond ETF
SP Pimco Total Return	SPDR Bloomberg Barclays	SPDR Portfolio Long Term
SP Plus Corp	TIPS ETF	Corporate Bond ETF
SP Small Cap Value	SPDR Citi International	SPDR Portfolio Long Term
SPACEDEV INC	Government Inflation-	Treasury ETF
Span-America Medical	Protected Bond ETF	SPDR Portfolio S&P 1500
Systems Inc	SPDR Dow Jones Global Real	Composite Stock Market ETF
Spanish Broadcasting System	Estate ETF	SPDR Portfolio S&P 400 Mid
Inc	SPDR Dow Jones Industrial	Cap ETF
Spansion Inc	Average ETF Trust	SPDR Portfolio S&P 500 ETF
SPAR GROUP INC	SPDR Dow Jones	SPDR Portfolio S&P 500
SPARE BACKUP INC	International Real Estate ETF	Growth ETF
Spark Networks SE	SPDR Dow Jones REIT ETF	SPDR Portfolio S&P 500 High
Spark Therapeutics Inc	SPDR EURO STOXX 50 ETF	Dividend ETF
Sparks Networks Inc	SPDR Gold Trust	SPDR Portfolio S&P 600 Small
SpartanNash Co	SPDR ICE BofAML Broad High	Cap ETF
Spartech Corp	Yield Bond ETF	SPDR Portfolio Short Term
SPARTON CORP	SPDR Index Shares Funds -	Treasury ETF
SPATIALIGHT INC	SPDR S&P Emerging Asia	SPDR Russell 1000 Low
SPDR Blackstone/ GSO Senior	Pacific ETF	Volatility Focus ETF
Loan ETF	SPDR Index Shares Funds	SPDR Russell 1000
SPDR Bloomberg Barclays 1-	S&P China ETF	Momentum Focus ETF
10 Year TIPS ETF	SPDR MidCap 400 ETF Trust	SPDR Russell 1000 Yield
SPDR Bloomberg Barclays	SPDR MSCI ACWI ex-US ETF	Focus ETF
Convertible Securities ETF	SPDR MSCI ACWI IMI ETF	SPDR S&P 400 Mid Cap
SPDR Bloomberg Barclays	SPDR MSCI EAFE	Growth ETF
Emerging Markets Local	StrategicFactors ETF	SPDR S&P 400 Mid Cap Value
Bond ETF	SPDR MSCI USA	ETF
SPDR Bloomberg Barclays	StrategicFactors ETF	Spdr S&P 500 Esg ETF
High Yield Bond ETF	SPDR Nuveen Bloomberg	SPDR S&P 500 ETF Trust
SPDR Bloomberg Barclays	Barclays Municipal Bond ETF	SPDR S&P 500 Fossil Fuel
Intermediate Term Treasury	SPDR Nuveen Bloomberg	Reserves Free ETF
ETF	Barclays Short Term	SPDR S&P 600 Small Cap ETF
SPDR Bloomberg Barclays	Municipal Bond ETF	SPDR S&P 600 Small Cap
International Treasury Bond	SPDR Nuveen S&P High Yield	Growth ETF
ETF	Municipal Bond ETF	SPDR S&P 600 Small Cap
	SPDR NYSE Technology ETF	Value ETF

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SPDR S&P Aerospace & Defense ETF	SPDR Series Trust S&P Semiconductor ETF	SPHERIX INC
SPDR S&P Bank ETF	SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF	Spiegel Inc
SPDR S&P Biotech ETF	SPDR SSGA US Large Cap Low Volatility Index ETF	SPINDLETOP OIL & GAS CO
SPDR S&P BRIC 40 ETF	SPDR Wells Fargo Preferred Stock ETF	Spine Pain Management Inc
SPDR S&P Dividend ETF	SPDRSeries Trust S&P Oil & Gas Exploration & Production ETF	SPINNAKER EXPLORATION CO
SPDR S&P Emerging Markets Small Cap ETF	SPEAKING ROSES INTL INC	SPIRE CORP
SPDR S&P Global Infrastructure ETF	Special Opportunities Fund Inc	Spire Inc
SPDR S&P Global Natural Resources ETF	SPECIALTY LABORATORIES INC	Spirit Aerosystems Holdings Inc
SPDR S&P Health Care Equipment ETF	Specialty Underwriters Alliance Inc	Spirit Airlines Inc
SPDR S&P Homebuilders ETF	Spectra Energy Corp	Spirit MTA REIT
SPDR S&P Insurance ETF	Spectra Energy Partners LP	Spirit of America Real Estate Inc & Gro
SPDR S&P International Dividend ETF	Spectral Capital Corp	Spirit of Texas Bancshares Inc
SPDR S&P International Small Cap ETF	SPECTRALINK CORP	Spirit Realty Capital Inc
SPDR S&P Metals & Mining ETF	Spectranetics Corp(The)	Splash Beverage Group Inc
SPDR S&P North American Natural Resources ETF	SPECTRASCIENCE Inc	Splunk Inc
SPDR S&P Regional Banking ETF	SPECTRASITE INC	Spok Holdings Inc
SPDR S&P Software & Services ETF	SPECTRE GAMING INC	Sport Chalet Inc
SPDR S&P Transportation ETF	Spectrum Brands Holdings Inc	Sport Supply Group Inc
SPDR Series Trust - SPDR Kensho New Economies Composite ETF	Spectrum Control Inc	Sportradar Group AG
SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	Spectrum Group International Inc	SPORTS AUTHORITY INC
SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	SPECTRUM ORGANIC PRODUCTS	SPORTS CLUB CO INC
SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	SPECTRUM SIGNAL PROCESSING	Sports Properties Acquisition Corp
SPDR Series Trust S&P Pharmaceuticals ETF	Speechworks Intl Inc	SPORTS RESORTS INTL INC
SPDR Series Trust S&P Retail ETF	Speed Commerce Inc	Sportsline.Com Inc
	SPEEDUS CORP	SPORTSMANS GUIDE INC
	Speedway Motorsports Inc	Sportsmans Warehouse Holdings Inc
	SPERO THERAPEUTICS INC	Spotify Technology S.A
	Sphere Entertainment Co	Sprague Resources LP
		Spreadtrum Communications Inc
		Spring Valley Acquisition Corp II
		SpringBig Holdings Inc
		SpringWorks Therapeutics Inc
		Sprinklr Inc
		Sprint Corp
		Sprint Pcs Group
		Sprott Inc

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Sprott Physical Gold & Silver Trust	SSgA Yield Plus	Star Resorts Development Inc
Sprott Physical Gold Trust	Ssp Solutions Inc	Starbox Group Holdings Ltd
Sprott Physical Platinum and Palladium Trust	SSR Mining Inc	Starbucks Corp
Sprott Physical Silver Trust	St Francis Cap Corp	Starco Brands Inc
Sprott Resource Lending Corp	ST JOSEPH CAPITAL CORP	STARCRAFT CORP
Sprout Social Inc	St Paul Cos	Starent Networks Corp
Sprouts Farmers Market Inc	St. Joe Co (The)	Starfield Resources Inc
Spruce Biosciences Inc	St. Jude Medical Inc.	Stargold Mines Inc
SPRUCE POWER HOLDING CORP	STAAR Surgical Co	Starlims Technologies Ltd
SPS Commerce Inc	Stabilis Energy Inc	Stars Group Inc
Sps Technologies Inc	Stadion Managed	STARTECH ENVIRONMENTAL CORP
SPSS Inc	STAG Industrial Inc	Starwood Hotels & Resorts Worldwide Inc.
SPX Technologies Inc	Stage Stores Inc	Starwood Property Trust Inc
Spyglass Growth	Stagwell Inc	Starz
Square 1 Financial Inc	Stallion Group (The)	State Auto Financial Corp
SquareSpace Inc	Stamford Industrial Group Inc	State Bancorp Inc.
SQZ Biotechnologies Co	Stamps.com Inc	State Bank Financial Corp
SRA International Inc.	Stancorp Financial Group Inc.	State Farm Balanced
Src energy inc	Standard AVB Financial Corp	State Farm Bond
SRH Total Return Fund Inc	Standard BioTools Inc	State Farm Equity
SRI/SURGICAL EXPRESS INC	STANDARD COMMERCIAL CORP	State Farm Growth
SRS Labs Inc	Standard Diversified Inc	State Farm Interim
SS&C Technologies Holdings Inc	Standard Lithium Ltd	State Farm Intl Index
SSA GLOBAL TECHNOLOGIES	STANDARD MANAGEMENT CORP	State Farm LifePath 2010
SSgA Active ETF Trust - SPDR DoubleLine Total Return Tactical ET	STANDARD MICROSYSTEMS CORP	State Farm LifePath 2020
SSgA Bond Market	Standard Mobile Inc	State Farm LifePath 2030
SSgA Core Opportunity	Standard Motor Products Inc.	State Farm LifePath 2040
SSgA Disciplined Equity	Standard Register Co (The)	State Farm LifePath Retirement
SSgA Intl Stock Selection	Standex International Corp	State Farm Money Market
SSgA Money Market	Standish Mellon Intl Fxd Inc	State Farm S&P 500 Index
SSgA Prime Money Market	Stanley Black & Decker Inc	State Farm Small Cap Index
SSgA Small Cap	Stanley Furniture Co Inc	State Farm Tax Advntg Bond
SSgA TxFr Money Market	STANLEY INC	State Farm VPT Intl Equity Idx
SSgA US Government Money Market	Stantec Inc	State Farm VPT Lg Cap Eqty Idx
SSgA US Treasury Money Market	Staples Inc.	State Farm VPT Sml Cap Eq Idx
	STAR BUFFET INC	STATE FINL SVCS CORP -CL A
	Star Bulk Carriers Corp	
	Star Energy Corp	
	Star Gold Corp	
	Star Group LP	

