AGXArgan, Inc.IndusEXKEndeavour Silver CorpBasicSASeabridge Gold Inc.BasicTATRAVELCENTERS OFInc.TAAMERICA INCSeabridgeUniversal Insurance HoldingsInc.UVEInc.FiAMEDAmedisys IncHe	sector strial Goods c Materials c Materials	marketType Small Micro	1	stockType stocks	
AGXArgan, Inc.IndusEXKEndeavour Silver CorpBasicSASeabridge Gold Inc.BasicTRAVELCENTERS OFTAAMERICA INCUniversal Insurance HoldingsUVEInc.UVEInc.FiAMEDAmedisys IncHe	strial Goods c Materials	Small Micro	1		
EXKEndeavour Silver CorpBasicSASeabridge Gold Inc.BasicTATRAVELCENTERS OFTATAAMERICA INCSoUniversal Insurance HoldingsInc.FiAMEDAmedisys IncHe	c Materials	Micro			1
SASeabridge Gold Inc.BasicTRAVELCENTERS OFTAAMERICA INCSeabridgeTAAMERICA INCSeabridgeSeabridgeUniversal Insurance HoldingsUniversal Insurance HoldingsFiUVEInc.FiAMEDAmedisys IncHe			1	stocks	
TRAVELCENTERS OFTAAMERICA INCUniversal Insurance HoldingsUVEInc.AMEDAmedisys Inc		Small	1	stocks	+
TAAMERICA INCSetUniversal Insurance HoldingsUVEInc.UVEInc.FiAMEDAmedisys IncHe		oniai			
Universal Insurance HoldingsUVEInc.AMEDAmedisys Inc	Services	Micro	1	stocks	
UVE Inc. Fi AMED Amedisys Inc He					
AMED Amedisys Inc He	inancial	Small	1	stocks	
-	ealthcare	Small	1	stocks	
ANIK Anika Therapeutics Inc He	ealthcare	Small	1	stocks	
ARTESIAN RESOURCES		Cilian			
	Utilities	Micro	1	stocks	
	ealthcare	Small	1	stocks	+
	Services	Mid	1	stocks	
	strial Goods	Small	1	stocks	
	ealthcare	Small	1	etf	
5	ealthcare	Nano	1	stocks	
			1		
	chnology	Micro	1	stocks	ļ
	Services	Small	1	stocks	ļ
,	ealthcare	Small	1	stocks	ļ <sup> </sup>
	chnology	Micro	1	stocks	
	ealthcare	Small	1	stocks	
	ealthcare	Micro	1	stocks	
· · · · · · · · · · · · · · · · · · ·	c Materials	Small	1	stocks	
NUVEEN NY AMT-FR MUNI INC					
NRK FD			1	stocks	
NUVEEN CA AMT-FR MUNI INC					
	inancial		1	stocks	
LCI Lannett Company, Inc. He	ealthcare	Small	1	stocks	
ADSK Autodesk, Inc. Teo	chnology	Large	1	stocks	
America First Multifamily					
ATAX Investors LP Fi	inancial	Small	1	stocks	
ACIW ACI Worldwide, Inc. Teo	chnology	Mid	1	stocks	
AMOT Allied Motion Technologies Inc Tec	chnology	Micro	1	stocks	1
APEI American Public Education Inc Section	Services	Small	1	stocks	1
ALGT Allgiant Travel Company S	Services	Mid	1	stocks	1
- · · ·	strial Goods	Small	1	stocks	1
AMOV America Movil S.A.B. de C.V. Teo	chnology	Large	1	adr	
	Services	Mega	1	stocks	†
	inancial	Mid	1	stocks	
	chnology	Large	1	stocks	+
0,	ealthcare	Mid	1	stocks	<u> </u>
I I	c Materials	Mid	1	stocks	<u> </u>
	Services	Small	· 1	stocks	<u> </u>
e e e e e e e e e e e e e e e e e e e	ealthcare	Micro	1	adr	+
	strial Goods	Small	1	stocks	
, , , , , , , , , , , , , , , , , , ,	chnology	Small	1	stocks	<u> </u>
	chnology		1	stocks	<b> </b>
	chilology	Large	I	SIUCKS	ļ
Air Transport Services Group,					
	Services	Small	1	stocks	ļ
0,	c Materials	Mid	1	stocks	
	inancial	Micro	1	stocks	
<b>0</b> <i>i</i>	Services	Mid	1	stocks	Ĩ
Ŭ	Services	Small	1	stocks	Γ
ACWI MSCI ACWI iShares ETF			1	etf	T
	chnology	Small	1	stocks	1

AKAM	Akamai Technologies, Inc.	Technology	Mid	1	stocks	
		Consumer				
ANDE	Andersons Inc	Goods	Small	1	stocks	
ANGO	AngioDynamics Inc	Healthcare	Small	1	stocks	
AROW	ARROW FINANCIAL CORP	Financial	Small	1	stocks	
BSRR	Sierra Bancorp	Financial	Micro	1	stocks	
CBNK	CAPITAL BANCORP INC/MD		Micro	1	stocks	
CHCO	City Holding Co	Financial	Small	1	stocks	
CHDN	Churchill Downs Incorporated	Services	Mid	1	stocks	
	Calumet Specialty Products					
CLMT	Partners LP	Basic Materials	Small	1	stocks	
CPLP	Capital Product Partners LP	Services	Small	1	stocks	
CTAS	Cintas Corporation	Services	Mid	1	stocks	
CZNC	Citizens & Northern Corp	Financial	Micro	1	stocks	
ESLT	Elbit Systems Ltd.	Industrial Goods	Mid	1	stocks	
	First Citizens BancShares Inc					
FCNCA	Class A	Financial	Mid	1	stocks	
FLEX	Flextronics International Ltd.	Technology	Mid	1	stocks	
FELE	Franklin Electric Co Inc	Industrial Goods	Small	1	stocks	
		Consumer				
GIII	G-III Apparel Group, Ltd.	Goods	Mid	1	stocks	
	Global X Video Games & Esports					
HERO	ETF		Small	1	etf	
HOMB	Home Bancshares, Inc.	Financial	Mid	1	stocks	
IMGN	ImmunoGen, Inc.	Healthcare	Small	1	stocks	
IMKTA	Ingles Markets Inc	Services	Small	1	stocks	
ILMN	Illumina Inc.	Healthcare	Large	1	stocks	
IMMR	Immersion Corp	Technology	Micro	1	stocks	
KALU	Kaiser Aluminum Corp	Basic Materials	Small	1	stocks	
MMSI	Merit Medical Systems Inc	Healthcare	Small	1	stocks	
MRVL	Marvell Technology Group Ltd.	Technology	Mid	1	stocks	
NWLI	National Western Life Group Inc	Financial	Small	1	stocks	_
NWSA	News Corporation	Services	Mid	1	stocks	
	Grupo Aeroportuario Centro					
OMAB	Norte	Services	Mid	1	adr	
OSTK	Overstock.com, Inc.	Services	Small	1	stocks	
PFBC	Preferred Bank	Financial		1	stocks	
	PEAPACK GLADSTONE FINL					
PGC	CORP	Financial	Micro	1	stocks	
PKBK	PARKE BANCORP INC	Financial	Micro	1	stocks	
ATHX	Athersys Inc	Healthcare	Micro	1	stocks	
ABMD	ABIOMED, Inc.	Healthcare	Mid	1	stocks	
AGNC	AGNC Investment Corp.	Financial	Mid	1	stocks	
	AMER NATL	i manoiai	iviiu			
AMNB	BNKSHS/DANVILLE VA	Financial	Micro	1	stocks	
BOKF	BOK Financial Corporation	Financial	Mid	1	stocks	
CHTR	Charter Communications, Inc.	Services	Large	1	stocks	
CMCO	Columbus McKinnon Corp	Industrial Goods	Small	1	stocks	
BBBY	Bed Bath & Beyond Inc.	Services	Mid	1	stocks	
BRKL	Brookline Bancorp Inc	Financial	Small	1	stocks	
CASY	Casey's General Stores, Inc.	Services	Mid	1	stocks	
CCNE	CNB FINANCIAL CORP/PA	Financial	Micro	1	stocks	
CDNS	CINB FINANCIAL CORP/PA Cadence Design Systems Inc.	Technology	Mid	1	stocks	
CSGP		Financial	Mid	1		
0307	CoStar Group Inc.	Consumer	IVIIC		stocks	
CVGW	Calavo Growers Inc	Goods	Small	4	stocks	
EBIX	Ebix Inc.	Technology	Small	1	stocks	
ATRI	Atrion Corp	Healthcare		1		
	Amon Corp	neallincare	Small		stocks	]

AZPN	ASPEN TECHNOLOGY INC	Technology	Mid	1	stocks	
CLDX	Celldex Therapeutics, Inc.	Healthcare	Small	1	stocks	
CLNE	Clean Energy Fuels Corp	Utilities	Micro	1	stocks	
CRIS	Curis Inc	Healthcare	Micro	1	stocks	
CRNT	Ceragon Networks Ltd	Technology	Micro	1	stocks	
CVLT	CommVault Systems, Inc.	Technology	Small	1	stocks	
	Cogent Communications		<b>-</b> "			
CCOI	Holdings, Inc.	Technology	Small	1	stocks	
ENTG	Entegris, Inc.	Technology	Small	1	stocks	
ATRC	AtriCure Inc	Healthcare	Small	1	stocks	
CGNX	Cognex Corporation	Technology	Mid	1	stocks	
COOL	Corner Growth Acquisition Corp	Financial	Nano	1	stocks	
DENN	Dennys	Services	Small	1	stocks	
BOOM	DMC Global Inc.	Industrial Goods	Micro	1	stocks	
CUTR	Cutera, Inc.	Healthcare	Micro	1	stocks	
	CENTRAL VALLEY COMM					
CVCY	BANCORP	Financial	Micro	1	stocks	
DJCO	Daily Journal Corp	Services	Micro	1	stocks	
FFIV	F5 Inc.	Technology	Mid	1	stocks	
COWN	Cowen Group Inc	Financial	Small	1	stocks	
CAMT	Camtek Ltd/Israel	Technology	Micro	1	stocks	
CASH	Meta Financial Group Inc	Financial	Small	1	stocks	
EWBC	East West Bancorp, Inc.	Financial	Mid	1	stocks	
CHRW	CH Robinson Worldwide Inc.	Services	Large	1	stocks	
DRD	DRDGold Ltd	basic materials	Micro	1	adr	
CTRN	Citi Trends Inc	Services	Micro	1	stocks	
CTXS	Citrix Systems, Inc.	Technology	Large	1	stocks	
EBAY	eBay Inc.	Services	Large	1	stocks	
EBTC	ENTERPRISE BANCORP INC	Financial	Micro	1	stocks	
ATNI	ATN International Inc	Technology	Small	1	stocks	
ATVI	Activision Blizzard, Inc.	Technology	Large	1	stocks	
BOLT	BOLT BIOTHERAPEUTICS INC	Healthcare		1	stocks	
COHU	COHU INC	Technology	Small	1	stocks	
DMLP	Dorchester Minerals LP	Financial	Small	1	stocks	
CSWC	Capital Southwest Corporation	Financial	oman	1	stocks	+
		Consumer		•	0100110	
BSET	BASSETT FURNITURE INDS	Goods	Small	1	stocks	
CATY	Cathay General Bancorp	Financial	Mid	1	stocks	
CLFD	Clearfield Inc	Technology	Micro	1	stocks	+
CNMD	Conmed Corp	Healthcare	Small	1	stocks	
BGCP	BGC Partners, Inc.	Financial	Mid	1	stocks	+
CAKE	Cheesecake Factory Inc., The	Services	Mid	1	stocks	+
FCEL	FuelCell Energy Inc	Utilities	Micro	1	stocks	+
CVCO	Cavco Industries Inc	Industrial Goods	Small	1	stocks	+
DLTR	Dollar Tree, Inc.	Services	Large	1	stocks	+
AUDC	AudioCodes Ltd	Technology	Micro	1	stocks	+
EHTH	eHealth Inc	Financial	Micro	1	stocks	+
CIEN	Ciena Corporation	Technology	Mid	1	stocks	+
CACC	Credit Acceptance Corp.	Financial	Mid	1	stocks	+
CNTY	CENTURY CASINOS INC	Services	Micro	1	stocks	+
CORT	Corcept Therapeutics Inc	Healthcare	Small	1	stocks	+
CRMT	America's Car-Mart Inc	Services	Micro	1	stocks	+
CRAI	CRA International Inc	Services	Micro	1	stocks	+
		Consumer				+
CROX	Crocs, Inc.	Goods	Small	1	stocks	
ECPG	Encore Capital Group Inc	Financial	Small	1	stocks	+
CSGS	CSG Systems International Inc	Technology	Small	1	stocks	+
		. connoiogy	Cinai	•		J

FORTY         ADR         Technology         Small         1         adr           CYTK         Cytokinetics Inc         Healthcare         Micro         1         stocks           CECC         EVVIRONMENTAL         Industrial Goods         Micro         1         stocks           BLDR         Builders FirstSource, Inc.         Industrial Goods         Small         1         stocks           CDZI         CADIZ INC         Uillilies         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CRVL         CATALYST         Healthcare         Micro         1         stocks           CVGI         GRAUP INC         Services         Micro         1         stocks           DAKT         Daktronics Inc         Technology         Small         1         stocks           DVAX         Corporation         Fethonlogy         Small         1         stocks           DXCM         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Realthcare         Small         1         stocks           DXCM         D		FORMULA SYSTEMS 1985-SP				
BANF         BanFirst Corp         Financial         Small         1         stocks           CECC         CORP         Industrial Goods         Micro         1         stocks           BLDR         Builders FirstSource, Inc.         Industrial Goods         Small         1         stocks           CDZI         CADIZINC         Utilities         Micro         1         stocks           CDZI         CADIZINC         Utilities         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Descartes Systems Group Inc         Fechology         Small         1         stocks           DXCM         Descore, Inc         Gonsumer         Mid         1         stocks           FREE	FORTY	ADR	Technology	Small	1	adr
CECC         CECC ENVIRONMENTAL         Industrial Goods         Micro         1         stocks           BLDR         Builders FirstBource, Inc.         Industrial Goods         Small         1         stocks           CD21         CADIZ INC         Ulilities         Micro         1         stocks           CD21         CADIZ INC         Ulilities         Micro         1         stocks           CCVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           COMMERCIAL VEHICLE         ComMERCIAL VEHICLE         Services         Micro         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Descartes Systems Group Inc         Technology         Small         1         stocks           DXCM         Descartes Systems Group Inc         Technology         Small         1         stocks           DXCM         Descartes Systems Group Inc         Technology         Small <td< td=""><td>CYTK</td><td>Cytokinetics Inc</td><td>Healthcare</td><td>Micro</td><td>1</td><td>stocks</td></td<>	CYTK	Cytokinetics Inc	Healthcare	Micro	1	stocks
CECC         CECC ENVIRONMENTAL         Industrial Goods         Micro         1         stocks           BLDR         Builders FirstSource, Inc.         Industrial Goods         Small         1         stocks           DISH         Dish Network Corp.         Services         Large         1         stocks           CDZI         CADIZ INC         Uillities         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           COMMERCIAL VEHICLE         CoMMERCIAL VEHICLE         Services         Micro         1         stocks           DAKT         Dastronics Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         DexCom, Inc.         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Small         1         stocks	BANF		Financial	Small	1	stocks
BLDR         Builders FirstSource, Inc.         Industrial Goods         Small         1         stocks           DISH         Dish Network Corp.         Services         Large         1         stocks           CDZI         CADIZ INC         Utilities         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           COMMERCIAL VEHICLE         ComMERCIAL VEHICLE         Small         1         stocks           COMMERCIAL VEHICLE         Commercial         Small         1         stocks           DAKT         Daktronics Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Mid1         stocks         Stocks           DXCM         DexCom, Inc.         Healthcare         Mid1         stocks         Stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           FITE         Fith Third Brands Inc         Goods         Nano         1         stocks           EXPE         Expedia In						···
DISH         Dish Network Corp.         Services         Large         1         stocks           CDZI         CADIZ INC         Utilities         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           CQI         GROUP INC         Services         Micro         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Descartes Systems Group Inc         Gensumer         1         stocks           DXCM         Descorn, Inc.         Healthcare         Small         1         stocks           DXCM         Descom, Inc.         Healthcare         Small         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           EXPL         Exelixis, Inc. <td>CECE</td> <td>CORP</td> <td>Industrial Goods</td> <td>Micro</td> <td>1</td> <td>stocks</td>	CECE	CORP	Industrial Goods	Micro	1	stocks
DISH         Dish Network Corp.         Services         Large         1         stocks           CDZI         CADIZ INC         Utilities         Micro         1         stocks           CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           CQI         GROUP INC         Services         Micro         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Descartes Systems Group Inc         Gensumer         1         stocks           DXCM         Descorn, Inc.         Healthcare         Small         1         stocks           DXCM         Descom, Inc.         Healthcare         Small         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           EXPL         Exelixis, Inc. <td></td> <td>Builders FirstSource, Inc.</td> <td></td> <td></td> <td>1</td> <td></td>		Builders FirstSource, Inc.			1	
CDZI       CADIZ INC       Utilities       Micro       1       stocks         CRVL       CORVEL CORP       Financial       Small       1       stocks         CPRX       PHARMACEUTICALS INC       Healthcare       Micro       1       stocks         EGBN       Eagle Bancorp Inc       Financial       Small       1       stocks         COMMERCIAL VEHICLE       Services       Micro       1       stocks         DART       Daktronics Inc       Technology       Small       1       stocks         DSGX       Descarles Systems Group Inc       Technology       Small       1       stocks         DVAX       Corporation       Healthcare       Small       1       stocks         DXCM       DexCom, Inc.       Healthcare       Small       1       stocks         FREE       Whole Earth Brands Inc       Goods       Nano       1       stocks         FTIB       Fifth Third Bancorp       Financial       Small       1       stocks         EXEL       Explicits Int. of Washington       Expeditors Int. of Washington       I       stocks         EXPD       Inc.       Services       Mid       1       stocks         GILT		-				
CRVL         CORVEL CORP         Financial         Small         1         stocks           CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           EGBN         Eagle Bancorp Inc         Financial         Small         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DART         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Descorm, Inc.         Goods         Nano         1         stocks           FITB         Fifth Third Bancorp         Financial         Large         1         stocks           FITB         Fifth Third Bancorp         Financial         Small         1         stocks           FITB         Fifth Third Bancorp         Financial         Large         1         stocks           EXPED         Inc.         Healthcare         Small         1         stocks           GILT				-		
CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           EGBN         Eagle Bancorp Inc         Financial         Small         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DAKT         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           EXPE         Expedia Inc.         Services         Nano         1         stocks           FRE         Whole Earth Brands Inc         Goods         Nano         1         stocks           EXEL         Exelisis, Inc.         Healthcare         Small         1         stocks           ERE         Whole Earth Brands Inc         Goods         Nano         1         stocks           EXPD <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-					
CPRX         PHARMACEUTICALS INC         Healthcare         Micro         1         stocks           EGBN         Eagle Bancorp Inc         Financial         Small         1         stocks           COMMERCIAL VEHICLE         Services         Micro         1         stocks           DAKT         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Decommunic         Goods         Nano         1         stocks           DXCM         DexCom, Inc.         Goods         Nano         1         stocks           FITE         Fifth Third Bancorp         Financial         Large         1         stocks           FTRE         Whole Earth Brands Inc.         Goods         Nano         1         stocks           EXPEL         Exelitis, Inc.         Healthcare         Small         1         stocks           EXPT         First Financial Bankshares Inc.         Financial         Small         1         stocks           GILT			i indriciai	Oman	•	310013
EGBN         Eagle Bancorp Inc         Financial         Small         1         stocks           CVGI         GROUP INC         Services         Micro         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DYAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FTIB         Fifth Third Bancorp         Financial         Large         1         stocks           EXEL         Exelivits, Inc.         Healthcare         Small         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           GI	CPBX		Healthcare	Micro	1	stocks
CVGI         COMMERCIAL VEHICLE         Services         Micro         1         stocks           DAKT         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DXCM         Corporation         Healthcare         Mid         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FITE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FITE         First Financial Bankshares Inc         Financial         Small         1         stocks           EXEL         Expeditors Intl. of Washington         Inc.         Services         Mid         1         stocks           ESCA         ESCALADE INC         Goods         Micro         1         stocks           EERT         Euronet Worldwide Inc         Services         Mid         1         stocks						
CVGI         GROUP INC         Services         Micro         1         stocks           DART         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           Consumer         Mid         1         stocks         Stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FITB         Fifth Third Bancorp         Financial         Small         1         stocks           EXEL         Expeditors Intl. of Washington         Financial         Small         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           EXPD         Inc.	EGDIN		Financiai	Small	1	SIUCKS
DAKT         Daktronics Inc         Technology         Small         1         stocks           DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FREE         Whole Earth Brands Inc.         Goods         Nano         1         stocks           FITB         Fifth Third Bancorp         Financial         Large         1         stocks           EXEL         Expeditors Int. of Washington         Inc.         Small         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           EERE         Erie Indemnity Company         Financial         Mid         1         stocks           ERIE         Erie Indemnity Company         Financial         Mid         1         stocks			Comilana	Miewe	4	ata alka
DSGX         Descartes Systems Group Inc         Technology         Small         1         stocks           DVAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FTIB         Fifth Third Bancorp         Financial         Large         1         stocks           EXEL         Exelixis, Inc.         Healthcare         Small         1         stocks           FTIN         First Financial Bankshares Inc         Financial         Small         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           ERIE         Erie Indemnity Company         Financial         Mid         1         stocks           ERIE         Erie Indemnity Company         Financial         Mid         1         stocks           ERIE         Erie Indemnity Company         Financial         Mid         1         stocks <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
DVAX         Dynavax Technologies         Downstream           DVAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FITB         Fifth Third Bancorp         Financial         Large         1         stocks           EXEL         Exelixis, Inc.         Healthcare         Small         1         stocks           FITB         First Financial Bankshares Inc         Financial         Small         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           ESCA         ESCALADE INC         Goods         Mid         1         stocks           EGLE         Eagle Bulk Shipping Inc.         Services         Mid         1         stocks           FBMS         First Bancshares Inc/The         Financia			••			
DVAX         Corporation         Healthcare         Small         1         stocks           EXPE         Expedia Inc.         Services         Large         1         stocks           DXCM         DexCom, Inc.         Healthcare         Mid         1         stocks           FREE         Whole Earth Brands Inc         Goods         Nano         1         stocks           FITB         Fifth Third Bancorp         Financial         Large         1         stocks           EXEL         Exelixis, Inc.         Healthcare         Small         1         stocks           FTIN         First Financial Bankshares Inc         Financial         Small         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           EXPL         Callat Satellite Networks Ltd         Technology         Micro         1         stocks           ERIE         Erie Indemnity Company         Financial         Mid         1         stocks           EGLE         Eagle Bulk Shipping Inc         Services         Nano         1         stocks           First Banco	DSGX		Technology	Small	1	STOCKS
EXPE       Expedia Inc.       Services       Large       1       stocks         DXCM       DexCom, Inc.       Healthcare       Mid       1       stocks         FREE       Whole Earth Brands Inc       Goods       Nano       1       stocks         FITB       Fifth Third Bancorp       Financial       Large       1       stocks         EXEL       Exelixis, Inc.       Healthcare       Small       1       stocks         FITB       First Financial Bankshares Inc       Financial       Small       1       stocks         EXPD       Inc.       Services       Mid       1       stocks         GILT       Gilat Satellite Networks Ltd       Technology       Micro       1       stocks         ESCA       ESCALADE INC       Goods       Micro       1       stocks         EEIE       Erie Indemnity Company       Financial       Mid       1       stocks         EGLE       Eagle Bulk Shipping Inc       Services       Nano       1       stocks         FBMS       First Banconp       Financial       Micro       1       stocks         GABC       BANCORP       Financial       Small       1       stocks				<b>.</b>		
DXCMDexCom, Inc.HealthcareMid1stocksFREEWhole Earth Brands IncConsumerConsumer1stocksFITBFifth Third BancorpFinancialLarge1stocksEXELExelixis, Inc.HealthcareSmall1stocksFINFirst Financial Bankshares IncFinancialSmall1stocksExpeditors Intl. of WashingtonFinancialSmall1stocksEXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFERSFIRSTCASH HOLDINGS INCFinancialMid1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst Bancare Sinc/TheFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksFBNCFirst Stacal ServicesIstocksstocksFESCCorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFESCCorpFinancialSmall1 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
FREEWhole Earth Brands IncConsumer GoodsNano1stocksFITBFifth Third BancorpFinancialLarge1stocksEXELExelixis, Inc.HeatthcareSmall1stocksFINFirst Financial Bankshares IncFinancialSmall1stocksEXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFGKSFIRSTCASH HOLDINGS INCFinancialMid1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst Bancohares Inc/TheFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksFBNCFARO Technologies Inc.Technology		•				
FREEWhole Earth Brands IncGoodsNano1stocksFITBFifth Third BancorpFinancialLarge1stocksEXELExelixis, Inc.HealthcareSmall1stocksFFINFirst Financial Bankshares IncFinancialSmall1stocksExpeditors Intl. of WashingtonInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMaid1stocksFBMSFirst Bancshares Inc/TheFinancialMid1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFCRSFIRSTCOMMUNITYFinancialSmall1stocksFCRCBANKSHARESFinancialSmall1stocksFCRCBANKSHARESFinancialSmall1stocksFBNCFIRST COMMUNITYFinancialSmall1stocksFCRCBANKSHARESFinancial	DXCM	DexCom, Inc.		Mid	1	stocks
FITBFifth Third BancorpFinancialLarge1stocksEXELExelixis, Inc.HealthcareSmall1stocksFINFirst Financial Bankshares IncFinancialSmall1stocksExpeditors Intl. of WashingtonInc.ServicesMid1stocksEXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksEEIFEuronet Worldwide IncServicesNano1stocksFEGEEagle Bulk Shipping IncServicesNano1stocksFCFSFIRSTCASH HOLDINGS INCFinancialMicro1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnterprise Financial Services1stocksstocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGABCBANKSHARESFinancialSmall1stocksGABCGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp Inc			Consumer			
EXEL         Exelixis, Inc.         Healthcare         Small         1         stocks           FFIN         First Financial Bankshares Inc         Financial         Small         1         stocks           EXPD         Inc.         Services         Mid         1         stocks           GILT         Gilat Satellite Networks Ltd         Technology         Micro         1         stocks           ESCA         ESCALADE INC         Goods         Micro         1         stocks           EERE         Erie Indemnity Company         Financial         Mid         1         stocks           EEFT         Euronet Worldwide Inc         Services         Nano         1         stocks           FGSS         FIRSTCASH HOLDINGS INC         Financial         Micro         1         stocks           FCFS         FIRSTCASH HOLDINGS INC         Financial         Small         1         stocks           GABC         BANCORP         Financial         Small         1         stocks           FBNC         First Bancorp         Financial         Small         1         stocks           ESGR         Enstar Group Ltd         Financial         Small         1         stocks           <	FREE	Whole Earth Brands Inc	Goods	Nano	1	stocks
FFINFirst Financial Bankshares Inc.FinancialSmall1stocksExpeditors Intl. of Washington Inc.Inc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancial Services1stocksEFSCCorpFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.TechnologySmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIICF International IncServicesSmall1stocksGBCIICF International IncServicesSmall1stocksGRCH </td <td>FITB</td> <td>Fifth Third Bancorp</td> <td>Financial</td> <td>Large</td> <td>1</td> <td>stocks</td>	FITB	Fifth Third Bancorp	Financial	Large	1	stocks
First Financial Bankshares IncFirst Financial Bankshares IncEXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFESCCorpFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksEFSCCorpFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGARCFARO Technologies Inc.TechnologySmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1<	EXEL	Exelixis, Inc.	Healthcare	Small	1	stocks
First Financial Bankshares IncFirst Financial Bankshares IncEXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFESCCorpFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksEFSCCorpFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGARCFARO Technologies Inc.TechnologySmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1<	FFIN		Financial	Small	1	stocks
EXPDInc.ServicesMid1stocksGILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCINCFinancialSmall1stocksGREAT SOUTHERN BANCORPINCFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPINCFinancial </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
GILTGilat Satellite Networks LtdTechnologyMicro1stocksESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPINCFinancialSmall1stocksGREAT SOUTHERN BANCORPINCFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPINC		Expeditors Intl. of Washington				
ESCAESCALADE INCConsumer GoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMaid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGCF1ICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1eff1effIIIGROUPServicesMicro1stocks		_		-	1	
ESCAESCALADE INCGoodsMicro1stocksERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialSmall1stocksEFSCCorpFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGLGGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPICFIICF International IncServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesSmall	GILT	Gilat Satellite Networks Ltd	Technology	Micro	1	stocks
ERIEErie Indemnity CompanyFinancialMid1stocksEEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksEFSCCorpFinancial Services1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCHermational IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesMill1stocks			Consumer			
EEFTEuronet Worldwide IncServicesMid1stocksEGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.TechnologySmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGCFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIIIINFORMATION SERVICESI1etfIIIGROUPServicesMicro1stocks		ESCALADE INC	Goods	Micro	1	stocks
EGLEEagle Bulk Shipping IncServicesNano1stocksFBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGSBCINCFinancialSmall1stocksGREAT SOUTHERN BANCORPGREAT SOUTHERN BANCORPGREAT SOUTHERN BANCORPGREAT SOUTHERN BANCORPIGOVBond ETF1etfIIIINFORMATION SERVICESServicesSmall1stocksIIIINFORMATION SERVICESMicro1stocksInternational TreasuryIIIGROUPServicesMicro1stocks	ERIE	Erie Indemnity Company	Financial	Mid	1	stocks
FBMSFirst Bancshares Inc/TheFinancialMicro1stocksFCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGSBCGREAT SOUTHERN BANCORPFinancialSmall1stocksGSBCINCFinancialSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIINFORMATION SERVICES GROUPServicesMicro1stocks	EEFT	Euronet Worldwide Inc	Services	Mid	1	stocks
FCFSFIRSTCASH HOLDINGS INCFinancialSmall1stocksGABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIINFORMATION SERVICES GROUPServicesMicro1stocks	EGLE	Eagle Bulk Shipping Inc	Services	Nano	1	stocks
GABCGERMAN AMERICAN BANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks	FBMS		Financial	Micro	1	stocks
GABCGERMAN AMERICAN BANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks	FCFS	FIRSTCASH HOLDINGS INC	Financial	Small	1	stocks
GABCBANCORPFinancialSmall1stocksFBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGOVBond ETF1etf1etfIIIGROUPServicesMicro1stocks						
FBNCFirst BancorpFinancialSmall1stocksESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEnterprise Financial ServicesEnterprise Financial Services1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesMicro1stocks	GABC		Financial	Small	1	stocks
ESGREnstar Group LtdFinancialMid1stocksHEESH&E Equipment Services IncServices1stocksEnterprise Financial ServicesFinancialSmall1stocksEFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFCBCBANKSHARESFinancialSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesMicro1stocks						
HEESH&E Equipment Services IncServices1stocksEFSCCorpFinancial Small1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksGCFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIINFORMATION SERVICES GROUPServicesMicro1stocks		•				
Enterprise Financial Services CorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFRST COMMUNITY FCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesMicro1stocks						
EFSCCorpFinancialSmall1stocksFAROFARO Technologies Inc.TechnologySmall1stocksFIRST COMMUNITYFinancialSmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPGREAT SOUTHERN BANCORPFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks						
FAROFARO Technologies Inc.TechnologySmall1stocksFIRST COMMUNITYFinancialSmall1stocksFCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etf1etfIIIGROUPServicesMicro1stocks	FESC	-	Financial	Small	1	stocks
FIRST COMMUNITY BANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGSBCGREAT SOUTHERN BANCORP INCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks						
FCBCBANKSHARESFinancialSmall1stocksFOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORPGREAT SOUTHERN BANCORPINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks			recimology	Unian		5,0013
FOLDAmicus Therapeutics, Inc.HealthcareSmall1stocksGBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORP GSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks	FORC		Financial	Small	1	stocks
GBCIGlacier Bancorp IncFinancialSmall1stocksGREAT SOUTHERN BANCORP GSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks						
GREAT SOUTHERN BANCORP INCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksIGOVBond ETF1etfIIIGROUPServicesMicro1stocks		-				
GSBCINCFinancialSmall1stocksICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksiShares International TreasuryIShares International Treasury1etfIGOVBond ETF1etfIIIGROUPServicesMicro1ITURAN LOCATION ANDIIstocksI				Singli		SIUCKS
ICFIICF International IncServicesSmall1stocksGLNGGolar LNG Ltd.ServicesSmall1stocksiShares International TreasuryiShares International Treasury1etfIGOVBond ETF1etfINFORMATION SERVICESGROUPServicesMicro1ITURAN LOCATION ANDIIstocksI				€ma <sup>ll</sup>	4	ataaka
GLNGGolar LNG Ltd.ServicesSmall1stocksiShares International Treasury Bond ETFI1etfIGOVBond ETF1etfINFORMATION SERVICES GROUPServicesMicro1stocksIIIGROUPServicesMicro1stocks		_				
IGOViShares International Treasury Bond ETF1etfINFORMATION SERVICES IIIINFORMATION SERVICES GROUPMicro1stocksITURAN LOCATION ANDITURAN LOCATION ANDITURAN LOCATION ANDITURANITURAN						
IGOV     Bond ETF     1     etf       INFORMATION SERVICES     INFORMATION SERVICES     INFORMATION SERVICES       III     GROUP     Services     Micro     1     stocks       ITURAN LOCATION AND     Interview     Interview     Interview     Interview	GLNG		Services	Small		STOCKS
INFORMATION SERVICES     Micro     1     stocks       III     GROUP     Services     Micro     1     stocks       ITURAN LOCATION AND     Iture     Iture     Iture     Iture		-				
III         GROUP         Services         Micro         1         stocks           ITURAN LOCATION AND         ITURAN LOCATION AN	IGOV				1	ett
ITURAN LOCATION AND				•		
			Services	Micro	1	stocks
IIRN         CONTROL         Services         Small         1         stocks				<u> </u>		
	ITRN	CONTROL	Services	Small	1	stocks

