

**Список иностранных ценных бумаг, в отношении которых может
совершаться обмен**

No.	ISIN	Наименование ценной бумаги	Тип ценной бумаги
1	AN8068571086	SLB Ltd	Common Stock
2	AT0000606306	Raiffeisen Bank International	Common Stock
3	AT0000652011	Erste Group Bank AG	Common Stock
4	AT0000743059	OMV AG	Common Stock
5	AU000000BHP4	BHP Group Ltd	Common Stock
6	AU0000224040	Woodside Energy Group Ltd	Common Stock
7	BE0003816338	CMB Tech NV	Common Stock
8	BE0974293251	Anheuser-Busch InBev SA/NV	Common Stock
9	BMG0360L1349	Altamira Therapeutics Ltd	Common Stock
10	BMG0450A1053	Arch Capital Group Ltd	Common Stock
11	BMG0750C1082	Axalta Coating Systems Ltd	Common Stock
12	BMG3223R1088	Everest Group Ltd	Common Stock
13	BMG383271050	Geopark Ltd	Common Stock
14	BMG491BT1088	Invesco Ltd	Common Stock
15	BMG6359F1370	Nabors Industries Ltd	Common Stock
16	BMG657731060	Nordic American Tankers Ltd	Common Stock
17	BMG667211046	Norwegian Cruise Line Holdings	Common Stock
18	BMG7738W1064	SFL Corp Ltd	Common Stock
19	BMG812761002	Signet Jewelers Ltd	Common Stock
20	BMG8726X1065	Teekay Tankers Ltd	Common Stock
21	BMG9460G1015	Valaris Ltd	Common Stock
22	CA00288U1066	AbCellera Biologics Inc	Common Stock
23	CA0084741085	Agnico Eagle Mines Ltd	Common Stock
24	CA0115321089	Alamos Gold Inc	Common Stock
25	CA05156V1022	Aurinia Pharmaceuticals Inc	Common Stock
26	CA05156X8504	Aurora Cannabis Inc	Common Stock
27	CA0539061030	Avino Silver & Gold Mines Ltd	Common Stock
28	CA05534B7604	BCE Inc	Common Stock
29	CA0585861085	Ballard Power Systems Inc	Common Stock
30	CA0641491075	Bank of Nova Scotia/The	Common Stock
31	CA06849F1080	Barrick Mining Corp	Common Stock
32	CA0717341071	Bausch Health Cos Inc	Common Stock
33	CA09228F1036	BlackBerry Ltd	Common Stock
34	CA11777Q2099	B2Gold Corp	Common Stock
35	CA13321L1085	Cameco Corp	Common Stock
36	CA1350861060	Canada Goose Holdings Inc	Common Stock
37	CA1363751027	Canadian National Railway Co	Common Stock
38	CA1363851017	Canadian Natural Resources Ltd	Common Stock
39	CA13646K1084	Canadian Pacific Kansas City L	Common Stock
40	CA1366351098	Canadian Solar Inc	Common Stock
41	CA1380357048	Canopy Growth Corp	Common Stock
42	CA15713J1049	CES Energy Solutions Corp	Common Stock
43	CA22112H1010	COSCIENS Biopharma Inc	Common Stock
44	CA22717L1013	Cronos Group Inc	Common Stock
45	CA2483561072	Denison Mines Corp	Common Stock
46	CA2849025093	Eldorado Gold Corp	Common Stock
47	CA29250N1050	Enbridge Inc	Common Stock
48	CA29258Y1034	Endeavour Silver Corp	Common Stock

49	CA2926717083	Energy Fuels Inc/Canada	Common Stock
50	CA29446Y5020	Equinox Gold Corp	Common Stock
51	CA32076V1031	First Majestic Silver Corp	Common Stock
52	CA3499421020	Fortuna Mining Corp	Common Stock
53	CA3518581051	Franco-Nevada Corp	Common Stock
54	CA48826D2014	Kelso Technologies Inc	Common Stock
55	CA4969024047	Kinross Gold Corp	Common Stock
56	CA53229C1077	Lightspeed Commerce Inc	Common Stock
57	CA53681J1030	Lithium Americas Corp	Common Stock
58	CA5592224011	Magna International Inc	Common Stock
59	CA6445351068	New Gold Inc	Common Stock
60	CA65340P1062	NexGen Energy Ltd	Common Stock
61	CA66510M2040	Northern Dynasty Minerals Ltd	Common Stock
62	CA67077M1086	Nutrien Ltd	Common Stock
63	CA6744822033	Obsidian Energy Ltd	Common Stock
64	CA68617J1003	Organigram Global Inc	Common Stock
65	CA6979001089	Pan American Silver Corp	Common Stock
66	CA7063271034	Pembina Pipeline Corp	Common Stock
67	CA72765Q8829	Platinum Group Metals Ltd	Common Stock
68	CA74935Q1072	RB Global Inc	Common Stock
69	CA7800871021	Royal Bank of Canada	Common Stock
70	CA7847301032	SSR Mining Inc	Common Stock
71	CA82509L1076	Shopify Inc	Common Stock
72	CA82835P1036	Silvercorp Metals Inc	Common Stock
73	CA83307B1013	SNDL Inc	Common Stock
74	CA83671M1059	South Bow Corp	Common Stock
75	CA8672241079	Suncor Energy Inc	Common Stock
76	CA8765111064	Taseko Mines Ltd	Common Stock
77	CA87807B1076	TC Energy Corp	Common Stock
78	CA8787422044	Teck Resources Ltd	Common Stock
79	CA8911605092	Toronto-Dominion Bank/The	Common Stock
80	CA91688R1082	Ur-Energy Inc	Common Stock
81	CA9237251058	Vermilion Energy Inc	Common Stock
82	CA92707Y1088	Village Farms International In	Common Stock
83	CA9528451052	West Fraser Timber Co Ltd	Common Stock
84	CA9609085076	Westport Fuel Systems Inc	Common Stock
85	CA9628791027	Wheaton Precious Metals Corp	Common Stock
86	CH0012005267	Novartis AG	Common Stock
87	CH0012032048	Roche Holding AG	Common Stock
88	CH0019852802	iShares SMIM ETF CH	ETP
89	CH0023405456	Avolta AG	Common Stock
90	CH0025751329	Logitech International SA	Common Stock
91	CH0038863350	Nestle SA	Common Stock
92	CH0044328745	Chubb Ltd	Common Stock
93	CH0047533523	Swisscanto CH Gold ETF	ETP
94	CH0047533549	Swisscanto CH Gold ETF	ETP
95	CH0048265513	Transocean Ltd	Common Stock
96	CH0114405324	Garmin Ltd	Common Stock
97	CH0244767585	UBS Group AG	Common Stock
98	CH0334081137	CRISPR Therapeutics AG	Common Stock
99	CH0432492467	Alcon AG	Common Stock
100	CH1243598427	Sandoz Group AG	Common Stock
101	CH1300646267	Bunge Global SA	Common Stock

102	CH1398992755	Multitude AG	Common Stock
103	CH1403212751	Lithium Argentina AG	Common Stock
104	CNE1000002H1	China Construction Bank Corp	Common Stock
105	CNE1000003G1	Industrial & Commercial Bank o	Common Stock
106	CNE1000003W8	PetroChina Co Ltd	Common Stock
107	CNE1000003X6	Ping An Insurance Group Co of	Common Stock
108	DE0002635273	iShares DivDAX UCITS ETF DE	ETP
109	DE0002635307	iShares STOXX Europe 600 UCITS	ETP
110	DE0005089031	United Internet AG	Common Stock
111	DE0005140008	Deutsche Bank AG	Common Stock
112	DE0005190003	Bayerische Motoren Werke AG	Common Stock
113	DE0005200000	Beiersdorf AG	Common Stock
114	DE0005313704	Carl Zeiss Meditec AG	Common Stock
115	DE0005439004	Continental AG	Common Stock
116	DE0005493092	Borussia Dortmund GmbH & Co KG	Common Stock
117	DE0005552004	Deutsche Post AG	Common Stock
118	DE0005557508	Deutsche Telekom AG	Common Stock
119	DE0005664809	Evotec SE	Common Stock
120	DE0005773303	Fraport AG Frankfurt Airport S	Common Stock
121	DE0005785604	Fresenius SE & Co KGaA	Common Stock
122	DE0005785802	Fresenius Medical Care AG	Common Stock
123	DE0005810055	Deutsche Boerse AG	Common Stock
124	DE0005909006	Bilfinger SE	Common Stock
125	DE0005933931	iShares Core DAX UCITS ETF DE	ETP
126	DE0005933956	iShares Core EURO STOXX 50 UCI	ETP
127	DE0005933972	iShares TecDAX UCITS ETF DE	ETP
128	DE0006047004	Heidelberg Materials AG	Common Stock
129	DE0006048432	Henkel AG & Co KGaA	Preference
130	DE0006062144	Covestro AG	Common Stock
131	DE0006070006	HOCHTIEF AG	Common Stock
132	DE0006231004	Infineon Technologies AG	Common Stock
133	DE0006289309	iShares EURO STOXX Banks 30-15	ETP
134	DE0006599905	Merck KGaA	Common Stock
135	DE0006969603	Puma SE	Common Stock
136	DE0007030009	Rheinmetall AG	Common Stock
137	DE0007037129	RWE AG	Common Stock
138	DE0007100000	Mercedes-Benz Group AG	Common Stock
139	DE0007164600	SAP SE	Common Stock
140	DE0007236101	Siemens AG	Common Stock
141	DE0007297004	Suedzucker AG	Common Stock
142	DE0007461006	PVA TePla AG	Common Stock
143	DE0007472060	Wirecard AG	Common Stock
144	DE0007480204	Deutsche EuroShop AG	Common Stock
145	DE0007500001	thyssenkrupp AG	Common Stock
146	DE0007664005	Volkswagen AG	Common Stock
147	DE0007664039	Volkswagen AG	Preference
148	DE0008232125	Deutsche Lufthansa AG	Common Stock
149	DE0008404005	Allianz SE	Common Stock
150	DE0008430026	Muenchener Rueckversicherungs-	Common Stock
151	DE000A0D6554	Nordex SE	Common Stock
152	DE000A0D9PT0	MTU Aero Engines AG	Common Stock
153	DE000A0F5UK5	iShares STOXX Europe 600 Basic	ETP
154	DE000A0H08S0	iShares STOXX Europe 600 Trave	ETP

155	DE000A0WMPJ6	AIXTRON SE	Common Stock
156	DE000A0Z2ZZ5	Freenet AG	Common Stock
157	DE000A1EWWW0	adidas AG	Common Stock
158	DE000A1J5RX9	Telefonica Deutschland Holding	Common Stock
159	DE000A1ML7J1	Vonovia SE	Common Stock
160	DE000A1PHFF7	HUGO BOSS AG	Common Stock
161	DE000A2E4K43	Delivery Hero SE	Common Stock
162	DE000A2LQ884	Auto1 Group SE	Common Stock
163	DE000AUM0V10	Aumovio SE	Common Stock
164	DE000BASF111	BASF SE	Common Stock
165	DE000BAY0017	Bayer AG	Common Stock
166	DE000CBK1001	Commerzbank AG	Common Stock
167	DE000DTR0CK8	Daimler Truck Holding AG	Common Stock
168	DE000ENAG999	E.ON SE	Common Stock
169	DE000ENER6Y0	Siemens Energy AG	Common Stock
170	DE000EVNK013	Evonik Industries AG	Common Stock
171	DE000LEG1110	LEG Immobilien SE	Common Stock
172	DE000PAH0038	Porsche Automobil Holding SE	Preference
173	DE000PSM7770	ProSiebenSat.1 Media SE	Common Stock
174	DE000SHA0100	Schaeffler AG	Common Stock
175	DE000SHL1006	Siemens Healthineers AG	Common Stock
176	DE000SYM9999	Symrise AG	Common Stock
177	DE000TKMS001	Tkms AG& Co KGaA	Common Stock
178	DE000TLX1005	Talanx AG	Common Stock
179	DE000TUAG505	TUI AG	Common Stock
180	DE000UNSE026	Uniper SE	Common Stock
181	DE000ZAL1111	Zalando SE	Common Stock
182	DK0061539921	Vestas Wind Systems A/S	Common Stock
183	DK0062498333	Novo Nordisk A/S	Common Stock
184	ES0113900J37	Banco Santander SA	Common Stock
185	ES0130670112	Endesa SA	Common Stock
186	ES0140609019	CaixaBank SA	Common Stock
187	ES0148396007	Industria de Diseno Textil SA	Common Stock
188	ES0176252718	Melia Hotels International SA	Common Stock
189	ES0177542018	International Consolidated Air	Common Stock
190	FI0009007132	Fortum Oyj	Common Stock
191	FI4000297767	Nordea Bank Abp	Common Stock
192	FR0000035081	ICADE	REIT
193	FR0000045072	Credit Agricole SA	Common Stock
194	FR0000052292	Hermes International SCA	Common Stock
195	FR0000054470	Ubisoft Entertainment SA	Common Stock
196	FR0000064578	Covivio SA/France	REIT
197	FR0000120271	TotalEnergies SE	Common Stock
198	FR0000120404	Accor SA	Common Stock
199	FR0000120503	Bouygues SA	Common Stock
200	FR0000120578	Sanofi SA	Common Stock
201	FR0000120628	AXA SA	Common Stock
202	FR0000120644	Danone SA	Common Stock
203	FR0000121014	LVMH Moet Hennessy Louis Vuitt	Common Stock
204	FR0000121147	Forvia SE	Common Stock
205	FR0000121485	Kering SA	Common Stock
206	FR0000121972	Schneider Electric SE	Common Stock
207	FR0000125338	Capgemini SE	Common Stock

208	FR0000130403	Christian Dior SE	Common Stock
209	FR0000130452	Eiffage SA	Common Stock
210	FR0000130809	Societe Generale SA	Common Stock
211	FR0000131104	BNP Paribas SA	Common Stock
212	FR0000131906	Renault SA	Common Stock
213	FR0000133308	Orange SA	Common Stock
214	FR0010040865	Gecina SA	REIT
215	FR0010208488	Engie SA	Common Stock
216	FR0010220475	Alstom SA	Common Stock
217	FR0010340141	Aeroports de Paris SA	Common Stock
218	FR0014008VX5	Euroapi SA	Common Stock
219	GB0000456144	Antofagasta PLC	Common Stock
220	GB0002374006	Diageo PLC	Common Stock
221	GB0002634946	BAE Systems PLC	Common Stock
222	GB0002875804	British American Tobacco PLC	Common Stock
223	GB0003230421	Eurasia Mining PLC	Common Stock
224	GB0004544929	Imperial Brands PLC	Common Stock
225	GB0005405286	HSBC Holdings PLC	Common Stock
226	GB0005603997	Legal & General Group PLC	Common Stock
227	GB0006731235	Associated British Foods PLC	Common Stock
228	GB0007099541	Prudential PLC	Common Stock
229	GB0007188757	Rio Tinto PLC	Common Stock
230	GB0007366395	RIT Capital Partners PLC/Fund	Closed-End Fund
231	GB0007980591	BP PLC	Common Stock
232	GB0008706128	Lloyds Banking Group PLC	Common Stock
233	GB0009067447	Mothercare PLC	Common Stock
234	GB0009895292	AstraZeneca PLC	Common Stock
235	GB0030913577	BT Group PLC	Common Stock
236	GB0030927254	ASOS PLC	Common Stock
237	GB0031348658	Barclays PLC	Common Stock
238	GB0033986497	ITV PLC	Common Stock
239	GB00B018CS46	Ruffer Investment Co Ltd	Closed-End Fund
240	GB00B019KW72	J Sainsbury PLC	Common Stock
241	GB00B033F229	Centrica PLC	Common Stock
242	GB00B0MDF233	Plexus Holdings PLC	Common Stock
243	GB00B0SWJX34	London Stock Exchange Group PL	Common Stock
244	GB00B10RZP78	Unilever PLC	Common Stock
245	GB00B15KXQ89	WisdomTree Copper	ETP
246	GB00B15KY658	WisdomTree Sugar	ETP
247	GB00B1FW5029	Hochschild Mining PLC	Common Stock
248	GB00B1JQDM80	Marston's PLC	Common Stock
249	GB00B1XH2C03	Ferrexpo PLC	Common Stock
250	GB00B24CGK77	Reckitt Benckiser Group PLC	Common Stock
251	GB00B2QPKJ12	Fresnillo PLC	Common Stock
252	GB00B3MBS747	Ocado Group PLC	Common Stock
253	GB00B572ZV91	Pharos Energy PLC	Common Stock
254	GB00B63H8491	Rolls-Royce Holdings PLC	Common Stock
255	GB00B8SC6K54	Greencoat UK Wind PLC/Funds	Closed-End Fund
256	GB00B90XFF12	Sound Energy PLC	Common Stock
257	GB00BD3VDH82	VivoPower International PLC	Common Stock
258	GB00BDSFG982	TechnipFMC PLC	Common Stock
259	GB00BF8Q6K64	Aberdeen Group PLC	Common Stock
260	GB00BH4HKS39	Vodafone Group PLC	Common Stock

261	GB00BJT16S69	Tronox Holdings PLC	Common Stock
262	GB00BLDYK618	Scottish Mortgage Investment T	Closed-End Fund
263	GB00BLGZ9862	Tesco PLC	Common Stock
264	GB00BM8PJY71	NatWest Group PLC	Common Stock
265	GB00BMX64W89	Saga PLC	Common Stock
266	GB00BMX86B70	Haleon PLC	Common Stock
267	GB00BN7CG237	Aston Martin Lagonda Global Ho	Common Stock
268	GB00BN7SWP63	GSK PLC	Common Stock
269	GB00BP6MXD84	Shell PLC	Common Stock
270	GB00BPQY8M80	Aviva PLC	Common Stock
271	GB00BQVVS097	Nostrum Oil & Gas PLC	Common Stock
272	GB00BRXH2664	Anglogold Ashanti Plc	Common Stock
273	GB00BS457501	Coro Energy PLC	Common Stock
274	GB00BTK05J60	Anglo American PLC	Common Stock
275	GG00BPFJTF46	Pershing Square Holdings Ltd/F	Closed-End Fund
276	IE0000CHPRB9	FinEx US REIT UCITS ETF	ETP
277	IE0000QBK8U7	Trinseo PLC	Common Stock
278	IE00028FXN24	Smurfit WestRock PLC	Common Stock
279	IE0003KBK0Z6	Finex Funds Icaiv - Finex Emerg	ETP
280	IE0005042456	iShares plc - iShares Core FTS	ETP
281	IE0005711209	ICON PLC	Common Stock
282	IE00096YBNR3	FinEx US TIPS UCITS ETF	ETP
283	IE000CK9ZWC0	FinEx Fallen Angels UCITS ETF	ETP
284	IE000GBF7ZU3	Finex Funds Icaiv - Finex Block	ETP
285	IE000IVNQZ81	TE Connectivity PLC	Common Stock
286	IE000R94NGM2	James Hardie Industries PLC	Common Stock
287	IE000S9YS762	Linde PLC	Common Stock
288	IE0032895942	iShares USD Corp Bond UCITS ET	ETP
289	IE00B0M62Q58	iShares MSCI World UCITS ETF	ETP
290	IE00B0M63060	iShares UK Dividend UCITS ETF	ETP
291	IE00B0M63177	iShares MSCI EM UCITS ETF USD	ETP
292	IE00B0M63284	iShares European Property Yiel	ETP
293	IE00B0M63730	iShares plc - iShares MSCI AC	ETP
294	IE00B1FZS798	iShares USD Treasury Bond 7-10	ETP
295	IE00B1FZSC47	iShares USD TIPS UCITS ETF	ETP
296	IE00B1TXHL60	iShares Listed Private Equity	ETP
297	IE00B2NPKV68	iShares J.P. Morgan USD EM Bon	ETP
298	IE00B3DKXQ41	iShares EUR Aggregate Bond ESG	ETP
299	IE00B3F81R35	iShares Core EUR Corp Bond UCI	ETP
300	IE00B3S5XW04	SPDR Bloomberg Euro Government	ETP
301	IE00B3ZW0K18	iShares V plc - iShares S&P 50	ETP
302	IE00B441G979	iShares MSCI World EUR Hedged	ETP
303	IE00B4BNMY34	Accenture PLC	Common Stock
304	IE00B4L5Y983	iShares Core MSCI World UCITS	ETP
305	IE00B4L5YX21	iShares Core MSCI Japan IMI UC	ETP
306	IE00B4L60045	iShares EUR Corp Bond 1-5yr UC	ETP
307	IE00B4PY7Y77	iShares USD High Yield Corp Bo	ETP
308	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	Common Stock
309	IE00B4WPHX27	L&G Longer Dated All Commoditi	ETP
310	IE00B4YBJ215	SPDR S&P 400 U.S. Mid Cap UCIT	ETP
311	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	ETP
312	IE00B5M1WJ87	SPDR S&P Euro Dividend Aristoc	ETP
313	IE00B5M4WH52	iShares JP Morgan EM Local Gov	ETP

314	IE00B66F4759	iShares EUR High Yield Corp Bo	ETP
315	IE00B6TLBW47	iShares JP Morgan USD EM Corp	ETP
316	IE00B7N3YW49	PIMCO US Short-Term High Yield	ETP
317	IE00B8KQN827	Eaton Corp PLC	Common Stock
318	IE00B8XB7377	FinEx Gold ETF	ETP
319	IE00B91XRN20	Prothena Corp PLC	Common Stock
320	IE00B9CQXS71	SPDR S&P Global Dividend Arist	ETP
321	IE00B9M6RS56	iShares J.P. Morgan USD EM Bon	ETP
322	IE00B9M6SJ31	iShares Global Corp Bond EUR H	ETP
323	IE00BCRY6003	iShares USD Short Duration Hig	ETP
324	IE00BD3QFB18	FinEx China UCITS ETF	ETP
325	IE00BD3QHZ91	FinEx USA UCITS ETF	ETP
326	IE00BD3QJ757	FinEx USA Information Technolo	ETP
327	IE00BD3QJN10	FinEx Germany UCITS ETF	ETP
328	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	Common Stock
329	IE00BD845X29	Adient PLC	Common Stock
330	IE00BF3N7102	iShares USD High Yield Corp Bo	ETP
331	IE00BF3N7219	iShares Fallen Angels High Yie	ETP
332	IE00BF8HV600	PIMCO US Short-Term High Yield	ETP
333	IE00BFM6T921	iShares Developed Markets Prop	ETP
334	IE00BFRT3W74	Allegion plc	Common Stock
335	IE00BFY8C754	STERIS PLC	Common Stock
336	IE00BG0C3K84	FinEx FFIN Kazakhstan Equity E	ETP
337	IE00BG47KJ78	Vanguard Global Aggregate Bond	ETP
338	IE00BGH1M568	Perrigo Co PLC	Common Stock
339	IE00BGL86Z12	iShares Electric Vehicles & Dr	ETP
340	IE00BK224L29	FinEx Global Equity UCITS ETF	ETP
341	IE00BK224M36	FinEx Global Equity UCITS ETF	ETP
342	IE00BK5BQV03	Vanguard FTSE Developed World	ETP
343	IE00BK9ZQ967	Trane Technologies PLC	Common Stock
344	IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS	ETP
345	IE00BKT6VQ12	iShares China CNY Bond UCITS E	ETP
346	IE00BKVD2N49	Seagate Technology Holdings PL	Common Stock
347	IE00BKWQ0G16	SPDR MSCI Europe Financials UC	ETP
348	IE00BL3DYW26	RUB Shares	ETP
349	IE00BL3DYX33	RUB Shares	ETP
350	IE00BLP1HW54	Aon PLC	Common Stock
351	IE00BLS09M33	Pentair PLC	Common Stock
352	IE00BMDKNNM37	FinEx Developed Markets EX-USA	ETP
353	IE00BMDKNN44	FinEx Fallen Angels UCITS ETF	ETP
354	IE00BNC2D728	FinEx USA Information Technolo	ETP
355	IE00BNYK7W79	FinEx Video Gaming & Esports U	ETP
356	IE00BNYK7X86	FinEx US TIPS UCITS ETF	ETP
357	IE00BP3QZ825	iShares Edge MSCI World Moment	ETP
358	IE00BQN1K562	iShares Edge MSCI Europe Quali	ETP
359	IE00BSKRJZ44	iShares USD Treasury Bond 20+y	ETP
360	IE00BTN1Y115	Medtronic PLC	Common Stock
361	IE00BY7QL619	Johnson Controls International	Common Stock
362	IE00BYPC1H27	iShares China CNY Bond UCITS E	ETP
363	IE00BYTBXV33	Ryanair Holdings PLC	Common Stock
364	IE00BYXPSP02	iShares USD Treasury Bond 1-3y	ETP
365	IL0010824113	Check Point Software Technolog	Common Stock
366	IL0010852080	Compugen Ltd	Common Stock