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STATE NATIONAL	State Street Target	Stellar Acquisition III Inc
BANCSHARS INC	Retirement	Stellar Bancorp, Inc
State National Companies Inc	State Street Target	Stellar Biotechnologies Inc
State St Rsrch Govt Income	Retirement 2020	STELLAR PHARMACEUTICALS
State St Rsrch High Income	State Street Target	INC
State St Rsrch Invstmnt Tr	Retirement 2025	StellarOne Corp
State St Rsrch Mid Cap	State Street Target	STELLEN INC
Growth	Retirement 2030	Stelmar Shipping Ltd
State St Rsrch Money Mkt	State Street Target	STEM, INC.
State Street Aggregate Bond	Retirement 2035	Stepan Co
Index	State Street Target	Stereotaxis Inc
State Street Corporation	Retirement 2040	Stericycle Inc
State Street Disciplined	State Street Target	Steris Plc
Emerging Markets	Retirement 2045	Sterling Bancorp
State Street Emerging	State Street Target	Sterling Bancorp Inc
Markets Equity Index	Retirement 2050	Sterling Bancshares Inc
State Street Equity 500 Index	State Street Target	Sterling Banks Inc
State Street ESG Liquid	Retirement 2055	Sterling Cap Prime Money
Reserves	State Street Total Return	Market
State Street Global All Cap	V.I.S.	Sterling Cap US Treasury
Equity ex-US Index	State Street Treasury	Money Markent Fund
State Street Hedged	Obligations Money Market	Sterling Capital Mid Value
International Developed	State Street US Core Equity	Sterling Capital Small Cap
Equity Index	Staten Island Bancorp Inc	Value
State Street Income	STATION CASINOS INC	Sterling Check Corp
State Street Institutional	STATS CHIPPAK LTD	Sterling Chemicals Inc
International Eqty	STATSURE DIAGNOSTIC	STERLING FINANCIAL CORP
State Street Institutional	SYSTEMS	Sterling Financial Corp/WA
Liquid Reserves	SteadyMed Ltd	Sterling Infrastructure Inc
State Street Institutional	STEALTH MEDIALABS INC	Sterling Mining Co
Small Cap Equity	StealthGas Inc	Stevanato Group S.p.A.
State Street Institutional	STEC Inc	Steven Madden Ltd
Strategic Investment	Steel Connect Inc	Stewardship Financial Corp
State Street Institutional	Steel Dynamics Inc	STEWART & STEVENSON
Treasury MMF	Steel Excel Inc	SERVICES
State Street Institutional	Steel Partners Holdings LP	Stewart Enterprises Inc
Treasury Plus MMF	STEEL TECHNOLOGIES INC	Stewart Information Services
State Street Institutional US	Steelcase Inc.	Corp
Equity	STEELCLOUD INC	STG Group, Inc.
State Street Institutional US	Stein Mart Inc	STI Classic Balanced
Government MMF	STEINER LEISURE LTD	STI Classic IL Super Sht Inc+
State Street Instl Tax Free	Steinway Musical	STI Classic Large Cap Quant
Money Market	Instruments Inc.	Eqty
State Street S&P 500 Index	Stellantis NV	STI Classic Ltd Fed Mrtg

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STI Classic Mid Cap Core Eqty	Strategic Advisers Emerging Markets	Strategy Shares - NASDAQ 7HANDL Index ETF
STI Classic Strtgc Income	Strategic Advisers Fidelity Core Income	STRATEX NETWORKS INC
STI Classic Tax Sens Growth	Strategic Advisers Fidelity Emerging Markets	Stratos International Inc
Stifel Financial Corp.	Strategic Advisers Fidelity International	Strattec Security Corp
Stillwater Mining Co	Strategic Advisers Fidelity US Total Stock	Stratus Media Group Inc
Stitch Fix Inc	Strategic Advisers Growth Opportunities	Stratus Properties Inc
STMicroelectronics NV	Strategic Advisers International	Stream Global Services Inc
Stock Yards Bancorp Inc	Strategic Advisers Large Cap Bond	Streamline Health Solutions
STOCKERYALE INC	Strategic Advisers Municipal Bond	Stride Inc
Stockhouse Inc	Strategic Advisers Short Duration	STRIDE RITE CORP
Stock-Trak Group Inc	Strategic Advisers Small Mid Cap	Strong Adv Bond
Stoke Therapeutics Inc	Strategic Advisers Tax-Sensitive Short Duration	Strong Adv Municipal Bond
STOLT OFFSHORE SA	Strategic Advisers US Opportunity	Strong Blue Chip
STOLT-NIELSEN SA	Strategic Advisers US Opportunity II	Strong Growth 20
Stone Energy Corp	Strategic Advisers Value	Strong Money Market
Stone Harbor Emerging Markets Income Fund	STRATEGIC DISTRIBUTION INC	Strong Multi Cap Value
Stone Harbor High Yield Bond	Strategic Education Inc	Strong TxFr Money
Stone Harbor Local Markets	Strategic Global Income Fd	Strongbridge Biopharma PLC
Stone Ridge Alternative Lending Risk Premium	Strategic Hotels & Resorts Inc	Stronghold Digital Mining Inc
Stone Tan China Acquisition Corp	Strategic Ptnr Bond	STRYKER CORP
Stonegate Mortgage Corp	Strategic Ptnr Capital Growth	Student Loan Corp (The)
Stoneleigh Partners Acquisition Corp	Strategic Ptnr Concentrated Growth	Studio City International Holdings Ltd
StoneMor Inc	Strategic Ptnr Intl Growth	STUDIO ONE MEDIA INC
STONEPATH GROUP INC	Strategic Ptnr Total Return Bond	STURGIS BANCORP INC
Stoneridge Inc.	STRATEGY INTL INSUR GRP INC	Sturm Ruger & Co Inc.
Stonex Group Inc		Suburban Propane Partners LP
STORA ENSO OYJ		Sucampo Pharmaceuticals Inc
Storage Computer Corp		SuccessFactors Inc
STORAGE TECHNOLOGY CP		SUEZ
STORE Capital Corp		Suffolk Bancorp
STR Holdings Inc		SULPHCO INC
STR Sub Inc		Sumitomo Mitsui Financial Group Inc
Straight Path Communications Inc		SUMMA INDUSTRIES
STRATA OIL & GAS INC		Summer Infant Inc
STRATAGENE CORP		Summit America Television Inc
Strategic Advisers Core Income		SUMMIT BANCSHARES INC/TX
		SUMMIT BANK CORP/GA



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Summit Financial Group Inc	SunAmerica Focus Mlt Ass	Sungy Mobile Ltd
SUMMIT FINL CORP	Strt	Sunhydrogen Inc
Summit Hotel Properties Inc	SunAmerica Focus Small Cap	Sunlands Technology Group
Summit Materials Inc	Growth	Sunlight Financial Holdings
Summit Midstream Partners	SunAmerica Focus Small Cap	Inc
LP	Value	SunLink Health Systems Inc.
Summit Properties Inc	SunAmerica Focus Value	Sunnova Energy
Summit Therapeutics Inc.	SunAmerica Focused Alpha	International Inc
Sumo Logic Inc	Growth Fund Inc	Sunoco Inc.
SumTotal Systems Inc.	SunAmerica Focused Alpha	Sunoco LP
Sun American Bancorp	Lg-Cp Fd	SunOpta Inc
Sun Bancorp	SunAmerica GNMA Sec	Sunovia Energy Technologies
Sun Bancorp Inc	SunAmerica Growth &	Inc
Sun Capital Davis Venture Val	Income	SunPower Corp
Sun Capital Invest Grd Bond	SunAmerica High Yield Bond	SUNRISE ENERGY SERVICES
Sun Capital Lord Abbett	SunAmerica Senior Floating	INC
Growth & Income	Rate	Sunrise Real Estate Group Inc
Sun Capital PIMCO Total	SunAmerica Ser Balanced	SUNRISE SENIOR LIVING INC
Return	SunAmerica Ser Emerging	SUNRISE TELECOM INC
Sun Capital Real Estate	Market	Sunrun Inc
Sun Communities Inc.	SunAmerica Ser Global Bond	SUNSET FINANCIAL RES INC
Sun Country Airlines Holdings	SunAmerica Ser High Yield	Sunshine Bancorp Inc
Inc	Bond	Sunshine Heart Inc
Sun Healthcare Group Inc	SunAmerica Ser Intl Grow &	Sunstone Hotel Investors Inc
Sun Life Financial Inc	Inc	SUNTERRA CORP
SUN MICROSYSTEMS INC	SunAmerica Ser PUT Gro	SUN-TIMES MEDIA GROUP
Sun River Energy Inc	Voyager	INC
Sunair Services Corp	SunAmerica Ser Real Estate	SUNTRON CORP
SunAmerica 2010 Hi	SunAmerica Ser Small Co	SunTrust Banks Inc.
Watermark	Value	SunVesta Inc
SunAmerica Alternative	SunAmerica Strategic Bond	Sunwin International
Strategies	SunAmerica US Govt Sec	Neutraceuticals Inc
SunAmerica Balanced Assets	Sunbridge Capital Emerging	Super Group SGHC Limited
SunAmerica Core Bond	Markets	Super League Gaming Inc
SunAmerica Focus Bal Strtgy	SunCoke Energy Inc	Super Micro Computer Inc
SunAmerica Focus Eqty	SunCoke Energy Partners LP	SuperCom Ltd
Strtgy	SUNCOM WIRELESS	Superconductor
SunAmerica Focus Gro & Inc	HOLDINGS INC	Technologies Inc
SunAmerica Focus Growth	Suncor Energy Inc.	Superior Bancorp
SunAmerica Focus Intl Equity	SunEdison Semiconductor	Superior Consultant Hldgs Cp
SunAmerica Focus Lg Cap	Ltd	Superior Drilling Products Inc
Growth	Sunesis Pharmaceuticals Inc	Superior Energy Services Inc.
SunAmerica Focus Lg Cap	SUNGARD DATA SYSTEMS	Superior Essex Inc
Value	INC	Superior Financial Corp De