LKFN	Lakeland Financial Corp	Financial	Small	1	stocks
	GREAT LAKES DREDGE &				
GLDD	DOCK CO	Industrial Goods	Micro	1	stocks
	HINGHAM INSTITUTION FOR				
HIFS	SVGS	Financial		1	stocks
HCSG	Healthcare Services Group Inc	Services	Mid	1	stocks
HBIO	HARVARD BIOSCIENCE INC	Healthcare	Micro	1	stocks
ICAD	ICAD INC	Technology	Micro	1	stocks
ISRG	Intuitive Surgical, Inc.	Healthcare	Large	1	stocks
		Consumer			
JBSS	John B Sanfilippo & Son Inc	Goods	Small	1	stocks
KRNY	Kearny Financial Corp.	Financial	Small	1	stocks
KLIC	Kulicke & Soffa Industries Inc	Technology	Small	1	stocks
HFWA	HERITAGE FINANCIAL CORP	Financial	Small	1	stocks
FNLC	FIRST BANCORP INC/ME	Financial	Micro	1	stocks
INFY	Infosys Ltd.	Technology	Large	1	adr
FULT	Fulton Financial Corp	Financial	Mid	1	stocks
NFLX	Netflix, Inc.	Services	Large	1	stocks
GOOG	Alphabet Inc Class C Shares	Technology	Mega	1	stocks
GPRE	Green Plains Inc	Basic Materials	Small	1	stocks
	Huntington Bancshares				
HBAN		Financial	Mid	1	stocks
HWKN	HAWKINS INC	Basic Materials	Small	1	stocks
FORM	FormFactor Inc	Technology	Small	1	stocks
IOSP	Innospec Inc	Basic Materials	Small	1	stocks
HTLF	Heartland Financial USA Inc	Financial	Small	1	stocks
MUOT		Consumer			
MNST	Monster Beverage Corporation	Goods	Large	1	stocks
HDSN	Hudson Technologies Inc	Industrial Goods	Micro	1	stocks
JAZZ	Jazz Pharmaceuticals plc	Healthcare	Mid	1	stocks
KAMN	Kaman Corporation	Industrial Goods	Small	1	stocks
LANC	Langester Caleny Corn	Consumer Goods	Mid	4	ataalka
-	Lancaster Colony Corp		-	1	stocks
LQDT FRME	Liquidity Services Inc First Merchants Corp	Services Financial	Micro Small	1	stocks stocks
HIMX	Himax Technologies, Inc.		Small	1	adr
HTBK	HERITAGE COMMERCE CORP	Technology Financial	Small	1	stocks
	HURON CONSULTING GROUP	Financiai	Smail		SIUCKS
HURN	INC	Services	Small	1	stocks
ICLN	Global Clean Energy iShares	Services	Smail	1	etf
INSM	Insmed Incorporated	Healthcare	Small	1	stocks
JBHT	JB Hunt Transport Services Inc.	Services	Mid	1	stocks
FORR	FORRESTER RESEARCH INC	Services	Small	1	stocks
MARK	Remark Holdings, Inc.	Technology	Micro	1	stocks
GOLD	Barrick Gold Corporation	Basic Materials	Mid	1	stocks
	HERITAGE-CRYSTAL CLEAN		i i i i i i i i i i i i i i i i i i i		
HCCI	INC	Industrial Goods	Micro	1	stocks
IIIN	Insteel Industries Inc	Basic Materials	Small	1	stocks
KIRK	KIRKLAND'S INC	Services	Micro	1	stocks
LBAI	Lakeland Bancorp Inc	Financial	Small	1	stocks
		Consumer			
LCUT	LIFETIME BRANDS INC	Goods	Micro	1	stocks
		Consumer			
IRBT	iRobot Corporation	Goods	Small	1	stocks
LMAT	LeMaitre Vascular Inc	Healthcare	Micro	1	stocks
GERN	Geron Corporation	Healthcare	Small	1	stocks
HAIN	Hain Celestial Group, Inc., The	Services	Mid	1	stocks
LAMR	Lamar Advertising Co.	Financial	Mid	1	stocks
				ļ	

HBCP	HOME BANCORP INC	Financial	Micro	1	stocks	
HA	Hawaiian Holdings Inc.	Services	Mid	1	stocks	
HOFT	Hooker Furniture Corp	consumer goods	Small	1	stocks	
GILD	Gilead Sciences Inc.	Healthcare	Large	1	stocks	
HSTM	HEALTHSTREAM INC	Technology	Small	1	stocks	
INCY	Incyte Corporation	Healthcare	Large	1	stocks	
IDXX	IDEXX Laboratories, Inc.	Healthcare	Mid	1	stocks	
		Consumer		-		
IPAR	Inter Parfums Inc	Goods	Small	1	stocks	
KELYA	Kelly Services Inc	Services	Small	1	stocks	
KOPN	Kopin Corporation	Technology	Micro	1	stocks	
INTC	Intel Corporation	Technology	Large	1	stocks	
	Liberty Global plc - Class A	reenneregy	Laigo			
LBTYA	Shares	Services	Large	1	stocks	
LFUS	Littelfuse Inc	Services	Mid	1	stocks	
KFRC	Kforce Inc	Services	Small	1	stocks	
LSCC	Lattice Semiconductor Corp	Technology	Small	1	stocks	
HAFC	Hanmi Financial Corp	Financial	Small	1	stocks	
		Consumer	Smail	1	SIUCKS	
HELE	Helen Of Troy Ltd	Goods	Mid	1	stocks	
	Integra Lifesciences Holdings	GUUUS	IVIIG	1	SIUCKS	
IART	Corp	Healthcare	Mid	1	stocks	
NATI	National Instruments Corporation		Mid	1	stocks	
HIBB	Hibbett Inc	Services	Small	1	stocks	
			Smail	1	SIUCKS	
JJSF	18   Speek Feede Corp	Consumer	Small	1	stocks	
PAYX	J&J Snack Foods Corp	Goods				
	Paychex, Inc. PGT Innovations Inc	Services	Large	1	stocks	
PGTI		Industrial Goods	Small	1	stocks	
MASI	Masimo Corp	Healthcare	Small	1	stocks	
MCHP	Microchip Technology Inc.	Technology	Mid	1	stocks	
OCFC	OceanFirst Financial Corp	Financial	Small	1	stocks	
MOIO	MAGIC SOFTWARE	Taskaslasi	Oreall	4		
MGIC	ENTERPRISES	Technology	Small	1	stocks	
NBN	NORTHEAST BANK	Financial	Micro	1	stocks	
SANM	Sanmina Corporation	Technology	Small	1	stocks	
OSUR	OraSure Technologies Inc	Healthcare	Small	1	stocks	
		Consumer			_	
LULU	Lululemon Athletica Inc.	Goods	Mid	1	stocks	
		Consumer	<b>.</b>			
MERC	Mercer International Inc	Goods	Small	1	stocks	
SAFT	Safety Insurance Group Inc	Financial	Small	1	stocks	
NEWT	Newtek Business Services Corp	Services		1	stocks	
NTAP	NetApp, Inc.	Technology	Mid	1	stocks	
NWS	News Corporation (Class B)	Services	Mid	1	stocks	
NTCT	NetScout Systems, Inc.	Technology	Mid	1	stocks	
MBWM	MERCANTILE BANK CORP	Financial	Small	1	stocks	Π
NUVA	NuVasive Inc	Healthcare	Mid	1	stocks	T
MELI	Mercadolibre, Inc.	Services	Mid	1	stocks	1
MLAB	Mesa Laboratories Inc	Technology	Small	1	stocks	
NDSN	Nordson Corporation	Industrial Goods	Mid	1	stocks	
NBIX	Neurocrine Biosciences Inc.	Healthcare	Mid	1	stocks	
NRIM	NORTHRIM BANCORP INC	Financial	Micro	1	stocks	1
NFBK	Northfield Bancorp Inc	Financial	Small	1	stocks	
MANH	Manhattan Associates, Inc.	Technology	Mid	1	stocks	-
NKTR	Nektar Therapeutics	Healthcare	Small	1	stocks	
MLNK	MeridianLink, Inc.	Technology	Micro	1	stocks	
NTGR	Netgear Inc	Technology	Small	1	stocks	+
SBUX	Starbucks Corporation	Services	Large	1	stocks	╉┈╢
			55	. ·		ل

NXST	Nexstar Media Group, Inc.	Services	Small	1	stocks
NDAQ	Nasdaq OMX Group, Inc.	Financial	Large	1	stocks
NEPT	Neptune Wellness Solutions Inc	Healthcare	Micro	1	stocks
NTRS	Northern Trust Corporation	Financial	Large	1	stocks
SOHU	Sohu.com Inc.	Technology	Small	1	adr
SENEA	SENECA FOODS CORP - CL A	0.	Small	1	stocks
PATK	Patrick Industries Inc.	Industrial Goods	Small	1	stocks
MIDD	Middleby Corp.	Industrial Goods	Mid	1	stocks
MKTX	MarketAxess Holdings Inc.	Financial	Mid	1	stocks
	MIDWESTONE FINANCIAL				
MOFG	GROUP I	Financial	Small	1	stocks
MSFT	Microsoft Corporation	Technology	Mega	1	stocks
MSTR	MicroStrategy Inc.	Technology	Small	1	stocks
MTRX	Matrix Service Co	Basic Materials	Small	1	stocks
NWPX	NORTHWEST PIPE CO	Basic Materials	Micro	1	stocks
ORRF	Orrstown Financial Services, Inc.		Micro	1	stocks
		Consumer		-	
PCAR	PACCAR Inc.	Goods	Large	1	stocks
MYRG	MYR Group Inc	Industrial Goods	Small	1	stocks
MKSI	MKS Instruments, Inc.	Technology	Small	1	stocks
RGEN	Repligen Corp	Healthcare	Small	1	stocks
	NAPCO Security Technologies			_	
NSSC	Inc	Services	Micro	1	stocks
NTES	NetEase, Inc.	Technology	Large	1	adr
OMCL	Omnicell Inc	Technology	Small	1	stocks
MRCY	Mercury Systems Inc	Technology	Small	1	stocks
NNBR	NN Inc	Industrial Goods	Small	1	stocks
NVDA	NVIDIA Corporation	Technology	Large	1	stocks
	Fidelity Nasdaq Composite Index	0,		-	
ONEQ	ETF			1	etf
PAAS	Pan American Silver Corp	Basic Materials	Small	1	stocks
PACW	PacWest Bancorp	Financial	Mid	1	stocks
PCYO	PURE CYCLE CORP	Utilities	Micro	1	stocks
PNNT	Pennant Park Investment Corp	Financial		1	stocks
SGEN	Seagen, Inc.	Healthcare	Mid	1	stocks
PLCE	Children's Place Inc	Services	Small	1	stocks
SLP	Simulations Plus, Inc.	Technology	Micro	1	stocks
SMCI	Super Micro Computer, Inc.	Technology	Small	1	stocks
TSEM	Tower Semiconductor Ltd.	Technology	Small	1	stocks
TROW	T. Rowe Price Group, Inc.	Financial	Large	1	stocks
	Shenandoah				
SHEN	Telecommunications Co.	Technology	Small	1	stocks
STEM	Stem Inc	Utilities	Nano	1	stocks
STXS	STEREOTAXIS INC		Nano	1	stocks
	First Trust NASDAQ-100 Tech				
QTEC	Sector Index Fund			1	etf
REGN	Regeneron Pharmaceuticals, Inc.	Healthcare	Large	1	stocks
SBSI	Southside Bancshares Inc	Financial	Small	1	stocks
	SOUTHERN FIRST				
SFST	BANCSHARES	Financial	Micro	1	stocks
100		Financial	لم: ٨٨	4	otoolic
AGO	Assured Guaranty Ltd.	Financial	Mid	1	stocks
AMT	American Tower Corporation	Financial	Large	1	stocks
ТСВІ	Texas Capital BancShares Inc.	Financial	Small	1	stocks
		Hackback		4	ataalia
THRX	PHARMACEUTICALS, INC.	Healthcare	Cm ell	1	stocks
QDEL	Quidel Corp	Healthcare	Small	1	stocks
ROST	Ross Stores Inc.	Services	Large	1	stocks

	SUPERIOR GROUP OF COS	Consumer				
SGC	INC	Goods	Micro	1	stocks	
SBGI	Sinclair Broadcast Group, Inc.	Services	Mid	1	stocks	
		Consumer				
SLGN	Silgan Holdings Inc.	Goods	Mid	1	stocks	
SIRI	Sirius XM Holdings Inc.	Services	Large	1	stocks	
	Teva Pharmaceutical Industries					
TEVA	Ltd	Healthcare	Large	1	adr	
STRA	Strategic Education Inc	Services	Small	1	stocks	
TRST	Trustco Bank Corp N Y	Financial	Small	1	stocks	
		Consumer	Oman	-	0100110	
POOL	Pool Corp	Goods	Mid	1	stocks	
PPBI	Pacific Premier Bancorp Inc	Financial	Small	1	stocks	
VSAT	ViaSat, Inc.	Technology	Mid	1	stocks	••••••
VSAT	SOUTHERN MISSOURI	тесппоюду	IVIIU	1	SIUCKS	
SMBC	BANCORP		Micro	4	ataaka	
SIGA			IVIICIO	1	stocks	
	SIGA Technologies Inc	Healthcare	0	1	stocks	
SMTC	Semtech Corp	Technology	Small	1	stocks	
POWL	Powell Industries Inc	Industrial Goods	Small	1	stocks	
5566	Perrigo Company Public Limited					
PRGO	Company	Healthcare	Large	1	stocks	
РКОН	PARK-OHIO HOLDINGS CORP		Small	1	stocks	
ROLL	RBC Bearings Inc	Industrial Goods	Small	1	stocks	
SAIA	Saia Inc	Services	Small	1	stocks	
YORW	YORK WATER CO	Utilities	Small	1	stocks	
SCVL	Shoe Carnival Inc	Services	Small	1	stocks	
SATS	EchoStar Corp.	Technology	Mid	1	stocks	
		Consumer				
SHOO	Steven Madden, Ltd.	Goods	Mid	1	stocks	
SSYS	Stratasys Ltd.	Technology	Small	1	stocks	
ТСВК	TRICO BANCSHARES	Financial	Small	1	stocks	
THRD	THIRD HARMONIC BIO, INC.	Healthcare		1	stocks	
PLUS	ePlus inc.	Technology	Small	1	stocks	
WSBC	Wesbanco Inc	Financial	Small	1	stocks	
RUSHA	Rush Enterprises Inc	Services	Small	1	stocks	
RPRX	Royalty Pharma plc	Financial	Nano	1	stocks	
SBLK	Star Bulk Carriers Corp	Services	Micro	1	stocks	
SILC	Silicom Ltd.		Micro	1	stocks	
		Technology				
AER	AerCap Holdings N.V.	Services	Mid	1	stocks	
TFSL	TFS Financial Corp	Financial	Mid	1	stocks	
		Consumer				
RCKY	ROCKY BRANDS INC	Goods	Micro	1	stocks	
RGLD	Royal Gold, Inc.	Basic Materials	Mid	1	stocks	
RICK	RCI Hospitality Holdings Inc	Services	Micro	1	stocks	
SCSC	ScanSource, Inc.	Technology	Small	1	stocks	
SPPI		Healthcare	Small		stocks	
	Spectrum Pharmaceuticals, Inc.		Mid	1		
AOS	AO Smith Corp.	Industrial Goods		1	stocks	
SEV	SONO GROUP N.V.	Technology	Nano	1	stocks	
POWI	Power Integrations Inc	Technology	Small	1	stocks	ļļ
0057	FTSE RAFI US 1500 Sm-Mid					
PRFZ	ETF	<u> </u>		1	etf	
PRFT	Perficient Inc	Technology	Small	1	stocks	
PSEC	Prospect Capital Corporation	Financial		1	stocks	
QCOM	QUALCOMM Incorporated	Technology	Large	1	stocks	
RADA	RADA ELECTRONIC INDS LTD		Nano	1	stocks	
RIGL	Rigel Pharmaceuticals Inc	Healthcare	Micro	1	stocks	
	Seacoast Banking Corp of					
SBCF	Florida	Financial	Small	1	stocks	
						à

SRCL	Stericycle, Inc.	Industrial Goods	Large	1	stocks
AWP	ABERDEEN GLBL PREM PROP	Financial		1	stocks
TRMB	Trimble Navigation Limited	Technology	Mid	1	stocks
PNFP	Pinnacle Financial Partners Inc	Financial	Small	1	stocks
TITN	TITAN MACHINERY INC	Services	Micro	1	stocks
	Blackrock Investment Quality				
BKN	Municipal Trust Inc/The	Financial		1	stocks
RENT	RENT THE RUNWAY, INC	Services		1	stocks
RRGB	Red Robin Gourmet Burgers Inc.	Services	Small	1	stocks
RYAAY	Ryanair Holdings plc	Services	Large	1	adr
	STERLING CONSTRUCTION		_		
STRL	CO	Industrial Goods	Micro	1	stocks
BDN	Brandywine Realty Trust	Financial	Mid	1	stocks
TTGT	TechTarget, Inc.	Technology	Micro	1	stocks
UCBI	United Community Banks Inc	Financial	Small	1	stocks
UCTT	Ultra Clean Holdings Inc	Technology	Micro	1	stocks
ADX	ADAMS DIVERSIFIED EQUITY	Financial		1	stocks
AMG	Affiliated Managers Group Inc.	Financial	Mid	1	stocks
APD	Air Products & Chemicals Inc.	Basic Materials	Large	1	stocks
ATO	Atmos Energy Corporation	Utilities	Mid	1	stocks
AXS	AXIS Capital Holdings Limited	Financial	Mid	1	stocks
BMA	Banco Macro S.A.	Financial	Mid	1	adr
WTFC		Financial	Mid	1	stocks
	Wintrust Financial Corp ABB Ltd.				
ABB		Industrial Goods	Large	1	adr
CNX	CNX Resources Corp.	Basic Materials	Mid	1	stocks
AMX	America Movil S.A.B. de C.V.	Technology	Large	1	adr
		Consumer			
ATR	AptarGroup, Inc.	Goods	Mid	1	stocks
	American International Group,				
AIG	Inc.	Financial	Large	1	stocks
	ASA GOLD AND PRECIOUS				
ASA	METALS	Financial		1	stocks
AUY	Yamana Gold, Inc.	Basic Materials	Mid	1	stocks
	Allied World Assurance				
AWH	Company Holdings	Healthcare	Mid	1	stocks
AWI	Armstrong World Industries, Inc.	Industrial Goods	Mid	1	stocks
TTEC	TeleTech Holdings Inc	Services	Small	1	stocks
AA	Alcoa Inc.	Basic Materials	Large	1	stocks
ACM	AECOM	Services	Mid	1	stocks
ADC	Agree Realty Corp	Financial	Small	1	stocks
AES	AES Corporation, The	Utilities	Mid	1	stocks
WINA	WINMARK CORP	Services	Small	1	stocks
	Apartment Investment and				
AIV	Management Co.	Financial	Mid	1	stocks
XRAY	DENTSPLY International Inc.	Healthcare	Mid	1	stocks
AVB	Avalonbay Communities Inc.	Financial	Large	1	stocks
ALB	Albemarle Corporation	Basic Materials	Mid	1	stocks
AOD	ABERDEEN TTL DYN DIVID	Financial		1	stocks
ASX	ASE Industrial Holding Co. Ltd.	Capital Goods	Mid	1	adr
		Consumer	11116	•	
ADM	Archer-Daniels-Midland Co.	Goods	Large	1	stocks
BP	BP p.l.c.	Basic Materials	Large	1	adr
CVS	CVS Health Corporation	Healthcare	Large	1	stocks
0.0	VILLAGE SUPER MARKET-		Larye		310013
VLGEA	CLASS A	Services	Small	1	stocks
VLGLA	BLACKROCK NEW YORK MUNI		Uniali		310013
BNY	INC			1	stocks
UHAL	AMERCO	Services	Mid	1	stocks
UTIAL		00111000	IVIIU		SIUCAS

ZION	Zions Bancorporation	Financial	Mid	1	stocks
AEE	Ameren Corporation	Utilities	Large	1	stocks
VIVO	Meridian Bioscience Inc	Healthcare	Small	1	stocks
	Vertex Pharmaceuticals				
VRTX	Incorporated	Healthcare	Large	1	stocks
CW	Curtiss-Wright Corp	Industrial Goods	Mid	1	stocks
WSBF	WATERSTONE FINANCIAL INC		Small	1	stocks
DAC	Danaos Corp	Services	Small	1	stocks
ARW	Arrow Electronics, Inc.	Services	Mid	1	stocks
DRQ	Dril-Quip, Inc.	Basic Materials	Mid	1	stocks
TTEK	Tetra Tech Inc	Services	Small	1	stocks
UFPI	Universal Forest Products Inc.	Industrial Goods	Small	1	stocks
	ULTA Salon, Cosmetics &		Onidi		
ULTA	Fragrance, Inc.	Services	Large	1	stocks
	ClearBridge MLP & Midstream			-	
CEM	Fund Inc	Financial		1	stocks
WRLD	World Acceptance Corp	Financial	Small	1	stocks
VNDA	Vanda Pharmaceuticals Inc.	Healthcare	Small	1	stocks
	UNITED STATES LIME &	riculticale	Onidi		
	MINERAL	Industrial Goods	o "		
USLM			Small	1	stocks
AVD	AMERICAN VANGUARD CORP		Small	1	stocks
CBU	Community Bank System Inc	Financial	Small	1	stocks
		Consumer			
VOXX	VOXX INTERNATIONAL CORP	Goods	Micro	1	stocks
TXRH	Texas Roadhouse, Inc.	Services	Mid	1	stocks
WERN	Werner Enterprises Inc.	Services	Small	1	stocks
USNA	USANA Health Sciences Inc.	Healthcare	Small	1	stocks
USPH	US Physical Therapy Inc	Healthcare	Small	1	stocks
ZBRA	Zebra Technologies Corp.	Industrial Goods	Mid	1	stocks
APH	Amphenol Corporation	Technology	Large	1	stocks
ABG	Asbury Automotive Group Inc	Services	Small	1	stocks
UBSI	United Bankshares Inc	Financial	Mid	1	stocks
	American Water Works				
AWK	Company, Inc.	Utilities	Large	1	stocks
ALE	ALLETE Inc	Utilities	Mid	1	stocks
AN	AutoNation Inc.	Services	Mid	1	stocks
AU	AngloGold Ashanti Ltd.	Basic Materials	Mid	1	adr
	American Axle & Manufacturing	Consumer			
AXL	Holdings I	Goods	Small	1	stocks
AYI	Acuity Brands, Inc.	Technology	Mid	1	stocks
BIO	Bio-Rad Laboratories, Inc.	Healthcare	Mid	1	stocks
BNS	Bank of Nova Scotia	Financial	Large	1	stocks
CRK	Comstock Resources Inc	Basic Materials	Nano	1	stocks
BMO	Bank of Montreal	financial	Large	1	stocks
		Consumer	-		<u> </u>
BUD	Anheuser-Busch InBev SA/NV	Defensive	Large	1	adr
BDC	Belden Inc	Industrial Goods	Mid	1	stocks
CFR	Cullen/Frost Bankers, Inc.	Financial	Mid	1	stocks
	,	Consumer			<u> </u>
BGS	B&G Foods Inc	Goods	Small	1	stocks
	BlackRock Enhanced				<u> </u>
BGY	International Dividend Trust	Financial		1	etf
	Calamos Convertible				·····
СНІ	Opportunities and Income Fund	Financial		1	etf
BA	Boeing Company, The	Industrial Goods	Large	1	stocks
BZH	Beazer Homes USA Inc	Industrial Goods	Micro	1	stocks
		Financial	1411010		
BCS	Barclays PLC	Services	Large	1	adr
000		00111003	Luige		uui

		CBL & ASSOCIATES					
	CBL	PROPERTIES	Financial	Small	1	stocks	
F	GCO	Genesco Inc	Services	Small	1	stocks	
F		Eaton Vance Tax-Advantaged					
	ETG	Global Dividend Income Fund	Financial		1	stocks	
F	СНН	Choice Hotels International Inc.	Services	Mid	1	stocks	
F	BKD	Brookdale Senior Living Inc.	Healthcare	Mid	1	stocks	
F	CHS	Chico's FAS Inc.	Services	Small	1	stocks	
ŀ	CIB	Bancolombia S.A.	Financial	Mid	1	adr	
-	CLR	Continental Resources, Inc.	Basic Materials	Large	1	stocks	
-	AZN	AstraZeneca PLC	Healthcare	Large	1	adr	
-	CRM	Salesforce.com, Inc	Technology	Large	1	stocks	
-	OTIM	BlackRock Municipal Income	rechnology	Large	1	310013	
	BFK	Trust	Financial		1	etf	
-	EPR		Financial	Mid	1	stocks	
_		EPR Properties BLACKROCK FLT RT INC	Financial	IVIIQ	1		
_	BGT		Financiai		I	stocks	
	DOF	BlackRock Enhanced Global	Financial		4	ata alka	
L	BOE	Dividend Trust	Financial		1	stocks	
			Consumer				
	BWA	BorgWarner Inc.	Goods	Mid	1	stocks	ļļ
	CNS	Cohen & Steers, Inc.	Financial	Small	1	stocks	
	CPK	Chesapeake Utilities Corp	Utilities	Small	1	stocks	
	CPE	Callon Petroleum Co	Basic Materials	Small	1	stocks	
	BMY	Bristol-Myers Squibb Co.	Healthcare	Large	1	stocks	
Γ	С	Citigroup Inc.	Financial	Large	1	stocks	
Γ	BPT	BP Prudhoe Bay Royalty Trust	Basic Materials	Small	1	stocks	
Γ	BYD	Boyd Gaming Corporation	Services	Mid	1	stocks	
-		Granite Construction					
	GVA	Incorporated	Industrial Goods	Small	1	stocks	
F	CIM	Chimera Investment Corporation	Financial	Mid	1	stocks	
F	CIR	Circor International Inc	Industrial Goods	Small	1	stocks	
F	CSX	CSX Corp.	Services	Large	1	stocks	
F	CWT	California Water Service Group	Utilities	Small	1	stocks	
-	_		Consumer				
	BG	Bunge Limited	Goods	Mid	1	stocks	
-	MTRN	Materion Corp	Basic Materials	Small	1	stocks	
-	BCH	Banco de Chile	Financial	Large	1	adr	
-	2011	BlackRock Municipal Income	i indrioidi	Laigo	•	uui	
	BYM	Quality Trust	Financial		1	stocks	
-	BDX	Becton, Dickinson and Company		Large	1	stocks	
-	BLK	BlackRock, Inc.	Financial	Large	1	stocks	
╞		Companhia Brasileira de	i mancial	Laiye		31001/3	
	CBD	Distribuicao	Services	Small	1	adr	
╞		BlackRock Health Sciences Trust		Uniali	1	etf	
┝		Black look really obelices rius	Consumer		1	50	
	CAG	ConAgra Foods, Inc.	Goods	Large	1	stocks	
╞	CAG	Avis Budget Group, Inc.	Services	Mid	1	stocks	
╞	CAR	• •	Basic Materials	Small	1	stocks	
╞	UDE	Coeur Mining, Inc.		Small		SIUCKS	
		Gildon Activoyace has	Consumer	N <i>1</i> :~	4	otoolic	
ŀ	GIL	Gildan Activewear Inc	Goods	Mid	1	stocks	
F	CI	Cigna Corp.	Healthcare	Large	1	stocks	
		Western Asset Emerging	Financial		4	<b>~</b> 14	
Ļ	EMD	Markets Debt Fund Inc	Financial	1	1	etf	
Ļ	COP	ConocoPhillips	Basic Materials	Large	1	stocks	
			Consumer			_ 1 1	
	CRI	Carter's, Inc.	Goods	Mid	1	stocks	
	<b>D</b> 4 4 4	Brookfield Asset Management					
	BAM		Financial	Large	1	stocks	
	BAC	Bank of America Corp.	Financial	Large	1	stocks	

CAE	CAE Inc.	Industrials	Mid	1	stocks
BBY	Best Buy Co., Inc.	Services	Large	1	stocks
	Compania Cervecerias Unidas				
CCU	S.A.	Services	Mid	1	adr
BXP	Boston Properties Inc.	Financial	Large	1	stocks
	Canadian Imperial Bank of				
CM	Commerce	Financial	Large	1	stocks
CE	Celanese Corporation	Basic Materials	Mid	1	stocks
CLS	Celestica Inc.	Technology	Small	1	stocks
AZO	AutoZone, Inc.	Services	Large	1	stocks
CNP	CenterPoint Energy, Inc.	Utilities	Mid	1	stocks
AZZ	AZZ Inc	Industrial Goods	Small	1	stocks
В	Barnes Group Inc.	Industrial Goods	Small	1	stocks
CPA	Copa Holdings SA	Services	Mid	1	stocks
BAX	Baxter International Inc.	Healthcare	Large	1	stocks
CPT	Camden Property Trust	Financial	Mid	1	stocks
CRS	Carpenter Technology Corp.	Industrial Goods	Small	1	stocks
	BLACKROCK LTD DURATION				
BLW	INC	Financial	Small	1	stocks
	BlackRock Floating Rate Income				
FRA	Strategies Fund Inc	Financial		1	stocks
CACI	CACI International Inc	Technology	Mid	1	stocks
CLB	Core Laboratories NV	Basic Materials	Mid	1	stocks
CNHI	CNH Industrial N.V.	Industrial Goods	Mid	1	stocks
CUK	Carnival plc	Services	Large	1	adr
CR	Crane Co.	Industrial Goods	Mid	1	stocks
	Banco Bradesco S.A Preferred				
BBD	Shares	Financial	Large	1	adr
		Consumer			
INGR	Ingredion Incorporated	Goods	Mid	1	stocks
	BLACKROCK ENHANCED				
BDJ	EQTY DVD	Financial		1	stocks
0.01		Consumer			
CSL	Carlisle Companies Incorporated		Mid	1	stocks
	Brookfield Infrastructure Partners		NA: al		at a al sa
BIP	L.P.	Utilities	Mid	1	stocks
BOH	Bank of Hawaii Corporation	Financial	Mid	1	stocks
BKE	Buckle, Inc., The	Services	Small	1	stocks
вто	John Hancock Financial	Financial		1	stocks
FR	Opportunities Fund	Financial	Mid	1	stocks
CLH	First Industrial Realty Trust Inc. Clean Harbors, Inc.	Industrial Goods	Mid	1	stocks
		Consumer	IVIIU		310013
ССК	Crown Holdings Inc.	Goods	Mid	1	stocks
	Clear Channel Outdoor Holdings		IVIIG	1	310013
ссо	Inc.	Services	Small	1	stocks
CBZ	CBIZ INC	Services	Small	1	stocks
CX	CEMEX, S.A.B. de C.V.	Industrial Goods	Mid	1	adr
DCI	Donaldson Company, Inc.		Mid	1	stocks
		Industrial Goods			
DPZ	Domino's Pizza, Inc.	Services	Mid	1	stocks
	DIAMOND OFFSHORE				
DO	DRILLING IN	Basic Materials	Mid	1	stocks
	Eaton Vance Tax Managed				
	Global Buy Write Opportunities				
ETW	Fund	Financial		1	stocks
	Eaton Vance Tax-Managed				
EV/O	Global Diversified Equity Income				
EXG	Fund			1	etf

		Consumer				
FDP	Fresh Del Monte Produce Inc.	Goods	Mid	1	stocks	
GFI	Gold Fields Ltd.	Basic Materials	Mid	1	adr	
HD	Home Depot, Inc., The	Services	Large	1	stocks	
	Harmony Gold Mining Company					
HMY	Limited	<b>Basic Materials</b>	Small	1	adr	
HTZ	Hertz Global Holdings, Inc.	Services	Mid	1	stocks	1
DIS	Walt Disney Company, The	Services	Large	1	stocks	
		Consumer				
ECL	Ecolab Inc.	Goods	Large	1	stocks	
LNC	Lincoln National Corporation	Financial	Mid	1	stocks	
GE	General Electric Company	Industrial Goods	Mega	1	stocks	
MTW	Manitowoc Company, Inc., The	Industrial Goods	Small	1	stocks	
HE	Hawaiian Electric Industries Inc.	Utilities	Mid	1	stocks	
HEP	Holly Energy Partners LP	Basic Materials	Small	1	stocks	
	Industrias Bachoco S.A.B. de	Consumer				
IBA	C.V.	Goods	Mid	1	adr	
	EATON VANCE SR FLTG RATE					
EFR	TR	Financial		1	stocks	
	Eaton Vance Floating-Rate					
EFT	Income Trust	Financial		1	stocks	
	Companhia Paranaense de					
ELP	Energia	Utilities	Mid	1	adr	
ETR	Entergy Corporation	Utilities	Large	1	stocks	
FDX	FedEx Corporation	Services	Large	1	stocks	
FLS	Flowserve Corp.	Industrial Goods	Mid	1	stocks	
FNB	F.N.B. Corporation	Financial	Mid	1	stocks	
GB	Global Blue Group Holding AG	Technology	Small	1	stocks	
	Guggenheim Strategic					
GOF	Opportunities Fund	Financial		1	etf	
	Hartford Financial Services					
HIG	Group, Inc.	Financial	Large	1	stocks	
		Financial				
DB	Deutsche Bank AG	Services	Large	1	stocks	
	Fresenius Medical Care AG &					
FMS	Co. KGAA	Healthcare	Large	1	adr	
GDV	Gabelli Dividend & Income Trust			1	etf	
HEI	Heico Corp	Industrial Goods	Mid	1	stocks	
		Consumer				
HRL	Hormel Foods Corporation	Goods	Large	1	stocks	
DD	DuPont de Nemours Inc	Basic Materials	Large	1	stocks	
DOV	Dover Corporation	Industrial Goods	Large	1	stocks	
		Consumer				
HNI	HNI Corp	Goods	Small	1	stocks	
DLR	Digital Realty Trust Inc.	Financial	Large	1	stocks	Π
		Consumer				Π
EBF	Ennis Inc	Goods	Small	1	stocks	
EC	Ecopetrol SA	Basic Materials	Small	1	adr	
EOS	EATON VANCE ENH EQT INC II	Financial		1	stocks	
G	Genpact Limited	Services	Mid	1	stocks	
HST	Host Hotels & Resorts, Inc.	Financial	Large	1	stocks	
HVT	HAVERTY FURNITURE	Services	Small	1	stocks	1
D	Dominion Resources, Inc.	Utilities	Large	1	stocks	1
		Consumer	-			†!
DEO	Diageo plc	Goods	Large	1	adr	
TRQ	Turquoise Hill Resources Ltd	Basic Materials	Mid	1	stocks	†
EFX	Equifax Inc.	Financial	Large	1	stocks	
HPQ	HP Inc.	Technology	Large	1	stocks	†!
HRB	H&R Block, Inc.	Services	Mid	1	stocks	1
	· ·	1		I	1	d dia tanàna mandritra dia kaominina dia kaominin