367	IL0010941198	Kamada Ltd	Common Stock
368	IL0011267213	Stratasys Ltd	Common Stock
369	IL0011301780	Wix.com Ltd	Common Stock
370	IL0011313900	Galmed Pharmaceuticals Ltd	Common Stock
371	IL0011331076	Lifeward Ltd	Common Stock
372	IL0011334468	CyberArk Software Ltd	Common Stock
373	IL0011336851	Check Cap Ltd	Common Stock
374	IL0011582033	Fiverr International Ltd	Common Stock
375	IL0011595993	Inmode Ltd	Common Stock
376	IL0011681371	Nano-X Imaging Ltd	Common Stock
377	IL0011684185	JFrog Ltd	Common Stock
378	IL0011691438	Cognyte Software Ltd	Common Stock
379	IL0011741688	Global-e Online Ltd	Common Stock
380	IL0011762130	Monday.com Ltd	Common Stock
381	IL0011786493	Riskified Ltd	Common Stock
382	IL0065100930	ZIM Integrated Shipping Servic	Common Stock
383	IT0000062072	Generali	Common Stock
384	IT0000072618	Intesa Sanpaolo SpA	Common Stock
385	IT0003128367	Enel SpA	Common Stock
386	IT0003856405	Leonardo SpA	Common Stock
387	IT0003865570	Webuild SpA	Common Stock
388	IT0005239360	UniCredit SpA	Common Stock
389	IT0005366767	Nexi SpA	Common Stock
390	JE00B2QXZK10	WisdomTree Cocoa	ETP
391	JE00BDD9Q956	WisdomTree Natural Gas 2x Dail	ETP
392	JE00BG6L7297	boohoo Group PLC	Common Stock
393	JE00BJ1F3079	Amcor PLC	Common Stock
394	JE00BJJN4441	Clarivate PLC	Common Stock
395	JE00BN7KB441	WisdomTree Corn	ETP
396	JE00BN7KB557	WisdomTree Coffee	ETP
397	JE00BN7KB664	WisdomTree Wheat	ETP
398	JE00BDTN8H13	Aptiv PLC	Common Stock
399	JE00BYSS4X48	Novocure Ltd	Common Stock
400	JP3672400003	Nissan Motor Co Ltd	Common Stock
401	KYG011251066	Afya Ltd	Common Stock
402	KYG037AX1015	Ambarella Inc	Common Stock
403	KYG108301006	Beyondspring Inc	Common Stock
404	KYG1820C1024	Cango Inc/KY	Common Stock
405	KYG2287A1343	Zeta Network Group	Common Stock
406	KYG290181018	Dlocal Ltd/Uruguay	Common Stock
407	KYG316421042	CLPS Inc	Common Stock
408	KYG3R33A2053	Ebang International Holdings I	Common Stock
409	KYG4412G1010	Herbalife Ltd	Common Stock
410	KYG4740B1059	Ichor Holdings Ltd	Common Stock
411	KYG5784H1065	Manchester United Plc	Common Stock
412	KYG596691041	Meituan	Common Stock
413	KYG6202B1014	MoneyHero Ltd	Common Stock
414	KYG6363T1159	NFT Ltd	Common Stock
415	KYG651631007	Joby Aviation Inc	Common Stock
416	KYG6683N1034	NU Holdings Ltd/Cayman Islands	Common Stock
417	KYG687071012	Pageseguro Digital Ltd	Common Stock
418	KYG8208B1014	JD.com Inc	Common Stock
419	KYG851581069	StoneCo Ltd	Common Stock

420	KYG875721634	Tencent Holdings Ltd	Common Stock
421	KYG9687V2040	WiMi Hologram Cloud Inc	Common Stock
422	KYG982391099	XP Inc	Common Stock
423	KYG983381099	Yatra Online Inc	Common Stock
424	LR0008862868	Royal Caribbean Cruises Ltd	Common Stock
425	LU0292095535	Xtrackers Euro Stoxx Quality D	ETP
426	LU1598757687	ArcelorMittal SA	Common Stock
427	LU1701428291	Nexa Resources SA	Common Stock
428	LU1778762911	Spotify Technology SA	Common Stock
429	MHY1771G1026	Costamare Inc	Common Stock
430	MHY1968P1218	Danaos Corp	Common Stock
431	MHY2001C1012	Costamare Bulkers Holdings Ltd	Common Stock
432	MHY2065G1219	DHT Holdings Inc	Common Stock
433	MHY2106R1100	Dorian LPG Ltd	Common Stock
434	MHY2685T1313	Genco Shipping & Trading Ltd	Common Stock
435	MHY410531021	International Seaways Inc	Common Stock
436	MHY737604006	Seanergy Maritime Holdings Cor	Common Stock
437	MHY7542C1306	Scorpio Tankers Inc	Common Stock
438	MHY8162K2046	Star Bulk Carriers Corp	Common Stock
439	MHY923351016	United Maritime Corp	Common Stock
440	NGGTCO000002	Guaranty Trust Holding Co PLC	Common Stock
441	NL0000235190	Airbus SE	Common Stock
442	NL0000687663	AerCap Holdings NV	Common Stock
443	NL0006294274	Euronext NV	Common Stock
444	NL0009434992	LyondellBasell Industries NV	Common Stock
445	NL0009538784	NXP Semiconductors NV	Common Stock
446	NL0010273215	ASML Holding NV	Common Stock
447	NL0010545661	CNH Industrial NV	Common Stock
448	NL0010696654	uniQure NV	Common Stock
449	NL0011540547	ABN AMRO Bank NV	Dutch Cert
450	NL0011585146	Ferrari NV	Common Stock
451	NL0011821202	ING Groep NV	Common Stock
452	NL0012661870	InflaRx NV	Common Stock
453	NL0013056914	Elastic NV	Common Stock
454	NL0013654783	Prosus NV	Common Stock
455	NL0014559478	Technip Energies NV	Common Stock
456	NL00150001Q9	Stellantis NV	Common Stock
457	NL0015002CX3	QIAGEN NV	Common Stock
458	NL0015436031	CureVac NV	Common Stock
459	NO0010196140	Norwegian Air Shuttle ASA	Common Stock
460	PA1436583006	Carnival Corp	Common Stock
461	SE0016101844	Sinch AB	Common Stock
462	SG2D83975482	iShares USD Asia High Yield Bo	ETP
463	SG9999014716	WaVe Life Sciences Ltd	Common Stock
464	SGXZ57724486	Maxon Solar Technologies Ltd	Common Stock
465	US0003602069	AAON Inc	Common Stock
466	US0003611052	AAR Corp	Common Stock
467	US0003752047	ABB Ltd	ADR
468	US00090Q1031	ADT Inc	Common Stock
469	US0010551028	Aflac Inc	Common Stock
470	US0010841023	AGCO Corp	Common Stock
471	US00108J1097	ACM Research Inc	Common Stock
472	US0012285013	AG Mortgage Investment Trust I	REIT

473	US00123Q1040	AGNC Investment Corp	REIT
474	US00130H1059	AES Corp/The	Common Stock
475	US00162Q8583	ALPS Sector Dividend Dogs ETF	ETP
476	US00164V1035	AMC Networks Inc	Common Stock
477	US00165C3025	AMC Entertainment Holdings Inc	Common Stock
478	US00166B1052	ALX Oncology Holdings Inc	Common Stock
479	US00182C1036	ANI Pharmaceuticals Inc	Common Stock
480	US00183L2016	Angi Inc	Common Stock
481	US00206R1023	AT&T Inc	Common Stock
482	US0021202025	aTyr Pharma Inc	Common Stock
483	US0021211018	A10 Networks Inc	Common Stock
484	US00214Q1040	ARK Innovation ETF	ETP
485	US00214Q2030	ARK Autonomous Technology & Ro	ETP
486	US00214Q3020	ARK Genomic Revolution ETF	ETP
487	US00214Q4010	ARK Next Generation Internet E	ETP
488	US00214Q5009	The 3D Printing ETF	ETP
489	US00214Q6098	ARK Israel Innovative Technolo	ETP
490	US00214Q7088	ARK Blockchain & Fintech Innov	ETP
491	US00214Q8078	ARK Space & Defense Innovation	ETP
492	US00215F1075	ATN International Inc	Common Stock
493	US00215W1009	ASE Technology Holding Co Ltd	ADR
494	US00217D1000	AST SpaceMobile Inc	Common Stock
495	US0028241000	Abbott Laboratories	Common Stock
496	US00287Y1091	AbbVie Inc	Common Stock
497	US0028962076	Abercrombie & Fitch Co	Common Stock
498	US0032601066	abrdn Physical Platinum Shares	ETP
499	US0032621023	abrdn Physical Palladium Share	ETP
500	US0032631006	abrdn Physical Precious Metals	ETP
501	US0032641088	abrdn Physical Silver Shares E	ETP
502	US00326A1043	abrdn Physical Gold Shares ETF	ETP
503	US00402L1070	Academy Sports & Outdoors Inc	Common Stock
504	US0042251084	ACADIA Pharmaceuticals Inc	Common Stock
505	US00444T2096	Talpera Inc	Common Stock
506	US0044981019	ACI Worldwide Inc	Common Stock
507	US00449R1095	Accelleron Industries AG	ADR
508	US00461U1051	Aclaris Therapeutics Inc	Common Stock
509	US00508Y1029	Acuity Inc	Common Stock
510	US00510N1028	TIC Solutions Inc	Common Stock
511	US00650F1093	Adaptive Biotechnologies Corp	Common Stock
512	US00653A1079	Adaptimmune Therapeutics Plc	ADR
513	US0067391062	Addus HomeCare Corp	Common Stock
514	US00676P1075	Adeia Inc	Common Stock
515	US00724F1012	Adobe Inc	Common Stock
516	US00737L1035	Adtalem Global Education Inc	Common Stock
517	US00751Y1064	Advance Auto Parts Inc	Common Stock
518	US00766T1007	AECOM	Common Stock
519	US00768Y4531	AdvisorShares Pure US Cannabis	ETP
520	US00768Y4952	AdvisorShares Pure Cannabis ET	ETP
521	US0076CA1045	Aegon Ltd	NY Reg Shrs
522	US00770C1018	Arq Inc	Common Stock
523	US00773T1016	AdvanSix Inc	Common Stock
524	US0079031078	Advanced Micro Devices Inc	Common Stock
525	US0079731008	Advanced Energy Industries Inc	Common Stock

526	US0080731088	AeroVironment Inc	Common Stock
527	US00808Y6041	Aethlon Medical Inc	Common Stock
528	US0082521081	Affiliated Managers Group Inc	Common Stock
529	US00827B1061	Affirm Holdings Inc	Common Stock
530	US00846U1016	Agilent Technologies Inc	Common Stock
531	US00847G8042	Agenus Inc	Common Stock
532	US00847X1046	Agios Pharmaceuticals Inc	Common Stock
533	US00848K3095	AgEagle Aerial Systems Inc	Common Stock
534	US00851L1035	Agora Inc	ADR
535	US00887A2042	Rein Therapeutics Inc	Common Stock
536	US0090661010	Airbnb Inc	Common Stock
537	US0091581068	Air Products and Chemicals Inc	Common Stock
538	US00971T1016	Akamai Technologies Inc	Common Stock
539	US0116421050	Alarm.com Holdings Inc	Common Stock
540	US0116591092	Alaska Air Group Inc	Common Stock
541	US0123481089	Albany International Corp	Common Stock
542	US0126531013	Albemarle Corp	Common Stock
543	US0130911037	Albertsons Cos Inc	Common Stock
544	US0138721065	Alcoa Corp	Common Stock
545	US01438T1060	Aldeyra Therapeutics Inc	Common Stock
546	US0144421072	Alector Inc	Common Stock
547	US0152711091	Alexandria Real Estate Equitie	REIT
548	US01609W1027	Alibaba Group Holding Ltd	ADR
549	US0162551016	Align Technology Inc	Common Stock
550	US01626W1018	Alight Inc	Common Stock
551	US01748X1028	Allegiant Travel Co	Common Stock
552	US01749D1054	Allegro MicroSystems Inc	Common Stock
553	US0185223007	ALLETE Inc	Common Stock
554	US0185811082	Bread Financial Holdings Inc	Common Stock
555	US0188021085	Alliant Energy Corp	Common Stock
556	US01881G1067	AllianceBernstein Holding LP	MLP
557	US01973R1014	Allison Transmission Holdings	Common Stock
558	US0197701065	Allogene Therapeutics Inc	Common Stock
559	US01988P1084	Veradigm Inc	Common Stock
560	US0200021014	Allstate Corp/The	Common Stock
561	US02005N1000	Ally Financial Inc	Common Stock
562	US02043Q1076	Alnylam Pharmaceuticals Inc	Common Stock
563	US0207641061	Alpha Metallurgical Resources	Common Stock
564	US02079K1079	Alphabet Inc	Common Stock
565	US02079K3059	Alphabet Inc	Common Stock
566	US0215131063	Alto Ingredients Inc	Common Stock
567	US02155H2004	Altimmune Inc	Common Stock
568	US02156K1034	Optimum Communications Inc	Common Stock
569	US02156U2006	Aterian Inc	Common Stock
570	US02209S1033	Altria Group Inc	Common Stock
571	US0231114044	Amarin Corp PLC	ADR
572	US0231351067	Amazon.com Inc	Common Stock
573	US02319V1035	Ambev SA	ADR
574	US0236081024	Ameren Corp	Common Stock
575	US02376R1023	American Airlines Group Inc	Common Stock
576	US0239391016	Amentum Holdings Inc	Common Stock
577	US0240611030	American Axle & Manufacturing	Common Stock
578	US0255371017	American Electric Power Co Inc	Common Stock

579	US02553E1064	American Eagle Outfitters Inc	Common Stock
580	US0258161092	American Express Co	Common Stock
581	US0259321042	American Financial Group Inc/O	Common Stock
582	US02665T3068	American Homes 4 Rent	REIT
583	US0268747849	American International Group I	Common Stock
584	US02875D1090	American Outdoor Brands Inc	Common Stock
585	US02913V1035	American Public Education Inc	Common Stock
586	US0298991011	American States Water Co	Common Stock
587	US03027X1000	American Tower Corp	REIT
588	US0304201033	American Water Works Co Inc	Common Stock
589	US03044L2043	American Well Corp	Common Stock
590	US0305061097	American Woodmark Corp	Common Stock
591	US03062T1051	America's Car-Mart Inc/TX	Common Stock
592	US03064D1081	Americold Realty Trust Inc	REIT
593	US03071H1005	AMERISAFE Inc	Common Stock
594	US03073E1055	Cencora Inc	Common Stock
595	US03076C1062	Ameriprise Financial Inc	Common Stock
596	US0310942042	Amesite Inc	Common Stock
597	US0311001004	AMETEK Inc	Common Stock
598	US0311621009	Amgen Inc	Common Stock
599	US03152W1099	Amicus Therapeutics Inc	Common Stock
600	US0320951017	Amphenol Corp	Common Stock
601	US0321081020	Amplify Online Retail ETF	ETP
602	US0321084743	Amplify Alternative Harvest ET	ETP
603	US0321085401	Amplify Travel Tech ETF	ETP
604	US0321085732	Amplify Bloomberg AI Value Cha	ETP
605	US0321085997	Amplify BlueStar Israel Techno	ETP
606	US0321086078	Amplify Blockchain Technology	ETP
607	US0321086151	Amplify Video Game Leaders ETF	ETP
608	US0321086565	Amplify Digital Payments ETF	ETP
609	US0321086649	Amplify Cybersecurity ETF	ETP
610	US0321088058	Amplify Lithium & Battery Tech	ETP
611	US0321088470	Amplify CEF High Income ETF	ETP
612	US0323325045	Amtech Systems Inc	Common Stock
613	US0326541051	Analog Devices Inc	Common Stock
614	US0327241065	AnaptysBio Inc	Common Stock
615	US0327973006	Anavex Life Sciences Corp	Common Stock
616	US0341641035	Andersons Inc/The	Common Stock
617	US03512TAB70	ANGSJ 6 1/2 04/15/40	GLOBAL
618	US03512TAE10	ANGSJ 3 3/4 10/01/30	GLOBAL
619	US03524A1088	Anheuser-Busch InBev SA/NV	ADR
620	US0352551081	Anika Therapeutics Inc	Common Stock
621	US0357108390	Annaly Capital Management Inc	REIT
622	US03674X1063	Antero Resources Corp	Common Stock
623	US0367521038	Elevance Health Inc	Common Stock
624	US03676B1026	Antero Midstream Corp	Common Stock
625	US03676C1009	Anterix Inc	Common Stock
626	US03743Q1085	APA Corp	Common Stock
627	US03748R7474	Apartment Investment and Manag	REIT
628	US03762U1051	Apollo Commercial Real Estate	REIT
629	US03769M1062	Apollo Global Management Inc	Common Stock
630	US03782L1017	Appian Corp	Common Stock
631	US0378331005	Apple Inc	Common Stock

632	US03783C1009	Appfolio Inc	Common Stock
633	US03784Y2000	Apple Hospitality REIT Inc	REIT
634	US0382221051	Applied Materials Inc	Common Stock
635	US03828A1016	Applied Therapeutics Inc	Common Stock
636	US03831W1080	AppLovin Corp	Common Stock
637	US0383361039	AptarGroup Inc	Common Stock
638	US03836J2015	Aprea Therapeutics Inc	Common Stock
639	US03837J3095	Aqua Metals Inc	Common Stock
640	US03843E1047	Aquestive Therapeutics Inc	Common Stock
641	US03852U1060	Aramark	Common Stock
642	US0389231087	Arbor Realty Trust Inc	REIT
643	US03938L2034	ArcelorMittal SA	NY Reg Shrs
644	US0394831020	Archer-Daniels-Midland Co	Common Stock
645	US0396971071	Ardelyx Inc	Common Stock
646	US03969K1088	Arcutis Biotherapeutics Inc	Common Stock
647	US03969T1097	Arcturus Therapeutics Holdings	Common Stock
648	US04010L1035	Ares Capital Corp	Common Stock
649	US040114HS26	ARGENT 0 3/4 07/09/30	GLOBAL
650	US040114HT09	ARGENT 4 1/8 07/09/35	GLOBAL
651	US040114HW38	ARGENT 4 1/8 07/09/46	GLOBAL
652	US040114HX11	ARGENT 1 07/09/29	GLOBAL
653	US04013V1089	Ares Commercial Real Estate Co	REIT
654	US0404132054	Arista Networks Inc	Common Stock
655	US0423157058	ARMOUR Residential REIT Inc	REIT
656	US04271T1007	Array Technologies Inc	Common Stock
657	US0427351004	Arrow Electronics Inc	Common Stock
658	US04273H1041	Arrow Dow Jones Global Yield E	ETP
659	US04280A1007	Arrowhead Pharmaceuticals Inc	Common Stock
660	US04316A1088	Artisan Partners Asset Managem	Common Stock
661	US04335A1051	Arvinas Inc	Common Stock
662	US04342Y1047	Asana Inc	Common Stock
663	US0434361046	Asbury Automotive Group Inc	Common Stock
664	US0441861046	Ashland Inc	Common Stock
665	US04537Y2081	Aspira Women's Health Inc	Common Stock
666	US0453962070	Assembly Biosciences Inc	Common Stock
667	US04621X1081	Assurant Inc	Common Stock
668	US0463531089	AstraZeneca PLC	ADR
669	US0464331083	Astronics Corp	Common Stock
670	US0465132068	Atara Biotherapeutics Inc	Common Stock
671	US04683R1068	Atea Pharmaceuticals Inc	Common Stock
672	US04746L2034	Athira Pharma Inc	Common Stock
673	US0476491081	Atkore Inc	Common Stock
674	US0494681010	Atlassian Corp	Common Stock
675	US0495601058	Atmos Energy Corp	Common Stock
676	US04962H5063	Atossa Therapeutics Inc	Common Stock
677	US04963C2098	AtriCure Inc	Common Stock
678	US0507342014	AudioEye Inc	Common Stock
679	US0518572096	Aurora Mobile Ltd	ADR
680	US0527691069	Autodesk Inc	Common Stock
681	US05278C1071	Autohome Inc	ADR
682	US0528001094	Autoliv Inc	Common Stock
683	US05280R1005	Autolus Therapeutics PLC	ADR
684	US0530151036	Automatic Data Processing Inc	Common Stock

685	US05329W1027	AutoNation Inc	Common Stock
686	US0533321024	AutoZone Inc	Common Stock
687	US0534841012	AvalonBay Communities Inc	REIT
688	US05350V1061	Avanos Medical Inc	Common Stock
689	US05352A1007	Avantor Inc	Common Stock
690	US0536111091	Avery Dennison Corp	Common Stock
691	US05368V1061	Avient Corp	Common Stock
692	US0537741052	Avis Budget Group Inc	Common Stock
693	US05379B1070	Avista Corp	Common Stock
694	US0538071038	Avnet Inc	Common Stock
695	US0545402085	Axcelis Technologies Inc	Common Stock
696	US05463X1063	Axogen Inc	Common Stock
697	US05464C1018	Axon Enterprise Inc	Common Stock
698	US05464T1043	Axsome Therapeutics Inc	Common Stock
699	US05465C1009	Axos Financial Inc	Common Stock
700	US0547483067	StableX Technologies Inc	Common Stock
701	US0547548588	Aytu BioPharma Inc	Common Stock
702	US05508R1068	B&G Foods Inc	Common Stock
703	US05550J1016	BJ's Wholesale Club Holdings I	Common Stock
704	US05561Q2012	BOK Financial Corp	Common Stock
705	US0556221044	BP PLC	ADR
706	US05605H1005	BWX Technologies Inc	Common Stock
707	US0565251081	Badger Meter Inc	Common Stock
708	US0567521085	Baidu Inc	ADR
709	US05722G1004	Baker Hughes Co	Common Stock
710	US0576652004	Balchem Corp	Common Stock
711	US0584981064	Ball Corp	Common Stock
712	US0594603039	Banco Bradesco SA	ADR
713	US05961W1053	Banco Macro SA	ADR
714	US05964H1059	Banco Santander SA	ADR
715	US05988J1034	Bandwidth Inc	Common Stock
716	US0605051046	Bank of America Corp	Common Stock
717	US0625401098	Bank of Hawaii Corp	Common Stock
718	US0640581007	Bank of New York Mellon Corp/T	Common Stock
719	US06652K1034	BankUnited Inc	Common Stock
720	US06684L1035	Baozun Inc	ADR
721	US06738E2046	Barclays PLC	ADR
722	US06738EAW57	BACR 4.836 05/09/28	GLOBAL
723	US06759L1035	Barings BDC Inc	Common Stock
724	US0684631080	Barrett Business Services Inc	Common Stock
725	US06849RAC60	ABXCN 7 1/2 09/15/38	GLOBAL
726	US0708301041	Bath & Body Works Inc	Common Stock
727	US0718131099	Baxter International Inc	Common Stock
728	US07373B1098	Beam Global	Common Stock
729	US07373V1052	Beam Therapeutics Inc	Common Stock
730	US0758871091	Becton Dickinson & Co	Common Stock
731	US07831C1036	BellRing Brands Inc	Common Stock
732	US08265T2087	Bentley Systems Inc	Common Stock
733	US0844231029	W R Berkley Corp	Common Stock
734	US0846707026	Berkshire Hathaway Inc	Common Stock
735	US0865161014	Best Buy Co Inc	Common Stock
736	US0886061086	BHP Group Ltd	ADR
737	US08862E1091	Beyond Meat Inc	Common Stock