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Superior Group of Cos Inc	Sybase Inc.	Synthetic Biologics Inc
Superior Industries	SYBRON DENTAL SPECIALTIES	Synthorx Inc
International Inc.	SYCAMORE NETWORKS INC	Syntroleum Corp
SUPERIOR WELL SERVICES	Sydys Corp	Synutra International Inc
INC	SYKES ENTERPRISES INC	Sypris Solutions Inc
Superlattice Power Inc	Sylvamo Corp	Syros Pharmaceuticals Inc
SuperMedia Inc	Sylvan Inc	SYS
Supernus Pharmaceuticals	SYMBION INC	Sysco Corporation
Inc	SYMBOL TECHNOLOGIES	Sysorex Inc
Supertex Inc	Symetra Financial Corp	System1 Inc
SUPERVALU INC.	Symetricom Inc.	Systems & Computer Tech
Support.com Inc	Symmetry Medical Inc	Corp
Supreme Industries Inc.	Symmetry Panoramic Global	SYSWIN Inc
SureWest Communications	Equity	Szygy Entertainment Ltd
SURFECT HOLDINGS INC	Symmetry Panoramic US	T 3 Energy Services Inc
Surgalign Holdings Inc	Equity	T Rowe Price All-Cap
Surgery Partners Inc	Symmetry Surgical Inc	Opportunities
Surgical Care Affiliates Inc	SYMXY TECHNOLOGIES INC	T Rowe Price Balanced
SurModics Inc	Synacor Inc	T Rowe Price Blue Chip
Surna Inc	Synageva BioPharma Corp	Growth
SURREY BANCORP	SYNAGRO TECHNOLOGIES	T Rowe Price CA TxFr Bond
Surrozen Inc	INC	T Rowe Price Capital
Susquehanna Bancshares Inc	SYNAPTICS INC	Appreciation
Susser Holdings Corp	Synchronoss Technologies	T Rowe Price Cash Reserves
Sutor Technology Group Ltd	Inc	T Rowe Price
Sutro Biopharma Inc	Synchrony Financial	Communications &
Sutron Corp	Syndax Pharmaceuticals Inc	Technology
SUTURA INC	Syneos Health Inc	T Rowe Price Corporate
Suzano SA	Synergetics USA Inc	Income
SVB FINANCIAL SERVICES INC	Synergy CHC Corp	T Rowe Price Diversified Mid
Svt Inc	Synergy Financial Group Inc	Cap Growth
Swank Inc	Syneron Medical Ltd	T Rowe Price Dividend
Swedish Match Ab	Syngenta AG, Basel	Growth
Sweetgreen Inc	Syniverse Holdings Inc	T Rowe Price Dynamic Global
SWIFT TRANSPORTATION CO	SYNLOGIC, INC.	Bond
INC	Synopsys Inc	T Rowe Price Emerging
Swisher Hygiene Inc	Synova Healthcare Group Inc	Europe
Swiss Helvetia Fund Inc (The)	Synovics Pharmaceuticals Inc	T Rowe Price Emerging
SWISSCOM AG	Synovis Life Technologies Inc	Market Bond
Switch & Data Facilities Co	Synovus Financial Corp.	T Rowe Price Emerging
Inc	Synplicity Inc	Market Stock
Switch Inc	Syntax-Brilliant Corp	T Rowe Price Emerging
Switchboard Inc	Syntel Inc	Markets Corporate Bond
SWS Group Inc.	Synthesis Energy Systems Inc	

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T Rowe Price Emerging Markets Discovery Stock	T Rowe Price Institutional Small Cap Stock	T Rowe Price QM US Small-Cap Growth Equity
T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Institutional US Structured Research	T Rowe Price Real Assets
T Rowe Price Equity Income	T Rowe Price International Bond	T Rowe Price Real Estate
T Rowe Price Equity Index 500	T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2005
T Rowe Price European Stock	T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2010
T Rowe Price Extended Equity Market Index	T Rowe Price International Discovery	T Rowe Price Retirement 2015
T Rowe Price Financial Services	T Rowe Price International Equity Index	T Rowe Price Retirement 2020
T Rowe Price Floating Rate	T Rowe Price International Stock	T Rowe Price Retirement 2025
T Rowe Price Global Allocation	T Rowe Price International Value Equity	T Rowe Price Retirement 2030
T Rowe Price Global Growth Stock	T Rowe Price Japan	T Rowe Price Retirement 2035
T Rowe Price Global Multi-Sector Bond	T Rowe Price Large Cap Growth	T Rowe Price Retirement 2040
T Rowe Price Global Stock	T Rowe Price Large Cap Value	T Rowe Price Retirement 2045
T Rowe Price Global Technology	T Rowe Price Latin America	T Rowe Price Retirement 2050
T Rowe Price GNMA	T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2055
T Rowe Price Government Money	T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement 2060
T Rowe Price Growth & Income	T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement Balanced
T Rowe Price Growth Stock	T Rowe Price Mid Cap Growth	T Rowe Price Retirement Balanced I
T Rowe Price Health Sciences	T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2010
T Rowe Price High Yield	T Rowe Price New Asia	T Rowe Price Retirement I 2015
T Rowe Price Inflation Protected Bond	T Rowe Price New Era	T Rowe Price Retirement I 2020
T Rowe Price Institutional Core Plus	T Rowe Price New Horizons	T Rowe Price Retirement I 2025
T Rowe Price Institutional Emerging Markets Equity	T Rowe Price New Income	T Rowe Price Retirement I 2030
T Rowe Price Institutional Floating Rate	T Rowe Price New Jersey Tax Free Bond	T Rowe Price Retirement I 2035
T Rowe Price Institutional High Yield	T Rowe Price New York Tax Free Bond	
T Rowe Price Institutional Large Cap Core Growth	T Rowe Price Overseas Stock	
T Rowe Price Institutional Mid Cap Equity Growth	T Rowe Price QM US Bond Index	

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T Rowe Price Retirement I 2040	T Rowe Price Total Equity Market Index	Tahoe Resources Inc
T Rowe Price Retirement I 2045	T Rowe Price Total Return	Tailored Brands Inc
T Rowe Price Retirement I 2050	T Rowe Price U.S. High Yield	Taiwan Fund Inc. (The)
T Rowe Price Retirement I 2055	T Rowe Price Ultra Short Term Bond	Taiwan Semiconductor Manufacturing Co Ltd
T Rowe Price Retirement I 2060	T Rowe Price US Equity Research	Takeda Pharmaceutical Co Ltd
T Rowe Price Science & Technology	T Rowe Price US Large Cap Core	Take-Two Interactive Software Inc
T Rowe Price Short Term Bond	T Rowe Price US Limited Duration TIPS Index	Takung Art Co Ltd
T Rowe Price Small Cap Stock	T Rowe Price US Treasury Intermediate Index	TAL Education Group
T Rowe Price Small Cap Value	T Rowe Price US Treasury Long Term Index	TAL International Group Inc
T Rowe Price Spectrum Conservative Allocation	T Rowe Price US Treasury Money	Talbots Inc. (The)
T Rowe Price Spectrum Diversified Equity	T Rowe Price Value	Talecris Biotherapeutics Holdings Corp
T Rowe Price Spectrum Income	T Rowe Price Virginia Tax Free Bond	Talen Energy Corp
T Rowe Price Spectrum International Equity	T. Rowe Price Blue Chip Growth	Talend SA
T Rowe Price Spectrum Moderate Allocation	T. Rowe Price Equity Income	Taleo Corp
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price Group Inc	Talis Biomedical Corp
T Rowe Price Summit Muni Income	T. Rowe Price Health Science	Talisman Energy Inc.
T Rowe Price Summit Muni Intermediate	T. Rowe Price Intl Stock Growth	TALK AMERICA HOLDINGS INC
T Rowe Price Target 2025	T. Rowe Price Mid-Cap Growth	TALKPOINT COMMUNICATIONS INC
T Rowe Price Target 2030	T2 Biosystems Inc	Talkspace, Inc.
T Rowe Price Tax Efficient Equity	T3 Motion Inc	Tallgrass Energy GP LP
T Rowe Price Tax Exempt Money Market	TA Idex Janus Growth	Tallgrass Energy Partners LP
T Rowe Price Tax Free High Yield	TA Idex Salomon Investors Val	Talmer Bancorp Inc
T Rowe Price Tax Free Income	TA Idex Van Kampen Small Company Gro	Talos Energy Inc
T Rowe Price Tax Free Short Intermediate	Tableau Software Inc	TALX CORP
	Taboola.com Ltd	TAM SA
	Tabula Rasa HealthCare Inc	Tamalpais Bancorp
	Tactile Systems Technology Inc	Tamarack Enterprise
	TAG ENTERTAINMENT CORP	Tamarack Instl Prime MM
	TAG OIL LTD	Tamarack Instl TxFr MMkt
	TAG-IT PACIFIC INC	Tamarack Micro Cap Value
		Tamarack Value
		Taminco Corp
		Tamm Oil and Gas Corp
		Tandem Diabetes Care Inc
		TANDY BRANDS ACCESSORIES INC
		Tandy Leather Factory Inc