IAG     largold Corp     Basic Materials     Small     1     stocks       DOC     Ducemmun Inc     Industrial Goods     Micro     1     stocks       DRE     Duke Realty Corporation     Financial     Mid     1     stocks       MED     Medifast Inc     Services     Small     1     stocks       GLW     Corning Inc.     Technology     Large     1     stocks       MFC     Manulife Financial Corporation     Financial     Large     1     stocks       HL     Hoted Mining Co.     Basic Materials     Small     1     stocks       HP     Helemerich & Payne, Inc.     Basic Materials     Small     1     stocks       IHG     Intercontinential Hotels Group pic     Services     Mid     1     stocks       Corrections Corporation of     Consumer     Consumer     1     stocks       DAN     Dana Holding Corporation     Goods     Mid     1     stocks       F     Ford Motor Co.     Goods     Large     1     stocks       MGM     MGM Resons International     Services     Small     1     stocks       F/N FTI Consulting Inc     Services     Small     1     stocks       F/N FTI Consulting Inc     Services						
DNB         Dun & Bradstreet Corp.         Technology         Mid         1         stocks           DRE         Duke Realty Corporation         Financial         Mid         1         stocks           MED         Medifast Inc         Services         Small         1         stocks           GLW         Corning Inc.         Technology         Large         1         stocks           MFC         Manufife Financial Corporation         Financial         Large         1         stocks           HP         Heineronk & Payne, Inc.         Basic Materials         Mid         1         stocks           HP         Heineronk & Payne, Inc.         Basic Materials         Mid         1         stocks           Corrections Corporation of         Consumer         Consumer         Consumer         Consumer           DAN         Dana Hobing Corporation         Goods         Mid         1         stocks           E         Eni SpA         Energy         Large         1         stocks           FON         FTI Consulting Inc         Services         Small         1         stocks           FON         FTI Consulting Inc         Services         Small         1         stocks		<b>e</b> 1			-	
DRE         Duke Realty Corporation         Financial         Mid         1         stocks           MED         Medifast Inc         Services         Small         1         stocks           GLW         Corning Inc.         Technology         Large         1         stocks           W         Edwards Lifesciences Corp.         Healthcare         Large         1         stocks           MFC         Manulife Financial Corporation         Financial         Large         1         stocks           HP         Helmerich & Payne, Inc.         Basic Materials         Small         1         stocks           HP         Intercontinental Hotels Group plc         Services         Mid         1         stocks           Corrections Corporation         Goods         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           E         Enibge Inc.         Basic Materials         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks						
MED         Mediast Inc.         Services         Small         1         stocks           GLW         Corning Inc.         Technology         Large         1         stocks           EW         Edwards Lifesciences Corp.         Healthcare         Large         1         stocks           MFC         Manulife Financial Corporation         Financial         Large         1         stocks           HL         Helad Mining Co         Basic Materials         Small         1         addr           Corrections Corporation of         Consumer         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           DLX         Deluxe Corp.         Services         Mid         1         stocks           E         Eni SpA         Energy         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           MMM <m international<="" resorts="" td="">         Services         Small         1         stocks           FON         FTI Consulting Inc</m>			•••			
GLW         Corning Inc.         Technology         Large         1         stocks           EW         Edwards Lifesciences Corp.         Healthcare         Large         1         stocks           MFC         Manufile Financial Corporation         Financial         Large         1         stocks           HP         Helmerich & Payne, Inc.         Basic Materials         Small         1         stocks           IHG         Intercontinental Hotels Group plc         Services         Mid         1         addr           Corrections Corporation of         Corrections Corporation         Goods         Mid         1         stocks           DIX         Deluxe Corp.         Services         Mid         1         stocks           E         Eni SpA         Energy         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           MGM         MGM Resorts International         Services         Small         1         stocks           FCN         FTI Consulting Inc.         Services         Small         1         stocks           MGM         Goods         Large         1         stocks         Stocks		· ·				
EW         Edwards Lifesciences Corp.         Healthcare         Large         1         stocks           MFC         Manulife Financial Corporation         Financial         Large         1         stocks           HL         Hectal Mining Co.         Basic Materials         Small         1         stocks           HP         Helmerich & Payne, Inc.         Basic Materials         Mid         1         stocks           IHG         Intercontinental Hotels Group pic         Services         Mid         1         stocks           Corrections Corporation of CAW         America         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           E         Enl SpA         Energy         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks <td></td> <td>Medifast Inc</td> <td>Services</td> <td></td> <td>1</td> <td>stocks</td>		Medifast Inc	Services		1	stocks
MFC         Manulife Financial Corporation         Financial         Large         1         stocks           HL         Hecla Mining Co.         Basic Materials         Small         1         stocks           HP         Helmerich & Payne, Inc.         Basic Materials         Mid         1         stocks           IHG         Intercontinental Hotels Group pic         Services         Mid         1         stocks           CXW         America         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           E         EnispA         Energy         Large         1         stocks           E         EnispA         Energy         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           MGM         MGM Resorts International         Services         Small         1         stocks           FMX         S A B de C.V         Gonds         Large         1         stocks           MGM         MGM Resorts International         Services         Small         1         stocks           DV	GLW	Corning Inc.	Technology	Large	1	stocks
HL       Hecla Mining Co.       Basic Materials       Small       1       stocks         HP       Helmerich & Payne, Inc.       Basic Materials       Mid       1       stocks         IHG       Intercontinental Holeis Group pic       Services       Mid       1       adr         Corrections Corporation of CXW       America       Financial       Mid       1       stocks         DAN       Dana Holding Corporation       Goods       Mid       1       stocks         DLX       Deluxe Corp.       Services       Mid       1       stocks         E       Eni SpA       Energy       Large       1       stocks         F       Ford Motor Co.       Goods       Large       1       stocks         FCN       FTI Consulting Inc       Services       Small       1       stocks         FMX       S.A.B de C.V       Goods       Mid       1       adr         GD       General Dynamics Corporation       Industrial Goods       Large       1       stocks         DV       DoubleVerify Holdings, Inc.       Technology       Small       1       stocks         DV       DoubleVerify Holdings, Inc.       Technology       Small       1 <t< td=""><td>EW</td><td>Edwards Lifesciences Corp.</td><td>Healthcare</td><td>Large</td><td>1</td><td>stocks</td></t<>	EW	Edwards Lifesciences Corp.	Healthcare	Large	1	stocks
HL         Hecka Mining Co.         Basic Materials         Small         1         stocks           HP         Heimerich & Payne, Inc.         Basic Materials         Mid         1         stocks           IHG         Intercontinental Hotels Group pic         Services         Mid         1         adr           Corrections Corporation of         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           E         EnsigpA         Energy         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FON         FTI Consulting Inc         Services         Large         1         stocks           FOM         FTI Consulting Inc         Services         Large         1         stocks           MGM         MGM Resorts International         Services         Large         1         stocks           FON         FTI Consulting Inc         Francial         1         stocks         1         stocks           MGM         MGM Resorts International         Consumer         Large         1         stocks	MFC	Manulife Financial Corporation	Financial	Large	1	stocks
HP       Helmerich & Payne, Inc.       Basic Materials       Mid       1       stocks         IHG       Intercontinental Hotels Group plc       Services       Mid       1       adr         Corrections Corporation of CXW       America       Financial       Mid       1       stocks         DAN       Dana Holding Corporation       Goods       Mid       1       stocks         DLX       Deluxe Corp.       Services       Mid       1       stocks         E       EnFispA       Energy       Large       1       stocks         F       Ford Motor Co.       Goods       Large       1       stocks         MGM       MGR Resorts International       Services       Small       1       stocks         FORM Consulting Inc       Services       Small       1       stocks         MGM       MGM Resorts International       Services       Small       1       stocks         Formeto EconA*mico Mexicano,       Consumer       1       stocks       1       stocks         MGM       Gode corental Dynamics Corporation       Industrial Goods       Large       1       stocks         Western Asset High Income       Financial       1       stocks       1	HL	•	Basic Materials	-	1	stocks
IHG         Intercontinental Hotels Group plc         Services         Mid         1         adr           Corrections Corporation of CXW         America         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           DLX         Deluxe Corp.         Services         Mid         1         stocks           E         Eni SpA         Energy         Large         1         adr           ENB         Enbridge Inc.         Basic Materials         Large         1         stocks           FON         FTI Consulting Inc         Services         Stocks         Stocks         Stocks           FOM         FTI Consulting Inc         Services         Large         1         stocks           FOM         FTI Consulting Inc         Goods         Mid         1         adr           GD         General Dynamics Corporation         Industrial Goods         Large         1         stocks           Western Asset High Income         Financial         1         stocks         1         stocks           DV         DoubleVerify Holdings, Inc.         Fenology         Small         1         stocks </td <td>HP</td> <td></td> <td>Basic Materials</td> <td>Mid</td> <td>1</td> <td>stocks</td>	HP		Basic Materials	Mid	1	stocks
Corrections Corporation of America         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Goods         Mid         1         stocks           DLX         Deluxe Corp.         Services         Mid         1         stocks           E         Eni SpA         Energy         Large         1         adr           ENB         Enbridge Inc.         Basic Materials         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           MGM         MGM Resorts International         Services         Small         1         stocks           FORM To EconA <sup>smine</sup> Mexicano,         Consumer         Image         1         stocks           GD         General Dynamics Corporation         Industrial Goods         Large         1         stocks           MV         DoubleVerify Holdings, Inc.         Technology         Small         1         stocks           DV         DoubleVerify Holdings, Inc.         Technology         Small         1         stocks           ESE         ESCO Technologies Inc         Technology         Small         1         stocks           DV <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>					1	
CXW         America         Financial         Mid         1         stocks           DAN         Dana Holding Corporation         Gonsumer         Consumer         Image: Consumer         Ima					-	
DANDana Holding CorporationConsumer GoodsMid1stocksDLXDeluxe Corp.ServicesMid1stocksEEni SpAEnergyLarge1adrENBEnbridge Inc.Basic MaterialsLarge1stocksFFord Motor Co.GoodsLarge1stocksFCNFTI Consulting IncServicesSmall1stocksMGMMGR Resorts InternationalServicesLarge1stocksMGMMGR Resorts InternationalServicesLarge1stocksGDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksMXS.A.B de C.VGoodsLarge1stocksDVDoubleverify Holdings, Inc.TechnologySmall1stocksDVDoubleverify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFORForestar Group IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHDBHDFC Bank Ltd.ServicesLarge1adrWESTERN ASSET HINCIndustrial GoodsMid1stocksDNPDNP Select Income Closed Fu	CXW		Financial	Mid	1	stocks
DANDana Holding CorporationGoodsMid1stocksDLXDeluxe Corp.ServicesMid1stocksEEnls SpAEnergyLarge1adrENBEnbridge Inc.Basic MaterialsLarge1stocksFFord Motor Co.GoodsLarge1stocksMGMMGM Resorts InternationalServicesSmall1stocksMGMMGM Resorts InternationalServicesLarge1stocksFMXS.A.B de C.VGoodsMid1adrGDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksWestern Asset High IncomeIstocksIstocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADavita HealthCare Partners Inc.HealthcareLarge1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancial1stocksFGRForestar Group IncFinancialSmall1stocksFDRFORForestar Group IncFinancial1stocksFDRFOC RASET HI INCFinancial1stocksFBCFlagstar Bancorp IncFinancial1stocksFDRFOR Aster Goods InterFinancial1stocksFBCFlagstar Bancorp IncFinancial1stocksFDR	0,111	, anonoa		iviid.	· ·	Otoono
DLX         Deluxe Corp.         Services         Mid         1         stocks           E         Eni SpA         Energy         Large         1         adr           ENB         Enbridge Inc.         Basic Materials         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           MGM         MGM Resorts International         Services         Large         1         stocks           FORN         FTI Consulting Inc         Consumer	ΠΔΝ	Dana Holding Corporation		Mid	1	stocks
E         Eni SpA         Energy         Large         1         adr           ENB         Enbridge Inc.         Basic Materials         Large         1         stocks           F         Ford Motor Co.         Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           MGM         MGR Resorts International         Services         Large         1         stocks           FOR         S.A.B de C.V         Goods         Large         1         stocks           FMX         S.A.B de C.V         Goods         Large         1         stocks           Western Asset High Income         Financial         1         stocks           DV         DoubleVerify Holdings, Inc.         Technology         Small         1         stocks           DV         Davita HealthCare Partners Inc.         Healthcare         Large         1         stocks           ESE         ESCO Technologies Inc         Technology         Small         1         stocks           FBC         Flagstar Bancorp Inc         Financial         Small         1         stocks           FBC         Flagstar Bancorp Inc		• 1				
ENB       Enbridge Inc.       Basic Materials       Large       1       stocks         F       Ford Motor Co.       Goods       Large       1       stocks         FCN       FTI Consulting Inc.       Services       Small       1       stocks         MGM       MGM Fesoris International       Services       Large       1       stocks         FMX       S.A.B.de C.V       Goods       Mid       1       adr         GD       General Dynamics Corporation       Industrial Goods       Large       1       stocks         Western Asset High Income       Income       1       stocks       stocks         DV       DoubleVerify Holdings, Inc.       Technology       Small       1       stocks         DV       Davita HealthCare Partners Inc.       Healthcare       Large       1       stocks         LGI       INC       Financial       1       stocks       stocks         FBC       Flagstar Bancorp Inc       Financial       1       stocks         FOR       Forestar Group Inc       Financial       1       stocks         FOR       Forestar Group Inc       Financial       1       stocks         FOR       Barling Ingredients Inc.		•		-		
F         Ford Motor Co.         Consumer Goods         Large         1         stocks           FCN         FTI Consulting Inc         Services         Small         1         stocks           MGM         MGM Resorts International         Services         Large         1         stocks           Formento EconA®mico Mexicano, S.A.B de C.V         Consumer Goods         Mid         1         adr           GD         General Dynamics Corporation         Industrial Goods         Large         1         stocks           Western Asset High Income HIX         Fund II Inc         Financial         1         stocks           DV         DoubleVerify Holdings, Inc.         Technology         Small         1         stocks           LEO         BNYM STRAT MUNI         Financial         1         stocks           LAZARD GLOBAL TOT RT & LAZARD GLOBAL TOT RT & INC         Financial         1         stocks           FBC         Flagstar Bancorp Inc         Financial         Small         1         stocks           FOR         Forestar Group Inc.         Financial         Small         1         stocks           HDB         HDFC Bank Ltd.         Services         Large         1         stocks           DAR		•				
FFord Motor Co.GoodsLarge1stocksFCNFTI Consulting IncServicesSmall1stocksMGMMGR Resorts InternationalServicesLarge1stocksFormento EconA*mico Mexicano, GDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksFMXS.A.B de C.VGoodsMid1adrGDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksWestern Asset High IncomeFinancial1stocks1stocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVDavita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancial1stocksFORForestar Group IncFinancial1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHDBHDFC Bank Ltd.ServicesLarge1stocksDNPDNP Select Income Cope FundFinancial1stocksDNPDNP Select Income Cope FundFinancial1stocksDNPDNP Select Income Cope FundFinancial1stocksDNPDNP Select Income Cope FundFinancial1stocksDNPDNP Select Income Cop	EINR	Enoriage inc.		Large		SIOCKS
FCN         FTI Consulting Inc         Services         Small         1         stocks           MGM         MGM Resorts International         Services         Large         1         stocks           FMX         SA.B de C.V         Goods         Mid         1         adr           GD         General Dynamics Corporation         Industrial Goods         Large         1         stocks           Western Asset High Income	-					
MGM         MGM Resorts International         Services         Large         1         stocks           Fomento EconA <sup>3</sup> mico Mexicano, GD         Consumer S.A.B de C.V         Consumer Goods         1         adr           GD         General Dynamics Corporation         Industrial Goods         Large         1         stocks           Western Asset High Income HIX         Fund II Inc         Financial         1         stocks           DV         DoubleVerify Holdings, Inc.         Technology         Small         1         stocks           DVA         DaVita HealthCare Partners Inc.         Healthcare         Large         1         stocks           LEO         BNYM STRAT MUNI         Financial         1         stocks           LGI         INC         Financial         1         stocks           FBC         Flagstar Bancorp Inc         Financial         Small         1         stocks           FOR         Forestar Group Inc         Financial         Small         1         stocks           HCC         Warrior Met Coal, Inc.         Basic Materials         1         stocks           HCC         Warrior Met Coal, Inc.         Industrial Goods         Mid         1         stocks           DAP				-		l
Fomento EconA®mico Mexicano, S.A.B de C.VConsumer GoodsMid1adrGDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksWestern Asset High Income Fund II IncFinancial1stocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthCareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFORFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksGRGeneratr Corp.Industrial GoodsLarge1stocksDRDerling Ingredients Inc.Industrial GoodsLarge1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocksDARD						
FMXS.A.B de C.VGoodsMid1adrGDGeneral Dynamics CorporationIndustrial GoodsLarge1stocksWestern Asset High IncomeFund II IncFinancial1stocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksEESLAZARD GLOBAL TOT RT & INCFinancial1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksstocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocksDARDarling Ingredients Inc.Industrial GoodsLarge1stocks	MGM			Large	1	stocks
GD       General Dynamics Corporation       Industrial Goods       Large       1       stocks         HIX       Fund II Inc       Financial       1       stocks         DV       DoubleVerify Holdings, Inc.       Technology       Small       1       stocks         DVA       DaVita HealthCare Partners Inc.       HealthCare       Large       1       stocks         LEO       BNYM STRAT MUNI       Financial       1       stocks         LEO       BNYM STRAT MUNI       Financial       1       stocks         ESE       ESCO Technologies Inc       Technology       Small       1       stocks         FBC       Flagstar Bancorp Inc       Financial       Small       1       stocks         FOR       Forestar Group Inc       Financial       Small       1       stocks         HCC       Warrior Met Coal, Inc.       Basic Materials       1       stocks         HDB       HDFC Bank Ltd.       Services       Large       1       stocks         DNP       DNP Select Income Closed Fund       Financial       1       stocks         DNP       DNP Select Income Closed Fund       Financial       1       stocks         DNP       DNP Select Income Clos		-				
HIXWestern Asset High Income Fund II IncFinancial1stocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthCareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksEEOBNYM STRAT MUNIFinancial1stocksEGIIAZARD GLOBAL TOT RT & INCFinancial1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDarling Ingredient Sinc.Industrial GoodsMid1stocksDHRDan	FMX	S.A.B de C.V	Goods	Mid	1	adr
HIXFund II IncFinancial1stocksDVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksLGIINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksDNPDNP Select Income Closed FundFinancial1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdoes LimitedTechnologyMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHIMHillop Holdings, Inc.Basic Materials<	GD	General Dynamics Corporation	Industrial Goods	Large	1	stocks
DVDoubleVerify Holdings, Inc.TechnologySmall1stocksDVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksLGIINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDARDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksGSGoldman Sachs Group, Inc., The INCOFinancial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGNW		Western Asset High Income				
DVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLAZARD GLOBAL TOT RT & INCINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrWESTERN ASSET HI INC DAROPPORTFinancial1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksDKDelek US Holdings Inc.FinancialSmall1stocksGSKDTEDTE Energy CompanyUtilitiesLarge1stocks	HIX	Fund II Inc	Financial		1	stocks
DVADaVita HealthCare Partners Inc.HealthcareLarge1stocksLEOBNYM STRAT MUNIFinancial1stocksLGIINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDARDanher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.Financial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGNWGenworth Finan	DV	DoubleVerify Holdings, Inc.	Technology	Small	1	stocks
LEOBNYM STRAT MUNIFinancial1stocksLEOBNYM STRAT MUNIFinancial1stocksLGIINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings, Inc.FinancialSmall1stocksGSKDElek US Holdings, Inc.Basic MaterialsSmall1stocksGSKDTEDTE Energy CompanyUtilitiesLarge1stocks <td>DVA</td> <td></td> <td></td> <td>Large</td> <td>1</td> <td>stocks</td>	DVA			Large	1	stocks
LAZARD GLOBAL TOT RT & INCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksDKDelek US Holdings, Inc.BriancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocks			<b>F</b> ire an et al	•	-	ata alua
LGIINCFinancial1stocksESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrWESTERN ASSET HI INCFinancial1stocks1HUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsMid1stocksDOXAmdocs LimitedTechnologyMid1stocksGSGoldman Sachs Group Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGKKDelek US Holdings, Inc.Basic Materials1stocksDKDelek US Holdings, Inc.Basic Materials1stocks	LEO		Financiai		1	SIOCKS
ESEESCO Technologies IncTechnologySmall1stocksFBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksIMINVESCO VALUE MUNICIPALIncome FundFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings Inc.FinancialSmall1stocksDXDelek US Holdings, Inc.Basic MaterialsSmall1stocks			<b>Financial</b>			at a al ca
FBCFlagstar Bancorp IncFinancialSmall1stocksFORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrWESTERN ASSET HI INCFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksGSKGSK PLC-SPON ADR.Financial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1stocksGKKDelek US Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocks		_				
FORForestar Group IncFinancialSmall1stocksHCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksGSGoldman Sachs Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksIIMINCOFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1HTHHillop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocks		•	•••		-	
HCCWarrior Met Coal, Inc.Basic Materials1stocksHDBHDFC Bank Ltd.ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1effDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksIINVESCO VALUE MUNICIPALIncome FundFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks		•				
HDBHDFC Bank Ltd.Financial ServicesLarge1adrHIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPAL INCOFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocks		•		Small		
HDBHDFC Bank Ltd.ServicesLarge1adrHIOWESTERN ASSET HI INC OPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksIIMINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHIMHillop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocks	HCC	Warrior Met Coal, Inc.			1	stocks
HIOWESTERN ASSET HI INCFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPALINCOFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks			Financial			
HIOOPPORTFinancial1stocksHUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksIIMINCOFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1GSKGSK PLC-SPON ADR.HealthcareLarge1HTHHilltop Holdings Inc.FinancialSmall1MtDelek US Holdings, Inc.Basic MaterialsSmall1DTEDTE Energy CompanyUtilitiesLarge1	HDB	HDFC Bank Ltd.	Services	Large	1	adr
HUMHumana Inc.HealthcareLarge1stocksDARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPALInCOFinancial1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks		WESTERN ASSET HI INC				
DARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAIncome FundIndustrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPALInvesco VALUE MUNICIPAL1stocksGSKGSK PLC-SPON ADR.FinancialSmall1stocksGKDSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks	HIO	OPPORT	Financial		1	stocks
DARDarling Ingredients Inc.Industrial GoodsMid1stocksDNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAEmcore FundIndustrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPALInvesco VALUE MUNICIPAL1stocksGSKGSK PLC-SPON ADR.FinancialSmall1stocksGKDSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks	HUM	Humana Inc.	Healthcare	Large	1	stocks
DNPDNP Select Income Closed FundFinancial1etfDHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFFAEncome FundIndustrial GoodsMid1stocksGSGoldman Sachs Group, Inc., TheFinancial1stocksINVESCO VALUE MUNICIPALIncome FundFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings Inc.FinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks	DAR	Darling Ingredients Inc.	Industrial Goods	-	1	stocks
DHRDanaher Corp.Industrial GoodsLarge1stocksDOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFirst Trust Enhanced EquityFirst Trust Enhanced Equity1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancialLarge1IIMINVESCO VALUE MUNICIPAL1stocksGNWGenworth Financial, Inc.FinancialSmall1GSKGSK PLC-SPON ADR.HealthcareLarge1HTHHilltop Holdings IncFinancialSmall1DKDelek US Holdings, Inc.Basic MaterialsSmall1DTEDTE Energy CompanyUtilitiesLarge1		00			1	
DOXAmdocs LimitedTechnologyMid1stocksEMEEMCOR Group Inc.Industrial GoodsMid1stocksFirst Trust Enhanced EquityFinancial1stocksFFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancialLarge1INVESCO VALUE MUNICIPALINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks				Large	1	
EMEEMCOR Group Inc.Industrial GoodsMid1stocksFirst Trust Enhanced EquityFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancialLarge1stocksGSGoldman Sachs Group, Inc., TheFinancialLarge1stocksINVESCO VALUE MUNICIPALINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks		•				
First Trust Enhanced Equity Income FundFinancial1stocksGSGoldman Sachs Group, Inc., The INVESCO VALUE MUNICIPAL IIMFinancialLarge1stocksIIMINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks			•••			
FFAIncome FundFinancial1stocksGSGoldman Sachs Group, Inc., TheFinancialLarge1stocksINVESCO VALUE MUNICIPALINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks					·	
GSGoldman Sachs Group, Inc., TheFinancialLarge1stocksINVESCO VALUE MUNICIPAL INCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks	FFA		Financial		1	stocks
INVESCO VALUE MUNICIPAL INCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks				arge		
IIMINCOFinancial1stocksGNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks		-	i mancial	Larye		310013
GNWGenworth Financial, Inc.FinancialSmall1stocksGSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks	118.4		Financial		4	stooko
GSKGSK PLC-SPON ADR.HealthcareLarge1adrHTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks				Small		
HTHHilltop Holdings IncFinancialSmall1stocksDKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks						
DKDelek US Holdings, Inc.Basic MaterialsSmall1stocksDTEDTE Energy CompanyUtilitiesLarge1stocks				-		
DTE DTE Energy Company Utilities Large 1 stocks						
DSX DIANA SHIPPING INC Services Micro 1 stocks				-		
	DSX	DIANA SHIPPING INC	Services	Micro	1	stocks