738	US08975P1084	Commerce.com Inc	Common Stock
739	US08986R3093	Biglari Holdings Inc	Common Stock
740	US0900401060	Bilibili Inc	ADR
741	US0900431000	BILL Holdings Inc	Common Stock
742	US0905722072	Bio-Rad Laboratories Inc	Common Stock
743	US09061G1013	BioMarin Pharmaceutical Inc	Common Stock
744	US09062X1037	Biogen Inc	Common Stock
745	US09071M3043	BioLine RX Ltd	ADR
746	US09073M1045	Bio-Techne Corp	Common Stock
747	US09075F4046	Bionano Genomics Inc	Common Stock
748	US09075P2048	Bioxcel Therapeutics Inc	Common Stock
749	US09075V1026	BioNTech SE	ADR
750	US09180C1062	BJ's Restaurants Inc	Common Stock
751	US09203E1055	Black Diamond Therapeutics Inc	Common Stock
752	US09239B1098	BlackLine Inc	Common Stock
753	US09257W1009	Blackstone Mortgage Trust Inc	REIT
754	US09260D1072	Blackstone Inc	Common Stock
755	US0926671043	Strata Critical Medical Inc	Common Stock
756	US09290C7561	Ishares Prime Money Market ETF	ETP
757	US09290D1019	Blackrock Inc	Common Stock
758	US09352U1088	Blend Labs Inc	Common Stock
759	US09354A1007	Blink Charging Co	Common Stock
760	US0936711052	H&R Block Inc	Common Stock
761	US0937121079	Bloom Energy Corp	Common Stock
762	US0970231058	Boeing Co/The	Common Stock
763	US097023CD51	BA 3.2 03/01/29	GLOBAL
764	US09857L1089	Booking Holdings Inc	Common Stock
765	US0994061002	Boot Barn Holdings Inc	Common Stock
766	US0995021062	Booz Allen Hamilton Holding Co	Common Stock
767	US0997241064	BorgWarner Inc	Common Stock
768	US1005571070	Boston Beer Co Inc/The	Common Stock
769	US1011211018	BXP Inc	REIT
770	US1011371077	Boston Scientific Corp	Common Stock
771	US10316T1043	Box Inc	Common Stock
772	US1046741062	Brady Corp	Common Stock
773	US10501E3009	BrainStorm Cell Therapeutics I	Common Stock
774	US1053682035	Brandywine Realty Trust	REIT
775	US1055321053	Braskem SA	ADR
776	US105756CA66	BRAZIL 4 1/2 05/30/29	GLOBAL
777	US105756CB40	BRAZIL 4 3/4 01/14/50	GLOBAL
778	US105756CC23	BRAZIL 3 7/8 06/12/30	GLOBAL
779	US105756CE88	BRAZIL 3 3/4 09/12/31	GLOBAL
780	US10806X1028	Bridgebio Pharma Inc	Common Stock
781	US1091941005	Bright Horizons Family Solutio	Common Stock
782	US10922N1037	Brighthouse Financial Inc	Common Stock
783	US1096411004	Brinker International Inc	Common Stock
784	US1096961040	Brink's Co/The	Common Stock
785	US1101221083	Bristol-Myers Squibb Co	Common Stock
786	US1104481072	British American Tobacco PLC	ADR
787	US11120U1051	Brixmor Property Group Inc	REIT
788	US11135F1012	Broadcom Inc	Common Stock
789	US11161T2078	Broadwind Inc	Common Stock
790	US1143401024	Azenta Inc	Common Stock

791	US1152361010	Brown & Brown Inc	Common Stock
792	US1156372096	Brown-Forman Corp	Common Stock
793	US1167941087	Bruker Corp	Common Stock
794	US1170431092	Brunswick Corp/DE	Common Stock
795	US118230AP60	BPL 5.6 10/15/44	GLOBAL
796	US12008R1077	Builders FirstSource Inc	Common Stock
797	US1220171060	Burlington Stores Inc	Common Stock
798	US12468P1049	C3.ai Inc	Common Stock
799	US12504L1098	CBRE Group Inc	Common Stock
800	US12514G1085	CDW Corp/DE	Common Stock
801	US1252691001	CF Industries Holdings Inc	Common Stock
802	US12541W2098	CH Robinson Worldwide Inc	Common Stock
803	US1255231003	Cigna Group/The	Common Stock
804	US12572Q1058	CME Group Inc	Common Stock
805	US1258961002	CMS Energy Corp	Common Stock
806	US1263491094	CSG Systems International Inc	Common Stock
807	US1264081035	CSX Corp	Common Stock
808	US12653C1080	CNX Resources Corp	Common Stock
809	US12662P1084	CVR Energy Inc	Common Stock
810	US1266501006	CVS Health Corp	Common Stock
811	US1270971039	Coterra Energy Inc	Common Stock
812	US1271903049	CACI International Inc	Common Stock
813	US1272031071	Cactus Inc	Common Stock
814	US1273871087	Cadence Design Systems Inc	Common Stock
815	US12769G1004	Caesars Entertainment Inc	Common Stock
816	US1280302027	Cal-Maine Foods Inc	Common Stock
817	US1280583022	Lisata Therapeutics Inc	Common Stock
818	US1282461052	Calavo Growers Inc	Common Stock
819	US1307881029	California Water Service Group	Common Stock
820	US1311931042	Topgolf Callaway Brands Corp	Common Stock
821	US1320618622	Cambria Tail Risk ETF	ETP
822	US1344291091	Campbell's Company/The	Common Stock
823	US13462K1097	Camping World Holdings Inc	Common Stock
824	US1380063099	Canon Inc	ADR
825	US14040H1059	Capital One Financial Corp	Common Stock
826	US1405011073	Capital Southwest Corp	Common Stock
827	US1407553072	Tvardi Therapeutics Inc	Common Stock
828	US14149Y1082	Cardinal Health Inc	Common Stock
829	US14161W1053	Cardlytics Inc	Common Stock
830	US14167L1035	CareDx Inc	Common Stock
831	US1417881091	Cargurus Inc	Common Stock
832	US1423391002	Carlisle Cos Inc	Common Stock
833	US1431301027	CarMax Inc	Common Stock
834	US143658AH53	CCL 6.65 01/15/28	YANKEE
835	US14427M1071	CarParts.com Inc	Common Stock
836	US1442851036	Carpenter Technology Corp	Common Stock
837	US14448C1045	Carrier Global Corp	Common Stock
838	US14575E1055	Cars.com Inc	Common Stock
839	US1462291097	Carter's Inc	Common Stock
840	US1468691027	Carvana Co	Common Stock
841	US1474481041	Casella Waste Systems Inc	Common Stock
842	US1475281036	Casey's General Stores Inc	Common Stock
843	US14817C1071	Cassava Sciences Inc	Common Stock

844	US1491231015	Caterpillar Inc	Common Stock
845	US14986C1027	CBAK Energy Technology Inc	Common Stock
846	US1508377066	CEL-SCI Corp	Common Stock
847	US1508701034	Celanese Corp	Common Stock
848	US15117N7012	Imunon Inc	Common Stock
849	US15118V2079	Celsius Holdings Inc	Common Stock
850	US15130G8731	Cemtrex Inc	Common Stock
851	US15135B1017	Centene Corp	Common Stock
852	US15189T1079	CenterPoint Energy Inc	Common Stock
853	US15234Q2075	Axia Energia	ADR
854	US1535271068	Central Garden & Pet Co	Common Stock
855	US1535272058	Central Garden & Pet Co	Common Stock
856	US1564311082	Century Aluminum Co	Common Stock
857	US156700AT34	LUMN 7.65 03/15/42	GLOBAL
858	US1567271093	Cerence Inc	Common Stock
859	US1572101053	CEVA Inc	Common Stock
860	US15961R3030	ChargePoint Holdings Inc	Common Stock
861	US1598641074	Charles River Laboratories Int	Common Stock
862	US16115Q3083	Chart Industries Inc	Common Stock
863	US16119P1084	Charter Communications Inc	Common Stock
864	US16208T1025	Chatham Lodging Trust	REIT
865	US1630861011	Chefs' Warehouse Inc/The	Common Stock
866	US1630921096	Chegg Inc	Common Stock
867	US16359R1032	Chemed Corp	Common Stock
868	US1638511089	Chemours Co/The	Common Stock
869	US16411R2085	Cheniere Energy Inc	Common Stock
870	US1651677353	Expand Energy Corp	Common Stock
871	US1667641005	Chevron Corp	Common Stock
872	US16679L1098	Chewy Inc	Common Stock
873	US1689051076	Children's Place Inc/The	Common Stock
874	US16934Q8024	Chimera Investment Corp	REIT
875	US16954L2043	51 Talk Online Education Group	ADR
876	US1696561059	Chipotle Mexican Grill Inc	Common Stock
877	US1699051066	Choice Hotels International In	Common Stock
878	US1703861062	ChoiceOne Financial Services I	Common Stock
879	US1710774076	Niagen Bioscience Inc	Common Stock
880	US1713401024	Church & Dwight Co Inc	Common Stock
881	US1714841087	Churchill Downs Inc	Common Stock
882	US17166A1016	Cibus Inc	Common Stock
883	US1717793095	Ciena Corp	Common Stock
884	US1720621010	Cincinnati Financial Corp	Common Stock
885	US1724063086	Cineverse Corp	Common Stock
886	US17243V1026	Cinemark Holdings Inc	Common Stock
887	US1727551004	Cirrus Logic Inc	Common Stock
888	US17275R1023	Cisco Systems Inc	Common Stock
889	US1729081059	Cintas Corp	Common Stock
890	US1729674242	Citigroup Inc	Common Stock
891	US1746101054	Citizens Financial Group Inc	Common Stock
892	US1844961078	Clean Harbors Inc	Common Stock
893	US1844991018	Clean Energy Fuels Corp	Common Stock
894	US18452B2097	Cleanspark Inc	Common Stock
895	US1850641028	ClearSign Technologies Corp	Common Stock
896	US18507C1036	ClearPoint Neuro Inc	Common Stock

897	US18539C2044	Clearway Energy Inc	Common Stock
898	US1858991011	Cleveland-Cliffs Inc	Common Stock
899	US1890541097	Clorox Co/The	Common Stock
900	US18914F1030	Clover Health Investments Corp	Common Stock
901	US18915M1071	Cloudflare Inc	Common Stock
902	US1897631057	Co-Diagnostics Inc	Common Stock
903	US1910981026	Coca-Cola Consolidated Inc	Common Stock
904	US1912161007	Coca-Cola Co/The	Common Stock
905	US1912411089	Coca-Cola Femsa SAB de CV	ADR
906	US1921085049	Coeur Mining Inc	Common Stock
907	US19239V3024	Cogent Communications Holdings	Common Stock
908	US1924221039	Cognex Corp	Common Stock
909	US1924461023	Cognizant Technology Solutions	Common Stock
910	US19247A1007	Cohen & Steers Inc	Common Stock
911	US19247G1076	Coherent Corp	Common Stock
912	US19249M1027	Cohen & Co Inc	Common Stock
913	US1925761066	Cohu Inc	Common Stock
914	US19260Q1076	Coinbase Global Inc	Common Stock
915	US1941621039	Colgate-Palmolive Co	Common Stock
916	US19423L6728	SPAC & New Issue ETF	ETP
917	US19459J1043	Collegium Pharmaceutical Inc	Common Stock
918	US195325DQ52	COLOM 5.2 05/15/49	GLOBAL
919	US1985161066	Columbia Sportswear Co	Common Stock
920	US1993331057	Columbus McKinnon Corp/NY	Common Stock
921	US20030N1019	Comcast Corp	Common Stock
922	US2003401070	Comerica Inc	Common Stock
923	US2005251036	Commerce Bancshares Inc/MO	Common Stock
924	US2017231034	Commercial Metals Co	Common Stock
925	US20337X1090	CommScope Holding Co Inc	Common Stock
926	US2036071064	Community Financial System Inc	Common Stock
927	US2036681086	Community Health Systems Inc	Common Stock
928	US2041661024	Commvault Systems Inc	Common Stock
929	US2044096012	Cia Energetica de Minas Gerais	ADR
930	US20440W1053	Cia Siderurgica Nacional SA	ADR
931	US2044481040	Cia de Minas Buenaventura SAA	ADR
932	US20451N1019	Compass Minerals International	Common Stock
933	US20451W1018	Compass Pathways Plc	ADR
934	US2058871029	Conagra Brands Inc	Common Stock
935	US20602D1019	Concentrix Corp	Common Stock
936	US20717M1036	Confluent Inc	Common Stock
937	US2074101013	CONMED Corp	Common Stock
938	US20825C1045	ConocoPhillips	Common Stock
939	US20848V1052	Consensus Cloud Solutions Inc	Common Stock
940	US2091151041	Consolidated Edison Inc	Common Stock
941	US21036P1084	Constellation Brands Inc	Common Stock
942	US21037T1097	Constellation Energy Corp	Common Stock
943	US21078F1093	Contextlogic Holdings Inc	Common Stock
944	US2166485019	Cooper Cos Inc/The	Common Stock
945	US21676P1030	Cooper-Standard Holdings Inc	Common Stock
946	US2172041061	Copart Inc	Common Stock
947	US21833P3010	Corbus Pharmaceuticals Holding	Common Stock
948	US2183521028	Corcept Therapeutics Inc	Common Stock
949	US21871N1019	CoreCivic Inc	Common Stock

950	US2189371006	Core Natural Resources Inc	Common Stock
951	US2193501051	Corning Inc	Common Stock
952	US2197981051	QuidelOrtho Corp	Common Stock
953	US2199481068	Corpay Inc	Common Stock
954	US22041X1028	Corsair Gaming Inc	Common Stock
955	US22052L1044	Corteva Inc	Common Stock
956	US22053A1079	Quince Therapeutics Inc	Common Stock
957	US2210061097	CorVel Corp	Common Stock
958	US22160K1051	Costco Wholesale Corp	Common Stock
959	US22160N1090	CoStar Group Inc	Common Stock
960	US2220702037	Coty Inc	Common Stock
961	US22266M1045	Coursera Inc	Common Stock
962	US22266T1097	Coupang Inc	Common Stock
963	US22410J1060	Cracker Barrel Old Country Sto	Common Stock
964	US2244081046	Crane Co	Common Stock
965	US2244411052	Crane NXT Co	Common Stock
966	US2267181046	Criteo SA	ADR
967	US2270461096	Crocs Inc	Common Stock
968	US22788C1053	Crowdstrike Holdings Inc	Common Stock
969	US22822V1017	Crown Castle Inc	REIT
970	US2283681060	Crown Holdings Inc	Common Stock
971	US2290503075	CryoPort Inc	Common Stock
972	US2296631094	CubeSmart	REIT
973	US2298991090	Cullen/Frost Bankers Inc	Common Stock
974	US2300311063	Cullinan Therapeutics Inc	Common Stock
975	US2310211063	Cummins Inc	Common Stock
976	US2312693094	Curis Inc	Common Stock
977	US2315611010	Curtiss-Wright Corp	Common Stock
978	US23292E1082	DiDi Global Inc	ADR
979	US2330514322	Xtrackers USD High Yield Corpo	ETP
980	US2330518794	Xtrackers Harvest CSI 300 Chin	ETP
981	US23331A1097	DR Horton Inc	Common Stock
982	US2333311072	DTE Energy Co	Common Stock
983	US23355L1061	DXC Technology Co	Common Stock
984	US2358252052	Dana Inc	Common Stock
985	US2358511028	Danaher Corp	Common Stock
986	US23666P2002	Dare Bioscience Inc	Common Stock
987	US23703Q2030	Daqo New Energy Corp	ADR
988	US2371941053	Darden Restaurants Inc	Common Stock
989	US2372661015	Darling Ingredients Inc	Common Stock
990	US23804L1035	Datadog Inc	Common Stock
991	US2383371091	Dave & Buster's Entertainment	Common Stock
992	US23918K1088	DaVita Inc	Common Stock
993	US2435371073	Deckers Outdoor Corp	Common Stock
994	US2441991054	Deere & Co	Common Stock
995	US24665A1034	Delek US Holdings Inc	Common Stock
996	US24702RAF82	DELL 6 1/2 04/15/38	GLOBAL
997	US24703L2025	Dell Technologies Inc	Common Stock
998	US2473617023	Delta Air Lines Inc	Common Stock
999	US2480191012	Deluxe Corp	Common Stock
1000	US24823R1059	Denali Therapeutics Inc	Common Stock
1001	US24906P1093	DENTSPLY SIRONA Inc	Common Stock
1002	US2515661054	Deutsche Telekom AG	ADR

1003	US25179M1036	Devon Energy Corp	Common Stock
1004	US2521311074	Dexcom Inc	Common Stock
1005	US25278X1090	Diamondback Energy Inc	Common Stock
1006	US2533931026	Dick's Sporting Goods Inc	Common Stock
1007	US2538681030	Digital Realty Trust Inc	REIT
1008	US25400W1027	Digital Turbine Inc	Common Stock
1009	US25401T6038	DigitalBridge Group Inc	Common Stock
1010	US25402D1028	DigitalOcean Holdings Inc	Common Stock
1011	US2540671011	Dillard's Inc	Common Stock
1012	US2545431015	Diodes Inc	Common Stock
1013	US25459W1027	Direxion Daily Technology Bull	ETP
1014	US25459W4583	Direxion Daily Semiconductors	ETP
1015	US25459W5572	Direxion Daily 7-10 Year Treas	ETP
1016	US25459W7305	Direxion Daily Mid Cap Bull 3X	ETP
1017	US25459W7552	Direxion Daily Real Estate Bul	ETP
1018	US25459W8477	Direxion Daily Small Cap Bull	ETP
1019	US25459W8626	Direxion Daily S&P 500 Bull 3X	ETP
1020	US25459Y2072	Direxion NASDAQ-100 Equal Weig	ETP
1021	US25459Y6941	Direxion Daily Financial Bull	ETP
1022	US25459Y8764	Direxion Daily Healthcare Bull	ETP
1023	US25460E1901	Direxion Daily S&P 500 Bear 3X	ETP
1024	US25460E2164	Direxion Daily Financial Bear	ETP
1025	US25460E2321	Direxion Daily Small Cap Bear	ETP
1026	US25460G1123	Direxion Daily Semiconductors	ETP
1027	US25460G1206	Direxion Daily S&P Biotech Bul	ETP
1028	US25460G1388	Direxion Daily 20 Year Plus Tr	ETP
1029	US25460G1875	Direxion Daily CSI China Inter	ETP
1030	US25460G1958	Direxion Daily FTSE China Bull	ETP
1031	US25460G5009	Direxion Daily S&P Oil & Gas E	ETP
1032	US25460G6098	Direxion Daily Energy Bull 2X	ETP
1033	US25460G7088	Direxion Daily MSCI Brazil Bul	ETP
1034	US25460G7815	Direxion Daily Gold Miners Ind	ETP
1035	US25460G8318	Direxion Daily Junior Gold Min	ETP
1036	US25460G8490	Direxion Daily 20 Year Plus Tr	ETP
1037	US25461A4601	Direxion Daily FTSE China Bear	ETP
1038	US25461A4783	Direxion Daily Gold Miners Ind	ETP
1039	US2546871060	Walt Disney Co/The	Common Stock
1040	US25525P1075	Diversified Healthcare Trust	REIT
1041	US2561352038	Dr Reddy's Laboratories Ltd	ADR
1042	US2561631068	Docusign Inc	Common Stock
1043	US25659T1079	Dolby Laboratories Inc	Common Stock
1044	US2566771059	Dollar General Corp	Common Stock
1045	US2567461080	Dollar Tree Inc	Common Stock
1046	US25746U1097	Dominion Energy Inc	Common Stock
1047	US25754A2015	Domino's Pizza Inc	Common Stock
1048	US257559AK07	UFS 6 3/4 02/15/44	US DOMESTIC
1049	US2576511099	Donaldson Co Inc	Common Stock
1050	US25809K1051	DoorDash Inc	Common Stock
1051	US25985W2044	DouYu International Holdings L	ADR
1052	US2600031080	Dover Corp	Common Stock
1053	US2605571031	Dow Inc	Common Stock
1054	US26142V1052	DraftKings Inc	Common Stock
1055	US26154D1000	Dream Finders Homes Inc	Common Stock

1056	US26210C1045	Dropbox Inc	Common Stock
1057	US26441C2044	Duke Energy Corp	Common Stock
1058	US26443V1017	Duluth Holdings Inc	Common Stock
1059	US26614N1028	DuPont de Nemours Inc	Common Stock
1060	US26622P1075	Doximity Inc	Common Stock
1061	US2674751019	Dycom Industries Inc	Common Stock
1062	US2681501092	Dynatrace Inc	Common Stock
1063	US2681582019	Dynavax Technologies Corp	Common Stock
1064	US26817Q8868	Dynex Capital Inc	REIT
1065	US26853E1029	EHang Holdings Ltd	ADR
1066	US26874R1086	Eni SpA	ADR
1067	US26875P1012	EOG Resources Inc	Common Stock
1068	US26884L1098	EQT Corp	Common Stock
1069	US26922A2895	Defiance Connective Technologi	ETP
1070	US26922A8421	US Global Jets ETF	ETP
1071	US26923G8226	Virtus InfraCap US Preferred S	ETP
1072	US26969P1084	Eagle Materials Inc	Common Stock
1073	US27579R1041	East West Bancorp Inc	Common Stock
1074	US2774321002	Eastman Chemical Co	Common Stock
1075	US2774614067	Eastman Kodak Co	Common Stock
1076	US2786421030	eBay Inc	Common Stock
1077	US2787681061	EchoStar Corp	Common Stock
1078	US2788651006	Ecolab Inc	Common Stock
1079	US279158AE95	ECOPET 7 3/8 09/18/43	GLOBAL
1080	US279158AJ82	ECOPET 5 7/8 05/28/45	GLOBAL
1081	US279158AN94	ECOPET 6 7/8 04/29/30	GLOBAL
1082	US28035Q1022	Edgewell Personal Care Co	Common Stock
1083	US2810201077	Edison International	Common Stock
1084	US28106W1036	Editas Medicine Inc	Common Stock
1085	US28176E1082	Edwards Lifesciences Corp	Common Stock
1086	US28238P1093	eHealth Inc	Common Stock
1087	US2826444000	Ekso Bionics Holdings Inc	Common Stock
1088	US2829141009	8x8 Inc	Common Stock
1089	US28414H1032	Elanco Animal Health Inc	Common Stock
1090	US2855121099	Electronic Arts Inc	Common Stock
1091	US28852N1090	Ellington Financial Inc	REIT
1092	US29078EAA38	EMBARQ 7.995 06/01/36	US DOMESTIC
1093	US29082A1079	Embraer SA	ADR
1094	US29082K1051	Embecka Corp	Common Stock
1095	US29084Q1004	EMCOR Group Inc	Common Stock
1096	US29089Q1058	Emergent BioSolutions Inc	Common Stock
1097	US2910111044	Emerson Electric Co	Common Stock
1098	US29251M1062	Enanta Pharmaceuticals Inc	Common Stock
1099	US2925541029	Encore Capital Group Inc	Common Stock
1100	US29272W1099	Energizer Holdings Inc	Common Stock
1101	US29273B5003	ENDRA Life Sciences Inc	Common Stock
1102	US29273V1008	Energy Transfer LP	MLP
1103	US29275Y1029	EnerSys	Common Stock
1104	US29278D1054	Enel Chile SA	ADR
1105	US29355A1079	Enphase Energy Inc	Common Stock
1106	US29358P1012	Ensign Group Inc/The	Common Stock
1107	US29362U1043	Entegris Inc	Common Stock
1108	US29364G1031	Entergy Corp	Common Stock