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

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

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

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THIRD WAVE TECHNOLOGIES INC	THQ INC	Thrivent VIP International Allocation
Thistle Group Hldgs Co	Threadneedle International Opportunity	Thrivent VIP Large Cap Gro II
Thomas & Betts Corp	ThredUp Inc	Thrivent VIP Large Cap Growth
THOMAS EQUIPMENT INC	THREE-FIVE SYSTEMS INC	Thrivent VIP Large Cap Index
THOMAS GROUP INC	Thrive Acquisition Corporation	Thrivent VIP Large Cap Value
THOMAS INDUSTRIES INC	Thrivent Aggressive Allocation	Thrivent VIP Limited Bond
Thomas Properties Group Inc	Thrivent Balanced	Thrivent VIP Mid Cap Growth
Thomas Weisel Partners Group Inc	Thrivent Diversified Income Plus	Thrivent VIP Mid Cap Index
Thomas White International	Thrivent Global Stock	Thrivent VIP Mid Cap Stock
THOMASVILLE BANCSHARES	Thrivent High Yield	Thrivent VIP Moderate Allocation
Thompson Bond	Thrivent Income	Thrivent VIP Moderately Aggressive Allocation
Thompson Creek Metals Co Inc	Thrivent International Allocation	Thrivent VIP Moderately Conservative Allocation
Thompson Plumb Growth	Thrivent Large Cap Growth	Thrivent VIP Money Market
Thomson Reuters Corp	Thrivent Large Cap Value	Thrivent VIP Partner Intl Stk
Thor Industries Inc.	Thrivent Ltd Mat Bond	Thrivent VIP Real Est Sec
Thoratec Corp	Thrivent Mid Cap Growth	Thrivent VIP Small Cap Idx
Thornburg CA Limited Term Municipal	Thrivent Mid Cap Stock	Thrivent VIP Small Cap Stk
Thornburg Developing World	Thrivent Moderate Allocation	Thryv Holdings Inc
Thornburg Global Opportunities	Thrivent Moderately Aggressive Allocation	THT Heat Transfer Technology Inc
Thornburg Income Builder Opportunities Trust	Thrivent Moderately Conservative Allocation	Thunder Bridge Acquisition II Ltd
Thornburg Intermediate Municipal	Thrivent Money Market	Thunder Bridge Capital Partners III Inc
Thornburg International Equity	Thrivent Municipal Bond	Thunder Bridge Capital Partners IV Inc
Thornburg International Growth	Thrivent Opportunity Income Plus	TIAA-CREF Bond Index
Thornburg Investment Income Builder	Thrivent Partner Intl Stock	TIAA-CREF Bond Plus
Thornburg Ltd Term Income	Thrivent Small Cap Stock	TIAA-CREF Core Bond
Thornburg Ltd Term Muni	Thrivent VIP Aggressive Allocation	TIAA-CREF Core Impact Bond
Thornburg Ltd Term US Govt	Thrivent VIP Balanced	TIAA-CREF Core Plus Bond
Thornburg Small/Mid Cap Core	Thrivent VIP Bond Index	TIAA-CREF Emerging Markets Debt
Thornburg Small/Mid Cap Growth	Thrivent VIP Diversified Income Plus	TIAA-CREF Emerging Markets Equity
Thornburg Strategic Income	Thrivent VIP Global Stock	TIAA-CREF Emerging Markets Equity Index
Thorne HealthTech Inc	Thrivent VIP High Yield	TIAA-CREF Equity Index
Thoughtworks Holding Inc	Thrivent VIP Income	TIAA-CREF Growth & Income



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TIAA-CREF Growth Equity	TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice Low
TIAA-CREF High Yield	2045	Carbon Equity
TIAA-CREF High Yield Bond	TIAA-CREF Lifecycle Index	TIAA-CREF Tax Exempt Bond
TIAA-CREF Inflation Linked	2050	Tianli Agritech Inc
Bond	TIAA-CREF Lifecycle Index	Tianyin Pharmaceutical Co
TIAA-CREF International	2055	Inc
Bond	TIAA-CREF Lifecycle Index	TIB Financial Corp
TIAA-CREF International	2060	TIBCO Software Inc
Equity	TIAA-CREF Lifecycle Index	TICC Capital Corp
TIAA-CREF International	Retirement Income	Ticketmaster Entertainment
Equity Index	TIAA-CREF Lifecycle	Inc
TIAA-CREF International	Retirement Income	Tidelands Bancshares Inc
Opportunities	TIAA-CREF Lifestyle	TIDELANDS OIL & GAS CORP
TIAA-CREF Large Cap Growth	Moderate	TIDELANDS ROYALTY TRUST
TIAA-CREF Large Cap Growth	TIAA-CREF Managed	B
Index	Allocation	Tidewater Inc.
TIAA-CREF Large Cap Value	TIAA-CREF Mid Cap Growth	Tiens Biotech Group USA Inc.
TIAA-CREF Large Cap Value	TIAA-CREF Mid Cap Value	Tier REIT Inc
Index	TIAA-CREF Money Market	TIERONE CORP
TIAA-CREF Life Stock Index	TIAA-CREF PA Stock Index	TIFF Multi Asset
TIAA-CREF Lifecycle 2010	TIAA-CREF Quant	TIFI Emerging Mkts Series
TIAA-CREF Lifecycle 2015	International Equity	TigerLogic Corp
TIAA-CREF Lifecycle 2020	TIAA-CREF Quant	TII NETWORK
TIAA-CREF Lifecycle 2025	International Small-Cap	TECHNOLOGIES INC
TIAA-CREF Lifecycle 2030	Equity	Tilly's Inc
TIAA-CREF Lifecycle 2035	TIAA-CREF Quant Large-Cap	Tilray Brands Inc
TIAA-CREF Lifecycle 2040	Growth	TIM HELLAS TELECOMM SA
TIAA-CREF Lifecycle 2045	TIAA-CREF Quant Large-Cap	Tim Hortons Inc
TIAA-CREF Lifecycle 2050	Value	Tim Participacoes SA
TIAA-CREF Lifecycle 2055	TIAA-CREF Quant Small Cap	TIM S.A.
TIAA-CREF Lifecycle Index	Equity	Timberland Bancorp Inc
2010	TIAA-CREF Quant Small/Mid-	Timberland Co (The)
TIAA-CREF Lifecycle Index	Cap Equity	Timberline Resources Corp
2015	TIAA-CREF Real Estate Sec	Timberline Software Corp
TIAA-CREF Lifecycle Index	TIAA-CREF S&P 500 Index	TIMCO AVIATION SERVICES
2020	TIAA-CREF Short Term Bond	INC
TIAA-CREF Lifecycle Index	TIAA-CREF Short-Term Bond	Time Inc
2025	Index	Time Warner Cable Inc
TIAA-CREF Lifecycle Index	TIAA-CREF Small Cap Blend	Time Warner Inc
2030	Index	Timken Co (The)
TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice	TimkenSteel Corp
2035	Equity	TIPPERARY CORP
TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice	Tippingpoint Technologies
2040	International Equity	Tiptree Inc

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Tishman Speyer Innovation Corp II	TOMMY HILFIGER CORP	Total Nutraceutical Solutions Inc
TISSERA INC	TomoTherapy Inc	Total System Services Inc.
TITAN CORP	Tompkins Financial Corp	TotalEnergies SE
Titan International Inc	Tongjitang Chinese Medicines Co	Touchstone Balanced
Titan Machinery Inc	Tongxin International Ltd	Touchstone Diversified Small Cap Value
Titan Pharmaceuticals Inc.	Tonix Pharmaceuticals Holding Corp	Touchstone Dividend Equity
TITANIUM GROUP LTD	Tootsie Roll Industries Inc.	Touchstone Emerging Markets Equity
TITANIUM METALS CORP	TOP Financial Group Limited	Touchstone Flexible Income
Tivity Health Inc	Top Image Systems Ltd	Touchstone Focused
TiVo Corp	Top Ships Inc	Touchstone Instl Money Market
TiVo Inc	TopBuild Corp	Touchstone Large Cap Focused
Tix Corp	Topgolf Callaway Brands Corp	Touchstone Merger Arbitrage
TJX Companies Inc (The)	TOPPS CO INC	Touchstone Mid Cap
TKB Critical Technologies 1	TOPS Managed Risk Balanced ETF	Touchstone Mid Cap Growth
TLC VISION CORP	TOR MINERALS INTL INC	Touchstone Mid Cap Value
TLG Acquisition One Corp	TORCH ENERGY ROYALTY TRUST	Touchstone Money Market
TLGY Acquisition Corporation	Torch Offshore Inc	Touchstone Non-US ESG Equity
TM Entertainment & Media Inc	Toreador Resources Corp	Touchstone OH TxFr MM
Tmbr/Sharp Drilling Inc	Torm PLC	Touchstone Sands Capital Emerging Markets Growth
TMC THE METALS COMPANY INC	Toro Co (The)	Touchstone Sands Capital Institutional Growth
T-Mobile US, Inc.	Toronto-Dominion Bank (The)	Touchstone Sands Capital Select Growth
TMS International Corp	Torray Fund	Touchstone Small Cap
T-Netix Inc	Torray Institutional Fund	Touchstone Small Cap Growth
TNS Inc.	TorreyPines Therapeutics Inc	Touchstone Small Company
TNT NV	Torrid Holdings Inc	Touchstone Ultra Short Duration Fixed Income
Toast Inc	Tortoise Energy Capital Corp	Touchstone Value
Tobira Therapeutics, Inc.	Tortoise Energy Infrastructure Corp	Tournigan Energy Ltd
Tocqueville Delafield Fund	Tortoise Energy Infrastructure Total Return	TOUSA Inc
Tocqueville Fund	Tortoise MLP & Energy Income	Tower Automotive Inc
TODCO	TortoiseEcofin Acquisition Corp III	Tower Bancorp Inc
Todd Shipyards Corp	TORVEC INC	Tower Financial Corp
TODHUNTER INTL INC/DE	TOTAL ENTMT RESTAURANT CORP	
Tokai Pharmaceuticals Inc		
Toll Brothers Inc.		
Tollgrade Communications Inc		
TOM ONLINE INC		
Tomahawk Industries Inc		
TOMI Environmental Solutions Inc		
TOMKINS PLC		