ESS       Essex Property Trust Inc.       Financial       Large       1       stocks         ETN       Eaton Corporation ple       Industrial Goods       Large       1       stocks         GCI       Gannett Co., Inc.       Services       Small       1       stocks         NVZEEN CA QUAL MUNINC       FD       1       stocks         NVZEEN CA QUAL MUNINC       Financial       Small       1       stocks         BIN       GHL       Greenhil & Co Inc       Financial       Small       1       stocks         DDS       DDIard's Inc.       Services       Mid       1       stocks         DSM       BNYM STRAT MUNI BND       Financial       1       stocks         EIG       Employers Holdings Inc.       Financial       1       stocks         EIG       FactSel Research Systems Inc.       Technology       Mid       1       stocks         FFC       and income Securities Fund Inc.       Financial       1       stocks         FFC       and income Securities Fund Inc.       Financial       1       stocks         PBH       Prestige Brands Holdings Inc.       Heaix Incare       Mid       1       stocks         GWW       W.W. Grainger, Inc.<	EMN	Eastman Chemical Co.	Basic Materials	Large	1	stocks
FBP         First BanCorp Puerto Rico         Financial         Small         1         stocks           GCI         Gannett Co., Inc.         Services         Small         1         stocks           NUCENCA QUAL MUNITINC         FD         1         stocks           GHL         Greenhill & Co Inc         Financial         Small         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           EIG         Employers Holdings Inc.         Financial         1         stocks           FDS         FacISet Research Systems Inc.         Technology         Mid         1         stocks           ETO         Fund         Financial         1         etf         stocks           FFC         and Income Securities Fund Inc.         Financial         1         etf         stocks           PBH         Prestige Brands Holdings Inc.         Healthcare         Mid         1         stocks           Global Real Estate         Inc.         Services         Large         1         stocks           DPCH         Pottatch Corp         In	ESS	Essex Property Trust Inc.	Financial	Large	1	stocks
GCI         Ganneti Co, Inc.         Services         Small         1         stocks           NAC         FD         1         stocks         1         stocks           GHL         Greenhil & Co Inc         Financial         Small         1         stocks           HW         Highwoods Properties Inc         Financial         Mid         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           EIG         Employers Holdings Inc         Financial         1         stocks           EIG         Entor Vance Tax.Advantaged         Global Dividend Opportunities         1         stocks           ETO         Fund         Financial         1         stocks         stocks           FC         and Income Securities Fund Inc         Financial         1         stocks           FL         Fluor Corporation         Industrial Goods         Mid         1         stocks           GWW         W Grainger, Inc.         Services         Large         1         stocks           GWW         W Grainger, Inc.         Services         Large         1         stocks           GWW         W Grainger, Inc.         Services	ETN	Eaton Corporation plc	Industrial Goods	Large	1	stocks
NAC         FD         1         stocks           FD         FD         1         stocks           GHL         Greenhill & Co Inc         Financial         Small         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           EIG         Employers Holdings Inc.         Financial         1         stocks           FDS         FactSet Research Systems Inc.         Technology         Mid         1         stocks           ETO         Fund         Financial         1         stocks         stocks           FTC         and Income Securities Fund Inc.         Financial         1         etf           FLR         Fluor Corporation         Industrial Goods         Mid         1         stocks           PBH         Prestige Brands Holdings Inc.         Healtheare         Mid         1         stocks           GRU         W         WW         Goads         Services         Large         1         stocks           GRU         W         Granger, Inc.         Services         Large         1 <t< td=""><td>FBP</td><td>First BanCorp Puerto Rico</td><td>Financial</td><td>Small</td><td>1</td><td>stocks</td></t<>	FBP	First BanCorp Puerto Rico	Financial	Small	1	stocks
NAC         FD         1         stocks           GHL         Greenhill & Co Inc         Financial         Small         1         stocks           DDS         Dillard's Inc.         Services         Mid         1         stocks           DDM         BNYM STRAT MUNI BND         Financial         1         stocks           EIG         Employers Holdings Inc.         Financial         1         stocks           EIG         Employers Holdings Inc.         Technology         Mid         1         stocks           Eaton Vance Tax-Advantaged         Global Dividend Opportunities         Financial         1         stocks           ETO         Fund         Financial         1         stocks         File           FFL         Fluor Corporation         Industrial Goods         Mid         1         stocks           MLX         Heix Energy Solutions Group,         Basic Materials         Small         1         stocks           PBH         Prestige Brands Holdings Inc         Healthcare         Mid         1         stocks           GRWW         W. Grainger, Inc.         Services         Large         1         stocks           JLL         Jones Lang LaSale Inc.         Financial	GCI	Gannett Co., Inc.	Services	Small	1	stocks
GHL         Greenhil & Co Inc         Financial         Small         1         stocks           HW         Highwoods Properties Inc.         Financial         Mid         1         stocks           DSM         BNYM STRAT MUNI BND         Financial         1         stocks           EiG         Employers Holdings Inc.         Financial         Small         1         stocks           EIG         Employers Holdings Inc.         Financial         1         stocks           EIG         Eaton Vance Tax-Advantaged         Global Dividend Opportunities         Financial         1         stocks           ETO         Fund         Financial         1         etf         stocks           FFC         and Income Securities Fund Inc.         Financial         1         etf           FLR         Fluer Corporation         Industrial Goods         Mid         1         stocks           PBH         Prestige Brands Holdings Inc.         Healthcare         Mid         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         stocks           GHE         Income         Financial         1         etf         stocks           JLX         Jon		NUVEEN CA QUAL MUNI INC				
HIW       Highwoods Properties Inc       Financial       Mid       1       stocks         DDS       DIMM STRAT MUNI BND       Financial       1       stocks         EIG       Employers Holdings inc       Financial       1       stocks         FDS       FactSet Research Systems Inc.       Technology       Mid       1       stocks         Eaton Vance Tax-Advantaged       Global Dividend Opportunities       1       etch       stocks         ETO       Fund       Financial       1       etch       stocks         ETO       Fund       Financial       1       etch         FLR       Fluor Corporation       Industrial Goods       Mid       1       stocks         Helix Energy Solutions Group,       Inc.       Basic Materials       Small       1       stocks         QWW       W.W. Grainger, Inc.       Services       Large       1       stocks         GR       Income       Financial       1       etf       Hef         HS       HS HOLDING LTD       Technology       Mid       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         JLL       Jones Lang LaSale Inc. </td <td>NAC</td> <td>FD</td> <td></td> <td></td> <td>1</td> <td>stocks</td>	NAC	FD			1	stocks
DDS         Dillard's Inc.         Services         Mid         1         stocks           DSM         BNYM STRAT MUNI BND         Financial         Small         1         stocks           EIG         Employers Holdings Inc.         Financial         Small         1         stocks           FDS         FactSet Research Systems Inc.         Technology         Mid         1         stocks           Eaton Vance Tax-Advantaged         Global Dividend Opportunities         Financial         1         stocks           FLA         Fund         Financial         1         stocks           FFC         and Income Securities Fund Inc.         Financial         1         stocks           MLX         Inc.         Basic Materials         Small         1         stocks           PBH         Prestige Brands Holdings Inc.         Healthcare         Mid         1         stocks           GRWW         WW W Grainger, Inc.         Services         Large         1         stocks           JCI         Johnson Controls Inc.         Services         Large         1         stocks           JCI         Johnson Controls Inc.         Services         Large         1         stocks           JCI	GHL	Greenhill & Co Inc	Financial	Small	1	stocks
DSM         BNYM STRAT MUNI BND         Financial         1         stocks           EIG         Employers Holdings Inc         Financial         Small         1         stocks           FDS         FactSei Research Systems Inc.         Technology         Mid         1         stocks           Eton Vance Tax-Advantaged Global Dividend Opportunities         Financial         1         stocks           FIA         FactSei Research Systems Inc.         Financial         1         stocks           FIA         Flaherty & Crumrine Preferred and Income Securities Fund Inc.         Financial         1         etf           FLR         Fluor Corporation         Industrial Goods         Mid         1         stocks           PCH         Portatch Corp         Industrial Goods         Small         1         stocks           GRW         W.W. Grainger, Inc.         Services         Large         1         stocks           GR         Income         Financial         1         etf         stocks           JLL         Jones Larg LaSale Inc.         Financial         1         etf           IHS         HS HOLDING LTD         Technology         Mid         1         stocks           JLL         Jonson Controls Inc.	HIW	Highwoods Properties Inc	Financial	Mid	1	stocks
EIG         Employers Holdings Inc.         Financial         Small         1         stocks           FDS         FactSel Research Systems Inc.         Technology         Mid         1         stocks           Eaton Vance Tax-Advantaged         Global Dividend Opportunities         Financial         1         stocks           ETO         Fund         Financial         1         stocks           FRC         and Income Securities Fund Inc.         Financial         1         stocks           FLR         Fluor Corporation         Industrial Goods         Mid         1         stocks           PBH         Prestige Brands Holdings Inc.         Healthcare         Mid         1         stocks           QWW         W.W. Grainger, Inc.         Services         Large         1         stocks           GBW         Prestige Brands Holdings Inc.         Services         Large         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         stocks           GBW         Prestige Brands Holdings Inc.         Services         Large         1         stocks           JLI         Jones Controls Inc.         Services         Large         1         stocks	DDS	Dillard's Inc.	Services	Mid	1	stocks
FDS       FactSet Research Systems Inc.       Technology       Mid       1       stocks         Eaton Vance Tax-Advanaged Global Dividend Opportunities       Financial       1       stocks         ETO       Fund       Financial       1       stocks         FFC       and Income Securities Fund Inc       Financial       1       eff         FLR       Fluor Corporation       Industrial Goods       Mid       1       stocks         PLN       Persergy Solutions Group, Inc.       Basic Materials       Small       1       stocks         PCH       Portige Brands Holdings Inc       Healthcare       Mid       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         GR       Income       Financial       1       eff         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JLL       Jones Lang LaSalle Inc.       Financial       Mid       1       stocks         JLL       Johnson Controls Inc.       Services       Large       1       stocks         LPL       LG Display Co., Ltd.       Technology       Mid       1       stocks         KFY	DSM	BNYM STRAT MUNI BND	Financial		1	stocks
Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund         Financial         1         stocks           FTC         Flaherty & Crumrine Preferred And Income Securities Fund Inc         Financial         1         eff           FLR         Fluor Corporation         Industrial Goods         Mid         1         stocks           HEIX         Eluor Corporation         Industrial Goods         Mid         1         stocks           PBH         Prestige Brands Holdings Inc         Healthcare         Mid         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         stocks           IRR         Income         Financial         1         eff         istocks           JUL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JCI         Johnson Controls Inc.         Services         Small         1         stocks           JCI         Johnson Controls Inc.         Financial         Mid         1         adr           MAR         Mariot Intermational         Services         Large         1         stocks	EIG	Employers Holdings Inc	Financial	Small	1	stocks
ETOGlobal Dividend Opportunities FundFinancial1stocksFlaherty & Crumrine Preferred FFCand Income Securities Fund IncFinancial1effFLRFluor CorporationIndustrial GoodsMid1stocksHEXInc.Basic MaterialsSmall1stocksPBHPrestige Brands Holdings IncHealthcareMid1stocksPCHPotlatch CorpIndustrial GoodsSmall1stocksGWWW.W. Grainger, Inc.ServicesLarge1stocksGRIncomeFinancial1effIHSIHS HOLDING LTDTechnologyMid1stocksJLLJones Lang LaSalle Inc.FinancialMid1stocksJLLJones Lang LaSalle Inc.FinancialMid1adrJLLJones Lang LaSalle Inc.FinancialMid1adrMARMarriott InternationalServicesLarge1stocksKFYKorr/Ferry InternationalServicesSmall1adrMAACommunities Inc.FinancialMid1adrMAACommunities Inc.FinancialLarge1adrMAACommunities Inc.FinancialLarge1stocksMCOMoody's CorporationServicesLarge1stocksMCOMoody's CorporatedGoodsLarge1adrJPSINCOME SEFinancial<	FDS	FactSet Research Systems Inc.	Technology	Mid	1	stocks
ETOFundFinancial1stocksFFCand Income Securities Fund IncFinancial1effFLRFluor CorporationIndustrial GoodsMid1stocksHLXInc.Basic MaterialsSmall1stocksPBHPrestige Brands Holdings IncHealthcareMid1stocksPCHPollatch CorpIndustrial GoodsSmall1stocksGWWW.W. Grainger, Inc.ServicesLarge1stocksGRRIncomeFinancial1effIHSHIS HOLDING LTDTechnologyMid1stocksJLLJones Lang LaSalle Inc.FinancialMid1stocksJCIJohnson Controls Inc.ServicesLarge1stocksJCIJohnson Controls Inc.ServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1adrMAACommunities Inc.FinancialLarge1adrJPSINCOME SEFinancial1stocksITUBItaA*Unbarco Holding S.A.Financial1stocksITUBItaA*OrgonyratedGoodsSmall1stocksITUBItaA*Industrial GoodsSmall1stocksITUBItaA		Eaton Vance Tax-Advantaged				
FIAherty & Crumine Preferred and Income Securities Fund Inc       Financial       1       etf         FLR       Fluor Corporation       Industrial Goods       Mid       1       stocks         HLX       Inc.       Basic Materials       Small       1       stocks         PBH       Prestige Brands Holdings Inc       Healthcare       Mid       1       stocks         PCH       Potlatch Corp       Industrial Goods       Small       1       stocks         GRW       W.W. Grainger, Inc.       Services       Large       1       stocks         CBRE Global Real Estate       Inc.       Services       Large       1       stocks         JLL       Jones Lang LaSalle Inc.       Financial       Mid       1       stocks         JCI       Johnson Controls Inc.       Services       Large       1       stocks         LPL       LG Display Co., Ltd.       Technology       Mid       1       adr         MAA       Communities Inc.       Financial       Mid       1       stocks         ITUB       ItaÅ <sup>2</sup> Unibanco Holding S.A.       Financial       Mid       1       stocks         MCO       Moody's Corporation       Services       Large       1		Global Dividend Opportunities				
FFC       and Income Securities Fund Inc.       Financial       1       etf         FLR       Fluor Corporation       Industrial Goods       Mid       1       stocks         HLX       Inc.       Basic Materials       Small       1       stocks         PBH       Prestige Brands Holdings Inc.       Healthcare       Mid       1       stocks         PCH       Potlatch Corp       Industrial Goods       Small       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         IGR       Income       Financial       1       etf         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JUL       Jones Lang LaSale Inc.       Financial       Mid       1       stocks         JUL       Jones Canp LaSale Inc.       Services       Large       1       stocks         JCI       Johnson Controls Inc.       Services       Large       1       stocks         MCO       Moody's Corporation       Services       Large       1       stocks         MCO       Moody's Corporation       Services       Large       1       adr         JPS	ETO	Fund	Financial		1	stocks
FLR         Fluor Corporation         Industrial Goods         Mid         1         stocks           Helix Energy Solutions Group, HLX         Inc.         Basic Materials         Small         1         stocks           PBH         Prestige Brands Holdings Inc         Healthcare         Mid         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         stocks           GR         Income         Financial         1         etf         stocks           GR         Income         Financial         1         etf           IHS         IHS HOLDING LTD         Technology         Mid         1         stocks           JLL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JLL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JLL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JLL         Jones Apartment         Financial         Mid         1         adr           MAA         Comporation         Services         Large         1         adr           MAA         Combody						
HLX         Helix Energy Solutions Group, Inc.         Basic Materials         Small         1         stocks           PBH         Prestige Brands Holdings Inc.         Healthcare         Mid         1         stocks           PCH         Potlatch Corp         Industrial Goods         Small         1         stocks           GWW         W.W. Grainger, Inc.         Services         Large         1         etcks           IGR         Income         Financial         1         etf           IHS         IHS HOLDING LTD         Technology         Mid         1         stocks           JLL         Jones Lang LaSalle Inc.         Services         Large         1         stocks           JCI         Johnson Controls Inc.         Services         Large         1         stocks           JLL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JLL         Johnson Controls Inc.         Services         Large         1         stocks           IPL         LG Display Co., Ltd.         Technology         Mid         1         adr           MAA         Communities Inc.         Financial         Large         1         adr	FFC	and Income Securities Fund Inc	Financial		1	etf
HLXInc.Basic MaterialsSmall1stocksPBHPrestige Brands Holdings IncHealthcareMid1stocksPCHPollatch CorpIndustrial GoodsSmall1stocksGWWW.W. Grainger, Inc.ServicesLarge1stocksCBRE Global Real EstateIncomeFinancial1etfIHSIHS HOLDING LTDTechnologyMid1stocksJLLJones Lang LaSalle Inc.FinancialMid1stocksJCIJohnson Controls Inc.ServicesLarge1stocksJCIJohnson Controls Inc.ServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksMCOMoody's CorporationServicesLarge1adrNUVEEN PREFERRED &Inscore1stocksfinancial1stocksJPSINCOME SEFinancial1stocksfinancial1stocksCoca-Cola FEMSA S.A.B deConsumerConsumer1adrdrLEGLeggett & Platt, IncorporatedGoodsLarge1stocksSWKStanley Black & Decker, Inc.Industrial GoodsSmall1stocksJPSJohn Bean Technologies Corp.Industrial GoodsLarge1	FLR	Fluor Corporation	Industrial Goods	Mid	1	stocks
PBH       Prestige Brands Holdings Inc       Healthcare       Mid       1       stocks         PCH       Potlatch Corp       Industrial Goods       Small       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         GRE       Global Real Estate       Inc.       Services       Large       1       stocks         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JLL       Jones Larg LaSalle Inc.       Financial       Mid       1       stocks         JCI       Johnson Controls Inc.       Services       Large       1       stocks         KFY       Korn/Ferry International       Services       Small       1       stocks         Mid-America Apartment       Mid       1       addr       addr         MAA       Communities Inc.       Financial       Large       1       addr         JPS       INCOMS SCorporation       Services       Large       1       addr         JPS       INCOME SE       Financial       1       stocks         KAI       KADANT INC       Industrial Goods       Small       1       stocks		Helix Energy Solutions Group,				
PCH       Potlatch Corp       Industrial Goods       Small       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         IGR       Income       Financial       1       etf         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JLL       Jones Lag LaSalle Inc.       Financial       Mid       1       stocks         JLL       Jones Controls Inc.       Services       Large       1       stocks         JLL       Jones Controls Inc.       Services       Small       1       stocks         JLL       Jones Controls Inc.       Services       Small       1       stocks         JLL       Johnson Controls Inc.       Services       Small       1       stocks         JLL       Johnson Controls Inc.       Financial       Mid       1       adr         Mid-America Apartment       Mid-America Apartment       Mid       1       stocks         MCO       Moody's Corporation       Services       Large       1       adr         JPS       INCOME SE       Financial       1       stocks         KAI       KADANT INC       Indu	HLX	Inc.	<b>Basic Materials</b>	Small	1	stocks
PCH       Potlatch Corp       Industrial Goods       Small       1       stocks         GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         IGR       Income       Financial       1       etf         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JLL       Jones Lag LaSalle Inc.       Financial       Mid       1       stocks         JLL       Jones Controls Inc.       Services       Large       1       stocks         JLL       Jones Controls Inc.       Services       Small       1       stocks         JLL       Jones Controls Inc.       Services       Small       1       stocks         JLL       Johnson Controls Inc.       Services       Small       1       stocks         JLL       Johnson Controls Inc.       Financial       Mid       1       adr         Mid-America Apartment       Mid-America Apartment       Mid       1       stocks         MCO       Moody's Corporation       Services       Large       1       adr         JPS       INCOME SE       Financial       1       stocks         KAI       KADANT INC       Indu	DDU					
GWW       W.W. Grainger, Inc.       Services       Large       1       stocks         IGR       Income       Financial       1       etf         IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         JLL       Jones Lang LaSalle Inc.       Financial       Mid       1       stocks         JLL       Jones Lang LaSalle Inc.       Financial       Mid       1       stocks         JCI       Johnson Controls Inc.       Services       Large       1       stocks         KFY       Korn/Ferry International       Services       Small       1       stocks         LPL       LG Display Co., Ltd.       Technology       Mid       1       adr         MAA       Communities Inc.       Financial       Mid       1       adr         MCO       Mody's Corporation       Services       Large       1       adr         JPS       INCOME SE       Financial       1       stocks         KAI       KADANT INC       Industrial Goods       Small       1       stocks         KAI       KADANT INC       Industrial Goods       Small       1       stocks         LEG       Leggett & Platt, Incorporat						
IGRCBRE Global Real Estate IncomeFinancial1effIHSIHS HOLDING LTDTechnologyMid1stocksMARMarriott International, Inc.ServicesLarge1stocksJLLJones Lang LaSalle Inc.FinancialMid1stocksJCIJonnson Controls Inc.ServicesLarge1stocksKFYKorn/Ferry InternationalServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaA <sup>o</sup> Unibanco Holding S.A.Financial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B deConsumerIadrConsumerLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBLJabil Circuit Inc.FinancialSmall1stocksJBLJabil Circuit Inc.FinancialSmall1stocksJBLJabil		•				
IGRIncomeFinancial1etfIHSIHS HOLDING LTDTechnologyMid1stocksMARMarriott International, Inc.ServicesLarge1stocksJLLJones Lang LaSalle Inc.FinancialMid1stocksJCIJohnson Controls Inc.ServicesLarge1stocksKFYKorn/Ferry InternationalServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1adrMAACommunities Inc.FinancialLarge1adrMCOMoody's CorporationServicesLarge1adrJPSINCOME SEFinancial1stocksIJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBLJabil Circuit Inc.FenancialSmall1stocksMKKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid <td>GWW</td> <td></td> <td>Services</td> <td>Large</td> <td>1</td> <td>stocks</td>	GWW		Services	Large	1	stocks
IHS       IHS HOLDING LTD       Technology       Mid       1       stocks         MAR       Marriott International, Inc.       Services       Large       1       stocks         JLL       Jones Lang LaSalle Inc.       Financial       Mid       1       stocks         JCI       Johnson Controls Inc.       Services       Large       1       stocks         KFY       Korn/Ferry International       Services       Small       1       stocks         LPL       LG Display Co., Ltd.       Technology       Mid       1       adr         MAA       Communities Inc.       Financial       Mid       1       stocks         MCO       Moody's Corporation       Services       Large       1       adr         NUVEEN PREFERRED &       Financial       1       stocks         KAI       KADANT INC       Industrial Goods       Small       1       stocks         KOF       C.V.       Goods       Large       1       adr         LEG       Leggett & Platt, Incorporated       Goods       Large       1       stocks         SWK       Stanley Black & Decker, Inc.       Industrial Goods       Large       1       stocks         JBL <td></td> <td></td> <td><b>-</b></td> <td></td> <td></td> <td></td>			<b>-</b>			
MAR         Marriott International, Inc.         Services         Large         1         stocks           JLL         Jones Lang LaSalle Inc.         Financial         Mid         1         stocks           JCI         Johnson Controls Inc.         Services         Large         1         stocks           KFY         Korn/Ferry International         Services         Small         1         stocks           LPL         LG Display Co., Ltd.         Technology         Mid         1         adr           MAA         Communities Inc.         Financial         Mid         1         stocks           MCO         Moody's Corporation         Services         Large         1         stocks           ITUB         ItaA® Unibanco Holding S.A.         Financial         Large         1         adr           JPS         INCOME SE         Financial         1         stocks         stocks           KAI         KADANT INC         Industrial Goods         Small         1         stocks           Coa-Cola FEMSA S.A.B de         Consumer         Consumer         Consumer         LEG         Leggett & Platt, Incorporated         Goods         Large         1         stocks           SWK         Stanle						
JLLJones Lang LaSalle Inc.FinancialMid1stocksJCIJohnson Controls Inc.ServicesLarge1stocksKFYKorn/Ferry InternationalServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMid-America ApartmentMid-America ApartmentMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaÅ <sup>o</sup> Unibanco Holding S.A.FinancialLarge1adrJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMAGMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International IncFinancialMid1stocksMKRAMFA Financial, Inc.FinancialMid1stocksMAGMAG Silver Corp.Basic Materials1stocksMGAMagn			0,			
JCIJohnson Controls Inc.ServicesLarge1stocksKFYKorn/Ferry InternationalServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaA® Unibanco Holding S.A.FinancialLarge1adrJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsLarge1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksJBTJohn Bean Technologies Corp.Basic Materials1stocksMAGMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International IncServicesLarge1stocksKGCKinros Gold CorporationFinancialMid1stocksRVTRedwond Trust IncFinancialMid1stocksRWTRedwond Trust IncFinancialMid1stocksMAGM						
KFYKorn/Ferry InternationalServicesSmall1stocksLPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaÅ <sup>9</sup> Unibanco Holding S.A.FinancialLarge1adrNUVEEN PREFERRED & INCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMKGMAGMAG Silver Corp.Basic Materials1stocksMKAMAG Silver Corp.Basic Materials1stocksMKAMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International IncServicesLarge1stocksMGAMagna International IncServicesLarge1stocksMGAMagna International IncServicesLarge1stocksMDT<		-				
LPLLG Display Co., Ltd.TechnologyMid1adrMAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaÅ <sup>0</sup> Unibanco Holding S.A.FinancialLarge1adrJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.FinancialSmall1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMAGMAGSilver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG MAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocks				Large	1	stocks
Mid-America Apartment Communities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBIta® Unibanco Holding S.A.FinancialLarge1adrJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de Cora-Cola FEMSA S.A.B de CORConsumer Goods1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1adrITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksMKGMAGSilver Corp.Basic Materials1stocksMAGMAGSilver Corp.Basic Materials1stocksMGAMaga International Inc.FinancialMid1stocksMDTMedtonic PLCHealthcareLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksKAGCKinross Gold CorporationBasic Materials1stocksRYRoyal Bank of CanadaFinancialLarge1stocks					1	
MAACommunities Inc.FinancialMid1stocksMCOMoody's CorporationServicesLarge1stocksITUBItaº Unibanco Holding S.A.FinancialLarge1adrNUVEEN PREFERRED & JPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de Coca-Cola FEMSA S.A.B de ConsumerConsumerLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1adrJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialLarge1stocks	LPL		Technology	Mid	1	adr
MCOMoody's CorporationServicesLarge1stocksITUBItaź Unibanco Holding S.A.FinancialLarge1adrNUVEEN PREFERRED & JPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de CorsumerConsumerKOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBLJabil Circuit Inc.TechnologyMid1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International Inc.FinancialMid1stocksMDTMedtronic PLCHealthcareLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialLarge1stocks		•				
ITUBItaº Unibanco Holding S.A.FinancialLarge1adrNUVEEN PREFERRED & JPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksKOFCoca-Cola FEMSA S.A.B de C.V.ConsumerLEGLeggett & Platt, IncorporatedGoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksSWKStanley Black & Decker, Inc.FinancialSmall1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International Inc.FinancialMid1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialMid1stocks						
NUVEEN PREFERRED & INCOME SEFinancial1stocksJPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de C.V.Consumer GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialMid1stocks						
JPSINCOME SEFinancial1stocksKAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de C.V.Consumer GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMAGMAG Silver Corp.Basic Materials1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKIMKimco Realty CorporationFinancialMid1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks	ITUB		Financial	Large	1	adr
KAIKADANT INCIndustrial GoodsSmall1stocksCoca-Cola FEMSA S.A.B de CORConsumer GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialMid1stocks						
KOFCoca-Cola FEMSA S.A.B de C.V.Consumer GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks						
KOFC.V.GoodsLarge1adrLEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialLarge1stocks	KAI			Small	1	stocks
LEGLeggett & Platt, IncorporatedConsumer GoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks						
LEGLeggett & Platt, IncorporatedGoodsMid1stocksLTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks	KOF	C.V.		Large	1	adr
LTCLTC Properties Inc.FinancialSmall1stocksSWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks	1 5 0					
SWKStanley Black & Decker, Inc.Industrial GoodsLarge1stocksITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks						
ITWIllinois Tool Works Inc.Industrial GoodsLarge1stocksJBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksRYRoyal Bank of CanadaFinancialLarge1stocks		•				
JBLJabil Circuit Inc.TechnologyMid1stocksJBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks				-		
JBTJohn Bean Technologies Corp.Industrial GoodsSmall1stocksRWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks				-		
RWTRedwood Trust IncFinancialSmall1stocksMAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks			•••			
MAGMAG Silver Corp.Basic Materials1stocksMFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks		<b>S</b> 1				
MFAMFA Financial, Inc.FinancialMid1stocksMGAMagna International IncServicesLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks				Small		
MGAMagna International IncServicesLarge1stocksKIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocks		•				
KIMKimco Realty CorporationFinancialLarge1stocksMDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocksConsumerImageImageImageImageImage		-				
MDTMedtronic PLCHealthcareLarge1stocksKGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocksConsumerConsumerConsumerConsumerConsumer		3		-		
KGCKinross Gold CorporationBasic MaterialsMid1stocksRYRoyal Bank of CanadaFinancialLarge1stocksConsumer </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
RY     Royal Bank of Canada     Financial     Large     1     stocks       Consumer     Consumer     I     I     I     I				-		
Consumer						
	RY	Royal Bank of Canada		Large	1	stocks
MAT Mattel, Inc. Goods Large 1 stocks						
	MAT	Mattel, Inc.	Goods	Large	1	stocks

MDC	MDC Holdings Inc.	Industrial Goods	Small	1	stocks
PFX	PhenixFIN Corporation	Financial	Nano	1	stocks
		Consumer			
LEA	Lear Corp.	Goods	Mid	1	stocks
KEY	KeyCorp.	Financial	Mid	1	stocks
SJI	South Jersey Industries Inc	Utilities	Small	1	stocks
LRN	Stride Inc	Services	Small	1	stocks
SLF	Sun Life Financial Inc.	Financial	Large	1	stocks
KRO	Kronos Worldwide Inc	Basic Materials	Small	1	stocks
LXP	Lexington Realty Trust	Financial	Small	1	stocks
MCK	McKesson Corporation	Services	Large	1	stocks
MCK		Services	Large	-	SIUCKS
LH	Laboratory Corp. of America	Healthcare	Lorgo	1	stocks
	Holdings	Financial	Large		SIUCKS
	Minutes Financial Oraum Inc.			4	a du
MFG	Mizuho Financial Group, Inc.	Services	Large	1	adr
MGI	MoneyGram International Inc	Financial	Small	1	stocks
JQC	NUVEEN CREDIT STRAT INCM			1	stocks
KKR	KKR & Co. L.P.	Financial	Mid	1	stocks
KSS	Kohl's Corp.	Services	Mid	1	stocks
	DWS MUNICIPAL INCOME				
KTF	TRUST	Financial		1	stocks
LVS	Las Vegas Sands Corp.	Services	Large	1	stocks
SR	Spire Inc	Utilities		1	stocks
PHT	Pioneer High Income Fund Inc	Financial		1	etf
JHX	James Hardie Industries plc	Industrial Goods	Mid	1	adr
LMT	Lockheed Martin Corporation	Industrial Goods	Large	1	stocks
	Nuveen Floating Rate Income				
JFR	Fund/Closed-end Fund	Financial		1	stocks
		Financial			
KB	KB Financial Group, Inc.	Services	Large	1	adr
		Consumer			
KMB	Kimberly-Clark Corp.	Goods	Large	1	stocks
	PIONEER FLOATING RATE				
PHD	FUND I	Financial		1	stocks
IVZ	Invesco Ltd.	Financial	Large	1	stocks
LAD	Lithia Motors Inc.	Services	Mid	1	stocks
IPI	INTREPID POTASH INC	Basic Materials	Micro	1	stocks
	INVESCO QUALITY MUNI INC				
IQI	TR	Financial		1	stocks
JNJ	Johnson & Johnson	Healthcare	Mega	1	stocks
L	Loews Corporation	Financial	Large	1	stocks
SLG	SL Green Realty Corp.	Financial	Mid	1	stocks
	1 .	Financial			
LYG	Lloyds Banking Group plc	Services	Large	1	adr
		Consumer	<u> </u>		
PM	Philip Morris International, Inc.	Goods	Large	1	stocks
KBH	KB Home	Industrial Goods	Small	1	stocks
MDU	MDU Resources Group Inc.	Industrial Goods	Mid	1	stocks
KOS	Kosmos Energy Ltd.	Basic Materials	Mid	1	stocks
	LUMBER LIQUIDATORS			<u> </u>	
LL	HOLDINGS	Services	Small	1	stocks
MAC	Macerich Company, The	Financial	Large	1	stocks
MI/(0	Methode Electronics, Inc.	Technology	Small	1	stocks
	BLACKROCK MUNIYIELD NY	· · · · · · · · · · · · · · · · · · · ·	Sinui	+ -	
MYN	QUALI			1	stocks
NGG	National Grid plc	Utilities	Large	1	adr
NGG	NL INDUSTRIES	Services	Micro	1	stocks
PDS	PRECISION DRILLING CORP	Basic Materials	Small	1	stocks
100		Dasie Materiais	Smail		510013

		PUTNAM MUNI				
	PMO	OPPORTUNITIES TR	Financial		1	stocks
	RHI	Robert Half International Inc.	Services	Mid	1	stocks
	SFY	TIDAL ETF TR SOFI SELCT 500			1	stocks
	MSB	MESABI TRUST	Financial	Micro	1	stocks
	MWA	Mueller Water Products, Inc.	Industrial Goods	Small	1	stocks
			Consumer			
	MYE	Myers Industries Inc	Goods	Small	1	stocks
	NPO	EnPro Industries Inc	Industrial Goods	Small	1	stocks
		Occidental Petroleum				
	OXY	Corporation	<b>Basic Materials</b>	Large	1	stocks
	PSA	Public Storage	Financial	Large	1	stocks
	RJF	Raymond James Financial, Inc.	Financial	Mid	1	stocks
		Marsh & McLennan Companies,				
	MMC	Inc.	Financial	Large	1	stocks
			Consumer	_		
	MOV	Movado Group Inc	Goods	Small	1	stocks
	OIS	Oil States International Inc.	Basic Materials	Small	1	stocks
	0.01/		Consumer			
	OSK	Oshkosh Corporation	Goods	Mid	1	stocks
			Consumer	Omell	4	ataalka
	OXM	OXFORD INDUSTRIES INC	Goods	Small	1	stocks
	PLL ROL	Piedmont Lithium Ltd Rollins Inc.	Basic Materials	Mid	1	stocks
	MKL		Services		1	stocks
	WIKL	Markel Corp.	Financial Consumer	Large	1	stocks
	MPX	MARINE PRODUCTS CORP	Goods	Micro	1	stocks
	MTZ	Martine Thobboots conti MasTec, Inc.	Industrial Goods	Small	1	stocks
		NORTH AMERICAN	industrial Goods	Onali		310013
	NOA	CONSTRUCTION	Utilities	Micro	1	stocks
	110/1	Nuveen Municipal Value Fund	Clintico			
	NUV	Inc	Financial		1	stocks
	SCCO	Southern Copper Corp.	Basic Materials	Large	1	stocks
	PMX	PIMCO MUNI INCOME FUND III		5	1	stocks
		Magellan Midstream Partners,				
	MMP	L.P.	<b>Basic Materials</b>	Large	1	stocks
			Consumer			
	PVH	PVH Corp.	Goods	Mid	1	stocks
	SCI	Service Corporation International	Services	Mid	1	stocks
			Financial			
	SHG	Shinhan Financial Group Co. Ltd.	Services	Large	1	adr
			Consumer			
	MO	Altria Group Inc.	Goods	Large	1	stocks
	MON	Monsanto Company	Financial	Large	1	stocks
	MTG	MGIC Investment Corp.	Financial	Mid	1	stocks
		United Microelectronics	<u>-</u>			
	UMC	Corporation	Technology	Mid	1	adr
	NPK	National Presto Industries Inc	Industrial Goods	Small	1	stocks
	NSC	Norfolk Southern Corporation	Services	Large	1	stocks
		PIMCO California Municipal	<b>D</b> imensi - I		4	
<u> </u>		Income Fund II	Financial	0100	1	etf
	PX	P10 INC	Services	Large	1	stocks
	NWN ROG	Northwest Natural Gas Co	Utilities	Small	1	stocks
	nuu	Rogers Corp	Technology	Small		stocks
	S	SentinelOne, Inc.	Technology	Large	1	stocks
1	0					
	0	Grupo Aeroportuario del Pacifico,				

		Science Applications					
	SAIC	International Corp.	Technology	Mid	1	stocks	
	SAP	SAP SE	Technology	Large	1	adr	
			Consumer				
	BRFS	BRF S.A.	Goods	Large	1	adr	
		Packaging Corporation of	Consumer				
	PKG	America	Goods	Mid	1	stocks	
	MRK	Merck & Co. Inc.	Healthcare	Large	1	stocks	
	HTHT	Huazhu Group Limited	Services	Mid	1	adr	
	MTX	Minerals Technologies Inc	Basic Materials	Small	1	stocks	
	MXL	MaxLinear Inc	Technology	Small	1	stocks	
		PIMCO Corporate & Income					
	PTY	Opportunity Fund	Financial		1	etf	
	NIO	NIO Inc.	Technology		1	adr	
	PXD	Pioneer Natural Resources Co.	Basic Materials	Large	1	stocks	
	NRG	NRG Energy, Inc.	Utilities	Mid	1	stocks	
		Reinsurance Group of America					
	RGA	Inc.	Financial	Mid	1	stocks	
	NVS	Novartis AG	Healthcare	Large	1	adr	
		Cohen & Steers Quality Income					
	RQI	Realty Fund, Inc.	Financial		1	etf	
	RGR	Sturm, Ruger & Co. Inc.	Industrial Goods	Small	1	stocks	
	SID	Companhia Siderurgica Nacional	Basic Materials	Mid	1	adr	
		Six Flags Entertainment					
	SIX	Corporation	Services	Mid	1	stocks	
	SJR	Shaw Communications Inc	Services	Mid	1	stocks	
	TJX	TJX Companies, Inc., The	Services	Large	1	stocks	
		McCormick & Company,	Consumer				
	MKC	Incorporated	Goods	Large	1	stocks	
	MU	Micron Technology Inc.	Technology	Large	1	stocks	
	MOS	Mosaic Company, The	Basic Materials	Mid	1	stocks	
		BLACKROCK MUNIHOLDINGS					
	MUE	QU II	Financial		1	stocks	
		NUVEEN QUAL MUNI INCOME					
	NAD	FD	Financial		1	stocks	
	TU	TELUS Corp	Technology	Large	1	stocks	
		BLACKROCK MUNI INTERM					
	MUI	DURATI	Financial		1	stocks	
	NWE	NorthWestern Corp	Utilities	Mid	1	stocks	
	OFG	OFG Bancorp	Financial	Small	1	stocks	
		PIMCO INCOME STRATEGY					
	PFL	FUND	Financial		1	stocks	
			Consumer				
	PSO	Pearson plc	Cyclical	Large	1	adr	
	SPSC	SPS Commerce Inc	Technology	Small	1	stocks	
	RF	Regions Financial Corp.	Financial	Large	1	stocks	1
	RLI	RLI Corp.	Financial	Mid	1	stocks	1
	RS	Reliance Steel & Aluminum Co.	Basic Materials	Mid	1	stocks	
		ROYCE MICRO-CAP TRUST					
	RMT	INC	Financial		1	stocks	
			Consumer				
	SCS	Steelcase Inc.	Goods	Small	1	stocks	
			Consumer		İ		T
	MHK	Mohawk Industries Inc.	Goods	Large	1	stocks	
		BLACKROCK MUNIYIELD					1
	MQY	QUALITY	Financial		1	stocks	
	OB	OUTBRAIN INC	Technology	Small	1	stocks	1
		VIRTUS ALLIANZGI EQ &					1
	NIE	CONV	Financial		1	stocks	
L							ن