1109	US2937921078	Enterprise Products Partners L	MLP
1110	US29414B1044	EPAM Systems Inc	Common Stock
1111	US29415F1049	Envista Holdings Corp	Common Stock
1112	US2942681071	ePlus Inc	Common Stock
1113	US29430C1027	Vestis Corp	Common Stock
1114	US2944291051	Equifax Inc	Common Stock
1115	US29444U7000	Equinix Inc	REIT
1116	US29446K1060	Equillium Inc	Common Stock
1117	US29446M1027	Equinor ASA	ADR
1118	US29472R1086	Equity LifeStyle Properties In	REIT
1119	US2948216088	Telefonaktiebolaget LM Ericsson	ADR
1120	US29530P1021	Erie Indemnity Co	Common Stock
1121	US2963151046	ESCO Technologies Inc	Common Stock
1122	US29664W1053	Esperion Therapeutics Inc	Common Stock
1123	US29670G1022	Essential Utilities Inc	Common Stock
1124	US2971781057	Essex Property Trust Inc	REIT
1125	US29786A1060	Etsy Inc	Common Stock
1126	US2987361092	Euronet Worldwide Inc	Common Stock
1127	US29977A1051	Evercore Inc	Common Stock
1128	US30034W1062	Evergy Inc	Common Stock
1129	US30040W1080	Eversource Energy	Common Stock
1130	US30041R1086	EverQuote Inc	Common Stock
1131	US3004261034	Everus Construction Group Inc	Common Stock
1132	US30048L3024	Evoform Biosciences Inc	Common Stock
1133	US30049A1079	Evolution Petroleum Corp	Common Stock
1134	US30050B1017	Evolent Health Inc	Common Stock
1135	US30063P1057	Exact Sciences Corp	Common Stock
1136	US3015057074	ROBO Global Robotics and Autom	ETP
1137	US3015058890	Emerging Markets Internet ETF/	ETP
1138	US30161N1019	Exelon Corp	Common Stock
1139	US30161Q1040	Exelixis Inc	Common Stock
1140	US30190A1043	F&G Annuities & Life Inc	Common Stock
1141	US3020811044	ExlService Holdings Inc	Common Stock
1142	US30212P3038	Expedia Group Inc	Common Stock
1143	US30212PAP09	EXPE 3.8 02/15/28	GLOBAL
1144	US30212W1009	eXp World Holdings Inc	Common Stock
1145	US3021301094	Expeditors International of Wa	Common Stock
1146	US30214U1025	Exponent Inc	Common Stock
1147	US30225T1025	Extra Space Storage Inc	REIT
1148	US30231G1022	Exxon Mobil Corp	Common Stock
1149	US3024913036	FMC Corp	Common Stock
1150	US30260D1037	Figs Inc	Common Stock
1151	US3029411093	FTI Consulting Inc	Common Stock
1152	US30303M1027	Meta Platforms Inc	Common Stock
1153	US3030751057	FactSet Research Systems Inc	Common Stock
1154	US30320C3016	FTC Solar Inc	Common Stock
1155	US3032501047	Fair Isaac Corp	Common Stock
1156	US31188V1008	Fastly Inc	Common Stock
1157	US31189P1021	Fate Therapeutics Inc	Common Stock
1158	US3119001044	Fastenal Co	Common Stock
1159	US31428X1063	FedEx Corp	Common Stock
1160	US3156161024	F5 Inc	Common Stock
1161	US31572Q8814	FibroGen Inc	Common Stock

1162	US3160924029	Fidelity MSCI Energy Index ETF	ETP
1163	US3160928087	Fidelity MSCI Information Tech	ETP
1164	US31620M1062	Fidelity National Information	Common Stock
1165	US31620R3030	Fidelity National Financial In	Common Stock
1166	US3167731005	Fifth Third Bancorp	Common Stock
1167	US31810T1016	FinVolution Group	ADR
1168	US3364331070	First Solar Inc	Common Stock
1169	US3369171091	First Trust Morningstar Divide	ETP
1170	US3369201039	First Trust US Equity Opportun	ETP
1171	US33733B1008	First Trust Water ETF	ETP
1172	US33733E3027	First Trust Dow Jones Internet	ETP
1173	US33733E5006	First Trust NASDAQ Clean Edge	ETP
1174	US33733E8075	First Trust Natural Gas ETF	ETP
1175	US33734X1761	First Trust Technology AlphaDE	ETP
1176	US33734X1928	First Trust Cloud Computing ET	ETP
1177	US33734X8469	First Trust NASDAQ Cybersecuri	ETP
1178	US33735T1097	First Trust STOXX European Sel	ETP
1179	US33736G1067	First Trust Global Wind Energy	ETP
1180	US33768G1076	FirstCash Holdings Inc	Common Stock
1181	US3377381088	Fiserv Inc	Common Stock
1182	US33829M1018	Five Below Inc	Common Stock
1183	US3383071012	Five9 Inc	Common Stock
1184	US33939L4077	FlexShares Morningstar Global	ETP
1185	US33939L8607	FlexShares Quality Dividend In	ETP
1186	US3397501012	Floor & Decor Holdings Inc	Common Stock
1187	US3434121022	Fluor Corp	Common Stock
1188	US3434981011	Flowers Foods Inc	Common Stock
1189	US34354P1057	Flowserve Corp	Common Stock
1190	US34380C2017	Fluent Inc	Common Stock
1191	US3441741077	Foghorn Therapeutics Inc	Common Stock
1192	US3444191064	Fomento Economico Mexicano SAB	ADR
1193	US3453708600	Ford Motor Co	Common Stock
1194	US345370BY59	F 6 5/8 10/01/28	GLOBAL
1195	US345370CA64	F 7.45 07/16/31	GLOBAL
1196	US345370CR99	F 4.346 12/08/26	GLOBAL
1197	US345397A456	F 4.271 01/09/27	GLOBAL
1198	US3463751087	FormFactor Inc	Common Stock
1199	US34959E1091	Fortinet Inc	Common Stock
1200	US34959J1088	Fortive Corp	Common Stock
1201	US34964C1062	Fortune Brands Innovations Inc	Common Stock
1202	US34965K1079	Fortrea Holdings Inc	Common Stock
1203	US35137L1052	Fox Corp	Common Stock
1204	US35137L2043	Fox Corp	Common Stock
1205	US35138V1026	Fox Factory Holding Corp	Common Stock
1206	US35243J1016	Franklin BSP Realty Trust Inc	REIT
1207	US3535141028	Franklin Electric Co Inc	Common Stock
1208	US3546131018	Franklin Resources Inc	Common Stock
1209	US3563901046	Freedom Holding Corp/NV	Common Stock
1210	US35671D8570	Freeport-McMoRan Inc	Common Stock
1211	US3580391056	Freshpet Inc	Common Stock
1212	US35905A1097	Frontdoor Inc	Common Stock
1213	US35909D1090	Frontier Communications Parent	Common Stock
1214	US3595231073	Fuel Tech Inc	Common Stock

1215	US35952H7008	FuelCell Energy Inc	Common Stock
1216	US35953D1046	fuboTV Inc	Common Stock
1217	US3596161097	Fulcrum Therapeutics Inc	Common Stock
1218	US3596641098	Fulgent Genetics Inc	Common Stock
1219	US3596941068	HB Fuller Co	Common Stock
1220	US3610081057	Funko Inc	Common Stock
1221	US36118L1061	Futu Holdings Ltd	ADR
1222	US36162J1060	GEO Group Inc/The	Common Stock
1223	US36164V8000	GCI Liberty Inc	Common Stock
1224	US36165L1089	GDS Holdings Ltd	ADR
1225	US36257Y1091	Gaotu Techedu Inc	ADR
1226	US36262G1013	GXO Logistics Inc	Common Stock
1227	US36266G1076	GE HealthCare Technologies Inc	Common Stock
1228	US3635761097	Arthur J Gallagher & Co	Common Stock
1229	US36467J1088	Gaming and Leisure Properties	REIT
1230	US36467W1099	GameStop Corp	Common Stock
1231	US3647601083	Gap Inc/The	Common Stock
1232	US3665051054	Garrett Motion Inc	Common Stock
1233	US3666511072	Gartner Inc	Common Stock
1234	US36828A1016	GE Vernova Inc	Common Stock
1235	US3687361044	Generac Holdings Inc	Common Stock
1236	US3695501086	General Dynamics Corp	Common Stock
1237	US3696043013	General Electric Co	Common Stock
1238	US3703341046	General Mills Inc	Common Stock
1239	US37045V1008	General Motors Co	Common Stock
1240	US37045VAH33	GM 5 04/01/35	GLOBAL
1241	US3715321028	Genesco Inc	Common Stock
1242	US3719011096	Gentex Corp	Common Stock
1243	US37229T5092	Kartoon Studios Inc	Common Stock
1244	US3724601055	Genuine Parts Co	Common Stock
1245	US3737371050	Gerdau SA	ADR
1246	US3741631036	Geron Corp	Common Stock
1247	US3743964062	Gevo Inc	Common Stock
1248	US3746891072	Gibraltar Industries Inc	Common Stock
1249	US3755581036	Gilead Sciences Inc	Common Stock
1250	US37611X2099	Ginkgo Bioworks Holdings Inc	Common Stock
1251	US37637K1088	Gitlab Inc	Common Stock
1252	US37637Q1058	Glacier Bancorp Inc	Common Stock
1253	US3765361080	Gladstone Commercial Corp	REIT
1254	US3773221029	Glaukos Corp	Common Stock
1255	US37733W2044	GSK PLC	ADR
1256	US3789735079	Globalstar Inc	Common Stock
1257	US3793782018	Global Net Lease Inc	REIT
1258	US37940X1028	Global Payments Inc	Common Stock
1259	US37950E2919	Global X SuperDividend US ETF	ETP
1260	US37950E4089	Global X MSCI China Consumer D	ETP
1261	US37950E4162	Global X Social Media ETF	ETP
1262	US37954Y3190	Global X MSCI Greece ETF	ETP
1263	US37954Y3430	Global X MLP ETF	ETP
1264	US37954Y3844	Global X Cybersecurity ETF	ETP
1265	US37954Y3927	Global X Video Games & Esports	ETP
1266	US37954Y4420	Global X Cloud Computing ETF	ETP
1267	US37954Y4750	Global X S&P 500 Covered Call	ETP

1268	US37954Y4834	Global X Nasdaq 100 Covered Ca	ETP
1269	US37954Y4917	Global X Dax Germany ETF	ETP
1270	US37954Y6243	Global X Autonomous & Electric	ETP
1271	US37954Y6326	Global X Artificial Intelligen	ETP
1272	US37954Y7159	Global X Robotics & Artificial	ETP
1273	US37954Y7803	Global X Internet of Things ET	ETP
1274	US37954Y8140	Global X FinTech ETF	ETP
1275	US37954Y8306	Global X Copper Miners ETF	ETP
1276	US37954Y8488	Global X Silver Miners ETF	ETP
1277	US37954Y8553	Global X Lithium & Battery Tec	ETP
1278	US37954Y8710	Global X Uranium ETF	ETP
1279	US3795772082	Globus Medical Inc	Common Stock
1280	US37959E1029	Globe Life Inc	Common Stock
1281	US37960A6516	Global X SuperDividend REIT ET	ETP
1282	US37960A6698	Global X SuperDividend ETF	ETP
1283	US37960A6771	Global X MSCI SuperDividend Em	ETP
1284	US3802371076	GoDaddy Inc	Common Stock
1285	US38059T1060	Gold Fields Ltd	ADR
1286	US38068T1051	Gold Resource Corp	Common Stock
1287	US3811194030	Golden Minerals Co	Common Stock
1288	US38141G1040	Goldman Sachs Group Inc/The	Common Stock
1289	US38246G1085	GoodRx Holdings Inc	Common Stock
1290	US3825501014	Goodyear Tire & Rubber Co/The	Common Stock
1291	US38268T1034	GoPro Inc	Common Stock
1292	US38341P1021	Gossamer Bio Inc	Common Stock
1293	US3841091040	Graco Inc	Common Stock
1294	US3843136074	GrafTech International Ltd	Common Stock
1295	US3847471014	GRAIL Inc	Common Stock
1296	US3848021040	WW Grainger Inc	Common Stock
1297	US38500T2006	Gran Tierra Energy Inc	Common Stock
1298	US38526M1062	Grand Canyon Education Inc	Common Stock
1299	US38911N2062	Gravity Co Ltd	ADR
1300	US3893751061	Gray Media Inc	Common Stock
1301	US3927091013	Green Brick Partners Inc	Common Stock
1302	US39304D1028	Green Dot Corp	Common Stock
1303	US3936571013	Greenbrier Cos Inc/The	Common Stock
1304	US39540F3091	Greenpro Capital Corp	Common Stock
1305	US3976241071	Greif Inc	Common Stock
1306	US39874R1014	Grocery Outlet Holding Corp	Common Stock
1307	US3989051095	Group 1 Automotive Inc	Common Stock
1308	US3994732069	Groupon Inc	Common Stock
1309	US39986L1098	GrowGeneration Corp	Common Stock
1310	US40049JBB26	TELVIS 4 5/8 01/30/26	GLOBAL
1311	US40131M1099	Guardant Health Inc	Common Stock
1312	US4016171054	Guess? Inc	Common Stock
1313	US40171V1008	Guidewire Software Inc	Common Stock
1314	US4039491000	HF Sinclair Corp	Common Stock
1315	US404119BU21	HCA 4 1/2 02/15/27	GLOBAL
1316	US40412C1018	HCA Healthcare Inc	Common Stock
1317	US40415F1012	HDFC Bank Ltd	ADR
1318	US4042804066	HSBC Holdings PLC	ADR
1319	US40434L1052	HP Inc	Common Stock
1320	US4050241003	Haemonetics Corp	Common Stock

1321	US4052171000	Hain Celestial Group Inc/The	Common Stock
1322	US4055521003	Haleon PLC	ADR
1323	US40609P1057	Hallador Energy Co	Common Stock
1324	US4062161017	Halliburton Co	Common Stock
1325	US40637H1095	Halozyne Therapeutics Inc	Common Stock
1326	US4108671052	Hanover Insurance Group Inc/Th	Common Stock
1327	US4128221086	Harley-Davidson Inc	Common Stock
1328	US4132163001	Harmony Gold Mining Co Ltd	ADR
1329	US4158641070	Enviri Corp	Common Stock
1330	US4165151048	Hartford Insurance Group Inc/T	Common Stock
1331	US4180561072	Hasbro Inc	Common Stock
1332	US418056AV91	HAS 3 1/2 09/15/27	GLOBAL
1333	US4198701009	Hawaiian Electric Industries I	Common Stock
1334	US4219061086	Healthcare Services Group Inc	Common Stock
1335	US42226A1079	HealthEquity Inc	Common Stock
1336	US42226K1051	Healthcare Realty Trust Inc	REIT
1337	US42250P1030	Healthpeak Properties Inc	REIT
1338	US4227041062	Hecla Mining Co	Common Stock
1339	US4228061093	HEICO Corp	Common Stock
1340	US42330P1075	Helix Energy Solutions Group I	Common Stock
1341	US4234031049	Hello Group Inc	ADR
1342	US4234521015	Helmerich & Payne Inc	Common Stock
1343	US4262811015	Jack Henry & Associates Inc	Common Stock
1344	US4268974015	Hepion Pharmaceuticals Inc	Common Stock
1345	US4269271098	Heritage Commerce Corp	Common Stock
1346	US4277461020	Heron Therapeutics Inc	Common Stock
1347	US4278661081	Hershey Co/The	Common Stock
1348	US42824C1099	Hewlett Packard Enterprise Co	Common Stock
1349	US4282911084	Hexcel Corp	Common Stock
1350	US4312841087	Highwoods Properties Inc	REIT
1351	US43283X1054	Hilton Grand Vacations Inc	Common Stock
1352	US43289P1066	Himax Technologies Inc	ADR
1353	US4330001060	Hims & Hers Health Inc	Common Stock
1354	US43300A2033	Hilton Worldwide Holdings Inc	Common Stock
1355	US4364401012	Hologic Inc	Common Stock
1356	US4370761029	Home Depot Inc/The	Common Stock
1357	US4381283088	Honda Motor Co Ltd	ADR
1358	US4385161066	Honeywell International Inc	Common Stock
1359	US4404521001	Hormel Foods Corp	Common Stock
1360	US44107P1049	Host Hotels & Resorts Inc	REIT
1361	US4415931009	Houlihan Lokey Inc	Common Stock
1362	US44267T1025	Howard Hughes Holdings Inc	Common Stock
1363	US4432011082	Howmet Aerospace Inc	Common Stock
1364	US4433201062	Hub Group Inc	Common Stock
1365	US44332N1063	H World Group Ltd	ADR
1366	US4435106079	Hubbell Inc	Common Stock
1367	US4435731009	HubSpot Inc	Common Stock
1368	US4448591028	Humana Inc	Common Stock
1369	US4456581077	JB Hunt Transport Services Inc	Common Stock
1370	US4461501045	Huntington Bancshares Inc/OH	Common Stock
1371	US4464131063	Huntington Ingalls Industries	Common Stock
1372	US4474621020	Huron Consulting Group Inc	Common Stock
1373	US44852D1081	HUYA Inc	ADR

1374	US4485791028	Hyatt Hotels Corp	Common Stock
1375	US44891N2080	IAC Inc	Common Stock
1376	US4491091074	Hyllion Holdings Corp	Common Stock
1377	US44930G1076	ICU Medical Inc	Common Stock
1378	US44980X1090	IPG Photonics Corp	Common Stock
1379	US4500561067	iRhythm Technologies Inc	Common Stock
1380	US4510337086	iBio Inc	Common Stock
1381	US45104G1040	ICICI Bank Ltd	ADR
1382	US4511071064	IDACORP Inc	Common Stock
1383	US45167R1041	IDEX Corp	Common Stock
1384	US45168D1046	IDEXX Laboratories Inc	Common Stock
1385	US4523081093	Illinois Tool Works Inc	Common Stock
1386	US4523271090	Illumina Inc	Common Stock
1387	US45257M1062	TurnOnGreen Inc	Common Stock
1388	US4525EP1011	Immunic Inc	Common Stock
1389	US453258AP01	VALEBZ 7.2 09/15/32	GLOBAL
1390	US45337C1027	Incyte Corp	Common Stock
1391	US4538361084	Independent Bank Corp	Common Stock
1392	US45408X3089	IGC Pharma Inc	Common Stock
1393	US4562371066	Industrial Logistics Propertie	REIT
1394	US4567881085	Infosys Ltd	ADR
1395	US4568371037	ING Groep NV	ADR
1396	US45687V1061	Ingersoll Rand Inc	Common Stock
1397	US45688C1071	Ingevity Corp	Common Stock
1398	US4571871023	Ingredion Inc	Common Stock
1399	US4576511079	Innovex International Inc	Common Stock
1400	US45765U1034	Insight Enterprises Inc	Common Stock
1401	US45768S1050	Innospec Inc	Common Stock
1402	US4577301090	Inspire Medical Systems Inc	Common Stock
1403	US45773H4092	Inovio Pharmaceuticals Inc	Common Stock
1404	US45778Q1076	Insperity Inc	Common Stock
1405	US45780L1044	Inogen Inc	Common Stock
1406	US45780R1014	Installed Building Products In	Common Stock
1407	US45781V1017	Innovative Industrial Properti	REIT
1408	US45782B3024	Inseego Corp	Common Stock
1409	US4581401001	Intel Corp	Common Stock
1410	US45826H1095	Integer Holdings Corp	Common Stock
1411	US45826J1051	Intellia Therapeutics Inc	Common Stock
1412	US45841N1072	Interactive Brokers Group Inc	Common Stock
1413	US45866F1049	Intercontinental Exchange Inc	Common Stock
1414	US45867G1013	InterDigital Inc	Common Stock
1415	US4592001014	International Business Machine	Common Stock
1416	US4595061015	International Flavors & Fragra	Common Stock
1417	US4601461035	International Paper Co	Common Stock
1418	US46090E1038	Invesco QQQ Trust Series 1	ETP
1419	US46090F1003	Invesco Optimum Yield Diversif	ETP
1420	US4612021034	Intuit Inc	Common Stock
1421	US46120E6023	Intuitive Surgical Inc	Common Stock
1422	US46122W3034	Inuvo Inc	Common Stock
1423	US46131B7047	Invesco Mortgage Capital Inc	REIT
1424	US46137V1180	Invesco Global Listed Private	ETP
1425	US46137V1347	Invesco WilderHill Clean Energ	ETP
1426	US46137V1420	Invesco Water Resources ETF	ETP

1427	US46137V3574	Invesco S&P 500 Equal Weight E	ETP
1428	US46137V5306	Invesco Nasdaq Internet ETF	ETP
1429	US46137V5637	Invesco High Yield Equity Divi	ETP
1430	US46137V5710	Invesco Golden Dragon China ET	ETP
1431	US46137V6213	Invesco Financial Preferred ET	ETP
1432	US46137V6478	Invesco Semiconductors ETF	ETP
1433	US46137V7203	Invesco Leisure & Entertainment	ETP
1434	US46138B1035	Invesco DB Commodity Index Tra	ETP
1435	US46138E3624	Invesco S&P 500 High Dividend	ETP
1436	US46138E5942	Invesco KBW Premium Yield Equi	ETP
1437	US46138E6106	Invesco KBW High Dividend Yiel	ETP
1438	US46138E6288	Invesco KBW Bank ETF	ETP
1439	US46138E7849	Invesco Emerging Markets Sover	ETP
1440	US46138E8003	Invesco China Technology ETF	ETP
1441	US46138G7060	Invesco Solar ETF	ETP
1442	US46138G8050	Invesco Taxable Municipal Bond	ETP
1443	US46138G8472	Invesco Global Clean Energy ET	ETP
1444	US46140H1068	Invesco DB Agriculture Fund	ETP
1445	US46140H4039	Invesco DB Oil Fund	ETP
1446	US46144X4951	AXS Esoterica NEXTG Economy ET	ETP
1447	US46187W1071	Invitation Homes Inc	REIT
1448	US4622221004	Ionis Pharmaceuticals Inc	Common Stock
1449	US4622601007	Iovance Biotherapeutics Inc	Common Stock
1450	US46266C1053	IQVIA Holdings Inc	Common Stock
1451	US46267X1081	iQIYI Inc	ADR
1452	US46269C1027	Iridium Communications Inc	Common Stock
1453	US4627261005	iRobot Corp	Common Stock
1454	US46284V1017	Iron Mountain Inc	REIT
1455	US4642852044	iShares Gold Trust	ETP
1456	US4642861037	iShares MSCI Australia ETF	ETP
1457	US4642862514	iShares J.P. Morgan EM Corpora	ETP
1458	US4642862852	iShares J.P. Morgan EM High Yi	ETP
1459	US4642863199	iShares Emerging Markets Divid	ETP
1460	US4642863272	iShares MSCI Global Silver and	ETP
1461	US4642864007	iShares MSCI Brazil ETF	ETP
1462	US4642864759	iShares MSCI Emerging Markets	ETP
1463	US4642865095	iShares MSCI Canada ETF	ETP
1464	US4642866085	iShares MSCI Eurozone ETF	ETP
1465	US4642866242	iShares MSCI Thailand ETF	ETP
1466	US4642866408	iShares MSCI Chile ETF	ETP
1467	US4642866655	iShares MSCI Pacific ex Japan	ETP
1468	US4642867075	iShares MSCI France ETF	ETP
1469	US4642867158	iShares MSCI Turkey ETF	ETP
1470	US4642867562	iShares MSCI Sweden ETF	ETP
1471	US4642867646	iShares MSCI Spain ETF	ETP
1472	US4642867729	iShares MSCI South Korea ETF	ETP
1473	US4642867802	iShares MSCI South Africa ETF	ETP
1474	US4642868065	iShares MSCI Germany ETF	ETP
1475	US4642868149	iShares MSCI Netherlands ETF	ETP
1476	US4642868222	iShares MSCI Mexico ETF	ETP
1477	US4642868719	iShares MSCI Hong Kong ETF	ETP
1478	US4642871689	iShares Select Dividend ETF	ETP
1479	US4642871762	iShares TIPS Bond ETF	ETP