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

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

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Transamerica Partners Long Horizon	Transforma Acquisition Group Inc	Treace Medical Concepts Inc
Transamerica Partners Mid Value	Transgenomic Inc	Treasurers Domestic Prime MM
Transamerica Partners Stock Index	Trans-India Acquisition Corp	Treasurers TxEx Money Mkt
Transamerica Real Return TIPS	Transition Therapeutics Inc	Treasury Cash Series
Transamerica Select Equity	TRANSKARYOTIC THERAPIES INC	Treasury Cash Series II
Transamerica Short-Term Bond	Translate Bio Inc	Tredegar Corp
Transamerica Small Cap Growth	Transmedics Group Inc	Trelawney Mining and Exploration Inc
Transamerica Small Cap Value	TRANSMETA CORP	Tremis Energy Acquisition Corp II
Transamerica Small Mid Cap Value	TRANSMONTAIGNE INC	TREND MICRO INC
Transamerica Stock Index	TransMontaigne Partners LP	Trendstar Small Cap
Transamerica Templeton	Transnational Automotive Group	Trevena Inc
Transamerica Global	Transocean Ltd	Trevi Therapeutics Inc
Transamerica Third Avenue Value	Transocean Partners LLC	Trex Co Inc
Transamerica Thornburg International Value	Transphorm Inc	Tri City Bankshares Corp
Transamerica Total Return	TRANSPORT CORP AMERICA INC	TRI Pointe Homes Inc
Transamerica UBS Large Cap Value	Transportadora De Gas Del Sur SA Tgs	TRIAD GUARANTY INC
Transamerica Unconstrained Bond	TransTech Services Partners Inc	TRIAD HOSPITALS INC
Transamerica US Growth	TransUnion	Trian Acquisition I Corp
Transamerica WMC Diversified Growth	TranSwitch Corp	Triangle Petroleum Corp
Transamerica WMC Emerging Markets	Travel Plus Leisure Co	Tribune Media Co
Transatlantic Holdings Inc.	TravelCenters Of America Inc	Tribune Publishing Co
TransAtlantic Petroleum Ltd	Travelers Companies Inc (The)	Tributary Small Company
Transcat Inc	Travelers Equity Income	TRICELL INC
Transcend Services Inc	Travelers Growth & Income	TriCo Bancshares
Transcommunity Financial Corp	Travelers Managed Income	Trico Marine Services Inc
Transcontinental Realty Investors Inc.	Travelers MFS Total Return	TRICOM SA -ADR
TRANSDIGM GROUP INC	Travelers Ser Capital Apprec Gr	Tricon Residential Inc
	Travelers Ser MFS Mid Cap	TRIKON TECHNOLOGIES INC
	Travelers Ser Money Market	Trillium Therapeutics Inc
	Travelers Strategic Equity Port	Trilogy International Partners Inc
	Travelers US Govt	TriMas Corp
	Travelport Worldwide Ltd	Trimble Inc
	Travelzoo	Trine II Acquisition Corp
	Travere Therapeutics Inc	Trinet Group Inc
	TRC Cos Inc	Trinity Biotech PLC
		Trinity Industries Inc
		TRINITY LEARNING CORP
		Trinity Merger Corp
		Trinity Place Holdings Inc
		Trinseo PLC

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TRINSIC INC	TrueCar Inc	Turner Short Fixed Inc
Trintech PLC, Dublin	Truist Financial Corp	Turner Small Cap Growth
Trio Resources Inc	Trulia Inc	Turning Point Brands Inc
Trio-Tech International	Trump Entertainment	Turning Point Therapeutics
Trip com Group Ltd	Resorts Inc	Inc
TripAdvisor Inc	Trunkbow International	Turnstone Systems Inc
TRIPATH IMAGING INC	Holdings Ltd	Turquoise Hill Resources Ltd
TRIPLE CROWN MEDIA INC	Trupanion Inc	Turtle Beach Corp
Triple Flag Precious Metals	Trust for Short US Govt Sec	TuSimple Holdings Inc
Corp	TrustCo Bank Corp NY	TUT SYSTEMS INC
TRIPLE P NV	Trustmark Corp	TUTOGEN MEDICAL INC
Triplecrown Acquisition Corp	TRUSTREET PROPERTIES INC	Tutor Perini Corp
Triple-S Management Corp	TRW Automotive Holdings	TV AZTECA SA DE CV
TRIPOS INC	Corp	TVI Corp
TriQuint Semiconductor Inc	TRX Gold Corporation	TVIA INC
Tristar Acquisition I Corp	TRX INC	TVSL SA
TriState Capital Holdings Inc	TSAKOS ENERGY	tw telecom inc
Tri-Tech Holding Inc	NAVIGATION LTD	TWC Tech Holdings II Corp
Triterras Inc	TScan Therapeutics Inc	Tweedy Browne
Triton Distribution Systems	TSR INC	International Value
Inc	TTEC Holdings Inc	Tweedy Browne
Triton Emission Solutions Inc	TTI Team Telecom	International Value II
Triton International Ltd	International Ltd, Israel	Currency Unhedged
Triumph Financial Inc	TTM Technologies Inc	Tweedy Browne Value
Triumph Group Inc.	TubeMogul Inc	Tweedy Browne Worldwide
Trius Therapeutics Inc	Tucows Inc	High Dividend Yield Value
trivago N.V.	Tudou Holdings Ltd	Tween Brands Inc
TRI-VALLEY CORP	Tuesday Morning Corp.	Twelve Seas Investment Co
TriVascular Technologies Inc	Tufco Technologies Inc	Twenty-First Century Fox Inc
TRIZEC PROPERTIES INC	Tuffnell Ltd	Twilio Inc
TriZetto Group Inc (The)	Tufin Software Technologies	Twin Disc Inc
TRM CORP	Ltd	Twinlab Consolidated
Troika Media Group Inc	Tularik Inc	Holdings Inc
Tropical Sportswear Intl Cp	Tumbleweed	Twist Bioscience Corp
Tropicana Entertainment Inc	Communications Corp.	Two
Trover Solutions Inc	Tumi Holdings Inc	Two Harbors Investment
Troy Financial Corp	Tuniu Corp	Corp
Troy Group Inc	Tupperware Brands Corp	Two River Bancorp
TRP Summit Muni Money	Turbochef Technologies Inc	TXCO Resources Inc
Market	Turkcell Iletisim Hizmet AS	TxFr Money Market
TRUBION	Turmeric Acquisition Corp	TXU CORP
PHARMACEUTICALS INC	Turner Emerging Growth	TYLER RESOURCES INC
True Religion Apparel Inc	Turner Large Growth	Tyler Technologies Inc
TrueBlue Inc	Turner Mid Cap Growth	Tyme Technologies Inc

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Tyra Biosciences Inc	UBS RMA Government	U-Haul Holding Co
Tyson Foods Inc.	Money Market	UIB Group Ltd
TZP Strategies Acquisition Corp	UBS RMA Money Market	Uici
U S B HOLDING INC	UBS RMA NJ Muni Money	UIL Holdings Corp
U S BIODEFENSE INC	UBS RMA NY Muni Money	UiPath Inc
U S Liquids Inc	UBS RMA Tax Free	Ultra Beauty Inc
U S Restaurant Pptys	UBS RMA US Government	ULTICOM INC
U S Silica Holdings Inc	UBS Select ESG Prime Preferred	Ultimate Electronics Inc
U.S. Antimony Corp	UBS Select Government Capital	Ultimate Escapes Inc
U.S. Bancorp	UBS Select Government Institutional	Ultimate Software Group Inc (The)
U.S. China Mining Group Inc	UBS Select Government Investor	Ultra Clean Holdings Inc
U.S. Eastern European	UBS Select Government Preferred	Ultra NASDAQ100 ProFund
U.S. Global Investors Inc	UBS Select Prime Capital	Ultra Petroleum Corp.
U.S. Global Jets ETF	UBS Select Prime Institutional	Ultra Series Bond
U.S. Global Resources	UBS Select Prime Investor	Ultra Series Diversified Income
U.S. Govt Securities Savings	UBS Select Prime Preferred	Ultra Series Large Cap Growth
U.S. Shipping Partners LP	UBS Select Tax Free Capital	Ultra Series Large Cap Value
U.S. World Precious Minerals	UBS Select Treasury Capital	Ultra Series Mid Cap
UAP HOLDING CORP	UBS Select Treasury Institutional	Ultra Series Mid Cap Growth
UBIQUITEL INC	UBS Select Treasury Investor	Ultra Series Moderate Allocation
Ubiquiti Inc	UBS Select Treasury Preferred	Ultragenyx Pharmaceutical Inc
UBS Absolute Return Bond	UBS Tax Free Preferred	Ultrapar Participacoes SA
UBS Cash Reserves	UBS Tax Free Reserves	UltraShort Dow30 ProShares
UBS Cashfund	UBS Ultra Short Income	Ultratech Inc
UBS Dynamic Alpha Strategy	UBS US Allocation	Uluru Inc
UBS Emerging Markets Equity Opportunity	UBS US Large Cap Equity	UMB Financial Corp
UBS Global Allocation	UBS US Small Cap Growth	UMH Properties Inc
UBS Global Equity	UCI MEDICAL AFFILIATES INC	Umpqua Holdings Corp
UBS Government Money Market	Ucommune Group Holdings Ltd	Under Armour Inc
UBS Group AG	UCP Inc	Undiscovered Behavioral Value
UBS Liquid Assets Government	UDEMAY INC	Undiscovered Small Cap Growth
UBS LIR Govt Securities	UDR Inc	UNIBANCO UNIAO DE BANCO
UBS LIR Money Market	UFP Industries Inc	Unica Corp
UBS LIR Treasury Securities	UFP Technologies Inc	UNICO AMERICAN CORP
UBS Prime Investor	UGI Corp	Unicorp Inc
UBS Prime Preferred		UNIFI INC.
UBS Prime Reserves		
UBS Retirement Money		
UBS RMA CA Muni Money		

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UniFirst Corp	United Development Funding	UNITED THERAPEUTICS CORP
UNIFY CORP	IV	UNITED UTILITIES PLC
Unigene Laboratories Inc	UNITED ENERGY CORP	UNITEDGLOBALCOM INC -CL
Unilever NV	United Financial Bancorp Inc	A
Unilever PLC	UNITED FINANCIAL	United-Guardian Inc.
Unilife Corp	CORP/MN	UNITEDHEALTH GROUP INC
Union Bankshares Co	UNITED FINANCIAL MTG	UniTek Global Services Inc
UNION BANKSHARES INC	CORP	Uniti Group Inc
Union Bridge Holdings Ltd	United Fire Group Inc	Unitil Corp
UNION CMNTY BANCORP	United Fuel & Energy Corp	Unity Bancorp Inc
Union Drilling Inc	United Health Products Inc	Unity Biotechnology Inc
Union National Financial	UNITED INDUSTRIAL CORP	Unity Software Inc
Corp	United Insurance Holdings	Univar Solutions Inc
UNION PACIFIC CORP	Corp	Universal Access Global Hldg
Union Planters Corp	United Microelectronics Corp	Universal American Corp
Union Street Acquisition	United National Bancorp/Nj	Universal Business Payment
Corp	United Natural Foods Inc	Solutions Acquisition Corp
UnionBanCal Corp	UNITED ONLINE INC	UNIVERSAL COMPRESSION
Uni-Pixel Inc	United PanAm Financial Corp	HLDGS
Unique Fabricating Inc	United Parcel Service Inc	Universal Corp
UniQure NV	United Refining Energy Corp	Universal Display
Unisys Corp	United Rentals Inc.	Corporation
UNIT CORP	UNITED RETAIL GROUP INC	Universal Electronics Inc
United Airlines Holdings Inc	United Security Bancshares	Universal Energy Corp
United American Healthcare	United Security Bancshares	UNIVERSAL GUARDIAN
Corp	Inc	HLDGS INC
United Assn S&P500 Index	United States 12 Month	Universal Health Realty
United Bancorp Inc	Natural Gas Fund LP	Income Trust
United Bancorporation of	United States 12 Month Oil	Universal Health Services Inc.
Alabama Inc	Fund LP	Universal Insurance Holdings
United Bancshares Inc/OH	United States Cellular Corp	Universal Logistics Holdings
United Bankshares Inc	United States Commodity	Inc
United Capital Corp.	Index Funds Trust	Universal Potash Corp
United Communications	United States Exploration	UNIVERSAL POWER GROUP
Partners Inc	United States Gasoline Fund	INC
United Community Bancorp	LP	Universal Property
United Community Banks Inc	United States Lime &	Development and
United Community Financial	Minerals Inc	Acquisition Corp
Corp.	United States Natural Gas	Universal Security
UNITED DEFENSE	Fund LP	Instruments Inc.
INDUSTRIES	United States Oil Fund LP	Universal Stainless & Alloy
United Development Funding	United States Steel Corp	Products Inc
III LP	UNITED SURGICAL PRTNR	Universal Technical Institute
	INTL	Inc.