ZNH	China Southern Airlines Co. Ltd.	Industrials	Mid	1	adr
	INVESCO MUNICIPAL				
VMO	OPPORTUNI	Financial		1	stocks
DG	Dollar General Corporation	Services	Large	1	stocks
VNO	Vornado Realty Trust	Financial	Large	1	stocks
RCL	Royal Caribbean Cruises Ltd.	Services	Large	1	stocks
	Nuveen Select Tax-Free Income				
NXP	Portfolio	Financial		1	etf
		Consumer			
RL	Ralph Lauren Corp.	Goods	Mid	1	stocks
	Old Republic International				
ORI	Corporation	Financial	Mid	1	stocks
SE	Sea Limited	Services	Large	1	adr
PKI	PerkinElmer Inc.	Healthcare	Mid	1	stocks
	Universal Health Realty Income		<b>-</b>		
UHT	Trust	Financial	Small	1	stocks
	Companhia de Saneamento				
SBS	Basico	Utilities	Mid	1	adr
N.N.4 (1		Consumer			
NWL	Newell Rubbermaid Inc.	Goods	Large	1	stocks
MMS	Maximus Inc	Services	Mid	1	stocks
OGE	OGE Energy Corp.	Utilities	Mid	1	stocks
		Consumer			
OI	Owens-Illinois, Inc.	Goods	Mid	1	stocks
NE	NOBLE CORP	Basic Materials	Mid	1	stocks
PLD	Prologis, Inc.	Financial	Large	1	stocks
NEU	NewMarket Corporation	Basic Materials	Mid	1	stocks
NVO	Novo Nordisk A/S	Healthcare	Large	1	adr
SJW	SJW Group	Utilities	Small	1	stocks
PAA	Plains All American Pipeline, L.P.		Mid	1	stocks
PAG	Penske Automotive Group, Inc.	Services	Mid	1	stocks
MLI	Mueller Industries Inc	Industrial Goods	Small	1	stocks
PAY	Paymentus Holdings, Inc.	Services	Mid	1	stocks
	WESTERN ASSET MANAGED				
MMU	MUNICI	Financial		1	stocks
NCZ	VIRTUS ALLIANZGI CN & INC II			1	stocks
REG	Regency Centers Corporation	Financial	Mid	1	stocks
RGS	REGIS CORP	Services	Small	1	stocks
NR	Newpark Resources Inc	Basic Materials	Small	1	stocks
WRB	W.R. Berkley Corporation	Financial	Mid	1	stocks
	OPPENHEIMER HOLDINGS-CL				
OPY	A	Financial	Micro	1	stocks
PBR	PetrÃ <sup>3</sup> leo Brasileiro S.A.	Basic Materials	Large	1	adr
	MILLER INDUSTRIES	Consumer			
MLR	INC/TENN	Goods	Micro	1	stocks
MLM	Martin Marietta Materials, Inc.	Industrial Goods	Mid	1	stocks
	PERMIAN BASIN ROYALTY				
PBT	TRUST	Basic Materials	Micro	1	stocks
TRP	TransCanada Corporation	Basic Materials	Large	1	stocks
PRA	ProAssurance Corporation	Financial	Mid	1	stocks
TS	Tenaris S.A.	Industrial Goods	Large	1	adr
PRE	Prenetics Global Limited Class A		_0.90	1	stocks
	Under Armour, Inc. – Class C	Consumer			
UA	Shares	Goods	Large	1	stocks
		Financial	-4.90		
PUK	Prudential plc	Services	Large	1	adr
NCR	NCR Corp.	Technology	Mid	1	stocks
RES	RPC Inc.	Basic Materials	Mid	1	stocks
neo		Dasic Materials	DIM	<b>'</b>	310013

NMM	Navios Maritime Partners LP	Services	Micro	1	stocks
RNR	RenaissanceRe Holdings Ltd.	Financial	Mid	1	stocks
RPM	RPM International Inc.	Basic Materials	Mid	1	stocks
		Consumer			
NUS	Nu Skin Enterprises Inc.	Goods	Mid	1	stocks
		Consumer			
SAM	Boston Beer Co. Inc.	Goods	Mid	1	stocks
PHG	Koninklijke Philips N.V	Industrials	Large	1	adr
	Philippine Long Distance	Communication			
PHI	Telephone Co.	Services	Mid	1	adr
	PNC Financial Services Group,				
PNC	Inc.	Financial	Large	1	stocks
PNR	Pentair plc	Industrial Goods	Mid	1	stocks
RCI	Rogers Communications Inc.	Technology	Large	1	stocks
	Tanger Factory Outlet Centers				
SKT	Inc.	Financial	Mid	1	stocks
SLB	Schlumberger Limited	Basic Materials	Large	1	stocks
SLM	SLM Corporation	Financial	Mid	1	stocks
SNV	Synovus Financial Corp.	Financial	Mid	1	stocks
	Stewart Information Services				
STC	Corporation	Financial	Small	1	stocks
	E. W. Scripps Company, Class A		Onidi	•	
SSP	Shares	Services	Small	1	stocks
SPR	Spirit AeroSystems Holdings, Inc.		Mid	1	stocks
SSL	Sasol Ltd.	Energy	Large	1	adr
SRE	Sempra Energy	Utilities	Large	1	stocks
STT	State Street Corporation	Financial	Large	1	stocks
SNX	State Street Corporation Synnex Corp	Services	Mid	1	stocks
	Synnex Corp	Consumer	IVIIU		SIUCKS
SON	Sonoco Products Co.	Goods	Mid	1	stocks
SRT	STARTEK INC	Services	Micro	1	stocks
STM	STATIEN INC	Technology	Mid	1	adr
STM	Suncor Energy Inc.	Basic Materials		1	stocks
	Suncor Energy Inc.		Large	1	SIUCKS
SRI	Stoneridge Inc	Consumer Goods	Small	4	stocks
SSD	8	Industrial Goods	Small	1	stocks
330	Invesco QQQ Trust Series 1	muusinai Goous	Smail	1	SIUCKS
QQQ	Invesco QQQ Trust Series T			1	etf
SWX	Southwest Gas Holdings Inc	Utilities	Mid	1	stocks
SXI	Standex International Corp	Industrial Goods	Small	1	stocks
SYY	Sysco Corporation	Services	Large	1	stocks
	Superior Industries International	Consumer	Luigo		
SUP		Goods	Small	1	stocks
SYK	Stryker Corporation	Healthcare	Large	1	stocks
TAC	TRANSALTA CORP	Utilities	Small	1	stocks
TAL	Tal Education Group	Services	Small	1	adr
		Consumer	Omail	•	201
ТАР	Molson Coors Brewing Company		Large	1	stocks
TDG	• • • •	Industrial Goods	Large	1	stocks
TDQ		Consumer	Large	1	SIUCKS
TEN	Tenneco Inc.	Goods	Mid	1	stocks
TDS	Telephone & Data Systems Inc.	Technology	Mid	1	stocks
TER		•••			
	Teradyne Inc.	Technology	Mid	1	stocks
TEX	Terex Corporation	Industrial Goods	Mid	1	stocks
HCA	HCA Holdings, Inc.	Healthcare	Large	1	stocks
EGAN	eGain Corporation	Technology	Micro	1	stocks
TDF	Templeton Dragon Fund, Inc.	Financial		1	etf
		Financial		4	otoolia
TEI	INC FD	Financial		1	stocks

THC	Tenet Healthcare Corp.	Healthcare	Mid	1	stocks
	FIRST TRUST HIGH INCOME				
FSD	LONG	Financial		1	stocks
TNC	Tennant Co	Industrial Goods	Small	1	stocks
		Consumer			
TG	TREDEGAR CORP	Goods	Small	1	stocks
		Consumer			
THS	TreeHouse Foods, Inc.	Goods	Mid	1	stocks
	Stone Harbor Emerging Mrkts				
EDF	Income Fund	Financial		1	etf
TGI	Triumph Group, Inc.	Industrial Goods	Small	1	stocks
		Communication			
TKC	Turkcell Iletisim Hizmetleri AS	Services	Mid	1	adr
TRI	Thomson Reuters Corp.	Services	Large	1	stocks
	<b>—</b>	Consumer			
TTM	Tata Motors Ltd.	Cyclical	Large	1	adr
TPL	Texas Pacific Land Trust	Industrial Goods	Small	1	stocks
TNK	Teekay Tankers Ltd.	Services	Small	1	stocks
TPC	Tutor Perini Corporation	Industrial Goods	Small	1	stocks
OXLC	Oxford Lane Capital Corp.	Financial		1	stocks
TWI	Titan International Inc	Industrial Goods	Micro	1	stocks
	TCW STRATEGIC INCOME				
TSI	FUND IN	Financial		1	stocks
TRC	TEJON RANCH CO	Financial	Small	1	stocks
		Consumer			
TR	Tootsie Roll Industries Inc	Goods	Mid	1	stocks
PERI	PERION NETWORK LTD	Technology	Micro	1	stocks
	Taiwan Semiconductor				
TSM	Manufacturing Co.	Technology	Large	1	adr
TX	Ternium S.A.	Basic Materials	Mid	1	adr
TYL	Tyler Technologies, Inc.	Technology	Mid	1	stocks
UBA	Urstadt Biddle Properties Inc.	Financial	Small	1	stocks
UGP	Ultrapar Participações S.A.	Basic Materials	Large	1	adr
UIS	Unisys Corp	Technology	Small	1	stocks
UGI	UGI Corporation	Utilities	Mid	1	stocks
		Consumer			
UL	Unilever plc	Defensive	Large	1	adr
VALE	Vale S.A.	Basic Materials	Large	1	adr
ENPH	Enphase Energy, Inc.	Technology	Micro	1	stocks
UNP	Union Pacific Corporation	Services	Large	1	stocks
UPS	United Parcel Service, Inc.	Services	Large	1	stocks
		Consumer			
UVV	Universal Corporation	Defensive	Small	1	stocks
	Cohen & Steers Infrastructure				
UTF	Fund, Inc	Financial		1	etf
USA	Liberty All-Star Equity Fund	Financial		1	etf
VAL	VALARIS LTD	Basic Materials	Mid	1	stocks
VCV	INVESCO CA V M I			1	stocks
UTL	UNITIL CORP	Utilities	Small	1	stocks
UNM	Unum Group	Financial	Mid	1	stocks
VSH	Vishay Intertechnology Inc.	Technology	Small	1	stocks
WMT	Walmart Inc.	Services	Mega	1	stocks
SRPT	Sarepta Therapeutics, Inc.	Healthcare	Small	1	stocks
	INVESCO TRUST FOR				
VTN	INVESTMENT			1	stocks
	WESTERN ASSET INFL-LINK				
WIA	SEC	Financial		1	stocks
WU	Western Union Co., The	Financial	Mid	1	stocks

	Westinghouse Air Brake				
WAB	Technologies Corporation	Services	Mid	1	stocks
	WESTERN ASSET INFL-LINK				
WIW	OPPS	Financial		1	stocks
WNS	WNS (Holdings) Ltd.	Services	Small	1	adr
	INVESCO TRUST FOR				
VGM	INVESTMEN	Financial		1	stocks
	Advanced Drainage Systems,	Consumer			
WMS	Inc.	Goods	Small	1	stocks
	World Wrestling Entertainment				
WWE	Inc.	Services	Small	1	stocks
		Consumer			
WGO	Winnebago Industries Inc	Goods	Small	1	stocks
WOR	Worthington Industries, Inc.	Basic Materials	Mid	1	stocks
ACT	Enact Holdings, Inc.	Services		1	stocks
WF	Woori Bank Co., Ltd.	Financial	Mid	1	adr
VVR	Invesco Senior Income Trust	Financial		1	etf
WES	Western Midstream Partners LP	Basic Materials	Mid	1	stocks
		Consumer			
VFC	V.F. Corporation	Goods	Large	1	stocks
VLY	Valley National Bancorp	Financial	Mid	1	stocks
WBS	Webster Financial Corp.	Financial	Mid	1	stocks
WEC	WEC Energy Group, Inc.	Utilities	Large	1	stocks
WEN	Wendy's Company, The	Services	Mid	1	stocks
GHC	Graham Holdings	Services	Mid	1	stocks
VZ	Verizon Communications Inc.	Technology	Mega	1	stocks
WAT	Waters Corporation	Healthcare	Large	1	stocks
WMK	Weis Markets Inc	Services	Small	1	stocks
VIPS	Vipshop Holding Ltd.	Services	Mid	1	adr
	INVESCO PENNSYLVANIA				
VPV	VALUE M	Financial		1	stocks
		Consumer			
VGR	Vector Group Ltd.	Goods	Mid	1	stocks
WSO	Watsco Inc.	Services	Mid	1	stocks
GSM	Ferroglobe PLC	Basic Materials	Small	1	stocks
VRSK	Verisk Analytics, Inc.	Services	Large	1	stocks
XOM	Exxon Mobil Corp.	Basic Materials	Mega	1	stocks
AVGO	Broadcom Inc.	Technology	Large	1	stocks
XIN	Xinyuan Real Estate Co., Ltd.	Financial	Small	1	adr
XRX	Xinyuan Real Estate Co., Ltd. Xerox Corp.	Services		1	stocks
Y			Large Mid		
	Alleghany Corporation	Financial		1	stocks
TMHC	Taylor Morrison Home Corp	Industrial Goods	Small	1	stocks
CO	Global Cord Blood Corporation	Healthcare	Small	1	stocks
H	Hyatt Hotels Corporation	Services	Mid	1	stocks
YELP	Yelp, Inc.	Technology	Small	1	stocks
FTNT	Fortinet Inc.	Technology	Mid	1	stocks
CATO	CATO CORP-CLASS A	Services	Small	1	stocks
IRDM	Iridium Communications Inc	Technology	Small	1	stocks
TREX	Trex Co. Inc.	Industrial Goods	Small	1	stocks
AI	C3.ai Inc.	Technology	Small	1	stocks
ADUS	Addus HomeCare Corp	Healthcare	Micro	1	stocks
	Banco Bilbao Vizcaya Argentaria,	,		İ	
BBVA	S.A.	Financial	Large	1	adr
	NATURES SUNSHINE PRODS				
NATR	INC	Healthcare	Micro	1	stocks
OMER	Omeros Corporation	Healthcare	Small	1	stocks
	· · ·	Consumer			<u> </u>
AAN	The Aaron's Co. Inc.	Goods	Small	1	stocks
				I	

	FIRST TRST NASD CL EDG					
GRID	SGIIF			1	etf	
	iShares MSCI Europe Financials					
EUFN	ETF			1	etf	
BLUE	bluebird bio, Inc.	Healthcare	Small	1	stocks	
	Retail Opportunity Investments					
ROIC	Corp.	Financial	Small	1	stocks	
AVNW	Aviat Networks Inc	Technology	Nano	1	stocks	
TWO	Two Harbors Investment Corp.	Financial	Mid	1	stocks	
KAR	KAR Auction Services, Inc.	Services	Mid	1	stocks	
INGN	Inogen Inc	Healthcare	Small	1	stocks	+
	Vanguard Interm-Term Govt	ricaliticate	oman	•		
VGIT	Bond			1	etf	
	20114				011	
TQQQ	ProShares UltraPro QQQ ETF			1	etf	
GNRC	Generac Holdings Inc.	Industrial Goods	Mid	1	stocks	1
NMIH	NMI Holdings Inc	Financial	Micro	1	stocks	
	-	Communication				1
KT	KT Corp.	Services	Mid	1	adr	
	Apollo Commercial Real Estate					1
ARI	Finance	Financial	Small	1	stocks	
CVE	Cenovus Energy Inc	Basic Materials	Large	1	stocks	
	Interm-Tm Corp Bd Idx ETF			-	0.000.0	
VCIT	Vanguard			1	etf	
PDM	Piedmont Office Realty Trust Inc.	Financial	Mid	1	stocks	+
INDY	India 50 ETF iShares	Tinanciai	IVIIG	1	etf	
	Long-Term Corp Bond Idx ETF			1	en	
VCLT	Vanguard			1	etf	
QNST	QUINSTREET INC	Technology	Micro	1	stocks	
QNST		тесппоюду	MICIO	1	SLOCKS	
DOCU	Invesco S&P SmallCap Health			-	o tf	
PSCH	Care ETF	Tashaalasu	Creatil	1	etf	
CALX	Calix Inc	Technology	Small	1	stocks	
SPLK	Splunk, Inc.	Technology	Mid	1	stocks	
	Vanguard Long-Term Treasury					
VGLT	Index Fund ETF			1	etf	
	Alpha & Omega Semiconductor	<b>_</b>				
AOSL	Ltd	Technology	Micro	1	stocks	
LDOS	Leidos Holdings, Inc.	Technology	Mid	1	stocks	
MRTX	Mirati Therapeutics, Inc.	Healthcare	Small	1	stocks	
	SS&C Technologies Holdings,					
SSNC	Inc.	Technology	Mid	1	stocks	
EXPR	Express Inc.	Services	Small	1	stocks	
KW	Kennedy-Wilson Holdings, Inc.	Financial	Mid	1	stocks	
TRNO	Terreno Realty Corp.	Financial	Small	1	stocks	Π
MUSA	Murphy USA Inc.	Services	Mid	1	stocks	
ALR	AlerisLife Inc	Healthcare	Mid	1	stocks	
MC	Moelis & Company	Financial	Small	1	stocks	1
		Consumer				1
LMNR	LIMONEIRA CO	Goods	Micro	1	stocks	
GDOT	Green Dot Corp	Financial	Small	1	stocks	1
CLDT	Chatham Lodging Trust	Financial	Small	1	stocks	1
MSCI	MSCI Inc.	Technology	Mid	1	stocks	+
ARR	ARMOUR Residential REIT, Inc.	Financial	Small	1	stocks	+
ALDX	Aldeyra Therapeutics Inc	Healthcare	Nano	1	stocks	+
HPP	Hudson Pacific Properties, Inc.	Financial	Mid	1	stocks	+
VPG	VISHAY PRECISION GROUP	Technology	Micro	1	stocks	+
VI G		Consumer	IVIICI U		31001/3	+
PLOW	Douglas Dynamics Inc	Goods	Small	1	stocks	
		00005	Jillall		310683	1

	Russell 1000 Growth Vanguard				
VONG	ETF			1	etf
CHGG	Chegg Inc	Services	Small	1	stocks
NXPI	NXP Semiconductors NV	Technology	Large	1	stocks
	VANGUARD RUSSELL 2000				
VTWV	VALUE			1	etf
SOXX	iShares Semiconductor ETF			1	etf
VONE	Vanguard Russell 1000 ETF			1	etf
UAL	United Continental Holdings, Inc.	Services	Large	1	stocks
ACNB	ACNB CORP	Financial	Micro	1	stocks
FLT	FleetCor Technologies, Inc.	Services	Large	1	stocks
		Consumer	Laigo	1	0100110
VRA	VERA BRADLEY INC	Goods	Small	1	stocks
HBM	Hudbay Minerals Inc	Basic Materials	Small	1	stocks
HHC	Howard Hughes Corporation	Financial	Mid	1	stocks
1110	Howard Hagnee Corporation	Consumer	iviid	1	0100110
GM	General Motors Co.	Goods	Large	1	stocks
XNET	Xunlei Limited	Technology	Small	1	adr
GLOP	GasLog Partners LP	Services	Small	1	stocks
GLOI	Pacific Biosciences of California,	Oel Vices	Smail	1	310013
PACB	Inc.	Healthcare	Small	1	stocks
CMRE	Costamare Inc.	Services	Small	1	stocks
LYB	LyondellBasell Industries N.V.	Basic Materials		1	stocks
ENLC	EnLink Midstream LLC	Basic Materials	Large Small	1	
					stocks
KMI	Kinder Morgan, Inc.	Basic Materials	Large	1	stocks
AAT	American Assets Trust Inc	Financial	Small	1	stocks
DQ	Daqo New Energy Corp.	Technology	Micro	1	adr
1000		Consumer	0 "		
AGRO	Adecoagro S.A.	Goods	Small	1	stocks
GEVO	Gevo Inc	Basic Materials	Nano	1	stocks
FRC	First Republic Bank	Financial		1	stocks
TILE	Interface Inc.	Industrial Goods	Small	1	stocks
INN	Summit Hotel Properties Inc	Financial	Small	1	stocks
	First Trust ISE Cloud Computing				
SKYY	ETF			1	etf
AWAY	ETFMG Travel Tech ETF			1	etf
RENN	Renren Inc.	Technology	Small	1	adr
HII	Huntington Ingalls Industries, Inc.	Industrial Goods	Mid	1	stocks
ARCO	Arcos Dorados Holdings Inc.	Services	Small	1	stocks
WETF	WisdomTree Investments, Inc.	Financial	Small	1	stocks
	Norwegian Cruise Line Holdings				
NCLH	Ltd.	Services	Large	1	stocks
AMCX	AMC Networks Inc.	Services	Mid	1	stocks
FNV	Franco-Nevada Corporation	Basic Materials	Large	1	stocks
FXI	China Large-Cap ETF iShares			1	etf
FSM	Fortuna Silver Mines Inc	Basic Materials	Small	1	stocks
	BLACKROCK RESOURCES &			1	
BCX	COMMOD	Financial		1	stocks
KMPR	Kemper Corp	Financial	Small	1	stocks
	GUGGENHEIM TAXABLE			1	<u> </u>
GBAB	MUNICIPAL	Financial		1	stocks
	Acadia Healthcare Company,			1	<u> </u>
ACHC	Inc.	Healthcare	Mid	1	stocks
	KAYNE ANDERSON NEXTGEN			+	
	ENERG			4	ataalia
KMF		Taskasla	0	1	stocks
SEDG	SolarEdge Technologies, Inc.	Technology	Small	1	stocks
XYL	Xylem Inc.	Industrial Goods	Mid	1	stocks
LPI	Laredo Petroleum, Inc.	Basic Materials	Small	1	stocks

SXC	SunCoke Energy Inc	Basic Materials	Small	1	stocks
	United States Natural Gas Fund,				
UNG	LP			1	etf
NVCR	NovoCure Limited	Healthcare	Small	1	stocks
AMLP	Alerian MLP ETF ALPS			1	etf
	Marriott Vacations Worldwide				
VAC	Corp	Services	Small	1	stocks
LNG	Cheniere Energy, Inc.	Basic Materials	Mid	1	stocks
	Columbia Seligman Premium		- Mild	-	
STK	Technology Growth Fund Inc	Financial		1	stocks
511		Consumer			310013
NHTC	Natural Health Trends Corp.	Goods	Small	1	stocks
NMFC		Financial	Siliali	1	stocks
INIVIEC	New Mountain Finance Corp	Financial		1	SIUCKS
	ProShares UltraShort			4	- + f
TWM	Russell2000	<u> </u>		1	etf
NBB		Financial		1	stocks
	Total International Stock				
VXUS	Vanguard ETF			1	etf
AXGN	AxoGen, Inc.	Healthcare	Micro	1	stocks
PRLB	Proto Labs, Inc.	Industrial Goods	Small	1	stocks
CG	Carlyle Group, The	Financial	Mid	1	stocks
BV	BrightView Holdings Inc	Services	Micro	1	stocks
RPD	Rapid7 Inc	Technology	Small	1	stocks
GWRE	Guidewire Software, Inc.	Technology	Mid	1	stocks
CSTE	CaesarStone Sdot-Yam Ltd.	Industrial Goods	Small	1	stocks
BCOV	Brightcove Inc	Technology	Micro	1	stocks
	MACOM Technology Solutions	. comorcigy			
MTSI	Holdings Inc	Technology	Mid	1	stocks
MRC	MRC Global Inc.	Basic Materials	Small	1	stocks
CORN	Teucrium Corn ETF	Dasie Materials	Oman	1	etf
GMED	Globus Medical, Inc.	Healthcare	Mid	1	stocks
PANW					
	Palo Alto Networks, Inc.	Technology	Large	1	stocks
MUX	McEwen Mining Inc	Basic Materials	Small	1	stocks
QSR	Restaurant Brands International	Services	Mid	1	stocks
	HOMETRUST BANCSHARES		<b>o</b> "		
HTBI	INC	Financial	Small	1	stocks
SSTK	Shutterstock, Inc.	Services	Small	1	stocks
CHUY	Chuy's Holding, Inc.	Services	Small	1	stocks
	NATURAL GROCERS BY				
NGVC	VITAMIN C	Services	Small	1	stocks
CTIC	CTI BIOPHARMA CORP	Healthcare	Micro	1	stocks
ADT	ADT Corp., The	Services	Mid	1	stocks
BLMN	Bloomin' Brands, Inc.	Services	Small	1	stocks
QLYS	Qualys, Inc.	Technology	Small	1	stocks
HCI	HCI Group Inc	Financial	Small	1	stocks
	I	Consumer			
MDLZ	Mondelez International, Inc.	Goods	Large	1	stocks
ABBV	AbbVie Inc.	Healthcare	Large	1	stocks
	Restoration Hardware Holdings,				
RH	Inc.	Services	Small	1	stocks
TCPC	TCP Capital Corp	Financial	-	1	stocks
EWP	MSCI Spain Capped iShares			1	etf
		Consumer		1	<u> </u>
COTY	Coty Inc.	Goods	Mid	1	stocks
PHYS	Sprott Physical Gold Trust	Financial		1	stocks
CMRX	Chimerix Inc	Healthcare	Micro	1	stocks
USAC	USA Compression Partners LP	Basic Materials	Small	1	stocks
IBTX	Independent Bank Group Inc	Financial	Small	1	stocks
		- manoiai	Ginali		5100110

		Consumer			
BERY	Berry Plastics Group, Inc.	Goods	Mid	1	stocks
	TREMOR INTERNATIONAL				
TRMR	LTD-ADR		Micro	1	adr
	CorEnergy Infrastructure Trust				
CORR	Inc	Financial	Micro	1	stocks
MATX	Matson Inc	Services	Small	1	stocks
AXDX	Accelerate Diagnostics Inc	Healthcare	Small	1	stocks
CCXI	ChemoCentryx Inc	Healthcare	Micro	1	stocks
	MSCI Switzerland Capped				
EWL	iShares			1	etf
XHR	Xenia Hotels & Resorts, Inc.	Financial	Small	1	stocks
		Consumer	Oraș e II	4	
HY	HYSTER-YALE MATERIALS	Goods	Small	1	stocks
	Bright Horizons Family Solutions	Samiaaa	Mid	4	ataalka
BFAM		Services	Mid	1	stocks
SEAS	SeaWorld Entertainment, Inc.	Services	Small	1	stocks
PBF	PBF Energy Inc.	Basic Materials	Mid	1	stocks
NSTG	NanoString Technologies Inc	Healthcare	Small	1	stocks
SRC	Spirit Realty Capital, Inc.	Financial	Mid	1	stocks
CDW	CDW Corporation	Technology	Mid	1	stocks
MIXT	MIX TELEMATICS LTD-SP ADR	0,	Micro	1	adr
VCYT	Veracyte, Inc.	Healthcare	Micro	1	stocks
EVTC	Evertec Inc	Technology	Small	1	stocks
BNFT	Benefitfocus Inc	Technology	Small	1	stocks
SFM	Sprouts Farmers Market, Inc.	Services	Mid	1	stocks
FOXA	Fox Corporation Class A Shares		Large	1	stocks
ATHM	Autohome, Inc.	Technology	Mid	1	adr
ARMK	Aramark	Services	Mid	1	stocks
BBDO	Banco Bradesco S.A.		Large	1	adr
CPG	Crescent Point Energy Corp	Basic Materials	Mid	1	stocks
	Japan Hedged Equity				
DXJ	WisdomTree ETF	<b>-</b>		1	etf
CRTO	Criteo SA	Technology	Mid	1	adr
LGIH	LGI Homes, Inc.	Financial	Small	1	stocks
DODO	Robo Global Robotics & amp;				
ROBO	Automation ETF			1	etf
HRT	HIRERIGHT HOLDINGS CORP.	Services	Nano	1	stocks
	VanEck Vectors Agribusiness				
MOO	ETF	· · ·		1	etf
RMAX	RE/MAX Holdings Inc	Financial	Small	1	stocks
AGIO	Agios Pharmaceuticals, Inc.	Healthcare	Small	1	stocks
RNA	AVIDITY BIOSCIENCES INC	Healthcare		1	stocks
EIRL	iShares MSCI Ireland ETF	<b>Comission</b>	0	1	etf
PBPB	Potbelly Corp	Services	Small	1	stocks
BWXT	BWX Technologies, Inc.	Industrial Goods	Mid	1	stocks
KNOP	KNOT Offshore Partners LP	Services	Small	1	stocks
RVNC	Revance Therapeutics Inc	Healthcare	Small	1	stocks
IBP	Installed Building Products Inc	Industrial Goods	Small	1	stocks
MODN	Model N Inc	Technology	Micro	1	stocks
	Ares Commercial Real Estate	Einanaial	Cmall.	4	otoolico
ACRE	Corp	Financial	Small	1	stocks
ASND	Ascendis Pharma A/S	Healthcare	Small	1	adr
EWQ	France MSCI iShares	Teshrala	0	1	etf
	CVENT HOLDING CORP	Technology	Small	1	stocks
VRNS	Varonis Systems, Inc.	Technology	Small	1	stocks
AMH	American Homes 4 Rent	Financial	Mid	1	stocks
AMBC	Ambac Financial Group Inc	Financial	Small	1	stocks

OLED	Universal Display Corp.	Technology	Mid	1	stocks
BNED	Barnes & Noble Education, Inc.	Services	Small	1	stocks
PAHC	Phibro Animal Health Corp	Healthcare	Small	1	stocks
LEJU	Leju Holdings Ltd.	Financial	Small	1	adr
SABR	Sabre Corporation	Technology	Mid	1	stocks
OGS	ONE Gas Inc	Utilities	Mid	1	stocks
TWOU	2U, Inc.	Technology	Small	1	stocks
ATEN	A10 Networks Inc	Technology	Small	1	stocks
COUP	Coupa Software Inc	Technology		1	stocks
FIVN	Five9 Inc	Technology	Small	1	stocks
KN	Knowles Corporation	Technology	Small	1	stocks
ARES	Ares Management Corp	Financial	Mid	1	stocks
EGRX	Eagle Pharmaceuticals Inc.	Healthcare	Small	1	stocks
	Sportsman's Warehouse	Consumer	oman	•	
SPWH	Holdings Inc	Goods		1	stocks
QTWO	Q2 Holdings Inc	Technology	Small	1	stocks
TNET	TriNet Group, Inc.	Services	Small	1	stocks
	BROOKLYN	00111003	Onai	+ '	3100113
втх	IMMUNOTHERAPEUTICS	Healthcare	Micro	1	stocks
FRSH	Freshworks	Services	Micro	1	stocks
VNOM	Viper Energy Partners LP	Basic Materials	Small	1	stocks
VINOIVI	MARINUS PHARMACEUTICALS		Small	•	510015
MRNS	INC	Healthcare	Micro	1	stocks
HQY	HealthEquity Inc	Technology	Small	1	stocks
		Consumer	Smail	1	SIUCKS
TOUR	Tuniu Corporation	Goods	Small	1	adr
NERV	Minerva Neurosciences, Inc.	Healthcare	Micro	1	stocks
CDNA	CareDx, Inc.	Services	Micro	1	stocks
TRUP	-	Financial	Micro	1	stocks
ARDX	Trupanion, Inc.	Healthcare	Micro	1	
	Ardelyx Inc	Basic Materials			stocks
WLKP	Westlake Chemical Partners		Small	1	stocks
RYAM	Rayonier Advanced Materials Inc	Basic Materials	Small	1	stocks
RYAM CVEO	Rayonier Advanced Materials Inc CIVEO CORP	Basic Materials Services	Small Micro	1	stocks stocks
RYAM CVEO RYI	Rayonier Advanced Materials Inc CIVEO CORP Ryerson Holding Corp	Basic Materials Services Industrial Goods	Small Micro Micro	1 1 1	stocks stocks stocks
RYAM CVEO RYI CNOB	Rayonier Advanced Materials Inc CIVEO CORP Ryerson Holding Corp ConnectOne Bancorp, Inc.	Basic Materials Services Industrial Goods Financial	Small Micro Micro Small	1 1 1 1	stocks stocks stocks stocks
RYAM CVEO RYI CNOB TIPT	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC	Basic Materials Services Industrial Goods Financial Financial	Small Micro Micro Small Micro	1 1 1 1 1	stocks stocks stocks stocks stocks
RYAM CVEO RYI CNOB	Rayonier Advanced Materials Inc CIVEO CORP Ryerson Holding Corp ConnectOne Bancorp, Inc.	Basic Materials Services Industrial Goods Financial Financial Basic Materials	Small Micro Micro Small	1 1 1 1	stocks stocks stocks stocks
RYAM CVEO RYI CNOB TIPT AMTX	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer	Small Micro Micro Small Micro Nano	1 1 1 1 1 1 1	stocks stocks stocks stocks stocks stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods	Small Micro Micro Small Micro Nano Small	1 1 1 1 1 1 1	stocks stocks stocks stocks stocks stocks stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services	Small Micro Micro Small Micro Nano Small Nano	1 1 1 1 1 1 1 1 1	stocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial	Small Micro Small Micro Nano Small Nano Large	1 1 1 1 1 1 1 1 1 1	stocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare	Small Micro Small Micro Nano Small Nano Large Nano	1 1 1 1 1 1 1 1 1 1 1	stocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services Financial Healthcare Financial	Small Micro Small Micro Nano Small Nano Large Nano Small	1 1 1 1 1 1 1 1 1 1 1 1	stocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services	Small Micro Small Micro Nano Small Nano Large Nano	1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services	Small Micro Small Micro Nano Small Nano Large Nano Small	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services	Small Micro Small Micro Nano Small Nano Large Nano Small	1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services	Small Micro Small Micro Nano Small Nano Large Nano Small Small	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Services Financial Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large	1         1	stocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares         United States Oil Fund	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Financial Healthcare Technology	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large Small Large	1          1          1          1          1          1          1          1          1          1          1          1	stocksetfetfetfetf
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares         United States Oil Fund         SEMLER SCIENTIFIC INC	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Financial Healthcare Technology	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large Small Large	1          1          1          1          1          1          1          1          1          1          1          1	stocksetfetfetfetf
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO SMLR	Rayonier Advanced Materials IncCIVEO CORPRyerson Holding CorpConnectOne Bancorp, Inc.TIPTREE INCAemetis IncVeritiv CorpMarathon Digital Holdings IncSynchrony FinancialCymabay Therapeutics IncPhysicians Realty TrustShake Shack Inc.1-3 Year Treasury Bond iSharesAlibaba GroupSTELLUS CAPITALINVESTMENT CCollegium Pharmaceutical IncPayPal Holdings, Inc.Silver Trust ETF iSharesUnited States Oil FundSEMLER SCIENTIFIC INCDow Jones Industrial Average	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Financial Healthcare Technology	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large Small Large	1         1	stocksetfetfstocks
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO SMLR DIA	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares         United States Oil Fund         SEMLER SCIENTIFIC INC         Dow Jones Industrial Average         ETF SPDR	Basic Materials Services Industrial Goods Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Financial Healthcare Technology Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large Small Large	1         1	stocksetfetfstocksetfstocksetf
RYAM CVEO RYI CNOB TIPT AMTX VRTV MARA SYF CBAY DOC SHAK SHY BABA SCM COLL PYPL SLV USO SMLR DIA CTRE	Rayonier Advanced Materials Inc         CIVEO CORP         Ryerson Holding Corp         ConnectOne Bancorp, Inc.         TIPTREE INC         Aemetis Inc         Veritiv Corp         Marathon Digital Holdings Inc         Synchrony Financial         Cymabay Therapeutics Inc         Physicians Realty Trust         Shake Shack Inc.         1-3 Year Treasury Bond iShares         Alibaba Group         STELLUS CAPITAL         INVESTMENT C         Collegium Pharmaceutical Inc         PayPal Holdings, Inc.         Silver Trust ETF iShares         United States Oil Fund         SEMLER SCIENTIFIC INC         Dow Jones Industrial Average         ETF SPDR         CareTrust REIT Inc	Basic Materials Services Industrial Goods Financial Financial Basic Materials Consumer Goods Services Financial Healthcare Financial Services Financial Healthcare Technology Healthcare	Small Micro Small Micro Nano Small Nano Large Nano Small Small Large Small Large	1         1	stocksetfetfstocksetfstocksetfstocksetfstocks