1480	US4642871846	iShares China Large-Cap ETF	ETP
1481	US4642871929	iShares U.S. Transportation ET	ETP
1482	US4642872000	iShares Core S&P 500 ETF	ETP
1483	US4642872265	iShares Core U.S. Aggregate Bo	ETP
1484	US4642872349	iShares MSCI Emerging Markets	ETP
1485	US4642872422	iShares iBoxx \$ Investment Gra	ETP
1486	US4642872919	iShares Global Tech ETF	ETP
1487	US4642873255	iShares Global Healthcare ETF	ETP
1488	US4642873412	iShares Global Energy ETF	ETP
1489	US4642873909	iShares Latin America 40 ETF	ETP
1490	US4642874089	iShares S&P 500 Value ETF	ETP
1491	US4642874329	iShares 20+ Year Treasury Bond	ETP
1492	US4642874402	iShares 7-10 Year Treasury Bon	ETP
1493	US4642874576	iShares 1-3 Year Treasury Bond	ETP
1494	US4642874816	iShares Russell Mid-Cap Growth	ETP
1495	US4642875078	iShares Core S&P Mid-Cap ETF	ETP
1496	US4642875151	iShares Expanded Tech-Software	ETP
1497	US4642875235	iShares Semiconductor ETF	ETP
1498	US4642875490	iShares Expanded Tech Sector E	ETP
1499	US4642875565	iShares Biotechnology ETF	ETP
1500	US4642875722	iShares Global 100 ETF	ETP
1501	US4642875805	iShares U.S. Consumer Discreti	ETP
1502	US4642876142	iShares Russell 1000 Growth ET	ETP
1503	US4642876308	iShares Russell 2000 Value ETF	ETP
1504	US4642876555	iShares Russell 2000 ETF	ETP
1505	US4642877132	iShares U.S. Telecommunication	ETP
1506	US4642877215	iShares U.S. Technology ETF	ETP
1507	US4642877397	iShares U.S. Real Estate ETF	ETP
1508	US4642877546	iShares U.S. Industrials ETF	ETP
1509	US4642877702	iShares U.S. Financial Service	ETP
1510	US4642878049	iShares Core S&P Small-Cap ETF	ETP
1511	US4642881746	iShares Global Timber & Forest	ETP
1512	US4642881829	iShares MSCI All Country Asia	ETP
1513	US4642882249	iShares Global Clean Energy ET	ETP
1514	US4642882579	iShares MSCI ACWI ETF	ETP
1515	US4642882736	iShares MSCI EAFE Small-Cap ET	ETP
1516	US4642882819	iShares J.P. Morgan USD Emergi	ETP
1517	US4642883072	iShares Morningstar Mid-Cap Gr	ETP
1518	US4642884302	iShares Asia 50 ETF	ETP
1519	US4642884484	iShares International Select D	ETP
1520	US4642884971	iShares MSCI Europe Small-Cap	ETP
1521	US4642885135	iShares iBoxx \$ High Yield Cor	ETP
1522	US4642885218	iShares Core U.S. REIT ETF	ETP
1523	US4642885705	iShares ESG MSCI KLD 400 ETF	ETP
1524	US4642886042	iShares Morningstar Small-Cap	ETP
1525	US4642886380	iShares 5-10 Year Investment G	ETP
1526	US4642886612	iShares 3-7 Year Treasury Bond	ETP
1527	US4642886794	iShares Short Treasury Bond ET	ETP
1528	US4642886877	iShares Preferred and Income S	ETP
1529	US4642886950	iShares Global Materials ETF	ETP
1530	US4642887370	iShares Global Consumer Staple	ETP
1531	US4642887453	iShares Global Consumer Discre	ETP
1532	US4642887529	iShares U.S. Home Construction	ETP

1533	US4642887602	iShares U.S. Aerospace & Defen	ETP
1534	US4642887941	iShares U.S. Broker-Dealers &	ETP
1535	US4642888105	iShares U.S. Medical Devices E	ETP
1536	US4642888360	iShares U.S. Pharmaceuticals E	ETP
1537	US4642888691	iShares Micro-Cap ETF	ETP
1538	US4642888774	iShares MSCI EAFE Value ETF	ETP
1539	US4642891802	iShares MSCI Europe Financials	ETP
1540	US4642894384	iShares Russell Top 200 Growth	ETP
1541	US4642895290	iShares India 50 ETF	ETP
1542	US4642898427	iShares MSCI Peru and Global E	ETP
1543	US4642898674	iShares Core 60/40 Balanced AI	ETP
1544	US46428Q1094	iShares Silver Trust	ETP
1545	US46429B2676	iShares U.S. Treasury Bond ETF	ETP
1546	US46429B3096	iShares MSCI Indonesia ETF	ETP
1547	US46429B4086	iShares MSCI Philippines ETF	ETP
1548	US46429B5984	iShares MSCI India ETF	ETP
1549	US46429B6065	iShares MSCI Poland ETF	ETP
1550	US46429B6149	iShares MSCI India Small-Cap E	ETP
1551	US46429B6552	iShares Floating Rate Bond ETF	ETP
1552	US46429B6636	iShares Core High Dividend ETF	ETP
1553	US46429B6719	iShares MSCI China ETF	ETP
1554	US46429B6974	iShares MSCI USA Min Vol Facto	ETP
1555	US46429B7477	iShares 0-5 Year TIPS Bond ETF	ETP
1556	US46431W5985	iShares Bloomberg Roll Select	ETP
1557	US46431W8534	iShares GSCI Commodity Dynamic	ETP
1558	US46432F3394	iShares MSCI USA Quality Facto	ETP
1559	US46432F3881	iShares MSCI USA Value Factor	ETP
1560	US46432F3964	iShares MSCI USA Momentum Fact	ETP
1561	US46432F8344	iShares Core MSCI Total Intern	ETP
1562	US46432F8427	iShares Core MSCI EAFE ETF	ETP
1563	US46434G1031	iShares Core MSCI Emerging Mar	ETP
1564	US46434G7723	iShares MSCI Taiwan ETF	ETP
1565	US46434G7806	iShares MSCI Singapore ETF	ETP
1566	US46434G8143	iShares MSCI Malaysia ETF	ETP
1567	US46434G8226	iShares MSCI Japan ETF	ETP
1568	US46434G8309	iShares MSCI Italy ETF	ETP
1569	US46434G8481	iShares MSCI Global Metals & M	ETP
1570	US46434G8630	iShares ESG Aware MSCI EM ETF	ETP
1571	US46434V1008	iShares 0-5 Year Investment Gr	ETP
1572	US46434V2824	iShares U.S. Equity Factor ETF	ETP
1573	US46434V3814	iShares Future Exponential Tec	ETP
1574	US46434V4077	iShares 0-5 Year High Yield Co	ETP
1575	US46434V4564	iShares MSCI Intl Quality Fact	ETP
1576	US46434V6213	iShares Core Dividend Growth E	ETP
1577	US46434V6478	iShares Global REIT ETF	ETP
1578	US46434V8789	iShares Ultra Short Duration B	ETP
1579	US46435G1022	iShares Convertible Bond ETF	ETP
1580	US46435G3341	iShares MSCI United Kingdom ET	ETP
1581	US46435G3424	iShares Mortgage Real Estate E	ETP
1582	US46435G4257	iShares ESG Aware MSCI USA ETF	ETP
1583	US46435G4745	iShares Fallen Angels USD Bond	ETP
1584	US46435G5320	iShares MSCI Global Sustainabl	ETP
1585	US46435G6724	iShares Core International Agg	ETP

1586	US46435U1354	iShares Cybersecurity and Tech	ETP
1587	US46435U1925	iShares Genomics Immunology an	ETP
1588	US46435U3665	iShares Self-Driving EV and Te	ETP
1589	US46435U5561	iShares Future AI & Tech ETF	ETP
1590	US46435U8532	iShares Broad USD High Yield C	ETP
1591	US4655621062	Itau Unibanco Holding SA	ADR
1592	US4657411066	ltron Inc	Common Stock
1593	US46591M1099	JOYY Inc	ADR
1594	US4660321096	J & J Snack Foods Corp	Common Stock
1595	US46604H2040	IZEA Worldwide Inc	Common Stock
1596	US46625H1005	JPMorgan Chase & Co	Common Stock
1597	US46627J3023	Halyk Savings Bank of Kazakhst	GDR
1598	US4663131039	Jabil Inc	Common Stock
1599	US4663671091	Jack in the Box Inc	Common Stock
1600	US46641Q3323	JPMorgan Equity Premium Income	ETP
1601	US46982L1089	Jacobs Solutions Inc	Common Stock
1602	US47074L1052	Jamf Holding Corp	Common Stock
1603	US47215P1066	JD.com Inc	ADR
1604	US47233W1099	Jefferies Financial Group Inc	Common Stock
1605	US47580P1030	JELD-WEN Holding Inc	Common Stock
1606	US47759T1007	JinkoSolar Holding Co Ltd	ADR
1607	US4781601046	Johnson & Johnson	Common Stock
1608	US4791671088	Johnson Outdoors Inc	Common Stock
1609	US48020Q1076	Jones Lang LaSalle Inc	Common Stock
1610	US48123V1026	Ziff Davis Inc	Common Stock
1611	US48138M1053	Jumia Technologies AG	ADR
1612	US48214T3059	Just Eat Takeaway.com NV	ADR
1613	US4824801009	KLA Corp	Common Stock
1614	US4824971042	KE Holdings Inc	ADR
1615	US48251W1045	KKR & Co Inc	Common Stock
1616	US48253L2051	KLX Energy Services Holdings I	Common Stock
1617	US4830077040	Kaiser Aluminum Corp	Common Stock
1618	US4831192020	KALA BIO Inc	Common Stock
1619	US48576U2050	Karyopharm Therapeutics Inc	Common Stock
1620	US48581R2058	Kaspi.KZ JSC	ADR
1621	US48666K1097	KB Home	Common Stock
1622	US4878361082	Kellanova	Common Stock
1623	US4884011002	Kemper Corp	Common Stock
1624	US4891701009	Kennametal Inc	Common Stock
1625	US49271V1008	Keurig Dr Pepper Inc	Common Stock
1626	US4932671088	KeyCorp	Common Stock
1627	US49338L1035	Keysight Technologies Inc	Common Stock
1628	US49427F1084	Kilroy Realty Corp	REIT
1629	US4943681035	Kimberly-Clark Corp	Common Stock
1630	US49446R1095	Kimco Realty Corp	REIT
1631	US49456B1017	Kinder Morgan Inc	Common Stock
1632	US49639K1016	Kingsoft Cloud Holdings Ltd	ADR
1633	US496902AK39	KCN 6 7/8 09/01/41	GLOBAL
1634	US4972661064	Kirby Corp	Common Stock
1635	US49803T3005	Kite Realty Group Trust	REIT
1636	US4988941047	Knife River Corp	Common Stock
1637	US4990491049	Knight-Swift Transportation Ho	Common Stock
1638	US50015M1099	Kodiak Sciences Inc	Common Stock

1639	US5002551043	Kohl's Corp	Common Stock
1640	US5004723038	Koninklijke Philips NV	NY Reg Shrs
1641	US50050N1037	Kontoor Brands Inc	Common Stock
1642	US5006001011	Kopin Corp	Common Stock
1643	US5006311063	Korea Electric Power Corp	ADR
1644	US5006432000	Korn Ferry	Common Stock
1645	US5006881065	Kosmos Energy Ltd	Common Stock
1646	US5007541064	Kraft Heinz Co/The	Common Stock
1647	US5007673065	KraneShares CSI China Internet	ETP
1648	US5007674055	KraneShares Bosera MSCI China	ETP
1649	US5007676787	KraneShares Global Carbon Stra	ETP
1650	US5007678353	Kraneshares MSCI All China Hea	ETP
1651	US50077B2079	Kratos Defense & Security Solu	Common Stock
1652	US50077LAD82	KHC 3 06/01/26	GLOBAL
1653	US5010441013	Kroger Co/The	Common Stock
1654	US5011471027	Krystal Biotech Inc	Common Stock
1655	US5012421013	Kulicke & Soffa Industries Inc	Common Stock
1656	US50155Q1004	Kyndryl Holdings Inc	Common Stock
1657	US50186V1026	LG Display Co Ltd	ADR
1658	US50187T1060	LGI Homes Inc	Common Stock
1659	US5018892084	LKQ Corp	Common Stock
1660	US50189K1034	LCI Industries	Common Stock
1661	US50202M1027	Li Auto Inc	ADR
1662	US50212V1008	LPL Financial Holdings Inc	Common Stock
1663	US5021751020	LTC Properties Inc	REIT
1664	US5024311095	L3Harris Technologies Inc	Common Stock
1665	US5049221055	Labcorp Holdings Inc	Common Stock
1666	US5057431042	Ladder Capital Corp	REIT
1667	US5128073062	Lam Research Corp	Common Stock
1668	US5132721045	Lamb Weston Holdings Inc	Common Stock
1669	US5138471033	Marzetti Company/The	Common Stock
1670	US5150981018	Landstar System Inc	Common Stock
1671	US51509F1057	Lands' End Inc	Common Stock
1672	US5165441032	Lantheus Holdings Inc	Common Stock
1673	US5178341070	Las Vegas Sands Corp	Common Stock
1674	US517834AF40	LVS 3.9 08/08/29	US DOMESTIC
1675	US51817R2058	Latam Airlines Group SA	ADR
1676	US5184151042	Lattice Semiconductor Corp	Common Stock
1677	US5184391044	Estee Lauder Cos Inc/The	Common Stock
1678	US5218652049	Lear Corp	Common Stock
1679	US52187K2006	Cypherpunk Technologies Inc	Common Stock
1680	US5246601075	Leggett & Platt Inc	Common Stock
1681	US52468L4068	Franklin U.S. Low Volatility H	ETP
1682	US52472M1018	Legacy Housing Corp	Common Stock
1683	US5253271028	Leidos Holdings Inc	Common Stock
1684	US52603A2087	LendingClub Corp	Common Stock
1685	US52603B1070	LendingTree Inc	Common Stock
1686	US5260571048	Lennar Corp	Common Stock
1687	US5261071071	Lennox International Inc	Common Stock
1688	US52635N1037	LENZ Therapeutics Inc	Common Stock
1689	US52736R1023	Levi Strauss & Co	Common Stock
1690	US5288723027	Lexicon Pharmaceuticals Inc	Common Stock
1691	US5303073051	Liberty Broadband Corp	Common Stock

1692	US53220K5048	Ligand Pharmaceuticals Inc	Common Stock
1693	US53228F1012	LifeStance Health Group Inc	Common Stock
1694	US5324571083	Eli Lilly & Co	Common Stock
1695	US5339001068	Lincoln Electric Holdings Inc	Common Stock
1696	US5355551061	Lindsay Corp	Common Stock
1697	US53566P1093	Lineage Cell Therapeutics Inc	Common Stock
1698	US53635D2027	Liquidia Corp	Common Stock
1699	US53656F7069	Roundhill Video Games ETF	ETP
1700	US5367971034	Lithia Motors Inc	Common Stock
1701	US5370081045	Littelfuse Inc	Common Stock
1702	US5380341090	Live Nation Entertainment Inc	Common Stock
1703	US53803X1054	Live Oak Bancshares Inc	Common Stock
1704	US5381463091	LivePerson Inc	Common Stock
1705	US53815P1084	LiveRamp Holdings Inc	Common Stock
1706	US5394391099	Lloyds Banking Group PLC	ADR
1707	US5398301094	Lockheed Martin Corp	Common Stock
1708	US5404241086	Loews Corp	Common Stock
1709	US54405Q2093	Nu Ride Inc	Common Stock
1710	US5463471053	Louisiana-Pacific Corp	Common Stock
1711	US54738L1098	Lovesac Co/The	Common Stock
1712	US5486611073	Lowe's Cos Inc	Common Stock
1713	US5494982029	Lucid Group Inc	Common Stock
1714	US54951L1098	Luckin Coffee Inc	ADR
1715	US5500211090	Lululemon Athletica Inc	Common Stock
1716	US5502411037	Lumen Technologies Inc	Common Stock
1717	US55024U1097	Lumentum Holdings Inc	Common Stock
1718	US5504243032	Luminar Technologies Inc	Common Stock
1719	US55087P1049	Lyft Inc	Common Stock
1720	US55261F1049	M&T Bank Corp	Common Stock
1721	US5526901096	MDU Resources Group Inc	Common Stock
1722	US5528481030	MGIC Investment Corp	Common Stock
1723	US5529531015	MGM Resorts International	Common Stock
1724	US55302T2042	MHP SE	GDR
1725	US55305B1017	M/I Homes Inc	Common Stock
1726	US55306N1046	MKS Inc	Common Stock
1727	US5533681012	MP Materials Corp	Common Stock
1728	US5534981064	MSA Safety Inc	Common Stock
1729	US5535301064	MSC Industrial Direct Co Inc	Common Stock
1730	US55354G1004	MSCI Inc	Common Stock
1731	US5538591091	MV Oil Trust	Royalty Trst
1732	US55405W1045	MYR Group Inc	Common Stock
1733	US55405Y1001	MACOM Technology Solutions Hol	Common Stock
1734	US5543821012	Macerich Co/The	REIT
1735	US55616P1049	Macy's Inc	Common Stock
1736	US5562691080	Steven Madden Ltd	Common Stock
1737	US5582561032	Madison Square Garden Entertai	Common Stock
1738	US55825T1034	Madison Square Garden Sports C	Common Stock
1739	US55826T1025	Sphere Entertainment Co	Common Stock
1740	US5588681057	Madrigal Pharmaceuticals Inc	Common Stock
1741	US55939A1079	Magnera Corp	Common Stock
1742	US55955D1000	Magnite Inc	Common Stock
1743	US5596631094	Magnolia Oil & Gas Corp	Common Stock
1744	US56117J1007	Malibu Boats Inc	Common Stock

1745	US56400P7069	MannKind Corp	Common Stock
1746	US56418H1005	ManpowerGroup Inc	Common Stock
1747	US5657881067	MARA Holdings Inc	Common Stock
1748	US56585A1025	Marathon Petroleum Corp	Common Stock
1749	US56600D1072	Maravai LifeSciences Holdings	Common Stock
1750	US5679081084	MarineMax Inc	Common Stock
1751	US5705351048	Markel Group Inc	Common Stock
1752	US57060D1081	MarketAxess Holdings Inc	Common Stock
1753	US57142B1044	Marqeta Inc	Common Stock
1754	US57164Y1073	Marriott Vacations Worldwide C	Common Stock
1755	US5717481023	Marsh & McLennan Cos Inc	Common Stock
1756	US5719032022	Marriott International Inc/MD	Common Stock
1757	US571903BE27	MAR 4 5/8 06/15/30	GLOBAL
1758	US5730751089	Marten Transport Ltd	Common Stock
1759	US5732841060	Martin Marietta Materials Inc	Common Stock
1760	US5738741041	Marvell Technology Inc	Common Stock
1761	US5745991068	Masco Corp	Common Stock
1762	US5747951003	Masimo Corp	Common Stock
1763	US57636Q1040	Mastercard Inc	Common Stock
1764	US57638P1049	Masterbrand Inc	Common Stock
1765	US57667L1070	Match Group Inc	Common Stock
1766	US5766901012	Materion Corp	Common Stock
1767	US57686G1058	Matson Inc	Common Stock
1768	US5770811025	Mattel Inc	Common Stock
1769	US57776J1007	MaxLinear Inc	Common Stock
1770	US5779331041	Maximus Inc	Common Stock
1771	US5797802064	McCormick & Co Inc/MD	Common Stock
1772	US5801351017	McDonald's Corp	Common Stock
1773	US58039P3055	McEwen Inc	Common Stock
1774	US5805891091	McGrath RentCorp	Common Stock
1775	US58155Q1031	McKesson Corp	Common Stock
1776	US58463J3041	Medical Properties Trust Inc	REIT
1777	US58470H1014	Medifast Inc	Common Stock
1778	US58502B1061	Pediatrix Medical Group Inc	Common Stock
1779	US58506Q1094	Medpace Holdings Inc	Common Stock
1780	US5854641009	Melco Resorts & Entertainment	ADR
1781	US58733R1023	MercadoLibre Inc	Common Stock
1782	US58933Y1055	Merck & Co Inc	Common Stock
1783	US5893781089	Mercury Systems Inc	Common Stock
1784	US5898891040	Merit Medical Systems Inc	Common Stock
1785	US59001A1025	Meritage Homes Corp	Common Stock
1786	US5904794089	Republic Airways Holdings Inc	Common Stock
1787	US59151KAJ79	MXCN 5.65 12/01/44	GLOBAL
1788	US59151KAL26	MXCN 5 1/4 12/15/29	GLOBAL
1789	US59151KAM09	MXCN 5 1/8 10/15/27	GLOBAL
1790	US5915202007	Methode Electronics Inc	Common Stock
1791	US59156R1086	MetLife Inc	Common Stock
1792	US5926881054	Mettler-Toledo International I	Common Stock
1793	US5949181045	Microsoft Corp	Common Stock
1794	US5949603048	MicroVision Inc	Common Stock
1795	US5949724083	Strategy Inc	Common Stock
1796	US5950171042	Microchip Technology Inc	Common Stock
1797	US5951121038	Micron Technology Inc	Common Stock

1798	US59522J1034	Mid-America Apartment Communit	REIT
1799	US5962781010	Middleby Corp/The	Common Stock
1800	US5966801087	Middlesex Water Co	Common Stock
1801	US6005441000	MillerKnoll Inc	Common Stock
1802	US600814AR85	TIGO 4 1/2 04/27/31	PRIV PLACEMENT
1803	US6011371027	Millrose Properties Inc	REIT
1804	US6031581068	Minerals Technologies Inc	Common Stock
1805	US6033802058	Minerva Neurosciences Inc	Common Stock
1806	US6067102003	Mitek Systems Inc	Common Stock
1807	US6068221042	Mitsubishi UFJ Financial Group	ADR
1808	US60770K1079	Moderna Inc	Common Stock
1809	US60786M1053	Moelis & Co	Common Stock
1810	US6081901042	Mohawk Industries Inc	Common Stock
1811	US60855R1005	Molina Healthcare Inc	Common Stock
1812	US60871R2094	Molson Coors Beverage Co	Common Stock
1813	US6090271072	Monarch Casino & Resort Inc	Common Stock
1814	US6092071058	Mondelez International Inc	Common Stock
1815	US60937P1066	MongoDB Inc	Common Stock
1816	US6098391054	Monolithic Power Systems Inc	Common Stock
1817	US6102361010	Monro Inc	Common Stock
1818	US61174X1090	Monster Beverage Corp	Common Stock
1819	US6153691059	Moody's Corp	Common Stock
1820	US6174464486	Morgan Stanley	Common Stock
1821	US61945C1036	Mosaic Co/The	Common Stock
1822	US6200763075	Motorola Solutions Inc	Common Stock
1823	US6245801062	Movado Group Inc	Common Stock
1824	US6267171022	Murphy Oil Corp	Common Stock
1825	US626717AM42	MUR 5 7/8 12/01/27	GLOBAL
1826	US626717AN25	MUR 6 3/8 07/15/28	GLOBAL
1827	US6267551025	Murphy USA Inc	Common Stock
1828	US62855J1043	Myriad Genetics Inc	Common Stock
1829	US62878D1000	N-able Inc/US	Common Stock
1830	US62886E1082	NCR Voyix Corp	Common Stock
1831	US62914V1061	NIO Inc	ADR
1832	US6292093050	NMI Holdings Inc	Common Stock
1833	US6293775085	NRG Energy Inc	Common Stock
1834	US62955J1034	NOV Inc	Common Stock
1835	US63001N1063	NCR Atleos Corp	Common Stock
1836	US63008G2030	Nano Dimension Ltd	ADR
1837	US6311031081	Nasdaq Inc	Common Stock
1838	US6323071042	Natera Inc	Common Stock
1839	US63253R2013	NAC Kazatomprom JSC	GDR
1840	US6350171061	National Beverage Corp	Common Stock
1841	US6353092066	National CineMedia Inc	Common Stock
1842	US6361801011	National Fuel Gas Co	Common Stock
1843	US63633D1046	National Health Investors Inc	REIT
1844	US6372151042	National Presto Industries Inc	Common Stock
1845	US63845R1077	National Vision Holdings Inc	Common Stock
1846	US63888U1088	Natural Grocers by Vitamin Cot	Common Stock
1847	US6390572070	NatWest Group PLC	ADR
1848	US63938C1080	Navient Corp	Common Stock
1849	US63947X1019	nCino Inc	Common Stock
1850	US6402683063	Nektar Therapeutics	Common Stock