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Universal Travel Group	US Physical Therapy Inc	USAA Target Managed
Univest Financial Corp	US Silver & Gold Inc	Allocation
UNIVISION	US Treasury Money Fund of	USAA Target Retirement
COMMUNICATIONS INC	Amer	2020
UNIZAN FINANCIAL CORP	US UNWIRED INC	USAA Target Retirement
UNOCAL CORP	US Well Services Inc	2030
UNS Energy Corp	US Xpress Enterprises Inc	USAA Target Retirement
Unum Group	US XPRESS ENTP INC -CL A	2040
Unwharrie Capital Corp	USA Compression Partners	USAA Target Retirement
UP Fintech Holding Ltd	LP	2050
Upbound Group Inc	USA Synthetic Fuel Corp	USAA Target Retirement
Upland Software Inc	USA Truck Inc	Income
UPM-KYMMENE CORP	USA Uranium Corp	USAA Total Return Strategy
Upstart Holdings Inc	USAA 500 Index	USAA Treasury Money
UPSTREAM BIOSCIENCES INC	USAA Aggressive Growth	Market
Upwork Inc	USAA CA Bond	USAA TxEx CA Money Market
UQM Technologies Inc.	USAA Capital Growth	USAA TxEx Intermediate
URANERZ ENERGY CORP	USAA Cornerstone Moderate	Term
Uranium 308 Corp	USAA Cornerstone	USAA TxEx Long-Term
Uranium Energy Corp	Moderately Aggressive	USAA TxEx Money Market
Uranium Royalty Corp	USAA Emerging Markets	USAA TxEx Short-Term
Urban Edge Properties	USAA Extended Market Index	USAA TxEx VA Money Market
Urban One Inc	USAA Global Managed	USAA TxFr FL Income
Urban Outfitters Inc	Volatility	USAA Ultra Short-Term Bond
urban-gro Inc	USAA Government Securities	USAA VA Bond
Ur-Energy Inc	USAA Growth	USAA Value
UroGen Pharma Ltd	USAA Growth & Income	USANA Health Sciences Inc
UROLOGIX INC	USAA Growth & Tax Strategy	USCB Financial Holdings Inc
Urovant Sciences Ltd	USAA High Income	USD Partners LP
URS Corp	USAA Income	UserTesting Inc
Urstadt Biddle Properties Inc.	USAA Income Stock	USF CORP
US Airways Group Inc	USAA Intermediate-Term	USG Corp
US BIOENERGY CORP	Bond	USHG Acquisition Corp
US Concrete Inc	USAA International	USI HOLDINGS CORP
US DATAWORKS INC	USAA Managed Allocation	Usio Inc
US Ecology Inc	USAA Money Market	USMD Holdings Inc
US Foods Holding Corp	USAA NASDAQ 100 Index	USN CORP
US GLOBAL NANOSPACE INC	USAA Precious Metals &	UST Inc.
US Government Securities	Minerals	Utah Medical Products Inc
Fund	USAA Science & Technology	Utendahl Institutional Money
US Govt Money Market	USAA Short-Term Bond	Market
US Home Systems Inc	USAA Small Cap Stock	UTG Inc
US LEC CORP	USAA Sustainable World	UTi Worldwide Inc
Us Oncology Inc		

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Utilities Select Sector SPDR Fund (The)	VALIC I Government Money Market I	VALOR COMMUNICATIONS GROUP
UTime Ltd	VALIC I Growth	Valspar Corp (The)
Utstarcom Holdings Corp	VALIC I Health Sciences	Value Line Cash
Utz Brands Inc	VALIC I High Yield Bond	Value Line Fund
UWINK INC	VALIC I Inflation Protected	VALUE LINE INC
UWM Holdings Corp	VALIC I International Opportunities	Value Line Larger Companies
Uxin Ltd	VALIC I International Value	Value Line Premier Growth
V.F. Corp	VALIC I Intl Equities Index	Value Line Var Centurion
V2X Inc	VALIC I Intl Growth	Value Line Var Strategic Asset
VA Muni Cash Trust	Valic I Large Cap Growth	Valuence Merger Corp I
Va US Large Value	VALIC I Large Capital Growth	Valvoline Inc
Va US Targeted Value	VALIC I Mid Cap Index	VAN DER MOOLEN NV
Vaalco Energy Inc	VALIC I Mid Cap Strategic Growth	Van Eck Ins WrlDwD Emrg Mkt
Vacasa Inc	VALIC I Mid Cap Value	Van Eck VIP Global Hard Assets Fund
Vaccinogen Inc	VALIC I Moderate Growth Lifestyle	Van Kampen Adv Muni
Vaccitech Plc	VALIC I Nasdaq 100 Index	Van Kampen Aggressive Growth
VAIL BANKS INC	VALIC I Science & Tech	Van Kampen CA Insured TxFr
Vail Resorts Inc.	VALIC I Small Cap	Van Kampen Core Plus Fixed Income
Valaris Ltd	VALIC I Small Cap Growth	Van Kampen Equity Growth
Valassis Communications Inc.	VALIC I Small Cap Index	Van Kampen Equity Premium Income
Valcent Products Inc	Valic I Small Cap Special Values	Van Kampen Focus Equity
Vale SA	VALIC I Small Cap Value	Van Kampen Global Eqty Alloc
Valeant Pharmaceuticals Inc	VALIC I Stock Index	Van Kampen Global Value Equity
Valence Technology Inc	VALIC I Systematic Core	Van Kampen GVIT MultiSect Bd
Valens Semiconductor Ltd	VALIC I US Socially Responsible	Van Kampen High Yield old
VALENTIS INC	VALIC II Money Market II	Van Kampen Leaders
VALERA PHARMACEUTICALS INC	VALIC II Strategic Bond	Van Kampen Limited Duration
VALERO ENERGY CORP	Validus Holdings Ltd	Van Kampen Money Market
Valero Energy Partners LP	VALLEY BANCORP	Van Kampen Mun Inc
Valhi Inc.	VALLEY COMMERCE BANCORP	Van Kampen Select Growth
Valiant General MM	VALLEY FINANCIAL CORP	Van Kampen Senior Float Rate
Valiant US Treasury MM	Valley Forge Composite Technologies Inc	
VALIC I Aggrsv Gro Lifestyle	Valley National Bancorp	
VALIC I Blue Chip Growth	VALLEY NATIONAL GASES INC	
VALIC I Core Bond	Valmont Industries Inc	
VALIC I Dividend Value		
VALIC I Emerging Economies		
VALIC I Global Real Estate		
VALIC I Global Social Awareness		
VALIC I Global Strategy		

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

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Vanguard IL Tot Bd Mkt Index	Vanguard Intermediate TxEx	Vanguard Mega Cap Value Index
Vanguard IL Tot Stk Mkt Index	Vanguard Intermediate-Term Treasury Index	Vanguard Mid Cap Growth
Vanguard Industrials Indx	Vanguard International Core Stock	Vanguard Mid Cap Growth Index
Vanguard Inflatn Protect Sec	Vanguard International Dividend Appreciation	Vanguard Mid Cap Index
Vanguard Info Tech Idx	Vanguard International Explorer	Vanguard Mid Cap Value Index
Vanguard Insrld Long TxEx	Vanguard International Growth	VANGUARD MID CAP VIPERS
Vanguard Institutional Intermediate-Term Bond	Vanguard International High Dividend Yield	Vanguard Morgan Growth
Vanguard Institutional Short-Term Bond	Vanguard International Value	Vanguard Mortgage Backed Securities Index
Vanguard Institutional Target Retirement 2010	Vanguard Large Cap Index	Vanguard Municipal Money Market
Vanguard Institutional Target Retirement 2015	Vanguard LifeStrategy Cnsr Gro	Vanguard Natural Resources Inc
Vanguard Institutional Target Retirement 2020	Vanguard LifeStrategy Growth	Vanguard NJ Long TxEx
Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Income	Vanguard NJ Muni Money Market
Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Mod Gro	Vanguard NY Long TxEx
Vanguard Institutional Target Retirement 2035	Vanguard Limited TxEx	Vanguard NY Muni Money Market
Vanguard Institutional Target Retirement 2040	Vanguard Long Bond Index	Vanguard OH Long Tax Exempt
Vanguard Institutional Target Retirement 2045	Vanguard Long Invst Grade	Vanguard OH TxEx Money Market
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Corporate Bond Index	Vanguard PA Long TxEx
Vanguard Institutional Target Retirement 2055	Vanguard Long Term Tax Exempt	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement 2060	Vanguard Long Treasury	Vanguard Pacific Stock Index
Vanguard Institutional Target Retirement Income	Vanguard Long-Term Treasury Index	Vanguard PRIMECAP
Vanguard Intermediate Bond Index	Vanguard MA TxEx	Vanguard PRIMECAP Core
Vanguard Intermediate Investment Grade	Vanguard Managed Allocation	Vanguard Real Estate II Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Managed Payout Distribution Focus	Vanguard Real Estate Index
Vanguard Intermediate Treasury	Vanguard Market Neutral	VANGUARD REIT INDEX VIPERS
	Vanguard Materials Index	Vanguard Russell 1000 Growth Index
	Vanguard Mega Cap Growth Index	Vanguard Russell 1000 Index
	Vanguard Mega Cap Index	Vanguard Russell 1000 Value Index
		Vanguard Russell 2000 Growth Index
		Vanguard Russell 2000 Index