ETSY	ETSY INC	Services	Small	1	stocks
BOX	Box, Inc.	Technology	Small	1	stocks
	REDHILL BIOPHARMA LTD-SP				
RDHL	ADR	Healthcare	Micro	1	adr
URA	Global X Uranium ETF			1	etf
	Direxion Daily FTSE China Bear				
YANG	3X Shares			1	etf
TLT	20+ Year Treasury Bond iShares			1	etf
XLI	Industrial Select Sector SPDR			1	etf
	Junior Gold Miners ETF Market				
GDXJ	Vectors			1	etf
	MSCI Emerging Markets ETF				
EEM	iShares			1	etf
XBI	S&P Biotech SPDR ETF			1	etf
	Berkshire Hathaway Inc. (Class				
BRK.A	A)	Financial		1	stocks
	Dell Technologies Inc Class C				
DELL	Shares	Technology		1	stocks
	Dave & Buster's Entertainment				
PLAY	Inc	Services	Small	1	stocks
XLV	Health Care Select Sector SPDR			1	etf
SH	Short S&P500 ProShares			1	etf
W	Wayfair Inc.	Services	Mid	1	stocks
DM	Desktop Metal, Inc.	Technology	Mid	1	stocks
GREK	Global X MSCI Greece ETF	reennology	101G	1	etf
GHER	PROSHARES ULTRA				en
USD	SEMICONDUCT			1	etf
LNTH	Lantheus Holdings	Healthcare	Micro	1	stocks
	Consumer Staples Select Sector	Ticalificare	MICIO	-	310013
XLP	SPDR			1	etf
SIEN	SIENTRA INC	Healthcare	Micro	1	stocks
	ISE Cyber Security ETF	Ticalificare	MICIO	-	310013
HACK	PureFunds			1	etf
NHC	National HealthCare Corporation	Healthcare	Small	1	stocks
JNK	Barclays High Yield Bond SPDR	Ticalificare	Oman	1	etf
EWG	Germany MSCI ETF iShares			1	etf
IAU	Gold Trust (ETF) iShares			1	etf
IPO	Renaissance IPO ETF			1	etf
ХНВ	S&P Homebuilders SPDR ETF			1	etf
EFA	EAFE MSCI ETF iShares			1	etf
MDY	S&P MidCap 400 ETF SPDR			1	etf
OOMA		Technology	Micro	1	stocks
	Performance Food Group	recriticity	IVIICIU		
PFGC	Company	Services	Mid	1	stocks
GDDY	GODADDY INC.	Technology	Mid	1	stocks
INO	Inovio Pharmaceuticals, Inc.	Healthcare	Small	1	stocks
	U.S. Total Stock Market Index	ricallicale	Jinali		310013
VTI	Vanguard			1	etf
NXRT	NexPoint Residential Trust Inc	Financial	Micro	1	stocks
IWC	iShares Micro-Cap ETF	i manulai	IVIICIU	1	etf
XLU	Utilities Select Sector SPDR			1	etf
	ProShares UltraShort Bloomberg				
KOLD	Natural Gas			1	etf
PLNT	Planet Fitness, Inc.	Services	Small	1	stocks
	DB Commodity Tracking	00111005	Small		SIUCAS
DBC	PowerShares			1	etf
PRQR	PROQR THERAPEUTICS NV	Healthcare	Micro	1	stocks
			NICI U		31001/3

	Australian Dollar Tr ETF				
FXA	CurrencyShares			1	etf
QRVO	Qorvo, Inc.	Technology	Mid	1	stocks
QUOT	QUOTIENT TECHNOLOGY INC		Small	1	stocks
FXE	Euro Trust ETF CurrencyShares			1	etf
	Consumer Discret Sel Sect			-	
XLY	SPDR ETF			1	etf
	Deutsche X-trackers Harvest				
ASHR	CSI300 CHN A			1	etf
BNO				1	etf
	United States Brent Oil Fund LP				
CYBR	CyberArk Software, Ltd.	Technology	Small	1	stocks
MOMO	Hello Group Inc	Technology	Mid	1	adr
	Direxion Daily Financial Bull 3X				
FAS	ETF			1	etf
	ProShares Ultra Bloomberg				
UCO	Crude Oil			1	etf
	S&P Regional Banking SPDR				_
KRE	ETF			1	etf
IYR	Real Estate ETF US iShares			1	etf
SGRY	SURGERY PARTNERS INC	Healthcare	Small	1	stocks
	US Total Bond Market Index ETF				
BND	Vanguard			1	etf
5465		Consumer			
RACE	Ferrari N.V.	Goods	Large	1	stocks
ON	ON Semiconductor Corp.	Technology	Mid	1	stocks
DBVT	DBV Technologies S.A.	Healthcare	Small	1	adr
<u> </u>	Short VIX Short-Term Futures				
SVXY	ProShares			1	etf
EWH	Hong Kong MSCI ETF iShares			1	etf
ADAP	Adaptimmune Therapeutics plc	Healthcare	Small	1	adr
5.00	WisdomTree Emerging Markets				
DGS	SmCp Div ETF			1	etf
DEE	S&P US Preferred Stock Index			4	<b>.</b>
PFF	iShares			1	etf
IEMG	Core MSCI Emerging Markets iShares			1	etf
XLK				1	etf
	Technology Sector SPDR Canadian Dollar Tr ETF				en
FXC	CurrencyShares			1	etf
HUBS	HubSpot, Inc.	Technology	Small	1	stocks
TEAM	Atlassian Corporation Plc	Technology	Mid	1	stocks
ICL	ICL Israel Chemicals Ltd	Industrial Goods	Mid	1	stocks
OUT	Outfront Media Inc.	Services	Mid	1	stocks
001	Zillow Group, Inc Class A		Mild	-	310013
ZG	Shares	Services	Mid	1	stocks
IWB	Russell 1000 Index iShares	00111000	Niid	1	etf
FSP	Franklin Street Properties Corp	Financial	Small	1	stocks
MBB	MBS iShares		Ciriali	1	etf
	Invesco S&P 500 Equal Weights			-	
RYU	Utilities ETF			1	etf
VNQ	REIT Vanguard ETF			1	etf
	S&P 500 Low Volatility ETF			-	
SPLV	PowerShares			1	etf
CTSO	CytoSorbents Corp	Healthcare	Micro	1	stocks
	Europe Hedged Equity				
HEDJ	WisdomTree ETF			1	etf
	iShares Mortgage Real Estate			1	
REM	ĔŢĔ			1	etf
	1	1		1	ıii

	ALPS Medical Breakthroughs				
SBIO	ETF			1	etf
CFG	Citizens Financial Group, Inc.	Financial	Large	1	stocks
CQP	Cheniere Energy Partners LP	Basic Materials	Mid	1	stocks
TRU	TransUnion	Services	Mid	1	stocks
VKTX	Viking Therapeutics, Inc.	Healthcare	Nano	1	stocks
IWD	Russell 1000 Value ETF iShares	liballibaro	Hallo	1	etf
FEZ	EURO STOXX 50 ETF SPDR			1	etf
SQ	Block Inc.	Technology	Mid	1	stocks
SDOW	ProShares UltraPro Short Dow30	•••	Mid	1	etf
02011	South Korea MSCI Capped ETF			•	
EWY	iShares			1	etf
	Direxion Daily 20+ Year Treasury			-	
TMF	Bull 3x Shares ETF			1	etf
VGK	Europe ETF FTSE Vanguard			1	etf
SUN	Sunoco LP	Basic Materials	Mid	1	stocks
SIL	Global X Silver Miners ETF			1	etf
	S&P GSCI Commodity-Indexed				
GSG	Trust iShares			1	etf
SUM	Summit Materials, Inc.	Industrial Goods	Small	1	stocks
SOYB	Teucrim Soybean Fund			1	etf
XBIT	XBIOTECH INC	Healthcare	Small	1	stocks
JYNT	JOINT CORP/THE	Healthcare	Nano	1	stocks
SRG	Seritage Growth Properties	Financial	Small	1	stocks
СТО	CTO Realty Growth Inc	Financial	Micro	1	stocks
SMMT	SUMMIT THERAPEUTICS INC	Healthcare	Micro	1	stocks
IONS	Ionis Pharmaceuticals, Inc.	Healthcare	Mid	1	stocks
DOG	Short Dow30 ProShares			1	etf
	FIRST TRUST MATERIALS			-	
FXZ	ALPHAD			1	etf
BHB	BAR HARBOR BANKSHARES	Financial	Micro	1	stocks
PPLT	ETFS Physical Platinum Shares			1	etf
	iShares 3-7 Year Treasury Bond				
IEI	ETF			1	etf
CHRS	Coherus BioSciences Inc	Healthcare	Small	1	stocks
PJT	PJT Partners Inc	Financial	Small	1	stocks
	British Pound Sterling				
FXB	ETFCurrencyShares			1	etf
	iShares MSCI USA Min Vol				
USMV	Factor ETF			1	etf
	National AMT-Free Muni Bond				
MUB	iShares			1	etf
UGA	United States Gasoline Fund LP			1	etf
CMPR	Cimpress N.V.	Services	Mid	1	stocks
MCRB	Seres Therapeutics Inc	Healthcare	Small	1	stocks
VOO	S&P 500 Vanguard ETF			1	etf
PSQ	Short QQQ ProShares			1	etf
	Ollie's Bargain Outlet Holdings				
OLLI	Inc	Services	Small	1	stocks
EZA	South Africa MSCI ETF iShares			1	etf
LZA	Invesco DB US Dollar Index				Ell
UDN	Bearish Fund			1	etf
EWT	Taiwan MSCI ETF iShares			1	etf
EUO	ProShares UltraShort Euro ETF			1	etf
LUU	SPDR S&P Oil & Gas				<b>C</b> II
XES	Equipment&Svcs ETF			1	etf
UPLD	Upland Software, Inc.	Technology	Micro	1	stocks
JETS	US Global Jets ETF	rechnology	IVIICIU	1	etf
				I	Gu

SIVR	ETFS Physical Silver			1	etf	
	First Trust Utilities AlphaDEX					
FXU	Fund ETF			1	etf	
VT	Total World Stock Vanguard ETF			1	etf	
		Consumer				
BF.B	Brown Forman Corp.	Goods		1	stocks	
PEN	Penumbra Inc	Healthcare	Small	1	stocks	
	Russell 2000 Growth ETF					
IWO	iShares			1	etf	
	AdvisorShares Ranger Equity					
HDGE	Bear ETF			1	etf	
	iShares U.S. Medical Devices					
IHI	ETF			1	etf	
KMPH	KEMPHARM INC	Healthcare	Micro	1	stocks	-
	Global X Lithium & Battery Tech					
LIT	ETF			1	etf	
RELY	Remitly Global, Inc.	Services	Micro	1	stocks	
ECH	iShares MSCI Chile Capped ETF			1	etf	
	Emerging Markets High Dividend					
DEM	ETF			1	etf	
	PureFunds ISE Junior Silver				···	
SILJ	Small Cap Miners/Explorers ETF			1	etf	
IYE	U.S. Energy ETF iShares			1	etf	
MESO	Mesoblast	Healthcare	Small	1	adr	
	PowerShares Dynamic					
PJP	Pharmaceuticals ETF			1	etf	
TMST	TimkenSteel Corp	Basic Materials	Small	1	stocks	
GSBD	Goldman Sachs BDC Inc	Financial		1	stocks	
ZYNE	Zynerba Pharmaceuticals, Inc.	Healthcare	Micro	1	stocks	
		Consumer		· ·		
WKHS	Workhorse Group Inc	Goods	Micro	1	stocks	
NSA	National Storage Affiliates	Financial	Small	1	stocks	
AQMS	Aqua Metals Inc	Industrial Goods	Micro	1	stocks	
RWR	SPDR Dow Jones REIT ETF			1	etf	
FTF	FRANKLIN LTD DUR INC TR	Financial		1	stocks	
IJH	S&P MidCap 400 Index iShares	i manolai		1	etf	
SKY	Skyline Champion Corporation	Industrial Goods	Micro	1	stocks	
	Dow Jones US		IVIICIO	· ·	310013	
IYZ	Telecommunications iShares			1	etf	
SLI	STANDARD LITHIUM LTD	Basic Materials	Micro	1	stocks	-
	Core S&P Small-Cap ETF	Dasie Materials	WIICIO	- '	3100113	
IJR	iShares			1	etf	
	EIGER			· ·	011	
EIGR	BIOPHARMACEUTICALS INC	Healthcare		1	stocks	
ILF	Latin America 40 ETF iShares	rioanioaro		1	etf	
	Vanguard Long-Term Bond Index					
BLV	Fund ETF			1	etf	
521	JPMorgan USD Emerg Markets				01.	
EMB	Bond iShares			1	etf	
APPS	Digital Turbine, Inc.	Technology	Micro	1	stocks	
AGI	Alamos Gold Inc.	Basic Materials	Small	1	stocks	
CGNT	Cognyte Software Ltd.	Technology	Nano	1	stocks	
	Easterly Government Properties	loomoogy	i iuno			
DEA	Inc	Financial	Small	1	stocks	
DKL	Delek Logistics Partners LP	Basic Materials	Small	1	stocks	
AXSM	Axsome Therapeutics, Inc.	Healthcare	Micro	1	stocks	
BGNE	BeiGene Ltd	Healthcare	Small	1	adr	
BGNE	Banco Santander-Chile	Financial	Mid	1	adr	
ATLC	Atlanticus Holdings Corp	Financial	Nano	1	stocks	
AILU		i illaliulai	UNATIO		SIUCKS	

AROC	Archrock Inc.	Basic Materials	Small	1	stocks
AUPH	Aurinia Pharmaceuticals Inc	Healthcare	Micro	1	stocks
	Bluerock Residential Growth				
BRG	REIT Inc	Financial	Micro	1	stocks
DNN	Denison Mines Corp	Basic Materials	Micro	1	stocks
BLD	TopBuild Corp	Industrial Goods	Small	1	stocks
EPIX	ESSA PHARMA INC		Micro	1	stocks
CIGI	Colliers International Group	Financial	Small	1	stocks
ATTO	Atento S.A.	Services	Small	1	stocks
CEQP	Crestwood Equity Partners LP	Basic Materials	Small	1	stocks
ARIS	ARIS WATER SOLUTIONS, INC.	Services	Micro	1	stocks
ABTX	Allegiance Bancshares Inc	Financial	Micro	1	stocks
KURA	Kura Oncology Inc	Healthcare	Micro	1	stocks
ASB	Associated Banc-Corp	Financial	Mid	1	stocks
CTV	INNOVID CORP	Services	Nano	1	stocks
FMBH	FIRST MID BANCSHARES INC	Financial	Micro	1	stocks
HZN	Horizon Global Corp	Services	Micro	1	stocks
HLI	Houlihan Lokey Inc	Financial	Small	1	stocks
AC	Associated Capital Group Inc	Financial	Small	1	stocks
GORO	Gold Resource Corp	Basic Materials	Micro	1	stocks
		Consumer	MICIU		310013
CYRX	Cryoport, Inc.	Goods	Nano	1	stocks
CUBI	Customers Bancorp Inc	Financial	Small	1	stocks
IRT	Independence Realty Trust Inc	Financial	Small	1	stocks
EVA		Industrial Goods		1	
	Enviva Partners, LP		Small	1	stocks
GSAT LIVN	Globalstar Inc.	Technology Healthcare	Small Mid	1	stocks
	LivaNova PLC				stocks
INBK	FIRST INTERNET BANCORP	Financial	Micro	1	stocks
	EDGEWELL PERSONAL CARE	Consumer			
EPC	COMPANY	Goods	Mid	1	stocks
ANTX	AN2 THERAPEUTICS, INC.	Healthcare	Large	1	stocks
INVA	Innoviva, Inc.	Healthcare	Small	1	stocks
	LINDBLAD EXPEDITIONS	Consumer			
LIND	HOLDING	Goods	Small	1	stocks
CNXC	Concentrix Corp	Technology	Micro	1	stocks
CC	Chemours Company, The	Basic Materials	Small	1	stocks
DLTH	Duluth Holdings Inc.	Services	Small	1	stocks
JRVR	James River Group Holdings Ltd	Financial	Small	1	stocks
ESTE	Earthstone Energy Inc	Basic Materials	Micro	1	stocks
	EVOLV TECHNOLOGIES	Consumer			
EVLV	HOLDINGS	Goods	Nano	1	stocks
EVRI	Everi Holdings Inc	Financial	Micro	1	stocks
		Consumer			 
MCFT	MCBC Holdings Inc	Goods	Micro	1	stocks
FOX	Fox Corporation (Class B)	Services	Large	1	stocks
	GLOBAL PARTNER		0		
GPAC	ACQUISITION-A	Financial	Micro	1	stocks
	ProShares Short Bitcoin Strategy				 
BITI	ETF		Small	1	etf
ENVA	Enova International Inc	Financial	Micro	1	stocks
ITI	ITERIS INC	Technology	Micro	1	stocks
IAC	InterActiveCorp	Technology	Mid	1	stocks
PTC	PTC Inc.	Technology	Mid	1	stocks
KEN	Kenon Holdings Ltd	Utilities	Small	1	stocks
REI	Ring Energy Inc	Basic Materials	Micro	1	stocks
PGRE	Paramount Group, Inc.	Financial	Mid	1	stocks
OMF	OneMain Holdings, Inc.	Financial	Mid	1	stocks
PVBC	PROVIDENT BANCORP INC	Financial	Micro	1	stocks
		i mancial	IVIICIU		310013

NOG	NORTHERN OIL AND GAS INC	Basic Materials	Micro	1	stocks	
PBA	Pembina Pipeline Corp	Basic Materials	Mid	1	stocks	
ТВК	Triumph Bancorp Inc	Financial	Micro	1	stocks	
	Cornerstone Strategic Value					
CLM	Fund Inc	Financial		1	stocks	
SP	SP PLUS CORP	Services	Small	1	stocks	
01	RETRACTABLE	00111003	Ontail	•	3100113	
RVP	TECHNOLOGIES INC	Healthcare	Micro	1	stocks	
SSB	South State Corp	Financial	Small	1	stocks	
	•					
VYGR	Voyager Therapeutics, Inc.	Healthcare	Micro	1	stocks	
STAR	iStar Inc	Financial		1	stocks	
SPXC	SPX Corporation	Industrial Goods		1	stocks	
VBIV	VBI Vaccines Inc	Healthcare	Micro	1	stocks	
	7GC & CO HOLDINGS INC -CL					
VII	A	Financial	Nano	1	stocks	
WVE	WAVE LIFE SCIENCES LTD	Healthcare	Small	1	stocks	
	Invesco S&P 500® Equal					
	Weight Consumer Discretionary					
RCD	ETF			1	etf	
YUMC	Yum! China Holding, Inc.	Services		1	stocks	1
<b></b>				<u> </u>		
PALL	ETFS Physical Palladium Shares			1	etf	
		Consumer				
UAA	Under Armour, Inc.	Goods		1	stocks	
SPGI	S&P Global, Inc.	Services		1	stocks	
UNVR	Univar Inc.	Basic Materials	Mid	1	stocks	-
IBUY	Amplify Online Retail ETF			1	etf	1
TRTN	Triton International Ltd	Services		1	stocks	
	PowerShares S&P 500 High Div					+
SPHD	Low Vol ETF			1	etf	
SYRS	Syros Pharmaceuticals Inc	Healthcare		1	stocks	-
		Consumer			0100110	
CWH	Camping World Holdings Inc	Goods		1	stocks	
MRUS	Merus NV	Healthcare		1	stocks	
INIT 100	Herc Holdings Inc. Common	Treattricare		1	310013	
HRI	Stock	Services		1	stocks	
				I	SIUCKS	
	Dividend Appreciation Vanguard			4	- 16	
VIG	ETF			1	etf	
VTV	Value ETF Vanguard			1	etf	
	Trade Desk, Inc Class A	<u>_</u>				
TTD	Shares	Technology		1	stocks	
FTV	Fortive Corp	Technology		1	stocks	
	Invesco S&P 500® Equal					
RYF	Weight Financials ETF			1	etf	
IRTC	iRhythm Technologies, Inc.	Healthcare		1	stocks	[
CSTR	Capstar Financial Holdings Inc	Services		1	stocks	
	AEGLEA BIOTHERAPEUTICS					1
AGLE	INC	Healthcare		1	stocks	
	iShares US Aerospace &					1
ITA	Defense ETF			1	etf	
SUPV	Grupo Supervielle SA	Financial		1	adr	
TWLO	Twilio	Technology		1	stocks	-
	TACTILE SYSTEMS					
TCMD	TECHNOLOGY I	Healthcare		1	stocks	
	WisdomTree MidCap Earnings	ricaliticale			0.0000	
EZM	Fund			1	etf	
	Direxion Daily MSCI Emerging				- <del>C</del> li	
EDC	Markets Bull 3X ETF			4	off.	
NTNX		Toobroolows		1	etf	-
	Nutanix, Inc.	Technology		1	stocks	1