1851	US6404911066	Neogen Corp	Common Stock
1852	US64049M2098	NeoGenomics Inc	Common Stock
1853	US64110D1046	NetApp Inc	Common Stock
1854	US64110L1061	Netflix Inc	Common Stock
1855	US64110W1027	NetEase Inc	ADR
1856	US64110Y1082	NET Lease Office Properties	REIT
1857	US64111Q1040	NETGEAR Inc	Common Stock
1858	US64115T1043	NetScout Systems Inc	Common Stock
1859	US64125C1099	Neurocrine Biosciences Inc	Common Stock
1860	US64361Q1013	Viper Energy Inc	Common Stock
1861	US6443931000	New Fortress Energy Inc	Common Stock
1862	US6460251068	New Jersey Resources Corp	Common Stock
1863	US6475812060	New Oriental Education & Techn	ADR
1864	US64828T2015	Rithm Capital Corp	REIT
1865	US6494454001	Flagstar Bank NA	Common Stock
1866	US6496048405	Adamas Trust Inc	REIT
1867	US6501111073	New York Times Co/The	Common Stock
1868	US6512291062	Newell Brands Inc	Common Stock
1869	US6515871076	NewMarket Corp	Common Stock
1870	US6516391066	Newmont Corp	Common Stock
1871	US65249B1098	News Corp	Common Stock
1872	US65249B2088	News Corp	Common Stock
1873	US65336K1034	Nexstar Media Group Inc	Common Stock
1874	US65339F1012	NextEra Energy Inc	Common Stock
1875	US65342K1051	NextDecade Corp	Common Stock
1876	US65406E1029	Nicolet Bankshares Inc	Common Stock
1877	US6541061031	NIKE Inc	Common Stock
1878	US65441V1017	Nine Energy Service Inc	Common Stock
1879	US65473P1057	NiSource Inc	Common Stock
1880	US65481N1000	Niu Technologies	ADR
1881	US65487K1007	nLight Inc	Common Stock
1882	US6549022043	Nokia Oyj	ADR
1883	US65535H2085	Nomura Holdings Inc	ADR
1884	US6556631025	Nordson Corp	Common Stock
1885	US6558441084	Norfolk Southern Corp	Common Stock
1886	US6658591044	Northern Trust Corp	Common Stock
1887	US6668071029	Northrop Grumman Corp	Common Stock
1888	US6680743050	Northwestern Energy Group Inc	Common Stock
1889	US6687711084	Gen Digital Inc	Common Stock
1890	US66980N2036	Nova Ljubljanska Banka dd	GDR
1891	US66987V1098	Novartis AG	ADR
1892	US6700024010	Novavax Inc	Common Stock
1893	US6701002056	Novo Nordisk A/S	ADR
1894	US67011P1003	DNOW Inc	Common Stock
1895	US67018T1051	Nu Skin Enterprises Inc	Common Stock
1896	US6703461052	Nucor Corp	Common Stock
1897	US67059N1081	Nutanix Inc	Common Stock
1898	US67066G1040	NVIDIA Corp	Common Stock
1899	US67080M1036	Nurix Therapeutics Inc	Common Stock
1900	US6708371033	OGE Energy Corp	Common Stock
1901	US67098H1041	O-I Glass Inc	Common Stock
1902	US67103H1077	O'Reilly Automotive Inc	Common Stock
1903	US6710441055	OSI Systems Inc	Common Stock

1904	US67421J2078	Oatly Group AB	ADR
1905	US6745991058	Occidental Petroleum Corp	Common Stock
1906	US6752321025	Oceaneering International Inc	Common Stock
1907	US675232AB89	OII 6 02/01/28	US DOMESTIC
1908	US67576A1007	Ocular Therapeutix Inc	Common Stock
1909	US67577C1053	Ocugen Inc	Common Stock
1910	US67778NAA63	BEXBAH 7 1/2 10/25/27	EURO-DOLLAR
1911	US6780261052	Oil States International Inc	Common Stock
1912	US6792951054	Okta Inc	Common Stock
1913	US6795801009	Old Dominion Freight Line Inc	Common Stock
1914	US6802231042	Old Republic International Cor	Common Stock
1915	US6806652052	Olin Corp	Common Stock
1916	US6811161099	Ollie's Bargain Outlet Holding	Common Stock
1917	US6819191064	Omnicom Group Inc	Common Stock
1918	US6819361006	Omega Healthcare Investors Inc	REIT
1919	US68213N1090	Omniceil Inc	Common Stock
1920	US6821891057	ON Semiconductor Corp	Common Stock
1921	US68218J1034	OmniAb Inc	Common Stock
1922	US68232V8845	Traws Pharma Inc	Common Stock
1923	US68235P1084	ONE Gas Inc	Common Stock
1924	US6824061039	One Liberty Properties Inc	REIT
1925	US68243Q1067	1-800-Flowers.com Inc	Common Stock
1926	US68247Q2012	111 Inc	ADR
1927	US6826801036	ONEOK Inc	Common Stock
1928	US68268W1036	OneMain Holdings Inc	Common Stock
1929	US6833441057	Onto Innovation Inc	Common Stock
1930	US6837121036	Opendoor Technologies Inc	Common Stock
1931	US68373M1071	Opera Ltd	ADR
1932	US68375N1037	OPKO Health Inc	Common Stock
1933	US68389X1054	Oracle Corp	Common Stock
1934	US68389XBG97	ORCL 4 3/8 05/15/55	GLOBAL
1935	US68403P2039	Oramed Pharmaceuticals Inc	Common Stock
1936	US6840601065	Orange SA	ADR
1937	US68554V1089	OraSure Technologies Inc	Common Stock
1938	US68620A3023	VivoSim Labs Inc	Common Stock
1939	US68622V1061	Organon & Co	Common Stock
1940	US68629Y1038	Orion Properties Inc	REIT
1941	US6866881021	Ormat Technologies Inc	Common Stock
1942	US68752L1008	OrthoPediatrics Corp	Common Stock
1943	US68752M1080	Orthofix Medical Inc	Common Stock
1944	US6882392011	Oshkosh Corp	Common Stock
1945	US68902V1070	Otis Worldwide Corp	Common Stock
1946	US6896481032	Otter Tail Corp	Common Stock
1947	US68989M2026	Ouster Inc	Common Stock
1948	US6903701018	Bed Bath & Beyond Inc	Common Stock
1949	US69047Q1022	Ovintiv Inc	Common Stock
1950	US6907421019	Owens Corning	Common Stock
1951	US69318G1067	PBF Energy Inc	Common Stock
1952	US69318J1007	PC Connection Inc	Common Stock
1953	US69331C1080	PG&E Corp	Common Stock
1954	US69343T1079	PJT Partners Inc	Common Stock
1955	US6934751057	PNC Financial Services Group I	Common Stock
1956	US6934831099	POSCO Holdings Inc	ADR

1957	US6935061076	PPG Industries Inc	Common Stock
1958	US69351T1060	PPL Corp	Common Stock
1959	US69354N1063	PRA Group Inc	Common Stock
1960	US6936561009	PVH Corp	Common Stock
1961	US69366J2006	PTC Therapeutics Inc	Common Stock
1962	US69370C1009	PTC Inc	Common Stock
1963	US69370RAD98	PERTIJ 3.65 07/30/29	EURO MTN
1964	US6937181088	PACCAR Inc	Common Stock
1965	US69374H7411	Pacer Data & Infrastructure Re	ETP
1966	US69404D1081	Pacific Biosciences of Califor	Common Stock
1967	US6951271005	Pacira BioSciences Inc	Common Stock
1968	US6951561090	Packaging Corp of America	Common Stock
1969	US69553P1003	PagerDuty Inc	Common Stock
1970	US69608A1088	Palantir Technologies Inc	Common Stock
1971	US6974351057	Palo Alto Networks Inc	Common Stock
1972	US6988131024	Papa John's International Inc	Common Stock
1973	US69932A2042	Paramount Skydance Corp	Common Stock
1974	US7005171050	Park Hotels & Resorts Inc	REIT
1975	US7010941042	Parker-Hannifin Corp	Common Stock
1976	US70202L1026	Parsons Corp	Common Stock
1977	US7033431039	Patrick Industries Inc	Common Stock
1978	US703481AC52	PTEN 5.15 11/15/29	GLOBAL
1979	US7043261079	Paychex Inc	Common Stock
1980	US70432V1026	Paycom Software Inc	Common Stock
1981	US70438V1061	Paylocity Holding Corp	Common Stock
1982	US70439P1084	Paymentus Holdings Inc	Common Stock
1983	US70450Y1038	PayPal Holdings Inc	Common Stock
1984	US70451A1043	Paysign Inc	Common Stock
1985	US70451X1046	Payoneer Global Inc	Common Stock
1986	US7045511000	Peabody Energy Corp	Common Stock
1987	US7055731035	Pegasystems Inc	Common Stock
1988	US70614W1009	Peloton Interactive Inc	Common Stock
1989	US706451BG56	PEMEX 6 5/8 06/15/35	GLOBAL
1990	US706451BR12	PEMEX 6 5/8 06/15/38	GLOBAL
1991	US7069151055	Penguin Solutions Inc	Common Stock
1992	US7075691094	Penn Entertainment Inc	Common Stock
1993	US70805E1091	Pennant Group Inc/The	Common Stock
1994	US70806A1060	PennantPark Floating Rate Capi	Common Stock
1995	US70931T1034	PennyMac Mortgage Investment T	REIT
1996	US70932M1071	PennyMac Financial Services In	Common Stock
1997	US70975L1070	Penumbra Inc	Common Stock
1998	US7097891011	Peoples Bancorp Inc/OH	Common Stock
1999	US7134481081	PepsiCo Inc	Common Stock
2000	US71377A1034	Performance Food Group Co	Common Stock
2001	US7140461093	Revvity Inc	Common Stock
2002	US71567RAS58	INDOIS 2.55 06/09/31	EURO-DOLLAR
2003	US7163821066	PetMed Express Inc	Common Stock
2004	US71647NAK54	PETBRA 7 1/4 03/17/44	GLOBAL
2005	US71647NAS80	PETBRA 7 3/8 01/17/27	GLOBAL
2006	US71647NAY58	PETBRA 5.999 01/27/28	GLOBAL
2007	US71647NBE85	PETBRA 5.093 01/15/30	GLOBAL
2008	US71654QAZ54	PEMEX 6 1/2 06/02/41	GLOBAL
2009	US71654QBX97	PEMEX 5 5/8 01/23/46	GLOBAL

2010	US71654QCC42	PEMEX 6 3/4 09/21/47	GLOBAL
2011	US71654QCG55	PEMEX 6 1/2 03/13/27	GLOBAL
2012	US71654QCP54	PEMEX 6 1/2 01/23/29	GLOBAL
2013	US71654QDB59	PEMEX 6.49 01/23/27	GLOBAL
2014	US71654QDC33	PEMEX 6.84 01/23/30	GLOBAL
2015	US71654QDD16	PEMEX 7.69 01/23/50	GLOBAL
2016	US71654QDE98	PEMEX 5.95 01/28/31	GLOBAL
2017	US71654V1017	Petroleo Brasileiro SA - Petro	ADR
2018	US71654V4086	Petroleo Brasileiro SA - Petro	ADR
2019	US7170811035	Pfizer Inc	Common Stock
2020	US7181721090	Philip Morris International In	Common Stock
2021	US7185461040	Phillips 66	Common Stock
2022	US71880K1016	Phinia Inc	Common Stock
2023	US71948P2092	Phunware Inc	Common Stock
2024	US72147K1088	Pilgrim's Pride Corp	Common Stock
2025	US72201R3049	PIMCO 15+ Year U.S. TIPS Index	ETP
2026	US72201R7750	PIMCO Active Bond Exchange-Tra	ETP
2027	US72201R7834	PIMCO 0-5 Year High Yield Corp	ETP
2028	US72201R8337	PIMCO Enhanced Short Maturity	ETP
2029	US72201R8824	PIMCO 25+ Year Zero Coupon U.S	ETP
2030	US7223041028	PDD Holdings Inc	ADR
2031	US72346Q1040	Pinnacle Financial Partners In	Common Stock
2032	US7234841010	Pinnacle West Capital Corp	Common Stock
2033	US72352L1061	Pinterest Inc	Common Stock
2034	US7240781002	Piper Sandler Cos	Common Stock
2035	US7244791007	Pitney Bowes Inc	Common Stock
2036	US72703H1014	Planet Fitness Inc	Common Stock
2037	US72814P1093	Playboy Inc	Common Stock
2038	US72815L1070	Playtika Holding Corp	Common Stock
2039	US7291321005	Plexus Corp	Common Stock
2040	US72919P2020	Plug Power Inc	Common Stock
2041	US72941H5090	Plus Therapeutics Inc	Common Stock
2042	US72942G2030	Pluri Inc	Common Stock
2043	US7310681025	Polaris Inc	Common Stock
2044	US73278L1052	Pool Corp	Common Stock
2045	US7332451043	Porch Group Inc	Common Stock
2046	US7365088472	Portland General Electric Co	Common Stock
2047	US7374461041	Post Holdings Inc	Common Stock
2048	US7376301039	PotlatchDeltic Corp	REIT
2049	US7392761034	Power Integrations Inc	Common Stock
2050	US73931J1097	Powerfleet Inc NJ	Common Stock
2051	US73933H1014	Power REIT	REIT
2052	US74006W2070	Praxis Precision Medicines Inc	Common Stock
2053	US74017N1054	Precigen Inc	Common Stock
2054	US74019P2074	Precision BioSciences Inc	Common Stock
2055	US74112D1019	Prestige Consumer Healthcare I	Common Stock
2056	US74144T1088	T Rowe Price Group Inc	Common Stock
2057	US74251V1026	Principal Financial Group Inc	Common Stock
2058	US7427181091	Procter & Gamble Co/The	Common Stock
2059	US74275K1088	Procore Technologies Inc	Common Stock
2060	US74319R1014	PROG Holdings Inc	Common Stock
2061	US7433121008	Progress Software Corp	Common Stock
2062	US7433151039	Progressive Corp/The	Common Stock

2063	US74340E1038	Progyny Inc	Common Stock
2064	US74340W1036	Prologis Inc	REIT
2065	US74347B1695	Proshares Online Retail ETF	ETP
2066	US74347B2016	ProShares UltraShort 20+ Year	ETP
2067	US74347G4405	ProShares Bitcoin ETF	ETP
2068	US74347M1080	ProPetro Holding Corp	Common Stock
2069	US74347R1077	ProShares Ultra S&P500	ETP
2070	US74347R1317	ProShares Short High Yield	ETP
2071	US74347R1721	ProShares Ultra 20+ Year Treas	ETP
2072	US74347R6936	ProShares Ultra Technology	ETP
2073	US74347W3530	ProShares Ultra Silver	ETP
2074	US74347W6012	ProShares Ultra Gold	ETP
2075	US74347X7993	ProShares UltraPro Russell2000	ETP
2076	US74347X8231	ProShares UltraPro Dow30	ETP
2077	US74347X8314	ProShares UltraPro QQQ	ETP
2078	US74347X8645	ProShares UltraPro S&P 500	ETP
2079	US74347Y7976	ProShares UltraShort Bloomberg	ETP
2080	US74347Y8883	ProShares Ultra Bloomberg Crud	ETP
2081	US74348A2107	ProShares Short Russell2000	ETP
2082	US74348A4673	ProShares S&P 500 Dividend Ari	ETP
2083	US74348T1025	Prospect Capital Corp	Common Stock
2084	US74349Y7206	ProShares UltraShort FTSE Euro	ETP
2085	US74349Y7461	ProShares Short MSCI Emerging	ETP
2086	US74349Y7537	ProShares Short S&P500	ETP
2087	US74349Y8295	ProShares UltraShort QQQ	ETP
2088	US74349Y8378	ProShares Short QQQ	ETP
2089	US74350P6593	ProShares UltraPro Short S&P 5	ETP
2090	US74350P6676	ProShares UltraShort S&P500	ETP
2091	US74350P6759	ProShares UltraPro Short QQQ	ETP
2092	US7436061052	Prosperity Bancshares Inc	Common Stock
2093	US74365A3095	Protalix BioTherapeutics Inc	Common Stock
2094	US7437131094	Proto Labs Inc	Common Stock
2095	US7443201022	Prudential Financial Inc	Common Stock
2096	US7445731067	Public Service Enterprise Grou	Common Stock
2097	US74460D1090	Public Storage	REIT
2098	US74467Q1031	PubMatic Inc	Common Stock
2099	US7458671010	PulteGroup Inc	Common Stock
2100	US74587V1070	Puma Biotechnology Inc	Common Stock
2101	US74623V1035	PureCycle Technologies Inc	Common Stock
2102	US74624M1027	Pure Storage Inc	Common Stock
2103	US74640Y1064	Purple Innovation Inc	Common Stock
2104	US74736K1016	Qorvo Inc	Common Stock
2105	US74736L1098	Q2 Holdings Inc	Common Stock
2106	US74743L1008	Qnity Electronics Inc	Common Stock
2107	US7475251036	QUALCOMM Inc	Common Stock
2108	US74758T3032	Qualys Inc	Common Stock
2109	US74762E1029	Quanta Services Inc	Common Stock
2110	US74767V1098	QuantumScape Corp	Common Stock
2111	US7477981069	Qudian Inc	ADR
2112	US74834L1008	Quest Diagnostics Inc	Common Stock
2113	US74874Q1004	QuinStreet Inc	Common Stock
2114	US74915M6057	QVC Group Inc	Common Stock
2115	US74967R1068	RMR Group Inc/The	Common Stock

2116	US74967X1037	RH	Common Stock
2117	US7496851038	RPM International Inc	Common Stock
2118	US74982T1034	RXO Inc	Common Stock
2119	US7501021056	Rackspace Technology Inc	Common Stock
2120	US7504911022	RadNet Inc	Common Stock
2121	US75062E1064	Rafael Holdings Inc	Common Stock
2122	US7509401086	Ralliant Corp	Common Stock
2123	US7512121010	Ralph Lauren Corp	Common Stock
2124	US75134P5017	Ramaco Resources Inc	Common Stock
2125	US75134P6007	Ramaco Resources Inc	Common Stock
2126	US75281A1097	Range Resources Corp	Common Stock
2127	US7534221046	Rapid7 Inc	Common Stock
2128	US7547301090	Raymond James Financial Inc	Common Stock
2129	US7549071030	Rayonier Inc	REIT
2130	US75513E1010	RTX Corp	Common Stock
2131	US75574U1016	Ready Capital Corp	REIT
2132	US7561091049	Realty Income Corp	REIT
2133	US75629V1044	Recursion Pharmaceuticals Inc	Common Stock
2134	US75686R2022	Red River Bancshares Inc	Common Stock
2135	US75689M1018	Red Robin Gourmet Burgers Inc	Common Stock
2136	US75700L1089	Red Rock Resorts Inc	Common Stock
2137	US7587501039	Regal Rexnord Corp	Common Stock
2138	US7588491032	Regency Centers Corp	REIT
2139	US75886F1075	Regeneron Pharmaceuticals Inc	Common Stock
2140	US75901B1070	REGENXBIO Inc	Common Stock
2141	US7591EP1005	Regions Financial Corp	Common Stock
2142	US7593516047	Reinsurance Group of America I	Common Stock
2143	US7595091023	Reliance Inc	Common Stock
2144	US75971T3014	Emeren Group Ltd	ADR
2145	US7599161095	Repligen Corp	Common Stock
2146	US7599372049	Renaissance IPO ETF	ETP
2147	US7601251041	Rentokil Initial PLC	ADR
2148	US7607591002	Republic Services Inc	Common Stock
2149	US7611521078	ResMed Inc	Common Stock
2150	US76118Y1047	Resideo Technologies Inc	Common Stock
2151	US76155X1000	Revolution Medicines Inc	Common Stock
2152	US76156B1070	Revolve Group Inc	Common Stock
2153	US7616241052	REX American Resources Corp	Common Stock
2154	US76243J1051	Rhythm Pharmaceuticals Inc	Common Stock
2155	US7631651079	Richardson Electronics Ltd/Uni	Common Stock
2156	US7665597024	Rigel Pharmaceuticals Inc	Common Stock
2157	US76680R2067	RingCentral Inc	Common Stock
2158	US7672041008	Rio Tinto PLC	ADR
2159	US7672921050	Riot Platforms Inc	Common Stock
2160	US76954A1034	Rivian Automotive Inc	Common Stock
2161	US7703231032	Robert Half Inc	Common Stock
2162	US7707001027	Robinhood Markets Inc	Common Stock
2163	US7710491033	ROBLOX Corp	Common Stock
2164	US77311W1018	Rocket Cos Inc	Common Stock
2165	US7731211089	Rocket Lab Corp	Common Stock
2166	US7739031091	Rockwell Automation Inc	Common Stock
2167	US7743743004	Rockwell Medical Inc	Common Stock
2168	US77543R1023	Roku Inc	Common Stock

2169	US7757111049	Rollins Inc	Common Stock
2170	US7766961061	Roper Technologies Inc	Common Stock
2171	US7782961038	Ross Stores Inc	Common Stock
2172	US7802593050	Shell PLC	ADR
2173	US7802871084	Royal Gold Inc	Common Stock
2174	US7835491082	Ryder System Inc	Common Stock
2175	US78409V1044	S&P Global Inc	Common Stock
2176	US78410G1040	SBA Communications Corp	REIT
2177	US7841171033	SEI Investments Co	Common Stock
2178	US78440P3064	SK Telecom Co Ltd	ADR
2179	US78440X8873	SL Green Realty Corp	REIT
2180	US78462F1030	SPDR S&P 500 ETF Trust	ETP
2181	US78463M1071	SPS Commerce Inc	Common Stock
2182	US78463V1070	SPDR Gold Shares	ETP
2183	US78463X2027	SPDR EURO STOXX 50 ETF	ETP
2184	US78463X3017	SPDR S&P Emerging Asia Pacific	ETP
2185	US78463X4007	SPDR S&P China ETF	ETP
2186	US78463X5095	SPDR Portfolio Emerging Market	ETP
2187	US78463X5418	SPDR S&P Global Natural Resour	ETP
2188	US78463X7497	SPDR Dow Jones Global Real Est	ETP
2189	US78463X7562	SPDR S&P Emerging Markets Smal	ETP
2190	US78463X8636	SPDR Dow Jones International R	ETP
2191	US78463X8891	SPDR Portfolio Developed World	ETP
2192	US78464A1025	State Street SPDR NYSE Technol	ETP
2193	US78464A1108	State Street SPDR FactSet Inno	ETP
2194	US78464A3591	State Street SPDR Bloomberg Co	ETP
2195	US78464A3674	State Street SPDR Portfolio Lo	ETP
2196	US78464A4094	State Street SPDR Portfolio S&	ETP
2197	US78464A5083	State Street SPDR Portfolio S&	ETP
2198	US78464A5323	State Street SPDR S&P Transpor	ETP
2199	US78464A6313	State Street SPDR S&P Aerospac	ETP
2200	US78464A6560	State Street SPDR Portfolio TI	ETP
2201	US78464A6644	State Street SPDR Portfolio Lo	ETP
2202	US78464A6982	State Street SPDR S&P Regional	ETP
2203	US78464A7550	State Street SPDR S&P Metals &	ETP
2204	US78464A7634	State Street SPDR S&P Dividend	ETP
2205	US78464A7972	State Street SPDR S&P Bank ETF	ETP
2206	US78464A8475	State Street SPDR Portfolio S&	ETP
2207	US78464A8624	State Street SPDR S&P Semicond	ETP
2208	US78464A8707	State Street SPDR S&P Biotech	ETP
2209	US78464A8889	State Street SPDR S&P Homebuil	ETP
2210	US78467J1007	SS&C Technologies Holdings Inc	Common Stock
2211	US78467V6083	State Street Blackstone Senior	ETP
2212	US78467X1090	SPDR Dow Jones Industrial Aver	ETP
2213	US78467Y1073	SPDR S&P MidCap 400 ETF Trust	ETP
2214	US78468R4083	State Street SPDR Bloomberg Sh	ETP
2215	US78468R5494	State Street SPDR S&P Oil & Ga	ETP
2216	US78468R5569	State Street SPDR S&P Oil & Ga	ETP
2217	US78468R6229	State Street SPDR Bloomberg Hi	ETP
2218	US78468R6559	State Street SPDR S&P Kensho C	ETP
2219	US78468R6898	State Street SPDR S&P Kensho S	ETP
2220	US78468R7888	State Street SPDR Portfolio S&	ETP
2221	US78573L1061	Sabra Health Care REIT Inc	REIT