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Vanguard Russell 2000 Value Index	Vanguard Strategic Small Cap Equity	Vanguard Total Bond Market II Index
Vanguard Russell 3000 Index	Vanguard Structured Broad Market	Vanguard Total Bond Market Index
Vanguard S&P 500 Growth Index	Vanguard Structured Lg Cap Equity	Vanguard Total International Bond II Index
Vanguard S&P 500 Value Index	Vanguard Target Retirement 2010	Vanguard Total International Bond Index
Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2015	Vanguard Total International Stock Index
Vanguard S&P Mid-Cap 400 Index	Vanguard Target Retirement 2020	Vanguard Total Intl Stock Index
Vanguard S&P Mid-Cap 400 Value Index	Vanguard Target Retirement 2025	VANGUARD TOTAL STOCK MKT ETF
Vanguard S&P Small-Cap 600 Growth Index	Vanguard Target Retirement 2030	Vanguard Total Stock Mkt Index
Vanguard S&P Small-Cap 600 Index	Vanguard Target Retirement 2035	Vanguard Total World Stock Index
Vanguard S&P Small-Cap 600 Value Index	Vanguard Target Retirement 2040	Vanguard Treasury MM
Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vanguard Target Retirement 2045	Vanguard Treasury Money Market
Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vanguard Target Retirement 2050	Vanguard Ultra Short Term Bond
Vanguard Selected Value	Vanguard Target Retirement 2055	Vanguard Ultra-Short Bond ETF
Vanguard Short Bond Index	Vanguard Target Retirement 2060	Vanguard Ultra-Short-Term Tax-Exempt
Vanguard Short Federal	Vanguard Target Retirement 2065	Vanguard US Growth
Vanguard Short Invst Grade	Vanguard Target Retirement 2065	Vanguard US Value
Vanguard Short Term Corporate Bond Index	Vanguard Target Retirement Inc	Vanguard Utilities Index
Vanguard Short Term Inflation Protected Securities Index	Vanguard Target Retirement 2005	Vanguard Value Index
Vanguard Short Treasury	Vanguard Tax Exempt Bond Index	VANGUARD VALUE VIPERS
Vanguard Short-Term Treasury Index	Vanguard Tax Managed Balanced	Vanguard VIF Balanced
Vanguard Small Cap Gro Index	Vanguard Tax Managed Capital Appreciation	Vanguard VIF Capital Growth
Vanguard Small Cap Index	Vanguard Tax Managed Small Cap	Vanguard VIF Conservative Allocation
Vanguard Small Cap Value Index	Vanguard Tax Mngd Gro & Inc	Vanguard VIF Diversified Value
Vanguard Star Fund		Vanguard VIF Equity Income
Vanguard Strategic Equity		Vanguard VIF Equity Index
		Vanguard VIF Growth
		Vanguard VIF High Yield
		Vanguard VIF International
		Vanguard VIF Mid Cap Index

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

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Vector Acquisition Corp II	Veristry Ltd	VIACELL INC
Vector Group Ltd	VERISK ANALYTICS INC	Viacom Inc
Vectren Corp	VERITAS DGC INC	VIAD CORP
Vedanta Ltd	VERITAS SOFTWARE CORP	VIALTA INC
Veeco Instruments Inc	Veritex Holdings Inc	Viant Technology Inc
Veeva Systems Inc	Veritiv Corp	ViaSat Inc.
Velo3D Inc	Veritone Inc	VIASPACE INC
Velocity Acquisition Corp	VERITY INC	VIASYS HEALTHCARE INC
VELOCITY EXPRESS CORP	Verizon Communications Inc	Viasystems Group Inc
Velocity Financial Inc	Vermilion Energy Inc	Viatrix Inc
Velocity Portfolio Group Inc	Vermont Pure Holdings Ltd.	Viavi Solutions Inc
Velodyne Lidar Inc	VERMONT TEDDY BEAR INC	Vical Inc
Venator Materials PLC	Verona Pharma PLC	Vicarious Surgical Inc.
Venoco Inc	VERRA MOBILITY Corp	VICEROY EXPLORATION LTD
VENTANA MEDICAL SYSTEM INC	Verrica Pharmaceuticals Inc	VICI Properties Inc
Ventas Inc.	VersaBank	Vicinity Motor Corp
Ventyx Biosciences Inc	Versant Corp	Vicon Industries Inc.
Venus Concept Inc	Versar Inc.	Vicor Corp.
Veolia Environnement, Paris	Verso Corp	Vicor Technologies Inc
VEON Ltd	Versum Materials Inc	Victorias Secret and Co
Veoneer Inc	Versus Capital Multi- Manager Real Estate Income	Victory Balanced
Vera Bradley Inc	Versus Capital Real Assets	Victory Capital Holdings Inc
Vera Therapeutics Inc	Vertex Energy Inc	Victory Diversified Stock
Veracyte Inc	Vertex Inc	Victory Federal MM
Verastem Inc	Vertex Pharmaceuticals Inc	Victory Financial Reserve
VERASUN ENERGY CORP	Vertical Aerospace Ltd	Victory Floating Rate
Verb Technology Co Inc	VERTICAL	Victory Global Natural Resources
Verde Clean Fuels Inc	COMMUNICATIONS INC	Victory Govt Reserve
Verecloud Inc	VERTICALNET INC	Victory Growth Stock
VEREIT Inc	Vertiv Holdings Co	Victory INCORE Fund for Income
Verenium Corp	VERTRUE INC	Victory INCORE Investment Quality Bond VIP Series I
Vericel Corp	Veru Inc	Victory INCORE Low Duration Bond
VeriChip Corp	VeruTEK Technologies Inc	Victory Instl Money Market
Vericity Inc	Verve Therapeutics Inc	Victory Integrity Small Cap Value
Veridian Corp	VESTA INSURANCE GROUP INC	Victory Intermediate Income
VERIDICOM INTERNATIONAL INC	Vestin Group Inc	Victory Market Neutral Income
Verifone Systems Inc	Vestin Realty Mortgage I Inc	Victory Munder Mid Cap Core Growth
Verigy Ltd	Vestin Realty Mortgage II Inc	
VERILINK CORP	Via Net.Works Inc	
Verint Systems Inc	VIA optronics AG	
Veris Residential Inc	VIA Pharmaceuticals Inc	
Verisign Inc	Via Renewables Inc	

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Victory OH Muni Money Market	Viking Therapeutics Inc	VIROPHARMA INC
Victory Prime Obligation	Village Bank and Trust Financial Corp	VIRTU FINANCIAL INC
Victory RS Large Cap Alpha	Village Super Market Inc	Virtual Radiologic Corporation
Victory RS Large Cap Alpha VIP Series I	Villere Balanced	VirtualScopics Inc
Victory RS Mid Cap Growth	Vimeo Inc	Virtus AllianzGI Convertible & Income Fund
Victory RS Partners	Vimicro International Corp	Virtus AllianzGI Convertible & Income Fund II
Victory RS Select Growth	Vina De Concha Y Toro Sa Conchatoro	Virtus AllianzGI Dividend Interest & Premium Strategy Fund
Victory RS Small Cap Growth	Vince Holding Corp	Virtus Allocator Premium Alphasector
Victory RS Value	Vinci Partners Investments Ltd	Virtus Alternatives Diversifier
Victory Sophus Emerging Markets	Vineyard National Bancorp	Virtus Artificial Intelligence & Technology Opportunities Fund
Victory Special Value	Vintage Equity	Virtus Balanced
Victory Stock Index	VINTAGE PETROLEUM INC	Virtus Capital Growth
Victory Sycamore Established Value	Vintage Wine Estates, Inc.	Virtus Ceredex Large Cap Value Equity
Victory Sycamore Small Company Opportunity	Violin Memory Inc	Virtus Ceredex Mid Cap Value Equity
Victory Trivalent International Small Cap	Viomi Technology Co Ltd	Virtus Ceredex Small Cap Val Equity
Victory TxFr Money Market	VION PHARMACEUTICALS INC	Virtus Convertible
Victory Value	VIOQUEST PHARMACEUTICALS INC	Virtus Duff & Phelps Real Estate Securities
Victory VIF Diversified Stock	Viosolar Inc	Virtus Duff & Phelps Water
Victory VIF Instl Liquid Resrv	Viper Energy Partners LP	Virtus Dynamic Alphasector
VictoryShares Core	VIPER POWERSPORTS INC	Virtus Equity & Convertible Income Fund
Intermediate Bond ETF	VIQ Solutions Inc	Virtus Income & Growth
VictoryShares US 500 Enhanced Volatility Wtd ETF	Vir Biotechnology Inc	Virtus Insight Govt MM
VictoryShares US 500 Volatility Wtd ETF	Viracta Therapeutics Inc	Virtus Insight MM
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	Virage Inc	Virtus Insight TxEx MM
VICURON	Virage Logic Corp	Virtus Investment Partners Inc
PHARMACEUTICALS INC	VIRAGEN INC	Virtus KAR Capital Growth
VIDEO DISPLAY CORP	Viral Genetics Inc	Virtus KAR International Small-Mid Cap
Vidler Water Resources Inc	VIRBAC CORP	Virtus KAR Mid Cap Core
VIE FINANCIAL GROUP INC	VIRCO MFG. CORP	Virtus KAR Mid Cap Growth
Viela Bio Inc	ViRexx Medical Corp	
Viemed Healthcare Inc	Virgin America Inc	
View Inc	Virgin Galactic Holdings, Inc	
Viggle Inc	Virgin Media Inc	
Vigil Neuroscience Inc	Virgin Mobile USA Inc	
Vignette Corp	Virginia Mines Inc	
	Virginia National Bankshares Corp	
	Viridian Therapeutics Inc	
	VirnetX Holding Corp	