PI         Import Inc.         Technology         1         stocks           IVJ         US Industrial Shares         1         eff           EVBG         Eventridge Inc.         Technology         1         stocks           ARNC         Arconic Inc.         Industrial Goods         1         stocks           BBU         Brockfield Business Partners LP Industrial Goods         1         stocks           AZRE         Azure Power Global Ltd         Utilities         1         stocks           ACIU         Acture Power Global Ltd         Utilities         1         stocks           ZTO         ZTO Express (Cayman) Inc.         Services         1         adr           CFA         WictoryShares US 500 Volatility         1         eff         eff           GSA         GDS         GDS Holdings Ltd         Technology         1         adr           MYOV         Myovant Sciences Ltd         Healthcare         1         stocks           IIPR         Innovative Industrial Properties, Financial         1         stocks           IIVP         Global Telecom Ishares         1         stocks           IVP         Global Telecom Shares         1         eff           ICHAN INSURANCE GROUP		EPU	MSCI All Peru Capped iShares		1	etf
EVBG       Eventridge Inc       Technology       1       stocks         ARNC       Arconic Inc.       Industrial Goods       1       stocks         BBU       Brookfield Business Partners L.P. Industrial Goods       1       stocks         AZRE       Azure Power Global Lti       Utilities       1       stocks         AZRE       Azure Power Global Lti       Utilities       1       stocks         ACIU       ACIMUNE SA       Healthcare       1       stocks         ZTO       ZTO Express (Caman) Inc.       Services       1       adr         CA       Wid Index ET       1       etf       stocks         GDS       GDS Holdings Ltd       Technology       1       adr         MYOV       Myovant Sciences Ltd       Healthcare       1       stocks         IIPR       Inc.       Financial       1       stocks         IXP       Global Telecom Ishares       1       etf       stocks         IXP       Global Telecom Shares       1       etf       stocks         PLSE       FB Financial Corp.       1       stocks       stocks         PLSE       FULSE BIOSCIENCES INC       1       stocks         PLSE		PI		Technology	1	stocks
ARNC       Arconic Inc.       Industrial Goods       1       stocks         BBU       Brookfield Business Partners L.P. Industrial Goods       1       stocks         AZRE       Azure Power Global Lid       Uiltilies       1       stocks         MDGL       Madrigal Pharmaceuticals, Inc.       Healthcare       1       stocks         ACIU       AC (IMMUNE SA       Healthcare       1       stocks         ZTO       ZTO Express (Cayman) Inc.       Services       1       adr         VictoryShares US 500 Volatility       1       eff       1       eff         PTCX       Protagonist Therapeutics Inc       Healthcare       1       stocks         GDS       GOS Holdings Lid       Technology       1       adr         MYOV       Myovant Sciences Lid       Healthcare       1       stocks         IIPR       Inc.       Financial       1       stocks         IIPR       Inc.       Financial       1       stocks         VanEck Vectors Rare       1       eff       FBK       FB Financial Corp.       1       eff         VanEck Vectors Rare       1       adr       1       stocks         VANE Cottorishares       1       adr					1	
BBU         Brockfield Business Partners LP Industrial Goods         1         stocks           AZRE         Azure Power Global Ltd         Utilities         1         stocks           MDGL         Madrigal Pharmaceuticals, Inc.         Healthcare         1         stocks           ACIU         ACI MMUNE SA         Healthcare         1         stocks           ZTO         ZTO Express (Carman) Inc.         Services         1         adr           VictoryShares US 500 Volatility         1         adr         1         eff           QDS         GDS Holdings Ltd         Technology         1         adr           MYOV         Myovant Sciences Ltd         Healthcare         1         stocks           IIPR         Inc.         Financial         1         stocks           KNSL         Kinsale Capital Group. Inc.         Financial         1         stocks           IXP         Global Telecom Ishares         1         etf         stocks           VAnEck Vectors Rare         1         etf         stocks           PLSE         PULSE BIOSCIENCES INC         1         stocks           PLSE         PULSE BIOSCIENCES INC         1         stocks           COE         China Online			Ũ		1	
AZRE         Azure Power Global Lid         Utilities         1         stocks           MDGL         Madrigal Pharmaceuticals, Inc.         Healthcare         1         stocks           ACI         MACIMMUNE SA         Healthcare         1         stocks           ZTO         ZTO Express (Cayman) Inc.         Services         1         adr           VictoryShares US Solvolatility         1         etf         PTGX         Protagonist Therapeutics Inc.         Healthcare         1         stocks           GDS         GDS         GDS         Hondings Ltd         Technology         1         adr           MYOV         Myovant Sciences Ltd         Healthcare         1         stocks           IIPR         Innovative Industrial Properties,         1         adr           IIPR         Inc.         Financial         1         stocks           KNSL         Kinsue Capital Crop, Inc.         Financial         1         stocks           IVP         Global Telecom Shares         1         etf         stocks           VartEX Vectors Rare         1         stocks         etf         stocks           PLSE BIOSCIENCES INC         1         stocks         etf         stocks					1	stocks
MDGL       Madrigal Pharmaceuticals, Inc.       Healthcare       1       stocks         ACIU       AC IMMUNE SA       Healthcare       1       stocks         ZIO       ZIO Express (Cayman) Inc.       Services       1       adr         VictoryShares US 500 Volatility       1       edf       Protagonist Therapeutics Inc       Healthcare       1       stocks         GDS       GDS Holdings Ld       Technology       1       adr         Imovative Industrial Properties,       1       innovative Industrial Properties,       1       stocks         IIPR       Inc       Financial       1       stocks       stocks         TREAN INSURANCE GROUP       1       etf       stocks       stocks         IXP       Global Telecom IShares       1       etf       stocks         REMX       Earth/Strategic Metals ETF       1       etf       stocks         PLSE       PUSE BIOSCIENCES INC       1       stocks         PLSE       PUSE BIOSCIENCES INC       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         MBRX       Moleculin Biotech, Inc.       Financial       1       stocks         GCDE       <				Industrial Goods	1	stocks
ACIU       AC IMMUNE SA       Healthcare       1       stocks         ZTO       ZTO Express (Cayman) Inc.       Services       1       adr         VictoryShares US 500 Volatility       1       etf         PTGX       Protagonist Therapeutos Inc.       Healthcare       1       stocks         GDS       GDS Holdings Ltd       Technology       1       addr         MYOV       Myovant Sciences Ltd       Healthcare       1       stocks         IIInovative Industrial Properties,       Financial       1       stocks         IIIR       Inc.       Financial       1       stocks         IVP       Global Telecom Ishares       1       etf         TEK       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf       etf       itch       itch         REMX       Earth/Strategic Metals ETF       1       etf       itch       itch       itcks         PLSE       PULSE BIOSCIENCES INC       1       stocks       itcks       itcks         MBRX       Moleculin Biotech, Inc.       Healthcare       1       adr         MBRX       Moleculin Biotech, Inc.       Financial       1		AZRE	Azure Power Global Ltd	Utilities	1	stocks
ZTO       ZTO Express (Cayman) Inc.       Services       1       adr         VictoryShares US 500 Volatility       1       etf         PTGX       Protagonist Therapeutics Inc       Healthcare       1       stocks         GDS       GDS Holdings Ltd       Technology       1       adr         MYOV       Myovant Sciences Ltd       Healthcare       1       stocks         IIPR       Inc.       Financial       1       stocks         KINSL       Kinsale Capital Group. Inc.       Financial       1       stocks         TREAN INSURANCE GROUP       TREAN INSURANCE GROUP       1       stocks         TKP       Global Telecom IShares       1       eff         FBK       FBF Financial Corp.       Financial       1       stocks         PLSE       VanEck Vectors Pare       1       eff         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       adr         Hutchson China MediTech       1       adr         MBRX       Moleculin Biotech, Inc.       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks		MDGL	Madrigal Pharmaceuticals, Inc.	Healthcare	1	stocks
CFA         VictoryShares US 500 Volatility         1         eff           PTGX         Protagonist Therapeutics Inc         Healthcare         1         stocks           GDS         GDS Holdings Ltd         Technology         1         adr           MYOV         Myovant Sciences Ltd         Healthcare         1         stocks           IIPR         Innovative Industrial Properties, Innovative Industrial Properties, Financial         1         stocks           KNSL         Kinsale Capital Group, Inc.         Financial         1         stocks           TIG         Global Telecom Ishares         1         eff         eff           FEK         FB Financial Corp.         Financial         1         stocks           VanEck Vectors Pare         1         eff         eff           PLSE         PULSE BIOSCIENCES INC         1         stocks           PLSE         PULSE BIOSCIENCES INC         1         stocks           SCWX         SECUPEWORKS CORP - A         Technology         1         stocks           GMBX         Molaculin Biotech, Inc.         Healthcare         1         adr           MSBI         INC         Services         1         stocks           COE         China O				Healthcare	1	stocks
CFA     Wtd Index ETF     1     etf       PTGX     Protagonist Threapeutics Inc     Healthcare     1     stocks       GDS     GDS Holdings Ltd     Technology     1     adr       MYOV     Myovant Sciences Ltd     Healthcare     1     stocks       IIPR     Innovative Industrial Properties, IIPR     Financial     1     stocks       KNSL     Kinsale Capital Group, Inc.     Financial     1     stocks       THEAN INSURANCE GROUP     1     stocks     1     etf       TKP     Global Telecom IShares     1     etf       FBK     FB Financial Corp.     Financial     1     stocks       VanEck Vectors Rare     1     etf     etf       REMX     Earth/Strategic Metals ETF     1     etf       ICHR     Ichor Holdings, Ltd.     Technology     1     stocks       PLSE     PULSE BIOSCIENCES INC     1     adr       HUChison China MediTech     1     adr       MBRX     Moleculin Biotech, Inc.     Healthcare     1     adr       MSBI     INC     Financial     1     stocks       SCWX     SECUREWORKS CORP - A     Technology     1     stocks       COE     China Online Education Group     Services		ZTO		Services	1	adr
PTGX       Protagonist Therapeutics Inc       Healthcare       1       stocks         GDS       GDS Holdings Ltd       Technology       1       adr         MYOV       Myovant Sciences Ltd       Healthcare       1       stocks         IIPR       Innovative Industrial Properties, IIPR       Financial       1       stocks         KNSL       Kinsale Capital Group, Inc.       Financial       1       stocks         TREAN INSURANCE GROUP       T       T       fit       stocks         TREM INSURANCE GROUP       1       etf       fit       fit         VanEck Vectors Rare       1       etf       fit       fit         WanEck Vectors Rare       1       stocks       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks       1       stocks         Hutchison China MediTech       1       stocks       1       stocks       scocks         MBSI       INC       Financial       1       stocks       scocks         MEXX       SecUREWORKS CORP - A       Technology       1       stocks         COE       China Online Education Group       Services       1       adr         Thring Point Brands Inc			VictoryShares US 500 Volatility			
GDS       GDS Holdings Ltd       Technology       1       adr         MYOV       Myovant Sciences Ltd       Healthcare       1       stocks         IIPR       Innovative Industrial Properties, IIPR       Financial       1       stocks         KNSL       Kinsale Capital Group, Inc.       Financial       1       stocks         TREAN INSURANCE GROUP       1       stocks       1       stocks         TKP       Global Telecom IShares       1       etcl       1       stocks         TRE       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf       etf         REMX       Earth/Strategic Metals ETF       1       etf         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BOSCIENCES INC       1       adr       adr         Hutchison Chrina MediTech       1       adr       adr         MSBI       INC       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         GDZ       Consumer       1       adr       consumer       dr         CDE </td <td></td> <td>CFA</td> <td>Wtd Index ETF</td> <td></td> <td>1</td> <td>etf</td>		CFA	Wtd Index ETF		1	etf
MYOV         Myovant Sciences Ltd         Healthcare         1         stocks           IIPR         Innovative Industrial Properties, IIRR         Financial         1         stocks           KNSL         Kinsale Capital Group, Inc.         Financial         1         stocks           TIG         INC         Services         1         stocks           TREAN INSURANCE GROUP TIG         INC         Services         1         etf           FBK         FB Financial COrp.         Financial         1         etf           VanEck Vectors Fare         1         etf         it         etf           REMX         Earth/Strategic Metals ETF         1         etf         it         stocks           PLSE         PULSE BIOSCIENCES INC         1         stocks         stocks         it         stocks           HUChison China MediTech         Healthcare         1         adr         it         stocks           SCWX         SECUREWORKS CORP - A         Technology         1         stocks           Global Medical REIT, Inc.         Goods         1         stocks           GMRE         Global Medical REIT, Inc.         Services         1         stocks           GMRE         Global				Healthcare	1	stocks
IIPR       Innovative Industrial Properties, Inc.       Financial       1       stocks         KNSL       Kinsale Capital Group, Inc.       Financial       1       stocks         TIG       INC       Services       1       stocks         IXP       Global Telecom iShares       1       etf         FBK       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf         VanEck Vectors Rare       1       etf         REMX       Earth/Strategic Metals ETF       1       etf         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks         HCM       Limited       Healthcare       1       adr         MBLAND STATES BANCORP       Inc.       Healthcare       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         COE       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks	Γ		GDS Holdings Ltd	Technology	1	adr
IIPR       Inc.       Financial       1       stocks         KNSL       Kinsale Capital Group, Inc.       Financial       1       stocks         TIG       INC       Services       1       stocks         IXP       Global Telecom iShares       1       etf         FBK       FB Financial Corp.       Financial       1       etf         REMX       Earth/Strategic Metals ETF       1       etf         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks         Hutchison China MediTech       1       adr         HMDLAND STATES BANCORP       1       stocks         MSBI       INC       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         COE       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks	Γ	MYOV		Healthcare	1	stocks
KNSL       Kinsale Capital Group, Inc.       Financial       1       stocks         TREAN INSURANCE GROUP       INC       Services       1       stocks         IXP       Global Telecom iShares       1       etf         FBK       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf         REMX       Earth/Strategic Metals ETF       1       etf         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks         HCM       Limited       Healthcare       1       adr         MIDLAND STATES BANCORP       Instocks       Stocks       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         COE       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMHE       Global Medical REIT, Inc.       Services       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks         COE       China Online Education Group       Serv			Innovative Industrial Properties,			
TIG       TREAN INSÜRANCE GROUP       Services       1       stocks         IXP       Global Telecom iShares       1       etf         FBK       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf         REMX       Earth/Strategic Metals ETF       1       etf         ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks         HCM       Limited       Healthcare       1       adr         MBRX       MIDLAND STATES BANCORP       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         GOD       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         CNDT       Conduent Inc.       Technology       1       stocks         MPMorgan BetaBuilders Canada       BBCA       ETF       1       etf         LGF.A       Lions Gate Entertainment Corp.       Services       1       stocks         ASIX       AdvanSix Inc.       Basic Material				Financial	1	stocks
TIGINCServices1stocksIXPGlobal Telecom iShares1effFBKFB Financial Corp.Financial1stocksREMXEarth/Strategic Metals ETF1effICHRIchor Holdings, Ltd.Technology1stocksPLSEPULSE BIOSCIENCES INC1stocksHutchison China MediTech1addrHCMLimitedHealthcare1MIDLAND STATES BANCORPFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksSCWXSECUREWORKS CORP - ATechnology1stocksCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksGMREGlobal Medical REIT, Inc.Services1stocksGER ALETF1etfteffLGF-ALions Gate Entertainment Corp.Services1stocksASIXAdvansix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksASIXAdvansix Inc.Basic Materials1stocksASIXAdvansix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocks <td>Γ</td> <td>KNSL</td> <td></td> <td>Financial</td> <td>1</td> <td>stocks</td>	Γ	KNSL		Financial	1	stocks
IXP       Global Telecom iShares       1       etf         FBK       FB Financial Corp.       Financial       1       stocks         VanEck Vectors Rare       1       etf       1       stocks         REMX       Earth/Strategic Metals ETF       1       etf       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks       1       addr         Hutchison China MediTech       1       addr       1       addr         MIDLAND STATES BANCORP       1       stocks       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         MBRX       Moleculin Biotech, Inc.       Healthcare       1       addr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks         CNDT       Conduent Inc.       Technology       1       stocks         BBCA       ETF       1       etf       etf         LGF.A       Lions Gate Entertainment Corp.       Services       1       stocks         ASIX       AdvanSix Inc.       Basic Materials       1       stocks </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
FBKFB Financial Corp.Financial1stocksVanEck Vectors Rare1etfREMXEarth/Strategic Metals ETF1etfICHRIchor Holdings, Ltd.Technology1stocksPLSEPULSE BIOSCIENCES INC1stocksHutchison China MediTech1adrHUMLimitedHealthcare1MSBIINCFinancial1SCWXSECUREWORKS CORP - ATechnology1SCWXSECUREWORKS CORP - ATechnology1SCWXSECUREWORKS CORP - ATechnology1MBRXMoleculin Biotech, Inc.Healthcare1TPBTurning Point Brands IncGoods1COSUMERGoods1stocksCNTConduent Inc.Technology1JPMorgan BetaBuilders CanadaBBCAETF1BBCAETF1etfLGF,ALions Gate Enterlainment Corp.Services1ASIXAdvanSix Inc.Basic Materials1AMINAMIN Heatthcare Services Inc.Industrial Goods1PPADefense ETF1etfXARETF1etfXARETF1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfXILSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF<				Services	1	stocks
REMXVanEck Vectors Rare Earth/Strategic Metals ETF1effICHRIchor Holdings, Ltd.Technology1stocksPLSEPULSE BIOSCIENCES INC1stocksHutchison China MediTech LimitedHealthcare1adrMIDLAND STATES BANCORP1stocksMSBIINCFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksCOEChina China Biotech, Inc.Healthcare1adrCOEChina Chine Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada1etf1etfBBCAETF1etf1stocksAMNAdvanSix Inc.Basic Materials1stocksAMNAdvanSix Inc.Basic Materials1stocksPOwerShares Aerospace & amp; PPADefense ETF1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf </td <td></td> <td></td> <td>Global Telecom iShares</td> <td></td> <td>1</td> <td>etf</td>			Global Telecom iShares		1	etf
REMXEarth/Strategic Metals ETF1effICHRIchor Holdings, Ltd.Technology1stocksPLSEPULSE BIOSCIENCES INC1stocksHutchison China MediTech1adrHCMLimitedHealthcare1MIDLAND STATES BANCORP1stocksSCWXSECUREWORKS CORP - ATechnology1SCWXSECUREWORKS CORPHealthcare1addrConsumer1adrCOEChina Online Education GroupServices1TPBTurning Point Brands IncGoods1GMREGlobal Medical REIT, Inc.Services1JPMorgan BetaBuilders CanadaJPMorgan BetaBuilders Canada1BBCAETF1etfLGF-ALions Gate Entertainment Corp.Services1SAIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksPOWerShares Aerospace Barps1etfPADefense ETF1etf <tr< td=""><td>Γ</td><td>FBK</td><td></td><td>Financial</td><td>1</td><td>stocks</td></tr<>	Γ	FBK		Financial	1	stocks
ICHR       Ichor Holdings, Ltd.       Technology       1       stocks         PLSE       PULSE BIOSCIENCES INC       1       stocks         Hutchison China MediTech       1       adr         HIDLAND STATES BANCORP       1       stocks         MSBI       INC       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         COE       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks         JPMorgan BetaBuilders Canada       1       stocks       stocks         BBCA       ETF       1       etf         LGF.A       Lions Gate Entertainment Corp.       Services       1       stocks         ASIX       AdvanSix Inc.       Basic Materials       1       stocks         AMN       AMN Healthcare Services Inc.       Industrial Goods       1       stocks         PowerShares Aerospace Barnes       1       etf       stocks         AMN       AMN Healthcare Services Inc.       Industrial Goods       1	Γ					
PLSE       PULSE BIOSCIENCES INC       1       stocks         Hutchison China MediTech       Limited       Healthcare       1       adr         MIDLAND STATES BANCORP       Financial       1       stocks         SCWX       SECUREWORKS CORP - A       Technology       1       stocks         MBRX       Moleculin Biotech, Inc.       Healthcare       1       stocks         COE       China Online Education Group       Services       1       adr         TPB       Turning Point Brands Inc       Goods       1       stocks         GMRE       Global Medical REIT, Inc.       Services       1       stocks         CNDT       Conduent Inc.       Technology       1       stocks         JPMorgan BetaBuilders Canada       Basic Materials       1       stocks         AdvanSix Inc.       Basic Materials       1       stocks         ASIX       AdvanSix Inc.       Basic Materials       1       stocks         AMN       AMN Healthcare Services Inc.       Industrial Goods       1       stocks         AdvanSix Inc.       Basic Materials       1       stocks       1         AdvanSix Inc.       Basic Materials       1       stocks       1					1	
HCMHutchison China MediTech LimitedHealthcare1adrMSBIMIDLAND STATES BANCORP INCFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksMBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksGERJPMorgan BetaBuilders CanadaBBCAETF1BBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; PPADefense ETF1etfXARETF1etfteffXARETF1etfARGTGlobal X MSCI Argentinat ETF1etfARGTGlobal X MSCI Argentinates1stocksNVGCREDIT FDFinancial1stocksNVGCREDIT FDFinancial1etfGERRenaissance Fund1etfGeRRenaissance FundFinancial1etf	Γ			Technology	1	stocks
HCMLimitedHealthcare1adrMSBIINCFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksMBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksGMREGlobal Medical REIT, Inc.Services1stocksGMREGlobal Medical REIT, Inc.Services1stocksGNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada1etfffBBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1ASIXAdvanSix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPADefense ETF1etfffffXARETF1etfffffXARETF1etfffffARGTGlobal XMSCI Argentina ETF1etfffVEUVanguard1etfffffVEUVanguard1etfffffGRAGoldman Sachs MLP & Energy1etfffGERRena	Γ	PLSE			1	stocks
MSBIMIDLAND STATES BANCORP INCFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksMBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrCOEChina Online Education GroupServices1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksDPMorgan BetaBuilders CanadaIetf1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfXARETF1etfXARETF1etfXARETF1etfXARETF1etfVEUVaguard1etfNVGCREDIT FD1etfARGTGlobal X MSCI Argentina ETF1etfVEUVaguard1stocksNVGCREDIT FDFinancial1NVGCREDIT FDFinancial1VEUVaguard1etfGoldman Sachs MLP & Energy GERGoldman Sachs MLP & Energy Renaissance FundFinancial1GERRenaissance FundFinancial1etf <td></td> <td></td> <td>Hutchison China MediTech</td> <td></td> <td></td> <td></td>			Hutchison China MediTech			
MSBIINCFinancial1stocksSCWXSECUREWORKS CORP - ATechnology1stocksMBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksMBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp;1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARETF1etf1etfXARGlobal X MSCI Argentina ETF1etf1ARGTGlobal X MSCI Argentina ETF1etfVEUVanguard1stocks1NVGCREDIT FDFinancial1stocksFITSE All-World ex-US ETFVEUVanguard1etfGoldman Sachs MLP & EnergyGeldman Sachs MLP & Energy1etfGERRenaissance FundFinancial1etf		HCM		Healthcare	1	adr
SCWXSECUREWORKS CORP - ATechnology1stocksMBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksBBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfXARETF1etfXARETF1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfVEUVanguard1stocksNUVEEN AMT-FR MUNIIstocksNUVE CREDIT FDFinancial1stocksFITSE All-World ex-US ETF1etfVEUVanguard1etfGoldman Sachs MLP & Energy1etfGERRenaissance FundFinancial1IetfIetf						
MBRXMoleculin Biotech, Inc.Healthcare1stocksCOEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada1etfBBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1ASIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksPCKTeck Resources LimitedBasic Materials1stocksMNNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfXARETF1etfXARETF1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfVEUVanguard1stocksNUVEEN AMT-FR MUNI CREDIT FDFinancial1stocksVEUVanguard1etfGoldman Sachs MLP & Energy Renaissance FundFinancial1etf						stocks
COEChina Online Education GroupServices1adrTPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksMUREJPMorgan BetaBuilders Canada1etfBBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1ASIXAdvanSix Inc.Basic Materials1ASIXAdvanSix Inc.Basic Materials1PCKTeck Resources LimitedBasic Materials1PowerShares Aerospace & amp;1etfPPADefense ETF1etfXARETF1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfVEUVanguard1stocksNUVEEN AMT-FR MUNIIetfNUVEEN AMT-FR MUNI1etfVEUVanguard1etfGoldman Sachs MLP & Energy1etfGeRRenaissance FundFinancial1Ietf1etf	Γ	SCWX	SECUREWORKS CORP - A	Technology	1	stocks
TPBTurning Point Brands IncConsumer Goods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksDPMorgan BetaBuilders Canada BBCAIetf1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPADefense ETF1etfXARETF1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfNVGCREDIT FDFinancial1stocksNVGCREDIT FDFinancial1etfFTSE All-World ex-US ETF1etfVEUVanguard1etfGoldman Sachs MLP & Energy Renaissance FundFinancial1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ			Healthcare	1	stocks
TPBTurning Point Brands IncGoods1stocksGMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfXARETF1etfXARETF1etfXARETF1etfXARETF1etfVEUSPD RS&P Telecom ETF1etfNUVEEN AMT-FR MUNI1etfstocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFTSE All-World ex-US ETF1etfVEUVanguard1etfGERRenaissance FundFinancial1GeRRenaissance FundFinancial1etf	Γ	COE	China Online Education Group	Services	1	adr
GMREGlobal Medical REIT, Inc.Services1stocksCNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; Defense ETF1etfXARETF1etfXARETF1etfXARETF1etfXARETF1etfVEUS&P Aerospace Defense SPDR EAD1etfXARETF1etfXARETF1etfVEUSAP Telecom ETF1etfVEUNUVEEN AMT-FR MUNI VCGFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etffirst Trust Nasdaq Cybersecurity CIBR1etfGeRRenaissance FundFinancial1etf				Consumer		
CNDTConduent Inc.Technology1stocksJPMorgan BetaBuilders Canada ETF1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfS&P Aerospace Defense SPDR XAR1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfNVGCREDIT FDFinancial1stocksVEUVanguard1etfVEUFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf			•		1	
JPMorgan BetaBuilders Canada1BBCAETF1LGF.ALions Gate Entertainment Corp.ServicesASIXAdvanSix Inc.Basic MaterialsASIXAdvanSix Inc.Basic MaterialsTECKTeck Resources LimitedBasic MaterialsAMNAMN Healthcare Services Inc.Industrial GoodsPowerShares Aerospace & amp;1PPADefense ETFDefense ETF1XARETFXARETFARGTGlobal X MSCI Argentina ETFAllspring Income OpportunitiesFinancialNVGCREDIT FDVEUVanguardVEUVanguardFTSE All-World ex-US ETF1VEUETFVEUVanguardFirst Trust Nasdaq CybersecurityCIBRETFGoldman Sachs MLP & EnergyGERRenaissance FundFinancial1eff		GMRE		Services	1	stocks
BBCAETF1etfLGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPPADefense ETF1etfS&P Aerospace Defense SPDR1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfNVGCREDIT FDFinancial1stocksNVGCREDIT FDFinancial1etfVEUVanguard1etfGoldman Sachs MLP & EnergyGeRRenaissance FundFinancial1GeRRenaissance FundFinancial1etf		CNDT		Technology	1	stocks
LGF.ALions Gate Entertainment Corp.Services1stocksASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•			
ASIXAdvanSix Inc.Basic Materials1stocksTECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; Defense ETF1etfS&P Aerospace Defense SPDR XAR1etfXARETF1etfARGTGlobal X MSCI Argentina ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFirst Trust Nasdaq Cybersecurity CIBRETF1etfGoldman Sachs MLP & Energy Renaissance FundFinancial1etfGeRRenaissance FundFinancial1etf					1	etf
TECKTeck Resources LimitedBasic Materials1stocksAMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; Defense ETFDefense ETF1etfS&P Aerospace Defense SPDR XARETF1etfXARETF1etfXARSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ				1	
AMNAMN Healthcare Services Inc.Industrial Goods1stocksPowerShares Aerospace & amp; Defense ETF1etfS&P Aerospace Defense SPDR XAR1etfXARETF1etfXTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFirst Trust Nasdaq Cybersecurity CIBRETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	F				1	stocks
PPAPowerShares Aerospace & amp; Defense ETF1etfS&P Aerospace Defense SPDR XARETF1etfXARETF1etfXTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNUVEEN AMT-FR MUNI CREDIT FDFinancial1stocksNVGCREDIT FDFinancial1etfVEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ				1	
PPADefense ETF1etfS&P Aerospace Defense SPDR ETF1etfXARETF1etfXTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFirst Trust Nasdaq Cybersecurity CIBRETF1etfGeRGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ	AMN	AMN Healthcare Services Inc.	Industrial Goods	1	stocks
XARS&P Aerospace Defense SPDR ETF1etfXTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial11etf	Γ					
XARETF1etfXTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNVGCREDIT FDFinancial1stocksNVGCREDIT FDFinancial1stocksVEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1		PPA			1	etf
XTLSPDR S&P Telecom ETF1etfARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNUVEEN AMT-FR MUNI NVGCREDIT FDFinancial1stocksFTSE All-World ex-US ETF VEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ					
ARGTGlobal X MSCI Argentina ETF1etfEADAllspring Income OpportunitiesFinancial1stocksNUVEEN AMT-FR MUNI CREDIT FDFinancial1stocksNVGCREDIT FDFinancial1stocksFTSE All-World ex-US ETF VEUVanguard1etfFirst Trust Nasdaq Cybersecurity CIBRETF1etfGoldman Sachs MLP & Energy Renaissance FundFinancial1etf					1	
EADAllspring Income OpportunitiesFinancial1stocksNVGNUVEEN AMT-FR MUNI CREDIT FDFinancial1stocksNVGCREDIT FDFinancial1stocksFTSE All-World ex-US ETF VEUVanguard1etfFirst Trust Nasdaq Cybersecurity CIBRETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1etf					1	
NVGNUVEEN AMT-FR MUNI CREDIT FDFinancial1stocksFTSE All-World ex-US ETF VEUFirst All-World ex-US ETF1etfVEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfGERGoldman Sachs MLP & Energy Renaissance FundFinancial1	Γ				-	
NVGCREDIT FDFinancial1stocksFTSE All-World ex-US ETF1etfVEUVanguard1etfFirst Trust Nasdaq Cybersecurity1etfCIBRETF1etfGERGoldman Sachs MLP & EnergyFinancial1GERRenaissance FundFinancial1etf	Γ	EAD		Financial	1	stocks
FTSE All-World ex-US ETF Vanguard1VEUVanguard1First Trust Nasdaq Cybersecurity ETF1CIBRETF1GeRGoldman Sachs MLP & Energy Renaissance FundFinancial1etf	Γ					
VEUVanguard1etfFirst Trust Nasdaq Cybersecurity ETF1etfCIBRETF1etfGERGoldman Sachs MLP & Energy Renaissance Fund1etf		NVG		Financial	1	stocks
First Trust Nasdaq Cybersecurity     1       CIBR     ETF     1       Goldman Sachs MLP & Energy     1       GER     Renaissance Fund     Financial	Γ					
CIBRETF1etfGoldman Sachs MLP & EnergyGER1etfGERRenaissance FundFinancial1etf		VEU	•		1	etf
Goldman Sachs MLP & EnergyFinancial1etfGERRenaissance FundFinancial1etf	Γ					
GER Renaissance Fund Financial 1 etf		CIBR			1	etf
	Γ					
KIO KKR INCOME OPPORTUNITIES Financial 1 stocks						
	_[	KIO	KKR INCOME OPPORTUNITIES	Financial	1	stocks

SPYG	SPDR S&P 500 Growth ETF		1	etf
ANAB	AnaptysBio Inc	Healthcare	1	stocks
TELL	Tellurian Inc.	Basic Materials	1	stocks
LAUR	Laureate Education Inc	Services	1	stocks
PIN	Invesco India ETF		1	etf
ITGR	Integer Holdings Corp	Industrial Goods	1	stocks
	AVADEL PHARMACEUTICALS-			
AVDL	ADR	Healthcare	1	adr
NZF	NUVEEN MUNI CREDIT INC FD	Financial	1	stocks
		Consumer		
AQB	Aquabounty Technologies Inc	Goods	1	stocks
AYX	Alteryx, Inc.	Technology	1	stocks
	Invesco Dynamic			
PSI	Semiconductors ETF		1	etf
PUMP	ProPetro Holding Corp.	Basic Materials	1	stocks
	KALVISTA			
KALV	PHARMACEUTICALS INC	Healthcare	1	stocks
		Consumer		
LW	Lamb Weston Holdings Inc	Goods	1	stocks
	FIRST TRUST ENERGY			
FXN	ALPHADEX		1	etf
	iShares MSCI Frontier and			
FM	Select EM ETF		1	etf
	Melco Crown Entertainment			_
MLCO	Limited	Services	1	adr
	Barclays 1-3 Month T-Bill ETF			
BIL	SPDR		1	etf
		Consumer		
V I I I A	Yatra Online, Inc.	Goods	1	stocks
YTRA				
AZUL	Azul SA	Services	1	stocks
AZUL	Azul SA CORNERSTONE TOTAL	Services	1	stocks
	Azul SA CORNERSTONE TOTAL RETURN FND			
AZUL CRF	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial	Services	 1	stocks stocks
AZUL CRF BOTZ	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF	Services	1 1 1	stocks stocks etf
AZUL CRF BOTZ VBR	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard	Services Financial	1 1 1 1	stocks stocks etf etf
AZUL CRF BOTZ VBR LSI	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc.	Services Financial Financial	1 1 1 1 1	stocks stocks etf etf stocks
AZUL CRF BOTZ VBR LSI ALT	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc	Services Financial Financial Healthcare	1 1 1 1 1 1 1	stocks stocks etf etf stocks stocks
AZUL CRF BOTZ VBR LSI	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc.	Services Financial Financial Healthcare Financial	1 1 1 1 1	stocks stocks etf etf stocks
AZUL CRF BOTZ VBR LSI ALT PK	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta	Services Financial Financial Healthcare Financial	1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF	Services Financial Financial Healthcare Financial	1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocksetf
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC.	Services Financial Financial Healthcare Financial Technology	1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank	Services Financial Financial Healthcare Financial Technology Financial	1 1 1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc.	Services Financial Financial Healthcare Financial Technology	1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education	Services Financial Financial Healthcare Financial Technology Financial Financial	1 1 1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksetfstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited	Services Financial Financial Healthcare Financial Technology Financial Financial Services	1 1 1 1 1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc.	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods	1 1 1 1 1 1 1 1 1 1 1 1	stocksetfetfetfstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocksetfetfetfstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services Services	1 1 1 1 1 1 1 1 1 1 1 1	stocksetfetfetfstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocksstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services Services Consumer/Non-	1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocksstocksetfetfstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services Services Services Consumer/Non- Cyclical	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksadradradr
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services Services Consumer/Non-	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksetfetfetfstocksadradrstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard	Services Financial Financial Healthcare Financial Technology Financial Services Industrial Goods Services Services Consumer/Non- Cyclical Technology	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksetf
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV WPM	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard Wheaton Precious Metals Corp.	Services Financial Financial Healthcare Financial Technology Financial Financial Services Industrial Goods Services Services Services Consumer/Non- Cyclical	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksetfstocksetfstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard Wheaton Precious Metals Corp. Europe iShares	Services Financial Financial Healthcare Financial Technology Financial Services Industrial Goods Services Services Consumer/Non- Cyclical Technology	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksetf
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV WPM IEV	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard Wheaton Precious Metals Corp. Europe iShares Market Vectors EM Local	Services Financial Financial Healthcare Financial Technology Financial Services Industrial Goods Services Services Consumer/Non- Cyclical Technology	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksetfstocksetfstocksetfstocksetf
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV WPM	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard Wheaton Precious Metals Corp. Europe iShares Market Vectors EM Local Currency Bnd ETF	Services Financial Financial Healthcare Financial Technology Financial Services Industrial Goods Services Services Consumer/Non- Cyclical Technology	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksstocksetfetfstocksetfstocksetfstocks
AZUL CRF BOTZ VBR LSI ALT PK SPHB YEXT CADE INVH BEDU MOG.A DFIN EEX AKO.B DXC VOOV WPM IEV	Azul SA CORNERSTONE TOTAL RETURN FND Global X Robotics & Artificial Intelligence ETF Small Cap Value ETF Vanguard Life Storage, Inc. Altimmune Inc Park Hotels & amp; Resorts Inc. PowerShares S&P 500 High Beta ETF YEXT, INC. Cadence Bank Invitation Homes Inc. Bright Scholar Education Holdings Limited Moog Inc. Donnelley Financial Solutions Inc Emerald Holding Inc Emerald Holding Inc EMBOTELLADORA ANDINA- ADR B DXC Technology Company S&P 500 Value Vanguard Wheaton Precious Metals Corp. Europe iShares Market Vectors EM Local	Services Financial Financial Healthcare Financial Technology Financial Services Industrial Goods Services Services Consumer/Non- Cyclical Technology	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	stocksetfetfetfstocksetfstocksetfstocksetfstocksetf

	EMQQ Emerging Mkts Intrnt &				
EMQQ	Ecommerce ETF		1	etf	
CARS	Cars.com Inc.	Technology	1	stocks	
LSXMA	Liberty SiriusXM Group	Services	1	stocks	
APPN	Appian Corp	Technology	1	stocks	
ATGE	Adtalem Global Education Inc.	Services	1	stocks	
CLPR	CLIPPER REALTY INC	Financial	1	stocks	
	WisdomTree Continuous				
GCC	Commodity Index Fund		1	etf	
SGH	Smart Global Holdings Inc.	Technology	1	stocks	
	Invesco S&P 500® Equal				
RYE	Weight Energy ETF		1	etf	
	Direxion Daily Technology Bull				
TECL	3X Shares ETF		1	etf	
IYK	US Consumer Goods iShares		1	etf	
		Consumer			
LCII	LCI Industries Inc	Goods	1	stocks	
NML	NB MLP & ENERGY INCOME		1	stocks	
SUNW	Sunworks Inc	Technology	1	stocks	
	TRIPLEPOINT VENTURE				
TPVG	GROWTH B	Financial	1	stocks	
UNIT	Uniti Group Inc	Financial	1	stocks	
WHF	WHITEHORSE FINANCE INC	Financial	1	stocks	
CDXC	CHROMADEX CORP	Basic Materials	1	stocks	
	First Trust EM Small Cap				
FEMS	AlphaDEX Fund		1	etf	
	Fortress Transportation and			_	
FTAI	Infrastructure Investors LLC	Services	1	stocks	
	Fidelity MSCI Information Tech				
FTEC	ETF		1	etf	
HONE	HARBORONE BANCORP INC		1	stocks	
	Vanguard Extended Duration				
EDV	ETF		1	etf	
KIE	S&P Insurance SPDR ETF		1	etf	
EWN	iShares MSCI Netherlands ETF		1	etf	
	iShares MSCI Belgium Capped			. 15	
EWK	ETF		1	etf	
EWS	Singapore MSCI ETF iShares		1	etf	
IYC	US Consumer Services iShares		1	etf	
IYG	iShares U.S. Financial Services ETF		4	off	
IIG			1	etf	
IJK	iShares S&P Mid-Cap 400 Growth ETF		1	etf	
IUSV			1	etf	
103 V	iShares Core U.S. Value ETF		 1	50	
	iShares S&P Mid-Cap 400 Value				
IJJ	ETF		1	etf	
	SPDR S&P 600 Small Cap				
SLYG	Growth ETF		1	etf	
01207	SPDR S&P 600 Small Cap Value				
SLYV	ETF		1	etf	
	SPDR Portfolio S&P 500 Value		-	o.tt	
SPYV	ETF		1	etf	
OEF	S&P 100 Index iShares		 1	etf	
	iShares Cohen & Steers REIT		4	o.tt	
ICF	ETF iShares North American Tech-		1	etf	
IGN	Snares North American Tech- Multimd Ntwk		1	o+f	
IWS			1	etf etf	
1003	Russell Mid-Cap Value iShares		1	ษแ	