2222	US78573M1045	Sabre Corp	Common Stock
2223	US78590A1097	Sachem Capital Corp	REIT
2224	US79466L3024	Salesforce Inc	Common Stock
2225	US79546E1047	Sally Beauty Holdings Inc	Common Stock
2226	US7960508882	Samsung Electronics Co Ltd	GDR
2227	US79957L1008	Sanara Medtech Inc	Common Stock
2228	US7999261008	Sandoz Group AG	ADR
2229	US80004C2008	Sandisk Corp/DE	Common Stock
2230	US8004221078	John B Sanfilippo & Son Inc	Common Stock
2231	US8006771062	Sangamo Therapeutics Inc	Common Stock
2232	US80105N1054	Sanofi SA	ADR
2233	US8030542042	SAP SE	ADR
2234	US8036071004	Sarepta Therapeutics Inc	Common Stock
2235	US8038663006	Sasol Ltd	ADR
2236	US80386WAB19	SASOL 6 1/2 09/27/28	GLOBAL
2237	US8057001013	Elevra Lithium Ltd	ADR
2238	US8060371072	ScanSource Inc	Common Stock
2239	US8064071025	Henry Schein Inc	Common Stock
2240	US80810D1037	Schrodinger Inc/United States	Common Stock
2241	US8085131055	Charles Schwab Corp/The	Common Stock
2242	US8085243009	Schwab U.S. Large-Cap Growth E	ETP
2243	US8085244098	Schwab U.S. Large-Cap Value ET	ETP
2244	US8085246077	Schwab US Small-Cap ETF	ETP
2245	US8085247067	Schwab Emerging Markets Equity	ETP
2246	US8085247976	Schwab US Dividend Equity ETF	ETP
2247	US8085248479	Schwab U.S. REIT ETF	ETP
2248	US8085248628	Schwab Short-Term U.S. Treasur	ETP
2249	US8085248701	Schwab US TIPS ETF	ETP
2250	US8085411069	Mativ Holdings Inc	Common Stock
2251	US8086251076	Science Applications Internati	Common Stock
2252	US80874P1093	Light & Wonder Inc	Common Stock
2253	US80880W2052	Scilex Holding Co	Common Stock
2254	US8101861065	Scotts Miracle-Gro Co/The	Common Stock
2255	US81141R1005	Sea Ltd	ADR
2256	US81180WAN11	STX 5 3/4 12/01/34	GLOBAL
2257	US81211K1007	Sealed Air Corp	Common Stock
2258	US8122152007	Seaport Entertainment Group In	Common Stock
2259	US81369Y1001	State Street Materials Select	ETP
2260	US81369Y2090	State Street Health Care Selec	ETP
2261	US81369Y3080	State Street Consumer Staples	ETP
2262	US81369Y4070	State Street Consumer Discreti	ETP
2263	US81369Y5069	State Street Energy Select Sec	ETP
2264	US81369Y6059	State Street Financial Select	ETP
2265	US81369Y7040	State Street Industrial Select	ETP
2266	US81369Y8030	State Street Technology Select	ETP
2267	US81369Y8527	State Street Communication Ser	ETP
2268	US81369Y8600	State Street Real Estate Selec	ETP
2269	US81369Y8865	State Street Utilities Select	ETP
2270	US81617J3014	Select Water Solutions Inc	Common Stock
2271	US8163073005	Selectquote Inc	Common Stock
2272	US8168501018	Semtech Corp	Common Stock
2273	US8168511090	Sempra	Common Stock
2274	US81686C1045	SEMrush Holdings Inc	Common Stock

2275	US81725T1007	Sensient Technologies Corp	Common Stock
2276	US81727U3032	Senseonics Holdings Inc	Common Stock
2277	US81730H1095	SentinelOne Inc	Common Stock
2278	US8173234050	Sequans Communications SA	ADR
2279	US8175651046	Service Corp International/US	Common Stock
2280	US81762P1021	ServiceNow Inc	Common Stock
2281	US8190471016	Shake Shack Inc	Common Stock
2282	US82312B1061	Shenandoah Telecommunications	Common Stock
2283	US8243481061	Sherwin-Williams Co/The	Common Stock
2284	US82452J1097	Shift4 Payments Inc	Common Stock
2285	US82489W1071	Shoals Technologies Group Inc	Common Stock
2286	US8256901005	Shutterstock Inc	Common Stock
2287	US82575P1075	Sibanye Stillwater Ltd	ADR
2288	US8269191024	Silicon Laboratories Inc	Common Stock
2289	US8270481091	Silgan Holdings Inc	Common Stock
2290	US8288061091	Simon Property Group Inc	REIT
2291	US82900L1026	Simply Good Foods Co/The	Common Stock
2292	US8290731053	Simpson Manufacturing Co Inc	Common Stock
2293	US8292141053	Simulations Plus Inc	Common Stock
2294	US8292421067	Sinclair Inc	Common Stock
2295	US8296582021	Siren Nasdaq NexGen Economy ET	ETP
2296	US82982T1060	SiTime Corp	Common Stock
2297	US8299331004	Sirius XM Holdings Inc	Common Stock
2298	US83001C1080	Six Flags Entertainment Corp	Common Stock
2299	US83067L2088	Skillz Inc	Common Stock
2300	US8308301055	Champion Homes Inc	Common Stock
2301	US83088M1027	Skyworks Solutions Inc	Common Stock
2302	US83125X1037	Sleep Number Corp	Common Stock
2303	US8317541063	Smith & Wesson Brands Inc	Common Stock
2304	US8318652091	A O Smith Corp	Common Stock
2305	US83191H1077	Smart Sand Inc	Common Stock
2306	US8326964058	J M Smucker Co/The	Common Stock
2307	US8330341012	Snap-on Inc	Common Stock
2308	US83304A1060	Snap Inc	Common Stock
2309	US8334451098	Snowflake Inc	Common Stock
2310	US8336351056	Sociedad Quimica y Minera de C	ADR
2311	US83406F1021	SoFi Technologies Inc	Common Stock
2312	US83410S1087	Sohu.com Ltd	ADR
2313	US83413U1007	SLR Investment Corp	Common Stock
2314	US83417M1045	SolarEdge Technologies Inc	Common Stock
2315	US83422E2046	Solid Biosciences Inc	Common Stock
2316	US83443Q1031	Solstice Advanced Materials In	Common Stock
2317	US83444M1018	Solventum Corp	Common Stock
2318	US8354951027	Sonoco Products Co	Common Stock
2319	US8356993076	Sony Group Corp	ADR
2320	US83570H1086	Sonos Inc	Common Stock
2321	US836205AS32	SOAF 5 3/8 07/24/44	GLOBAL
2322	US836205AU87	SOAF 4.3 10/12/28	GLOBAL
2323	US836205BA15	SOAF 4.85 09/30/29	GLOBAL
2324	US8425871071	Southern Co/The	Common Stock
2325	US84265V1052	Southern Copper Corp	Common Stock
2326	US84472E1029	SOUTHSTATE BANK CORP	Common Stock
2327	US8447411088	Southwest Airlines Co	Common Stock

2328	US8448951025	Southwest Gas Holdings Inc	Common Stock
2329	US84790A1051	Spectrum Brands Holdings Inc	Common Stock
2330	US8485741099	Spirit AeroSystems Holdings In	Common Stock
2331	US84857L1017	Spire Inc	Common Stock
2332	US85208M1027	Sprouts Farmers Market Inc	Common Stock
2333	US85209W1099	Sprout Social Inc	Common Stock
2334	US8522341036	Block Inc	Common Stock
2335	US8523123052	STAAR Surgical Co	Common Stock
2336	US85254J1025	STAG Industrial Inc	REIT
2337	US8542311076	Standex International Corp	Common Stock
2338	US8545021011	Stanley Black & Decker Inc	Common Stock
2339	US8552441094	Starbucks Corp	Common Stock
2340	US85571B1052	Starwood Property Trust Inc	REIT
2341	US8574771031	State Street Corp	Common Stock
2342	US8581191009	Steel Dynamics Inc	Common Stock
2343	US85859N3008	Stem Inc	Common Stock
2344	US8608971078	Stitch Fix Inc	Common Stock
2345	US8610121027	STMicroelectronics NV	NY Reg Shrs
2346	US86183P1021	Stoneridge Inc	Common Stock
2347	US86272A3059	Strata Skin Sciences Inc	Common Stock
2348	US86272C1036	Strategic Education Inc	Common Stock
2349	US8631111007	Strattec Security Corp	Common Stock
2350	US86333M1080	Stride Inc	Common Stock
2351	US8636671013	Stryker Corp	Common Stock
2352	US8641591081	Sturm Ruger & Co Inc	Common Stock
2353	US8660821005	Summit Hotel Properties Inc	REIT
2354	US86627T1088	Summit Therapeutics Inc	Common Stock
2355	US86771W1053	Sunrun Inc	Common Stock
2356	US8684591089	Supernus Pharmaceuticals Inc	Common Stock
2357	US8713321029	Sylvamo Corp	Common Stock
2358	US87157B4005	Synchronoss Technologies Inc	Common Stock
2359	US87157D1090	Synaptics Inc	Common Stock
2360	US8716071076	Synopsys Inc	Common Stock
2361	US87162W1009	TD SYNEX Corp	Common Stock
2362	US87164U5083	Theriva Biologics Inc	Common Stock
2363	US87165B1035	Synchrony Financial	Common Stock
2364	US8718291078	Sysco Corp	Common Stock
2365	US8725401090	TJX Cos Inc/The	Common Stock
2366	US87256C1018	TKO Group Holdings Inc	Common Stock
2367	US8725901040	T-Mobile US Inc	Common Stock
2368	US87265H1095	Tri Pointe Homes Inc	Common Stock
2369	US87266J1043	TPI Composites Inc	Common Stock
2370	US87305R1095	TTM Technologies Inc	Common Stock
2371	US87357P1003	Tactile Systems Technology Inc	Common Stock
2372	US8740391003	Taiwan Semiconductor Manufactu	ADR
2373	US8740541094	Take-Two Interactive Software	Common Stock
2374	US8740602052	Takeda Pharmaceutical Co Ltd	ADR
2375	US8740801043	TAL Education Group	ADR
2376	US8753722037	Tandem Diabetes Care Inc	Common Stock
2377	US8754651060	Tanger Inc	REIT
2378	US8760301072	Tapestry Inc	Common Stock
2379	US87612E1064	Target Corp	Common Stock
2380	US87652V1098	TaskUS Inc	Common Stock

2381	US87724P1066	Taylor Morrison Home Corp	Common Stock
2382	US878742AE55	TCKBCN 6 1/8 10/01/35	YANKEE
2383	US87901J1051	TEGNA Inc	Common Stock
2384	US87918A1051	Teladoc Health Inc	Common Stock
2385	US8793601050	Teledyne Technologies Inc	Common Stock
2386	US8793691069	Teleflex Inc	Common Stock
2387	US87936R2058	Telefonica Brasil SA	ADR
2388	US8793822086	Telefonica SA	ADR
2389	US8794338298	Telephone and Data Systems Inc	Common Stock
2390	US87969B1017	Telos Corp	Common Stock
2391	US88023U1016	Somnigroup International Inc	Common Stock
2392	US88025T1025	Tenable Holdings Inc	Common Stock
2393	US88025U1097	10X Genomics Inc	Common Stock
2394	US88031M1099	Tenaris SA	ADR
2395	US88032Q1094	Tencent Holdings Ltd	ADR
2396	US88034P1093	Tencent Music Entertainment Gr	ADR
2397	US88076W1036	Teradata Corp	Common Stock
2398	US8807701029	Teradyne Inc	Common Stock
2399	US8807791038	Terex Corp	Common Stock
2400	US8808901081	Ternium SA	ADR
2401	US88146M1018	Terreno Realty Corp	REIT
2402	US88160R1014	Tesla Inc	Common Stock
2403	US8816242098	Teva Pharmaceutical Industries	ADR
2404	US88162G1031	Tetra Tech Inc	Common Stock
2405	US88166A1025	Teucrium Corn Fund	ETP
2406	US88167AAE10	TEVA 3.15 10/01/26	GLOBAL
2407	US88167AAK79	TEVA 6 3/4 03/01/28	GLOBAL
2408	US88224Q1076	Texas Capital Bancshares Inc	Common Stock
2409	US8825081040	Texas Instruments Inc	Common Stock
2410	US8826811098	Texas Roadhouse Inc	Common Stock
2411	US8832031012	Textron Inc	Common Stock
2412	US88322Q1085	TG Therapeutics Inc	Common Stock
2413	US88323AAD46	TOPTB 5 3/8 11/20/48	EURO MTN
2414	US88331L1089	Beauty Health Co/The	Common Stock
2415	US88338N2062	TherapeuticsMD Inc	Common Stock
2416	US88339J1051	Trade Desk Inc/The	Common Stock
2417	US88339P1012	RealReal Inc/The	Common Stock
2418	US8835561023	Thermo Fisher Scientific Inc	Common Stock
2419	US8851601018	Thor Industries Inc	Common Stock
2420	US88554D2053	3D Systems Corp	Common Stock
2421	US88557W1018	Qfin Holdings Inc	ADR
2422	US88579Y1010	3M Co	Common Stock
2423	US8863646456	Sonicshares Global Shipping ET	ETP
2424	US8873891043	Timken Co/The	Common Stock
2425	US8887871080	Toast Inc	Common Stock
2426	US8894781033	Toll Brothers Inc	Common Stock
2427	US89055F1030	TopBuild Corp	Common Stock
2428	US8910921084	Toro Co/The	Common Stock
2429	US89151E1091	TotalEnergies SE	ADR
2430	US8923313071	Toyota Motor Corp	ADR
2431	US8923561067	Tractor Supply Co	Common Stock
2432	US8936411003	TransDigm Group Inc	Common Stock
2433	US89377M1099	TransMedics Group Inc	Common Stock

2434	US8938702045	Transportadora de Gas del Sur	ADR
2435	US89400J1079	TransUnion	Common Stock
2436	US8941641024	Travel + Leisure Co	Common Stock
2437	US89417E1091	Travelers Cos Inc/The	Common Stock
2438	US89469A1043	TreeHouse Foods Inc	Common Stock
2439	US89531P1057	Trex Co Inc	Common Stock
2440	US8962391004	Trimble Inc	Common Stock
2441	US8962881079	TriNet Group Inc	Common Stock
2442	US8964385046	Trinity Biotech PLC	ADR
2443	US89677Q1076	Trip.com Group Ltd	ADR
2444	US8969452015	TripAdvisor Inc	Common Stock
2445	US8982021060	Trupanion Inc	Common Stock
2446	US89832Q1094	Truist Financial Corp	Common Stock
2447	US8984021027	Trustmark Corp	Common Stock
2448	US8986972060	Tucows Inc	Common Stock
2449	US9001112047	Turkcell Iletisim Hizmetleri A	ADR
2450	US900123AL40	TURKEY 11 7/8 01/15/30	GLOBAL
2451	US900123AY60	TURKEY 6 7/8 03/17/36	GLOBAL
2452	US900123BB58	TURKEY 7 1/4 03/05/38	GLOBAL
2453	US900123BG46	TURKEY 6 3/4 05/30/40	GLOBAL
2454	US900123BJ84	TURKEY 6 01/14/41	GLOBAL
2455	US900123CB40	TURKEY 4 7/8 04/16/43	GLOBAL
2456	US900123CG37	TURKEY 6 5/8 02/17/45	GLOBAL
2457	US900123CK49	TURKEY 4 7/8 10/09/26	GLOBAL
2458	US900123CL22	TURKEY 6 03/25/27	GLOBAL
2459	US900123CM05	TURKEY 5 3/4 05/11/47	GLOBAL
2460	US900123CP36	TURKEY 5 1/8 02/17/28	GLOBAL
2461	US900123CQ19	TURKEY 6 1/8 10/24/28	GLOBAL
2462	US900123DA57	TURKEY 5.95 01/15/31	GLOBAL
2463	US900123DC14	TURKEY 5 7/8 06/26/31	GLOBAL
2464	US9004502061	Turtle Beach Corp	Common Stock
2465	US90089L1089	CreateAI Holdings Inc	Common Stock
2466	US90114C1071	Tuya Inc	ADR
2467	US90138F1021	Twilio Inc	Common Stock
2468	US90138Q3065	Chrome Holding Co	Common Stock
2469	US90184D1000	Twist Bioscience Corp	Common Stock
2470	US90187B8046	Two Harbors Investment Corp	REIT
2471	US9022521051	Tyler Technologies Inc	Common Stock
2472	US9024941034	Tyson Foods Inc	Common Stock
2473	US9026531049	UDR Inc	REIT
2474	US9026811052	UGI Corp	Common Stock
2475	US90278Q1085	UFP Industries Inc	Common Stock
2476	US9029733048	US Bancorp	Common Stock
2477	US90328M1071	USANA Health Sciences Inc	Common Stock
2478	US90337L1089	US Physical Therapy Inc	Common Stock
2479	US90353T1007	Uber Technologies Inc	Common Stock
2480	US90353W1036	Ubiquiti Inc	Common Stock
2481	US90364P1057	UiPath Inc	Common Stock
2482	US90384S3031	Ulta Beauty Inc	Common Stock
2483	US90385V1070	Ultra Clean Holdings Inc	Common Stock
2484	US90400D1081	Ultragenyx Pharmaceutical Inc	Common Stock
2485	US9043111072	Under Armour Inc	Common Stock
2486	US9043112062	Under Armour Inc	Common Stock

2487	US9047081040	UniFirst Corp/MA	Common Stock
2488	US9047677045	Unilever PLC	ADR
2489	US9078181081	Union Pacific Corp	Common Stock
2490	US9099071071	United Bankshares Inc/WV	Common Stock
2491	US9100471096	United Airlines Holdings Inc	Common Stock
2492	US91086QAZ19	MEX 5 3/4 10/12/2110	GLOBAL
2493	US9108734057	United Microelectronics Corp	ADR
2494	US91087BAF76	MEX 4 1/2 04/22/29	GLOBAL
2495	US91087BAM28	MEX 2.659 05/24/31	GLOBAL
2496	US9111631035	United Natural Foods Inc	Common Stock
2497	US9113121068	United Parcel Service Inc	Common Stock
2498	US9113631090	United Rentals Inc	Common Stock
2499	US9116841084	Array Digital Infrastructure I	Common Stock
2500	US9120081099	US Foods Holding Corp	Common Stock
2501	US912810FT08	T 4 1/2 02/15/36	US GOVERNMENT
2502	US912810QA97	T 3 1/2 02/15/39	US GOVERNMENT
2503	US912810SH23	T 2 7/8 05/15/49	US GOVERNMENT
2504	US9128286T26	T 2 3/8 05/15/29	US GOVERNMENT
2505	US91282CCV19	T 1 1/8 08/31/28	US GOVERNMENT
2506	US9129321009	Uniti Group Inc	Common Stock
2507	US91307C1027	United Therapeutics Corp	Common Stock
2508	US91324P1021	UnitedHealth Group Inc	Common Stock
2509	US9132591077	Unitil Corp	Common Stock
2510	US91332U1016	Unity Software Inc	Common Stock
2511	US9134561094	Universal Corp/VA	Common Stock
2512	US91347P1057	Universal Display Corp	Common Stock
2513	US9139031002	Universal Health Services Inc	Common Stock
2514	US91529Y1064	Unum Group	Common Stock
2515	US91531W1062	Up Fintech Holding Ltd	ADR
2516	US91680M1071	Upstart Holdings Inc	Common Stock
2517	US91688F1049	Upwork Inc	Common Stock
2518	US9168961038	Uranium Energy Corp	Common Stock
2519	US9170471026	Urban Outfitters Inc	Common Stock
2520	US91705J2042	Urban One Inc	Common Stock
2521	US91818X3061	Uxin Ltd	ADR
2522	US9182041080	VF Corp	Common Stock
2523	US91823B1098	UWM Holdings Corp	Common Stock
2524	US91879Q1094	Vail Resorts Inc	Common Stock
2525	US91911TAE38	VALEBZ 8 1/4 01/17/34	GLOBAL
2526	US91912E1055	Vale SA	ADR
2527	US91912EAA38	VALEBZ 5 5/8 09/11/42	GLOBAL
2528	US91913Y1001	Valero Energy Corp	Common Stock
2529	US9202531011	Valmont Industries Inc	Common Stock
2530	US9216591084	Vanda Pharmaceuticals Inc	Common Stock
2531	US92189F1066	VanEck Gold Miners ETF/USA	ETP
2532	US92189F1140	VanEck Video Gaming and eSport	ETP
2533	US92189F2056	VanEck Steel ETF	ETP
2534	US92189F3534	VanEck Emerging Markets High Y	ETP
2535	US92189F4292	VanEck Preferred Securities ex	ETP
2536	US92189F4375	VanEck Fallen Angel High Yield	ETP
2537	US92189F4458	VanEck International High Yiel	ETP
2538	US92189F4524	VanEck Mortgage REIT Income ET	ETP
2539	US92189F5026	VanEck Low Carbon Energy ETF	ETP

2540	US92189F6016	VanEck Uranium and Nuclear ETF	ETP
2541	US92189F6438	VanEck Morningstar Wide Moat E	ETP
2542	US92189F6768	VanEck Semiconductor ETF	ETP
2543	US92189F7006	VanEck Agribusiness ETF	ETP
2544	US92189F7261	VanEck Biotech ETF	ETP
2545	US92189F7915	VanEck Junior Gold Miners ETF	ETP
2546	US92189F8178	VanEck Vietnam ETF	ETP
2547	US92189F8335	VanEck Indonesia Index ETF	ETP
2548	US92189F8665	VanEck Africa Index ETF	ETP
2549	US92189H3003	VanEck J. P. Morgan EM Local C	ETP
2550	US92189H6071	VanEck Oil Services ETF	ETP
2551	US92189H8051	VanEck Rare Earth and Strategi	ETP
2552	US9219088443	Vanguard Dividend Appreciation	ETP
2553	US9219097683	Vanguard Total International S	ETP
2554	US9219107094	Vanguard Extended Duration Tre	ETP
2555	US9219108167	Vanguard Mega Cap Growth ETF	ETP
2556	US9219108407	Vanguard Mega Cap Value ETF	ETP
2557	US9219325050	Vanguard S&P 500 Growth ETF	ETP
2558	US9219327783	Vanguard S&P Small-Cap 600 Val	ETP
2559	US9219377937	Vanguard Long-Term Bond ETF	ETP
2560	US9219378190	Vanguard Intermediate-Term Bon	ETP
2561	US9219378273	Vanguard Short-Term Bond ETF	ETP
2562	US9219378356	Vanguard Total Bond Market ETF	ETP
2563	US9219438580	Vanguard FTSE Developed Market	ETP
2564	US9219464065	Vanguard High Dividend Yield E	ETP
2565	US9219467944	Vanguard International High Di	ETP
2566	US9219468108	Vanguard International Dividen	ETP
2567	US9219468850	Vanguard Emerging Markets Gove	ETP
2568	US9220208055	Vanguard Short-Term Inflation-	ETP
2569	US92203J4076	Vanguard Total International B	ETP
2570	US9220426764	Vanguard Global ex-U.S. Real E	ETP
2571	US9220427184	Vanguard FTSE All World ex-US	ETP
2572	US9220427424	Vanguard Total World Stock ETF	ETP
2573	US9220427754	Vanguard FTSE All-World ex-US	ETP
2574	US9220428588	Vanguard FTSE Emerging Markets	ETP
2575	US9220428661	Vanguard FTSE Pacific ETF	ETP
2576	US9220428745	Vanguard FTSE Europe ETF	ETP
2577	US92204A1088	Vanguard Consumer Discretionar	ETP
2578	US92204A2078	Vanguard Consumer Staples ETF	ETP
2579	US92204A3068	Vanguard Energy ETF	ETP
2580	US92204A4058	Vanguard Financials ETF	ETP
2581	US92204A5048	Vanguard Health Care ETF	ETP
2582	US92204A6038	Vanguard Industrials ETF	ETP
2583	US92204A7028	Vanguard Information Technolog	ETP
2584	US92204A8018	Vanguard Materials ETF	ETP
2585	US92204A8760	Vanguard Utilities ETF	ETP
2586	US92204A8844	Vanguard Communication Service	ETP
2587	US92206C1027	Vanguard Short-Term Treasury E	ETP
2588	US92206C4096	Vanguard Short-Term Corporate	ETP
2589	US92206C5994	Vanguard Russell 3000	ETP
2590	US92206C6232	Vanguard Russell 2000 Growth	ETP
2591	US92206C6646	Vanguard Russell 2000 ETF	ETP
2592	US92206C7065	Vanguard Intermediate-Term Tre	ETP