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

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Voya Emerging Markets Index Portfolio	Voya Intermediate Bond Portfolio	Voya Solution 2025 Portfolio
Voya Financial Inc	Voya International Index Portfolio	Voya Solution 2035 Portfolio
Voya Floating Rate	Voya International Real Estate	Voya Solution 2045 Portfolio
Voya Global Bond	Voya Large Cap Value	Voya Solution Income Portfolio
Voya Global Diversified Payment	Voya Large Cap Value Portfolio	Voya Solution Moderately Aggressive Portfolio
Voya Global Equity Dividend and Premium Opportunity Fund	Voya Large Cp Growth Portfolio	Voya Strategic Income Opportunities
Voya Global High Dividend Low Volatility Portfolio	Voya Large-Cap Growth	Voya US Bond Index Portfolio
Voya Global Real Estate	Voya MidCap Opportunities Portfolio	Voyager Learning Co
Voya Global Resources Portfolio	Voya MidCap Opportunities Portfolio	Voyager Therapeutics Inc
Voya GNMA Income	Voya Multi-Manager International Equity	Voyant International Corp
Voya Government Money Market Portfolio	Voya Real Estate	VROOM INC
Voya Growth & Income Portfolio	Voya Retirement Conservative Portfolio	VSB Bancorp Inc/NY
Voya High Yield Bond	Voya Retirement Growth Portfolio	VSE Corp
Voya High Yield Portfolio	Voya Retirement Moderate Growth Portfolio	VTTI Energy Partners LP
Voya Index Plus Large Cap Portfolio	Voya Retirement Moderate Portfolio	vTv Therapeutics Inc
Voya Index Plus MidCap Portfolio	Voya Russell Large Cap Growth Index Portfolio	VULCAN INTL CORP
Voya Index Solution 2025 Portfolio	Voya Russell Large Cap Index Portfolio	Vulcan Materials Co
Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Value Index Portfolio	Vulcan Value Partners
Voya Index Solution 2035 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	Vulcan Value Partners Small Cap
Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Index Portfolio	Vuzix Corp
Voya Index Solution 2045 Portfolio	Voya Russell Small Cap Index Portfolio	VVIT Virtus International Series
Voya Index Solution 2050 Portfolio	Voya Senior Income	VWR Corp
Voya Index Solution 2055 Portfolio	Voya Small Company	VY Baron Growth Portfolio
Voya Index Solution Income Portfolio	Voya Small Company Portfolio	VY BlackRock Inflation Protected Bond Portfolio
Voya Intermediate Bond	Voya SmallCap Opportunities	VY Clarion Real Estate Portfolio
	Voya Solution 2015 Portfolio	VY FMR Diversified Mid Cap Portfolio
		VY Franklin Income Portfolio
		VY Franklin Mutual Shares Portfolio
		VY Franklin Templeton Founding Strategy Portfolio
		Vy Global Growth
		VY Invesco Comstock Portfolio
		VY Invesco Equity & Income Portfolio

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

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

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

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

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

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



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Wolverine Tube Inc.	WPP PLC	Xerox Holdings Corp
Wolverine World Wide Inc.	WPX Energy Inc	XETA Technologies Inc
Women First Healthcare	Wrap Technologies Inc	XETHANOL CORP
Woodbridge Holdings Corp	Wright Medical Group Inc	XFONE INC
Woodbridge Liquidation Trust	Wright Medical Group N.V.	Xhibit Corp
WOODHEAD INDUSTRIES INC	WSB Financial Group Inc	Xicor Inc
Woodward Inc	WSB Holdings Inc	Xilinx Inc.
Woori Financial Group Inc	WSFS Financial Corp	Xilio Therapeutics Inc
WORDLOGIC CORP	WSP Holdings Ltd	XINHUA CHINA LTD
Workday Inc	Wuhan General Group (China) Inc	Xinhua Sports & Entertainment Ltd
Workflow Mgmt Inc	WuXi PharmaTech (Cayman) Inc	Xinyuan Real Estate Co Ltd
Workhorse Group Inc	WVS Financial Corp.	XL Group Ltd
Workiva Inc	WYETH	XM Satellite Radio Holdings Inc
Workstream Inc	Wyndham Hotels & Resorts Inc	XO Group Inc
World Acceptance Corp	WYNDHAM INTERNATIONAL INC	XO Holdings Inc
WORLD AIR HOLDINGS INC	Wynn Resorts Ltd	XOMA Corp
World Color Press Inc	X CHANGE CORP	Xometry Inc
World Energy Solutions Inc	X Financial	Xoom Corp
World Fuel Services Corp	X4 Pharmaceuticals, Inc.	Xos, Inc.
World Gold Trust - SPDR Gold MiniShares Trust	Xactly Corp	XPEL Inc
WORLD HEALTH ALTERNATIVES	XATA Corp	XPeng Inc
World Heart Corp	XBiotech Inc	Xperi Inc
World Point Terminals LP	Xcel Brands Inc	XPO Inc
World Quantum Growth Acquisition Corp	Xcel Energy Inc.	Xponential Fitness Inc
WORLD WASTE TECHNOLOGIES INC	XCELERA INC	XRG INC
World Wrestling Entertainment Inc.	Xcerra Corp	X-Rite Inc
WORLDGATE COMMUNICATIONS INC	Xcorporeal Inc	XSTREAM MOBILE SOLUTIONS CP
Worldpay Inc	XCYTE THERAPIES INC	XSUNX INC
WORLDSPACE INC	XECHEM INTERNATIONAL INC	Xtant Medical Holdings Inc
WORLDWIDE BIOTECH & PHARMA	Xencor Inc	XTENT INC
Worldwide Restaurant Concept	Xenetic Biosciences PLC	Xtera Communications Inc
WORONOCO BANCORP INC	Xenia Hotels & Resorts Inc	XTL BIOPHARMACEUTICALS
Worthington Industries Inc.	Xenith Bankshares Inc	XTO Energy Inc.
Wowjoint Holdings Ltd	Xeno Transplants Corp	Xtrackers Harvest CSI 300 China A-Shares ETF
WPCS INTERNATIONAL INC	XENOGEN CORP	Xtrackers MSCI EAFE Hedged Equity ETF
	Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE High Dividend Yield Equity ETF
	Xenonics Holdings Inc	Xtrackers MSCI Europe Hedged Equity ETF
	XENOPORT INC	
	Xeris Biopharma Holdings Inc	

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XTRACKERS MSCI KOKUSAI EQUITY ETF	Youdao Inc	Zhongpin Inc
Xtrackers S&P 500 ESG ETF	Young Broadcasting Inc	Zi Corp
Xtrackers USD High Yield Corporate Bond ETF	Young Innovations Inc	Ziff Davis Inc
Xtra-Gold Resources Corp	Youngevity International Inc	Zila Inc
Xura Inc	Your Community Bancshares Inc	Zillow Group Inc
XWELL Inc	Ypf Sociedad Anonima	Zilog Inc
XYBERNAUT CORP	Yacimientos Petroliferos Fiscales	ZIM Integrated Shipping Services Ltd
Xylem Inc	YTB INTERNATIONAL INC	Zimmer Biomet Holdings Inc
Xynomic Pharmaceuticals Holdings Inc	Yucheng Technologies Ltd	Zimmer Energy Transition Acquisition Corp
Xyratex Ltd	Yuhe International Inc	ZimVie Inc
Yadkin Financial Corp	YUM BRANDS INC	Zion Oil & Gas Inc
YAK COMMUNICATIONS INC	Yum China Holdings Inc	Zions Bancorporation National Association
Yalla Group Limited	Yuma Energy Inc	Zipcar Inc
Yamana Gold Inc	Yumanity Therapeutics Inc	ZipRealty Inc
Yandex NV	YuMe Inc	ZipRecruiter Inc
Yanglin Soybean Inc	Yunji Inc	Zix Corp.
YANKEE CANDLE CO INC	Zagg Inc	Zoes Kitchen Inc
YARDVILLE NATIONAL BANCORP	Zai Lab Limited	Zoetis Inc
Yasheng Group Ltd	ZAIS Group Holdings, Inc.	Zogenix Inc
Yayi International Inc	Zale Corp	Zoll Medical Corp
Yellow Corp	Zanett Inc	Zoltek Cos Inc
Yellowcake Mining Inc	ZAP	ZOMAX INC/MN
Yelp Inc	Zarlink Semiconductor Inc.	Zomedica Corp
YETI Holdings Inc	Zayo Group Holdings Inc	ZONE 4 PLAY INC
Yext Inc	ZaZa Energy Corp	Zoned Properties Inc
YieldQuest Total Return Bond	ZBB Energy Corp	ZONES INC
Yingli Green Energy Holdings Co Ltd	Zebra Technologies Corp.	Zoo Entertainment Inc
Yintech Investment Holdings Ltd	Zedge Inc	ZOOM TECHNOLOGIES INC
Yiren Digital Ltd	ZELTIQ Aesthetics Inc	Zoom Video Communications Inc
YM BIOSCIENCES INC	ZENDESK INC	ZoomInfo Technologies Inc
Y-mAbs Therapeutics Inc	Zenith National Insurance Corp	Zoran Corp
Yodlee Inc	Zentalis Pharmaceuticals Inc	Zoro Mining Corp
YORK INTERNATIONAL CORP	Zentek Ltd	Zosano Pharma Corp
York Water Co (The)	Zep Inc	Zovio Inc
Yorktown Multi-Sector Bond	Zepp Health Corp	ZS Pharma Inc
Yorktown Short Term Bond	Zero Gravity Solutions Inc	Zscaler Inc
Youbet.com Inc	Zeta Global Holdings Corp	ZST Digital Networks Inc
	Zevia PBC	ZTO Express (Cayman) Inc
	Zevra Therapeutics Inc	Z-TRIM HOLDINGS INC
	Zhaoheng Hydropower Co	zulily inc
	Zhihu Inc	

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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