2593	US92206C8139	Vanguard Long-Term Corporate B	ETP
2594	US92206C8477	Vanguard Long-Term Treasury ET	ETP
2595	US92206C8709	Vanguard Intermediate-Term Cor	ETP
2596	US92214X1063	Varex Imaging Corp	Common Stock
2597	US9222801022	Varonis Systems Inc	Common Stock
2598	US92242T1016	V2X Inc	Common Stock
2599	US92243A2006	Vaxart Inc	Common Stock
2600	US9224751084	Veeva Systems Inc	Common Stock
2601	US92276F1003	Ventas Inc	REIT
2602	US9229083632	Vanguard S&P 500 ETF	ETP
2603	US9229085124	Vanguard Mid-Cap Value ETF	ETP
2604	US9229085389	Vanguard Mid-Cap Growth ETF	ETP
2605	US9229085538	Vanguard Real Estate ETF	ETP
2606	US9229085959	Vanguard Small-Cap Growth ETF	ETP
2607	US9229086114	Vanguard Small-Cap Value ETF	ETP
2608	US9229086296	Vanguard Mid-Cap ETF	ETP
2609	US9229087369	Vanguard Growth ETF	ETP
2610	US9229087443	Vanguard Value ETF	ETP
2611	US9229087518	Vanguard Small-Cap ETF	ETP
2612	US9229087690	Vanguard Total Stock Market ET	ETP
2613	US92337C2035	Verastem Inc	Common Stock
2614	US92337F1075	Veracyte Inc	Common Stock
2615	US92338C1036	Veralto Corp	Common Stock
2616	US92343E1029	VeriSign Inc	Common Stock
2617	US92343V1044	Verizon Communications Inc	Common Stock
2618	US92345Y1064	Verisk Analytics Inc	Common Stock
2619	US92346J1088	Vericel Corp	Common Stock
2620	US92347M1009	Veritone Inc	Common Stock
2621	US92532F1003	Vertex Pharmaceuticals Inc	Common Stock
2622	US92536C2026	Veru Inc	Common Stock
2623	US92537N1081	Vertiv Holdings Co	Common Stock
2624	US92552V1008	Viasat Inc	Common Stock
2625	US92556V1061	Viatis Inc	Common Stock
2626	US9256521090	VICI Properties Inc	REIT
2627	US9258151029	Vicor Corp	Common Stock
2628	US9264001028	Victoria's Secret & Co	Common Stock
2629	US92762J1034	Viomi Technology Co Ltd	ADR
2630	US92763W1036	Vipshop Holdings Ltd	ADR
2631	US92764N1028	Vir Biotechnology Inc	Common Stock
2632	US92766K4031	Virgin Galactic Holdings Inc	Common Stock
2633	US9282541013	Virtu Financial Inc	Common Stock
2634	US92826C8394	Visa Inc	Common Stock
2635	US92835K1034	Vishay Precision Group Inc	Common Stock
2636	US92836Y4098	Vislink Technologies Inc	Common Stock
2637	US92837L1098	Vista Energy SAB de CV	ADR
2638	US92840M1027	Vistra Corp	Common Stock
2639	US92852X1037	Vitesse Energy Inc	Common Stock
2640	US92857W3088	Vodafone Group PLC	ADR
2641	US9288811014	Vontier Corp	Common Stock
2642	US9290421091	Vornado Realty Trust	REIT
2643	US9290891004	Voya Financial Inc	Common Stock
2644	US92915B1061	Voyager Therapeutics Inc	Common Stock
2645	US9291601097	Vulcan Materials Co	Common Stock

2646	US92918V3078	Vroom Inc	Common Stock
2647	US92921W3007	Vuzix Corp	Common Stock
2648	US9292361071	WD-40 Co	Common Stock
2649	US92936U1097	WP Carey Inc	REIT
2650	US92939U1060	WEC Energy Group Inc	Common Stock
2651	US9295661071	Wabash National Corp	Common Stock
2652	US9297401088	Westinghouse Air Brake Technol	Common Stock
2653	US9311421039	Walmart Inc	Common Stock
2654	US93403J1060	Warby Parker Inc	Common Stock
2655	US9344231041	Warner Bros Discovery Inc	Common Stock
2656	US9345502036	Warner Music Group Corp	Common Stock
2657	US93627C1018	Warrior Met Coal Inc	Common Stock
2658	US94106L1098	Waste Management Inc	Common Stock
2659	US9426222009	Watsco Inc	Common Stock
2660	US9427491025	Watts Water Technologies Inc	Common Stock
2661	US94419L1017	Wayfair Inc	Common Stock
2662	US9478901096	Webster Financial Corp	Common Stock
2663	US9485961018	Weibo Corp	ADR
2664	US9497461015	Wells Fargo & Co	Common Stock
2665	US95040Q1040	Welltower Inc	REIT
2666	US95058W1009	Wendy's Co/The	Common Stock
2667	US9507551086	Werner Enterprises Inc	Common Stock
2668	US95082P1057	WESCO International Inc	Common Stock
2669	US9553061055	West Pharmaceutical Services I	Common Stock
2670	US9570901036	Westamerica Bancorp	Common Stock
2671	US9576381092	Western Alliance Bancorp	Common Stock
2672	US9581021055	Western Digital Corp	Common Stock
2673	US9598021098	Western Union Co/The	Common Stock
2674	US9604131022	Westlake Corp	Common Stock
2675	US9616842061	Westwater Resources Inc	Common Stock
2676	US96208T1043	WEX Inc	Common Stock
2677	US9621661043	Weyerhaeuser Co	REIT
2678	US9633201069	Whirlpool Corp	Common Stock
2679	US9694571004	Williams Cos Inc/The	Common Stock
2680	US9699041011	Williams-Sonoma Inc	Common Stock
2681	US9713781048	WillScot Holdings Corp	Common Stock
2682	US9741551033	Wingstop Inc	Common Stock
2683	US9746371007	Winnebago Industries Inc	Common Stock
2684	US97717W3152	WisdomTree Emerging Markets Hi	ETP
2685	US97717W4226	WisdomTree India Earnings Fund	ETP
2686	US97717X5784	Wisdomtree Emerging Markets EX	ETP
2687	US97717X7194	WisdomTree Trust WisdomTree Ch	ETP
2688	US97717Y6914	WisdomTree Cloud Computing Fun	ETP
2689	US97785W1062	Wolfspeed Inc	Common Stock
2690	US9780971035	Wolverine World Wide Inc	Common Stock
2691	US9802283088	Woodside Energy Group Ltd	ADR
2692	US9807451037	Woodward Inc	Common Stock
2693	US98138H1014	Workday Inc	Common Stock
2694	US98138J4040	Workhorse Group Inc	Common Stock
2695	US98139A1051	Workiva Inc	Common Stock
2696	US9814191048	World Acceptance Corp	Common Stock
2697	US9818111026	Worthington Enterprises Inc	Common Stock
2698	US9821041012	Worthington Steel Inc	Common Stock

2699	US98262P2002	WW International Inc	Common Stock
2700	US98311A1051	Wyndham Hotels & Resorts Inc	Common Stock
2701	US9831341071	Wynn Resorts Ltd	Common Stock
2702	US9837931008	XPO Inc	Common Stock
2703	US98379L1008	XPEL Inc	Common Stock
2704	US9837FR2091	Spruce Power Holding Corp	Common Stock
2705	US98389B1008	Xcel Energy Inc	Common Stock
2706	US98401F1057	Xencor Inc	Common Stock
2707	US984121CB79	XRX 6 3/4 12/15/39	US DOMESTIC
2708	US98419M1009	Xylem Inc/NY	Common Stock
2709	US98421M1062	Xerox Holdings Corp	Common Stock
2710	US98422D1054	XPeng Inc	ADR
2711	US98422E1038	Xeris Biopharma Holdings Inc	Common Stock
2712	US98423B3069	Xos Inc	Common Stock
2713	US98423J1016	Xperi Inc	Common Stock
2714	US9842451000	YPF SA	ADR
2715	US9851942089	Yatsen Holding Ltd	ADR
2716	US9858171054	Yelp Inc	Common Stock
2717	US98585N1063	Yext Inc	Common Stock
2718	US98585X1046	YETI Holdings Inc	Common Stock
2719	US9884981013	Yum! Brands Inc	Common Stock
2720	US98850P1093	Yum China Holdings Inc	Common Stock
2721	US98887Q1040	Zai Lab Ltd	ADR
2722	US9892071054	Zebra Technologies Corp	Common Stock
2723	US98945L2043	Zepp Health Corp	ADR
2724	US98954M1018	Zillow Group Inc	Common Stock
2725	US98954M2008	Zillow Group Inc	Common Stock
2726	US98956P1021	Zimmer Biomet Holdings Inc	Common Stock
2727	US9897011071	Zions Bancorp NA	Common Stock
2728	US98978V1035	Zoetis Inc	Common Stock
2729	US98980A1051	ZTO Express Cayman Inc	ADR
2730	US98980B1035	ZipRecruiter Inc	Common Stock
2731	US98980F1049	ZoomInfo Technologies Inc	Common Stock
2732	US98980G1022	Zscaler Inc	Common Stock
2733	US98980L1017	Zoom Communications Inc	Common Stock
2734	US9898171015	Zumiez Inc	Common Stock
2735	US98985Y1082	Zymeworks Inc	Common Stock
2736	US98986M1036	Zynex Inc	Common Stock
2737	USA8372TAC20	SUZANO 7 03/16/47	EURO-DOLLAR
2738	USC35898AB82	FECCN 7 7/8 06/21/28	EURO-DOLLAR
2739	USE4181LAA91	ENFRAG 5 3/8 12/30/30	EURO-DOLLAR
2740	USF8586CBQ45	SOCGEN 6 3/4 PERP	EURO-DOLLAR
2741	USG2583XAB76	CSNABZ 6 3/4 01/28/28	EURO-DOLLAR
2742	USG38327AB13	GEOPAR 5 1/2 01/17/27	EURO-DOLLAR
2743	USG3925DAD24	GGBRBZ 4 7/8 10/24/27	EURO-DOLLAR
2744	USG5002FAM89	TTMTIN 4 1/2 10/01/27	EURO-DOLLAR
2745	USG76237AC37	ROLLS 5 3/4 10/15/27	EURO-DOLLAR
2746	USL00849AA47	AGRO 6 09/21/27	EURO-DOLLAR
2747	USL0183BAA90	AMAGGI 5 1/4 01/28/28	EURO-DOLLAR
2748	USL3500LAA72	TIEMOD 5 3/4 12/01/40	EURO-DOLLAR
2749	USL4R02QAA86	GNFPSO 5.198 06/15/34	EURO-DOLLAR
2750	USL626A6AA24	MCBRAC 7 1/4 06/30/31	EURO-DOLLAR
2751	USL6388GHV51	TIGO 6 1/4 03/25/29	EURO-DOLLAR

2752	USL67359AA48	NEXA 6 1/2 01/18/28	EURO-DOLLAR
2753	USL75833AA88	PRIOBZ 6 1/8 06/09/26	EURO-DOLLAR
2754	USL7909CAA55	RAIZBZ 5.3 01/20/27	EURO-DOLLAR
2755	USN070592100	ASML Holding NV	NY Reg Shrs
2756	USN15516AB83	BRASKM 4 1/2 01/10/28	EURO-DOLLAR
2757	USN15516AD40	BRASKM 4 1/2 01/31/30	EURO-DOLLAR
2758	USN29505AA70	EMBRBZ 6.95 01/17/28	EURO-DOLLAR
2759	USN57445AA17	MINCAP 4 5/8 08/10/30	EURO-DOLLAR
2760	USN57445AB99	MINCAP 5 5/8 08/10/37	EURO-DOLLAR
2761	USN8133NAA56	SIGMA 4 7/8 03/27/28	EURO-DOLLAR
2762	USN84413CN61	SYNNVX 5.676 04/24/48	EURO-DOLLAR
2763	USP01703AC49	ALPEKA 4 1/4 09/18/29	EURO-DOLLAR
2764	USP06518AE74	BAHAMA 6.95 11/20/29	EURO-DOLLAR
2765	USP0R38AAA53	ALSEA 7 3/4 12/14/26	EURO-DOLLAR
2766	USP15383CD50	BISTPP 4 1/4 07/31/27	EURO-DOLLAR
2767	USP1850NAA92	BAKIDE 7.45 11/15/29	EURO-DOLLAR
2768	USP19189AE26	CSOLNO 6 02/03/27	EURO-DOLLAR
2769	USP22835AB13	ELEBRA 4 5/8 02/04/30	EURO-DOLLAR
2770	USP28768AC69	COLTEL 4.95 07/17/30	EURO-DOLLAR
2771	USP3143NBE33	CDEL 3 09/30/29	EURO-DOLLAR
2772	USP3691NBF61	LIVEPL 3 7/8 10/06/26	EURO-DOLLAR
2773	USP3713CAB48	AES 5 1/2 05/14/27	EURO-DOLLAR
2774	USP3R26HAA81	CYDSA 6 1/4 10/04/27	EURO-DOLLAR
2775	USP47718AE43	GLBACO 5 1/4 04/16/29	EURO-DOLLAR
2776	USP47777AA86	GLOPAR 5 1/8 03/31/27	EURO-DOLLAR
2777	USP47777AB69	GLOPAR 4 7/8 01/22/30	EURO-DOLLAR
2778	USP5300PAB96	HNTOL 6 3/8 06/01/28	EURO-DOLLAR
2779	USP55409AA77	PENOMX 4.15 09/12/29	EURO-DOLLAR
2780	USP5626FAA05	IFSPE 4 1/8 10/19/27	EURO-DOLLAR
2781	USP6629MAA01	MEXCAT 4 1/4 10/31/26	EURO-DOLLAR
2782	USP7808BAB38	PETRPE 5 5/8 06/19/47	EURO-DOLLAR
2783	USP7922TAA71	PROMIG 3 3/4 10/16/29	EURO-DOLLAR
2784	USP8T88JAA61	STNGBZ 3.95 06/16/28	EURO-DOLLAR
2785	USP9379RBA43	EEPPME 4 1/4 07/18/29	EURO-DOLLAR
2786	USP9406GAB43	FUNOTR 6.95 01/30/44	EURO-DOLLAR
2787	USQ3919KAM38	FMGAU 4 1/2 09/15/27	EURO-DOLLAR
2788	USQ66345AB78	NCIAU 4.7 05/12/31	EURO-DOLLAR
2789	USQ7700PAA23	PONEIV 5.9 11/24/31	EURO-DOLLAR
2790	USU1065PAA94	BRASKM 7 1/8 07/22/41	EURO-DOLLAR
2791	USU19328AB62	COIN 3 5/8 10/01/31	EURO-DOLLAR
2792	USU4034GAA14	GGBRBZ 4 1/4 01/21/30	EURO-DOLLAR
2793	USU76198AA52	RWLVCA 4 5/8 04/16/29	EURO-DOLLAR
2794	USU94299AD35	URWFP 4 3/4 09/17/44	EURO-DOLLAR
2795	USU98401AB58	XRX 5 1/2 08/15/28	EURO-DOLLAR
2796	USY00130RP42	ADSEZ 4 3/8 07/03/29	EURO-DOLLAR
2797	USY00130VS35	ADSEZ 4.2 08/04/27	EURO-DOLLAR
2798	USY00130YU53	ADSEZ 5 08/02/41	EURO-DOLLAR
2799	USY2R27RAB56	DIALIN 6 1/8 10/31/26	EURO-DOLLAR
2800	VGG0457F1071	Arcos Dorados Holdings Inc	Common Stock
2801	VGG1890L1076	Capri Holdings Ltd	Common Stock
2802	VGG5214E1034	Kandi Technologies Group Inc	Common Stock
2803	VGG6529J2092	GDEV Inc	Common Stock
2804	XS0229567440	GE 4 1/8 09/19/35	EURO MTN

2805	XS0350890470	GE 6.025 03/01/38	EURO MTN
2806	XS1054418600	MEX 3 5/8 04/09/29	EURO MTN
2807	XS1061043367	OCPMR 6 7/8 04/25/44	EURO-DOLLAR
2808	XS1071551474	DB 8.13011 PERP	EURO-DOLLAR
2809	XS1090107159	SOAF 3 3/4 07/24/26	EURO NON-DOLLAR
2810	XS1172951508	PEMEX 2 3/4 04/21/27	EURO MTN
2811	XS1198103456	MEX 3 03/06/45	GLOBAL
2812	XS1206541366	VW 3 1/2 PERP	EURO-ZONE
2813	XS1211044075	TEVA 1 7/8 03/31/27	EURO-ZONE
2814	XS1266661013	SOFTBK 5 1/4 07/30/27	EURO NON-DOLLAR
2815	XS1313004928	ROMANI 3 7/8 10/29/35	EURO MTN
2816	XS1389118453	LIFUNG 5 1/4 PERP	EURO MTN
2817	XS1391575161	ADTIN 4 08/03/26	EURO-DOLLAR
2818	XS1405777589	OMAN 4 3/4 06/15/26	EURO-DOLLAR
2819	XS1435072464	TAQAUH 4 3/8 06/22/26	EURO MTN
2820	XS1493823725	MTNSJ 6 1/2 10/13/26	EURO-DOLLAR
2821	XS1501166869	TTEFP 3.369 PERP	EURO MTN
2822	XS1508675417	KSA 3 1/4 10/26/26	EURO MTN
2823	XS1526108235	HONAIR 0 PERP	EURO-DOLLAR
2824	XS1567423766	HUAWEI 4 02/21/27	EURO MTN
2825	XS1575967218	OMAN 5 3/8 03/08/27	EURO-DOLLAR
2826	XS1577964536	OMGRID 5.196 05/16/27	EURO-DOLLAR
2827	XS1636266832	ADSEZ 4 07/30/27	EURO-DOLLAR
2828	XS1640903701	HSBC 4 3/4 PERP	EURO MTN
2829	XS1650033571	BOAD 5 07/27/27	EURO-DOLLAR
2830	XS1678623064	AZERBJ 5 1/8 09/01/29	EURO-DOLLAR
2831	XS1682544157	KZTGKZ 4 3/8 09/26/27	EURO-DOLLAR
2832	XS1684384867	SOFTBK 5 1/8 09/19/27	EURO-DOLLAR
2833	XS1684385591	SOFTBK 4 09/19/29	EURO NON-DOLLAR
2834	XS1693822634	ABNANV 4 3/4 PERP	EURO-ZONE
2835	XS1711992716	CFAMCI 4.95 11/07/47	EURO MTN
2836	XS1750113661	OMAN 5 5/8 01/17/28	EURO-DOLLAR
2837	XS1753595328	TATAIN 5.45 01/24/28	EURO-DOLLAR
2838	XS1793255941	SOFTBK 5 04/15/28	EURO NON-DOLLAR
2839	XS1799939027	VW 4 5/8 PERP	EURO-ZONE
2840	XS1803215869	TCELLT 5.8 04/11/28	EURO-DOLLAR
2841	XS1805476659	OTELOM 6 5/8 04/24/28	EURO-DOLLAR
2842	XS1807174393	QATAR 4 1/2 04/23/28	EURO-DOLLAR
2843	XS1824424706	PEMEX 4 3/4 02/26/29	EURO NON-DOLLAR
2844	XS1843443786	MO 3 1/8 06/15/31	EURO NON-DOLLAR
2845	XS1888179550	VOD 4.2 10/03/2078	EURO NON-DOLLAR
2846	XS1932866079	OINLIN 5 1/8 02/04/29	EURO-DOLLAR
2847	XS1944412748	OMAN 6 08/01/29	EURO MTN
2848	XS1953057061	EGYPT 7.6003 03/01/29	EURO MTN
2849	XS1960589155	HTHROW 1 7/8 03/14/34	EURO MTN
2850	XS1968706876	ROMANI 4 5/8 04/03/49	EURO MTN
2851	XS1974394758	MEX 2 7/8 04/08/39	GLOBAL
2852	XS1993965950	GFISJ 6 1/8 05/15/29	EURO-DOLLAR
2853	XS2001732283	CFAMCI 4 1/2 05/29/29	EURO MTN
2854	XS2010026727	UNGUZB 4 3/4 11/16/28	EURO-DOLLAR
2855	XS2010037682	TTMTIN 6 7/8 11/15/26	EURO NON-DOLLAR
2856	XS2023698553	TUNIS 6 3/8 07/15/26	EURO NON-DOLLAR
2857	XS2026710553	DPWDU 3 7/8 07/18/29	EURO MTN

2858	XS2027394233	NAFTO 7 1/8 07/19/26	EURO NON-DOLLAR
2859	XS2027596530	ROMANI 2.124 07/16/31	EURO MTN
2860	XS2069959398	INDON 1.4 10/30/31	EURO NON-DOLLAR
2861	XS2073758885	PLNIJ 1 7/8 11/05/31	EURO NON-DOLLAR
2862	XS2076078786	CFAMCI 3 7/8 11/13/29	EURO MTN
2863	XS2176899701	EGYPT 8 7/8 05/29/50	EURO-DOLLAR
2864	XS2177365520	ARGENT 4 07/09/46	GLOBAL
2865	XS2185868051	AIRFP 2 3/8 06/09/40	EURO MTN
2866	XS2189565992	UPLLIN 4 5/8 06/16/30	EURO-DOLLAR
2867	XS2200244072	ARGENT 0 1/2 07/09/29	GLOBAL
2868	XS2211183756	PRXNA 2.031 08/03/32	EURO MTN
2869	XS2228683350	NSANY 3.201 09/17/28	EURO NON-DOLLAR
2870	XS2231814570	VIVENE 5 1/8 09/24/27	EURO-DOLLAR
2871	XS2239632859	GWFOOD 3.258 10/29/30	EURO-DOLLAR
2872	XS2248458395	OMAOIL 5 1/8 05/06/28	GLOBAL
2873	XS2281321799	FOSUNI 5.05 01/27/27	EURO-DOLLAR
2874	XS2289587789	MEX 1.45 10/25/33	GLOBAL
2875	XS2296203123	LHAGR 3 3/4 02/11/28	EURO MTN
2876	XS2310951103	SAPSJ 3 5/8 03/15/28	EURO-ZONE
2877	XS2314020806	PERU 1 1/4 03/11/33	EURO NON-DOLLAR
2878	XS2328888149	BEXBAH 5 1/4 04/08/29	EURO-DOLLAR
2879	XS2333657422	CATHAY 4 7/8 08/17/26	EURO MTN
2880	XS2346524783	WESCHI 4.95 07/08/26	EURO-DOLLAR
2881	XS2355183091	AKBNK 6.8 06/22/31	EURO-DOLLAR
2882	XS2357132849	FOSUNI 3.95 10/02/26	EURO NON-DOLLAR
2883	XS2360598630	REPCAM 5.95 07/07/32	EURO NON-DOLLAR
2884	XS2361252971	SOFTBK 4 07/06/26	EURO-DOLLAR
2885	XS2361253433	SOFTBK 4 5/8 07/06/28	EURO-DOLLAR
2886	XS2361253607	SOFTBK 5 1/4 07/06/31	EURO-DOLLAR
2887	XS2361255057	SOFTBK 3 3/8 07/06/29	EURO NON-DOLLAR
2888	XS2362619053	GUNVOR 6 1/4 09/30/26	EURO-DOLLAR
2889	XS2400630187	EIGPRL 4.387 11/30/46	EURO-DOLLAR
2890	ZAE000013181	Valterra Platinum Ltd	Common Stock
2891	NL0009805522	Nebius Group NV	Common Stock
2892	US91822M5022	VEON Ltd	ADR