IXG         Global Financials (Shares         1         eff           IXN         Global Tech, Shares         1         eff           First Trust Value Line Dividend Index Fund ETF         1         etf           Core S&P Total US Stock Mkt         1         etf           ITOT         IShares ETF         1         etf           VCR         Disoretionary ETF         1         etf           VDC         ETF         1         etf           VUG         Growth ETF Vanguard         1         etf           VUG         Growth ETF Vanguard         1         etf           VU         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Industrials Vanguard         1         etf           VV         Industrials Vanguard         1         etf           PSJ         PowerShares         1         etf           PGJ         PowerShares         1         etf           PID         Int VESC DYNAMIC BULDING         1         etf           PKB         & C         1         etf<	IXC	Global Energy iShares		1	etf	
First Trust Value Line Dividend Index Fund ETF         1         etf           Core S&P Total US Stock Mkt         1         etf           Vanguard Consumer         1         etf           VCR         Discretionary ETF         1         etf           VDC         ETF         1         etf           VDC         ETF         1         etf           VUG         Growth ETF Vanguard         1         etf           VUG         Growth ETF Vanguard         1         etf           VO         Mid-Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           PEY         High Yind Equity Div. Achievers         1         etf           PGJ         PowerShares         1         etf           PID         Int Div Achieve ETF PowerShares         1         etf           PID         Int Div Achieve ETF PowerShares         1         etf           PVXE         Exploration & Prod ETF	IXG	Global Financials iShares		1	etf	
FVD         Index Fund ETF         1         eff           Core S&P Total US Stock Mkt         1         eff           ITOT         IShares ETF         1         eff           VCR         Discretionary FTF         1         eff           VUG         Growth ETF Vanguard         1         eff           VUG         Growth ETF Vanguard         1         eff           VO         Mid-Cap ETF Vanguard         1         eff           VVG         Large Cap ETF Vanguard         1         eff           VV         Large Cap ETF Vanguard         1         eff           VVS         Industrials Vanguard         1         eff           VS         Industrials Vanguard         1         eff           PEY         High Yield. Equity Div. Achievers         1         eff           Golden Dragon China         -         -         eff           PGJ         PowerShares         1         eff           PID         Intil Div Achiev ETF PowerShares         1         eff           PID         Intil Div Achiev ETF PowerShares         1         eff           PID         Intil Div Achiev ETF PowerShares         1         eff           SUP SS&P 400	IXN	Global Tech iShares		1	etf	
Core S&P Total US Stock Mkt         1         ett           ITOT         ishares ETF         1         etf           VCR         Discretionary ETF         1         etf           VCC         ETF         1         etf           VDC         Growth ETF Vanguard         1         etf           VUG         Growth ETF Vanguard         1         etf           VO         Mid-Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VIS         Industrials Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VIS         Industrials Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           PEY         High Yield. Equity Div. Achievers         1         etf           VDC         MSCI EAFE Crowth Index         1         etf           EFV         MSCI EAFE Value Index Ishares         1         etf           PID         Int Div Achieve ETF PowerShares         1         etf           PINE         E		First Trust Value Line Dividend				
ITOT         IShares ETF         1         etf           VCR         Discretionary ETF         1         etf           Consumer Staples Vanguard         1         etf           VUG         Growth ETF Vanguard         1         etf           VUG         Growth ETF Vanguard         1         etf           VU         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VIS         Industrials Vanguard         1         etf           PEY         High Yield. Equity Div. Achievers         1         etf           Golden Dragon China         -         -         -           PGJ         PowerShares         1         etf           INVESCO Dynamic Energy         1         stocks         -           PXE         Exploration & Prod ETF         1         stocks           INVESCO DYNAMIC BUILDING         -         -         -           PKB         & C         1         etf           SPDT S&P 400 MID CAP         1	FVD	Index Fund ETF		1	etf	
VCR         Vanguard Consumer Discretionary ETF         1         etf           COnsumer Staples Vanguard VDC         ETF         1         etf           VUG         Growth ETF Vanguard         1         etf           VO         Mid-Cap ETF Vanguard         1         etf           VO         Mid-Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VV         Large Cap ETF Vanguard         1         etf           VIS         Industrials Vanguard         1         etf           VS         Industrials Vanguard         1         etf           PEY         High Yield. Equity Div. Achievers         1         etf           PGJ         PowerShares         1         etf           PID         Int Div Achiev ETF PowerShares         1         etf           PID         Int Div Achiev ETF PowerShares         1         etf           SLY         SPDR S&P 400 MID CAP         1         etf           SLY         SPDR S&P 400 MID CAP         1         etf           MDYG         ETF         1         etf <tr< td=""><td></td><td>Core S&amp;P Total US Stock Mkt</td><td></td><td></td><td></td><td></td></tr<>		Core S&P Total US Stock Mkt				
VCR       Discretionary ETF       1       etf         Consumer Staples Vanguard       1       etf         VUG       Growth ETF Vanguard       1       etf         VO       Mid-Cap ETF Vanguard       1       etf         VV       Large Cap ETF Vanguard       1       etf         VIS       Industrials Vanguard       1       etf         PEY       High Yield. Equity Div. Achievers       1       etf         MSCI EAFE Growth Index       1       etf       1       etf         MSCI EAFE Value Index IShares       1       etf       1       etf         PKB       SPDR S&P Not ETF       1       stocks       1       etf         Invesco Dynamic Energy       1       etf       1       etf         SPDR S&P 400 Mid Cap Growth       1       etf       1       etf         MDYV       VALUE E       1       etf       1       etf <td< td=""><td>ITOT</td><td>iShares ETF</td><td></td><td>1</td><td>etf</td><td></td></td<>	ITOT	iShares ETF		1	etf	
VDC       Consumer Staplies Vanguard       1       etf         VUG       Growth ETF Vanguard       1       etf         VO       Mid-Cap ETF Vanguard       1       etf         VV       Large Cap ETF Vanguard       1       etf         VV       Large Cap ETF Vanguard       1       etf         VV       Large Cap ETF Vanguard       1       etf         VIS       Industrials Vanguard       1       etf         PEY       High Yield. Equity Div. Achievers       1       etf         PGJ       PowerShares       1       etf         MSCI EAFE Growth Index       1       etf         EFF       MSCI EAFE Value Index IShares       1       etf         Invesco Dynamic Energy       1       etf       stocks         PKB       & C       1       etf         SLY       SPDR S&P 600 Small Cap ETF       1       etf         MDYV       VALUE E       1       etf         MDYG       ETF       1       etf         SPDR S&P 400 Mid Cap Growth       1       etf         MDYG       ETF       1       etf         MDYG       ETF       1       etf						
VDC         ETF         1         eff           VUG         Growth ETF Vanguard         1         eff           VU         Large Cap ETF Vanguard         1         eff           VV         Large Cap ETF Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           PEFV         High Yield. Equity Div. Achievers         1         eff           MSCI EAFE Stalue Index Ishares         1         eff           PVE         MSCI EAFE Value Index Ishares         1         eff           PID         Int Div Achiev ETF PowerShares         1         eff           Invesco Dynamic Energy         1         eff         1           PXE         Exploration & Prode ETF         1         eff           MDVV         VALUE E         1         eff           MDYV         VALUE E         1         eff           MDYV         VALUE E <td>VCR</td> <td>Discretionary ETF</td> <td></td> <td>1</td> <td>etf</td> <td></td>	VCR	Discretionary ETF		1	etf	
VUG         Growth ETF Vanguard         1         eff           VO         Mid-Cap ETF Vanguard         1         eff           VV         Large Cap ETF Vanguard         1         eff           VV         Large Cap ETF Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           VIS         Industrials Vanguard         1         eff           PEY         High Yield. Equity Div. Achievers         1         eff           PEY         High Yield. Equity Div. Achievers         1         eff           PEG         Golden Dragon China         1         eff           BASICAL SCHERES         1         eff         eff           FRE         MSCI EAFE Value Index IShares         1         eff           Invesco Dynamic Energy         1         eff         1           PXE         Exploration & Prod ETF         1         eff           SLY         SPDR S&P 400 MID CAP         1         eff           MDYV         VALUE E         1         eff           SPDR S&P 400 MiD CAP         1         eff         1           MDYV         VALUE E         1         eff           ProverShares		Consumer Staples Vanguard				
VO       Mid-Cap ETF Vanguard       1       eff         VV       Large Cap ETF Vanguard       1       eff         VIS       Industrials Vanguard       1       eff         PEY       High Yield. Equity Div. Achievers       1       eff         PEY       High Yield. Equity Div. Achievers       1       eff         PEY       High Yield. Equity Div. Achievers       1       eff         PEY       MSCI EAFE Growth Index       1       eff         EFQ       Shares       1       eff         PID       Int Div Achieve ETF PowerShares       1       eff         PXE       Exploration & Prod ETF       1       stocks         INVESCO DYNAMIC BUILDING       1       eff         SPDR S&P 400 MID CAP       1       eff         MDYV       VALUE E       1       eff         MDYQ       VALUE E       1       eff         MDYQ       VALUE E       1       eff         PRF       1000 Portolio       1       eff         Invesco S&P SmallCap 600A@       1       eff         RZV       Pure Value ETF       1       eff         Invesco S&P SmallCap 600Pure       1       eff	VDC			1	etf	
VV       Large Cap ETF Vanguard       1       eff         VIS       Industrials Vanguard       1       eff         PEY       High Viel. Equity Div. Achievers       1       eff         PGJ       PowerShares       1       eff         MSCI EAFE Growth Index       1       eff         EFG       IShares       1       eff         PID       Int Div Achiev ETF       1       eff         PXE       Exploration & Prod ETF       1       eff         PXE       Exploration & Prod ETF       1       eff         SEQ       1       eff       stocks       1         MDYV       VALUE E       1       eff       stocks         MDYV       VALUE E       1       eff       eff         MDYG       ETF       1       eff       eff         MDYG       ETF       1       eff       eff         PRF       1000 Portfolio       1       eff       eff         Invesco S&P SmalCap 600A@       1       eff       eff         PXE       Sep Midcap 400 Pure       1       eff         PRF       1000 Portfolio       1       eff         PRF       100	VUG	Growth ETF Vanguard		1	etf	
VV       Large Cap ETF Vanguard       1       eff         VIS       Industrials Vanguard       1       eff         PEY       High Viel. Equity Div. Achievers       1       eff         PGJ       PowerShares       1       eff         MSCI EAFE Growth Index       1       eff         EFG       IShares       1       eff         PID       Int Div Achiev ETF       1       eff         PXE       Exploration & Prod ETF       1       eff         PXE       Exploration & Prod ETF       1       eff         SEQ       1       eff       stocks       1         MDYV       VALUE E       1       eff       stocks         MDYV       VALUE E       1       eff       eff         MDYG       ETF       1       eff       eff         MDYG       ETF       1       eff       eff         PRF       1000 Portfolio       1       eff       eff         Invesco S&P SmalCap 600A@       1       eff       eff         PXE       Sep Midcap 400 Pure       1       eff         PRF       1000 Portfolio       1       eff         PRF       100	VO	Mid-Cap ETF Vanguard		1	etf	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	VV	Large Cap ETF Vanguard		1	etf	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	VIS	Industrials Vanguard		1	etf	
PGJ     Golden Dragon China PowerShares     1     etf       MSCI EAFE Growth Index iShares     1     etf       EFG     iShares     1     etf       PID     Intl Div Achiev ETF PowerShares     1     etf       PID     Intl Div Achiev ETF PowerShares     1     etf       PID     Intl Div Achiev ETF PowerShares     1     etf       PXE     Exploration & Prod ETF     1     stocks       PXE     SPDR S&P 600 Small Cap ETF     1     etf       SLY     SPDR S&P 600 Small Cap ETF     1     etf       MDYV     VALUE E     1     etf       MDYQ     ETF     1     etf       MDYQ     ETF     1     etf       PRF     1000 Portfolio     1     etf       PRF     1000 Portfolio     1     etf       Invesco S&P SmallCap 600 A@     1     etf       RZV     Pure Value ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFV     Value ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFV     Value ETF     1     etf       Invesco S&P Son OPure Growth     1     etf       RFQ     ETF     1	PEY			1	etf	
PGJ     PowerShares     1     etf       MSCI EAFE Growth Index     1     etf       EFG     iShares     1     etf       EFV     MSCI EAFE Value Index iShares     1     etf       PID     Intl Div Achiev ETF PowerShares     1     etf       Invesco Dynamic Energy     1     stocks     1       PXE     Exploration & Prod ETF     1     stocks       INVESCO DYNAMIC BUILDING     1     etf       PKB     & C     1     etf       SPDR S&P 400 MID CAP     1     etf       MDYV     VALUE E     1     etf       MDYG     ETF     1     etf       PRF     1000 Portfolio     1     etf       PRF     1000 Portfolio     1     etf       PRF     1000 Portfolio     1     etf       Invesco S&P SmallCap 600 A@     1     etf       RZV     Pure Value ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFV     Value ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFG     ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFQ     Growth ETF     1<						
MSCI EAFE Growth Index ishares     1     etf       EFG     ishares     1     etf       EFV     MSCI EAFE Value Index ishares     1     etf       PID     Intl Div Achiev ETF PowerShares     1     etf       INVESCO DYNAMIC BUILDING     1     etf       PKB     & C     1     etf       SUP     Exploration & Prod ETF     1     stocks       PKB     & C     1     etf       SUP     SPDR S&P 400 MID CAP     1     etf       MDYV     VALUE E     1     etf       SPDR S&P 400 MID CAP     1     etf       MDYV     VALUE E     1     etf       PRF     1000 Portfolio     1     etf       PRF     1000 Portfolio     1     etf       Invesco S&P SmallCap 600Å@     1     etf       RZV     Pure Value ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFQ     Gorowth ETF     1     etf       Invesco S&P SmallCap 600 Pure     1     etf       RFG     Invesco S&P Son Pure Growth     1     etf       RFG     ETF     1     etf       FDL     Leaders Index Fund ETF     1     etf       FPX     O	PGJ			1	etf	
EFV       MSCI EAFE Value Index iShares       1       etf         PID       Intl Div Achiev ETF PowerShares       1       etf         Invesco Dynamic Energy       1       stocks         PXE       Exploration & Prod ETF       1       stocks         INVESCO DYNAMIC BUILDING       1       etf       1       etf         SLY       SPDR S&P 600 Small Cap ETF       1       etf       1       etf         MDYV       VALUE E       1       etf       1       etf         SPDR S&P 400 Mid Cap Growth       1       etf       1       etf         MDYQ       VALUE E       1       etf       1       etf         PRF       1000 Portfolio       1       etf       1       etf         Invesco S&P SmallCap 600A@       1       etf       1       etf         RZV       Pure Value ETF       1       etf       1       etf         Invesco S&P SmallCap 600 Pure       1       etf       1       etf         RZG       Growth ETF       1       etf       1       etf         RFV       Value ETF       1       etf       1       etf         REV       Value ETF       1 <t< td=""><td></td><td>MSCI EAFE Growth Index</td><td></td><td></td><td></td><td></td></t<>		MSCI EAFE Growth Index				
EFV       MSCI EAFE Value Index iShares       1       etf         PID       Intl Div Achiev ETF PowerShares       1       etf         Invesco Dynamic Energy       1       stocks         PXE       Exploration & Prod ETF       1       stocks         INVESCO DYNAMIC BUILDING       1       etf       1       etf         SLY       SPDR S&P 600 Small Cap ETF       1       etf       1       etf         MDYV       VALUE E       1       etf       1       etf         SPDR S&P 400 Mid Cap Growth       1       etf       1       etf         MDYQ       VALUE E       1       etf       1       etf         PRF       1000 Portfolio       1       etf       1       etf         Invesco S&P SmallCap 600A@       1       etf       1       etf         RZV       Pure Value ETF       1       etf       1       etf         Invesco S&P SmallCap 600 Pure       1       etf       1       etf         RZG       Growth ETF       1       etf       1       etf         RFV       Value ETF       1       etf       1       etf         REV       Value ETF       1 <t< td=""><td>EFG</td><td></td><td></td><td>1</td><td>etf</td><td></td></t<>	EFG			1	etf	
PID       Intl Div Achiev ETF PowerShares       1       etf         Invesco Dynamic Energy       1       stocks         INVESCO DYNAMIC BUILDING       1       etf         PKB       & C       1       etf         SLY       SPDR S&P 600 Small Cap ETF       1       etf         MDYV       VALUE E       1       etf         MDYV       VALUE E       1       etf         MDYG       ETF       1       etf         PRF       1000 Portfolio       1       etf         PRF       1000 Portfolio       1       etf         Invesco S&P SmallCap 600A@       1       etf         RZV       Pure Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFV       Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFV       Value ETF       1       etf         Invesco S&P SmallCap 600 Pure Growth       1       etf         RFG       ETF       1       etf         PRG       Invesco S&P 500 Pure Growth       1       etf				-		
PXEInvesco Dynamic Energy Exploration & Prod ETF1stocksPKBKC1etfPKB& C1etfSLYSPDR S&P 600 Small Cap ETF1etfSPDR S&P 400 MID CAP VALUE E1etfMDYVVALUE E1etfSPDR S&P 400 Mid Cap Growth ETF1etfMDYGETF1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600A@ Pure Value ETF1etfREVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRFGETF1etfS&P MidCap 400 Pure Growth ETF1etfRFGETF1etfS&P MidCap 400 Pure Growth ETF1etfFPXOpportunites ETF1etfFPXOpportunites ETF1etfUNSdomTree LargeCap Dividend DLN1etfDUNFund1etfWisdomTree International DLS1etfMISDOMTREE GLOBAL EX-US1etf				-		
PXEExploration & Prod ETF1stocksINVESCO DYNAMIC BUILDING & C1etfSLYSPDR S&P 600 Small Cap ETF1etfSLYSPDR S&P 400 MID CAP VALUE E1etfMDYVVALUE E1etfMDYGETF1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600A@ RZV1etfInvesco S&P SmallCap 600A@ RZV1etfInvesco S&P Midcap 400 Pure Value ETF1etfInvesco S&P Midcap 400 Pure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRFGETF1etfBRGGrowth ETF1etfInvesco S&P 500 Pure Growth ETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfWisdomTree LargeCap Dividend Fund1etfDUNFund1etfWisdomTree International DUL LargeCp Div ETF1etfWisdomTree International DLSSmallCap Dividend Fund1USDOMTREE GLOBAL EX-US1etf				•	01.	
INVESCO DYNAMIC BUILDING & C       1       etf         SLY       SPDR S&P 600 Small Cap ETF       1       etf         SPDR S&P 400 MID CAP       1       etf         MDYV       VALUE E       1       etf         MDYG       ETF       1       etf         PRF       1000 Portfolio       1       etf         PRF       1000 Portfolio       1       etf         RZV       Pure Value ETF       1       etf         Invesco S&P SmallCap 600 A@       1       etf         RZV       Pure Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFV       Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFQ       Forowth ETF       1       etf         RFG       ETF       1       etf         Invesco S&P SmallCap 600 Pure Growth       1       etf         FFG       10       etf       1         FFG       1       etf       1         FPG       ETF       1       etf         FPX       Opportunities ETF       1       etf         UNSdomTree Internati	PXF			1	stocks	
PKB& C1etfSLYSPDR S&P 600 Small Cap ETF1etfMDYVVALUE E1etfMDYVVALUE E1etfPRF1000 Portfolio1etfPRF1000 Portfolio1etfPRF1000 Portfolio1etfRZVPure Value ETF1etfInvesco S&P SmallCap 600Å@1etfRZVPure Value ETF1etfInvesco S&P SmallCap 600 Pure1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure1etfRFQGrowth ETF1etfInvesco S&P SmallCap 600 Pure1etfRFGETF1etfS&P MidCap 400 Pure Growth1etfFrist Trust Morningstar Dividend1etfFPXOpportunities ETF1etfUNSdomTree LargeCap Dividend1etfDLNFund1etfWisdomTree International1etfDLSSmallCap Dividend Fund1etfWISDOMTREE IGLOBAL EX-US1etf					3100113	
SLY       SPDR S&P 600 Small Cap ETF       1       etf         MDYV       VALUE E       1       etf         MDYG       ETF       1       etf         PRF       1000 Portfolio       1       etf         PRF       1000 Portfolio       1       etf         RZV       Pure Value ETF       1       etf         Invesco S&P SmallCap 600A®       1       etf         RZV       Pure Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFV       Value ETF       1       etf         Invesco S&P SmallCap 600 Pure       1       etf         RFG       ETF       1       etf         Invesco S&P SmallCap 600 Pure Growth       1       etf         RFG       ETF       1       etf         RFG       ETF       1       etf         RFG       ETF       1       etf         Invesco S&P 500 Pure Growth       1       etf         FDL       Leaders Index Fund ETF       1       etf         FPX       Opportunities ETF       1       etf         FPX       Opportunities ETF       1       etf	PKB			1	٥tf	
MDYVSPDR S&P 400 MID CAP VALUE E1etfMDYGETF1etfMDYGETF1etfPowerShares FTSE RAFI US 1000 Portfolio1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600A® Pure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure 						
MDYVVALUE E1etfMDYGETF1etfPRF1000 Portfolio1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600Ů1etfRZVPure Value ETF1etfInvesco S&P SmallCap 600 Pure1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure1etfRFQGrowth ETF1etfInvesco S&P SmallCap 600 Pure1etfRFGETF1etfRFGETF1etfRFGETF1etfRFGETF1etfInvesco S&P 500 Pure Growth1etfFirst Trust Morningstar Dividend1etfFDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfWisdomTree LargeCap Dividend1etfDLNFund1etfWisdomTree International1etfDLSSmallCap Dividend Fund1etfWisdomTree International1etfDLSSmallCap Dividend Fund1etf	561			1	en	
MDYGSPDR S&P 400 Mid Cap Growth ETF1etfPRF1000 Portfolio1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600A® Pure Value ETF1etfRZVPure Value ETF1etfInvesco S&P Midcap 400 Pure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRFGETF1etfRFGETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfPDLLeaders Index Fund ETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUsdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS01DLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-US1etf				-1	otf	
MDYGETF1etfPowerShares FTSE RAFI US 1000 Portfolio1etfPRF1000 Portfolio1etfInvesco S&P SmallCap 600Å® Pure Value ETF1etfREVPure Value ETF1etfInvesco S&P SmallCap 600 Pure Value ETF1etfRFVValue ETF1etfRFGGrowth ETF1etfRFGETF1etfRFGETF1etfRFGETF1etfRFGETF1etfRFGETF1etfPDLLeaders Index Fund ETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfWisdomTree LargeCap Dividend DLN1etfWisdomTree International DOL1etfMisdomTree International DLS31etfWisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf				1	en	
PRFPowerShares FTSE RAFI US 1000 Portfolio1etfInvesco S&P SmallCap 600Å® Pure Value ETF1etfRZVPure Value ETF1etfInvesco S&P Midcap 400 Pure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRFGGrowth ETF1etfRFGETF1etfRFGETF1etfPDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUsdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfUSDOMTREE GLOBAL EX-US1etf	MDVG	-		4	otf	
PRF1000 Portfolio1etfInvesco S&P SmallCap 600Å® Pure Value ETF1etfRZVPure Value ETF1etfInvesco S&P Midcap 400 Pure Value ETF1etfRFVValue ETF1etfRZGGrowth ETF1etfRFGETF1etfRFGETF1etfRFGETF1etfPDLLeaders Index Fund ETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUsdomTree LargeCap Dividend Fund1etfDOLLargeCp Div ETF1etfWisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf				1	en	
RZVInvesco S&P SmallCap 600Ů1etfRZVPure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRZGGrowth ETF1etfRFGETF1etfRFGETF1etfRPGETF1etfRPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfUNSdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfMisDOMTREE GLOBAL EX-US1etf	DDE			-1	otf	
RZVPure Value ETF1etfInvesco S&P Midcap 400 Pure Value ETF1etfRFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRZGGrowth ETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfRPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDOLLargeCp Div ETF1etfWisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf				I	en	
RFVInvesco S&P Midcap 400 Pure Value ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRZGGrowth ETF1etfS&P MidCap 400 Pure Growth ETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfRPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDOLLargeCp Div ETF1etfWisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf		•		4	otf	
RFVValue ETF1etfInvesco S&P SmallCap 600 Pure Growth ETF1etfRZGGrowth ETF1etfS&P MidCap 400 Pure Growth ETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDOLLargeCp Div ETF1etfWisdomTree International DLS1etfWisdomTree International DLS1etf				- 1	en	
RZGInvesco S&P SmallCap 600 Pure Growth ETF1etfRFGGrowth ETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfRPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfWisdomTree International DLS1etfWisDOMTREE GLOBAL EX-US1etf				-1	otf	
RZGGrowth ETF1etfS&P MidCap 400 Pure Growth ETF1etfRFGETF1etfInvesco S&P 500 Pure Growth ETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUSdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfMisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf				1	eu	
S&P MidCap 400 Pure Growth ETF1etfRFGInvesco S&P 500 Pure Growth ETF1etfRPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfIHEETF1etfUsdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfMisdomTree International DLS1etfWISDOMTREE GLOBAL EX-US1etf	DZC	-		4	off	
RFGETF1etfRPGETF1etfFirst Trust Morningstar Dividend1etfFDLLeaders Index Fund ETF1etfFPXOpportunities ETF1etfiShares U.S. Pharmaceuticals1etfIHEETF1etfDLNFund1etfWisdomTree LargeCap Dividend1etfDOLLargeCp Div ETF1etfWisdomTree International1etfDLSSmallCap Dividend Fund1etf	n20			1	eu	
RPGInvesco S&P 500 Pure Growth ETF1etfFirst Trust Morningstar Dividend1etfFDLLeaders Index Fund ETF1etfFirst Trust US Equity Opportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend DUN1etfDOLLargeCp Div ETF1etfWisdomTree International DLS1etfWisdomTree International DLS1etf	DEC			4	otf	
RPGETF1etfFirst Trust Morningstar Dividend Leaders Index Fund ETF1etfFDLLeaders Index Fund ETF1etfFirst Trust US Equity FPX0pportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DLS1etfUSDOMTREE International DLS1etfWISDOMTREE GLOBAL EX-US1etf				1	eu	
First Trust Morningstar Dividend Leaders Index Fund ETF1etfFDLLeaders Index Fund ETF1etfFirst Trust US Equity FPXOpportunities ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DOL1etfMisdomTree International DLS1etfWisdomTree International DLS1etf	PPC			4	otf	
FDLLeaders Index Fund ETF1etfFirst Trust US Equity1etfFPXOpportunities ETF1etfiShares U.S. Pharmaceuticals1etfIHEETF1etfWisdomTree LargeCap Dividend1etfDLNFund1etfDOLLargeCp Div ETF1etfWisdomTree International1etfDLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-US1etf				I	eu	
First Trust US Equity Opportunities ETF1etfiShares U.S. Pharmaceuticals ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International LargeCp Div ETF1etfDLSSmallCap Dividend Fund1etf	EDI			4	otf	
FPXOpportunities ETF1etfiShares U.S. Pharmaceuticals ETF1etfIHEETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International LargeCp Div ETF1etfDLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-US1etf				1	eu	
IHEIShares U.S. Pharmaceuticals ETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International LargeCp Div ETF1etfDLSSmallCap Dividend Fund1etf	EDV			4	otf	
IHEETF1etfWisdomTree LargeCap Dividend Fund1etfDLNFund1etfWisdomTree International DOL1etfDOLLargeCp Div ETF1etfWisdomTree International DLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-USIIetf				1	en	
WisdomTree LargeCap Dividend Fund1DLNFund1WisdomTree International LargeCp Div ETF1DOLLargeCp Div ETF1WisdomTree International DLS1WisdomTree International SmallCap Dividend Fund1WISDOMTREE GLOBAL EX-US1				4	otf	
DLNFund1etfWisdomTree InternationalDOLLargeCp Div ETF1etfWisdomTree InternationalDLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-US				I	eu	
WisdomTree International1DOLLargeCp Div ETF1WisdomTree International1DLSSmallCap Dividend Fund1WISDOMTREE GLOBAL EX-US1				4	att	
DOLLargeCp Div ETF1etfWisdomTree International DLSSmallCap Dividend Fund1etfWISDOMTREE GLOBAL EX-USIII				Ι	eu	
WisdomTree International     1       DLS     SmallCap Dividend Fund     1       WISDOMTREE GLOBAL EX-US				4	- 16	
DLS     SmallCap Dividend Fund     1     etf       WISDOMTREE GLOBAL EX-US	DOL			Ι	ett	
WISDOMTREE GLOBAL EX-US				4		
	DLS			Ι	ett	
				_	- 16	
DNL QUAL 1 etf	DNL			1	ett	
FIRST TRUST CAPITAL	FTOO			_	- 16	
FTCS STRENGTH 1 etf	FICS	SIRENGIH		1	ett	

	Global Consumer Staples			
KXI	iShares	1	etf	
MXI	Global Materials iShares	1	etf	
	INVESCO DWA TECHNOLOGY			
PTF	MOMEN	1	etf	
	Invesco Global Listed Private			
PSP	Equity ETF	1	etf	
	Gugenheim S&P 500 Eq Wt			
RYH	Healthcare ETF	1	etf	
	INVESCO S&P 500 EQUAL			
RGI	WEIGHT	1	etf	
	INVESCO S&P 500 EQUAL			
RTM	WEIGHT	1	etf	
	iShares MSCI KLD 400 Social			
DSI	ETF	1	etf	
	Dow Jones Intl. Real Estate ETF			
RWX	SPDR	1	etf	
	INVESCO DEFENSIVE EQUITY			
DEF	ETF	1	etf	
	iShares 10-20 Year Treasury			
TLH	Bond ETF	1	etf	
	iShares Government/Credit Bond			
GBF	ETF	1	etf	
	iShares Intermediate Gov/Credit			
GVI	Bond ETF	1	etf	
	Invesco DB Precious Metals			
DBP	Fund	1	etf	
DBE	PowerShares DB Energy ETF	1	etf	
CWI	SPDR MSCI ACWI EX-US	1	etf	
EPS	WisdomTree Earnings 500 ETF	1	etf	
	SPDR S&P EMERGING ASIA			
GMF	PACIF	1	etf	
	Short-Term Bond ETF Vanguard	1	etf	
201	FIRST TRUST FINANCIAL		011	
FXO	ALPHAD	1	etf	
FIW	First Trust ISE Water ETF	1	etf	
			011	
	FIRST TRUST SMALL CAP			
FYX	CORE A	1	etf	
	FIRST TRUST LARGE CAP			
FTC	GROWTH	1	etf	
	First Trust Large Cap Value			
FTA	AlphaDEX Fund	1	etf	
	Invesco S&P Global Water Index			
CGW	ETF	1	etf	
	PowerShares FTSE RAFI			
	Developed Markets ex- US			
PXF	Portfolio	1	etf	
	SPDR Nuveen Blmbg Barclays			
TFI		1	etf	
	INVESCO FTSE RAFI			
PDN	DEVELOPED	1	etf	
0.45	iShares California Muni Bond			
CMF	ETF	1	etf	
	ISHARES NEW YORK MUNI			
NYF	BOND E	1	etf	
5.4.5	INVESCO CALIFORNIA AMT-			
PWZ	FREE	1	etf	
	PowerShares Insured Muni Bond			
PZA	ETF	1	etf	

	Short Emerging Markets MSCI		
EUM	ProShares	1	etf
AIA	Asia 50 ETF iShares	1	etf
	MSCI EAFE Small-Cap ETF		
SCZ	iShares	1	etf
IGF	iShares Global Infrastructure ETF	1	etf
MGV	Vanguard Mega Cap Value ETF	1	etf
	Oppenheimer Large Cap		
RWL	Revenue ETF	1	etf
EIS	MSCI Israel Capped iShares	1	etf
	SPDR Dow Jones Global Real		
RWO	Estate ETF	1	etf
	SPDR S&P Emerging Markets		
EWX	Small Cap ETF	1	etf
	iShares Core Moderate		
AOM	Allocation ETF	1	etf
	iShares Core Growth Allocation		
AOR	ETF	1	etf
	Vanguard FTSE All-World ex-US		
VSS	Sm-Cp ETF	1	etf
	ProShares Large Cap Core Plus		
CSM	ETF	1	etf
	ProShares Short 20+ Year		01.
TBF	Treasury ETF	1	etf
	PIMCO 15+ Year US TIPS Index	 	011
LTPZ	Fund	1	etf
	PIMCO Broad U.S. TIPS Index	 	
TIPZ	ETF	1	etf
	PIMCO 25+ Year Zero Coupon	 1	eu
ZROZ	US Treasury Index ETF	1	off
	U.S Broad Market Schwab		etf
SCHB		 1	etf
SCHX	US Large-Cap ETF Schwab	1	etf
SCHF	International Equity ETF Schwab	1	etf
SCHA	Schwab US Small-Cap ETF	1	etf
	iShares Core 10+ Year USD		
ILTB	Bond ETF	1	etf
	Schwab US Large-Cap Growth		
SCHG	ETF	1	etf
	Schwab US Large-Cap Value		
SCHV	ETF	1	etf
	Emerging Markets Equity ETF		
SCHE	Schwab	1	etf
	Schwab International Small-Cap		
SCHC	Equity ETF	1	etf
	PowerShares CEF Income		
PCEF	Composite Portfolio ETF	1	etf
	iShares MSCI USA Equal	- <u> </u>	
EUSA	Weighted ETF	1	etf
200/(	AdvisorShares Dorsey Wright		
AADR	Advisorentates borsey wright ADR ETF	1	etf
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Schwab Intermediate-Term US		
SCHR	Trs ETF	1	etf
INCO	EGShares India Consumer ETF	 1	etf
			eu
VIOO	Vanguard S&P Small-Cap 600 ETF	4	<b>A</b> <sup>+f</sup>
VI00		1	etf
	Vanguard S&P Mid-Cap 400		<b>A</b> <sup>44</sup>
IVOG	Growth ETF	1	etf

VIOG         Vanuard SAP Small-Cap 600 Value ETF         1         etf           VIOV         Value ETF         1         etf           STIP         0-5 Year TIPS Bond IShares         1         etf           Invesco KBW High Dividend         1         etf           XHE         SPD RETF         1         etf           XHE         SPD REP Transportation ETF         1         etf           TNS VDR SPD Transportation ETF         1         etf           FDV         Core High Dividend IShares         1         etf           FDT         FIRST TRUST DEVECP MKT         1         etf           FDT         FIRST TRUST EMERGING         1         etf           FEP         FIRST TRUST SMALL CAP         1         etf           FYC         GROWTH         1         etf           DU         Global X SuperDividend ETF         1         etf           DU         Global X SuperDividend ETF         1         etf           FYC         GROWTH         1         etf           DU         Global X SuperDividend ETF         1         etf           DU         Global X SuperDividend ETF         1         etf           WTrackrer MSCI Japan Hedged		Vanguard S&P Small-Cap 600				
Vanguard S&P Small-Cap 600         1         eff           STIP         0.5 Year TIPS Bord IShares         1         etf           Invesco KBW High Dividend         1         etf           KBWD         Yeld Financial ETF         1         etf           XH         SXP Health Care Equipment         1         etf           XH         SPDR ST         1         etf           TIN         SPDR SXP Transportation ETF         1         etf           FDV         Core High Dividend Shares         1         etf           FIRST TRUST DEVELP MKT         1         etf         etf           FEM         MARKETS         1         etf           FIRST TRUST EWROPE         1         etf         etf           FIRST TRUST SMALL CAP         1         etf         etf           FIRST TRUST SMALL CAP         1         etf         etf           SDIV         Globalt X SuperDividend ETF         1         etf           Deutsche X trackers MSCI EAFE         0         etf         etf           Deutsche X trackers MSCI EAFE         1         etf         etf           DBEF         Hedged Eq         1         etf         Etf         1         etf	VIOG			1	etf	
VIOV         Value ETF         1         eff           STIP         0-5 Yaar TIPS Bond (Shares         1         eff           Invesco KBW High Dividend         1         eff           XBP Hancald ETF         1         eff           SP Fransportation ETF         1         eff           XHE         SPDR SRP Transportation ETF         1         eff           HDV         Core High Dividend (Shares         1         eff           FDT         EX-US         1         eff           FEM         MARKETS         1         eff           FEM         MARKETS         1         eff           FEM         MARKETS         1         eff           FEM         MARKETS         1         eff           FIRST TRUST SMALL CAP         1         eff           PYC         GROWTH         1         eff           DBLEF         Hedged Eq         1         eff           DBLEF         Hedged Eq         1         eff           VARCK MORTGAGE REIT         1         eff           MORT         INCOME         1         eff           SPDR SAP Software Services         1         eff           X-				· ·	01.	
STIP         0-5 Year TIPS Bond IShares         1         eff           Invesco KBW High Dividend         1         eff           XBWD         Yield Financial ETF         1         eff           XTN         SPDR ETF         1         eff           HDV         Core High Dividend IShares         1         eff           FIRST TRUST DEVELP MKT         1         eff           FDT         EX.VS         1         eff           FEM         MARKETS         1         eff           FEP         FIRST TRUST EUROPE         1         eff           FYC         GROWTH         1         eff           SDIV         Global X SuperDividend ETF         1         eff           Deutsche X-trackers MSCI EAFE         1         eff         eff           DBEF         Hedged Eq         1         eff         eff           MORT         Rold Shares         1         eff         eff           FLOT         Float Neutral Anti-         1         eff           Deutsche X-trackers MSCI Agna Hedged         1         eff         eff           MORT         ILCOME         1         eff         eff           MORT         Float Neu	VIOV			1	etf	
KBWD       Invesoo KBW High Dividend Yield Financial ETF       1       etf         XHE       SPP Health Care Equipment       1       etf         XHE       SPD Transportation ETF       1       etf         HDV       Core High Dividend IShares       1       etf         FIRST TRUST DEVED MKT       1       etf         FDT       EX-US       1       etf         FEM       MARKETS       1       etf         FEM       MARKETS       1       etf         FERST TRUST EMERGING       1       etf         FERST TRUST SMALL CAP       1       etf         FIRST TRUST SMALL CAP       1       etf         Dautsche X-trackers MSCI EAFE       1       etf         DBEF       Hedged Eq       1       etf         VARCK MORTGAGE REIT       1       etf         MORT       INCOME       1       etf         MORT       INCOME       1       etf         MORT       INCOME       1       etf         BJAP       Equity ETF       1       etf         MORT       INCOME       1       etf         MORT       INCOME       1       etf         STAL				-		
KBWD         Yield Financial ETF         1         eff           XHE         S&P Health Care Equipment         1         eff           XTN         SPDR S&P Transportation ETF         1         eff           HDV         Core High Dividend IShares         1         eff           FDT         EX-US         1         eff           FEM         MARKETS         1         eff           FEP         FIRST TRUST EMERGING         1         eff           FEM         MARKETS         1         eff           FRST TRUST SMALL CAP         1         eff           FNY         GROWTH         1         eff           SDIV         Global X SuperDividend ETF         1         eff           DEF         Hedged Eq         1         eff           DBLF         Vackers MSCI Japan Hedged         1         eff           DBLF         Hedged Eq         1         eff           VANECK MORTGAGE REIT         1         eff           MORT         INCOME         1         eff           VANECK MORTGAGE REIT         1         eff           MORT         INCOME         1         eff           VANECK MORTGAGE REIT	0111				011	
XHE         S&P Health Care Equipment SPDR ETF         1         eff           XIN         SPDR S&P Transportation ETF         1         eff           HDV         Core High Dividend IShares         1         eff           FIT         FIRST TRUST DEVERPING         1         eff           FDT         EX-US         1         eff           FEM         MARKETS         1         eff           FEP         FIRST TRUST EVERDE         1         eff           FIRST TRUST BURCE         1         eff         eff           FIRST TRUST SMALL CAP         1         eff         eff           FVC         GROWTH         1         eff         eff           Deutsche X-trackers MSCI EAFE         1         eff         eff           DBEF         Hedged Eq         1         eff         eff           VATeackers MSCI Japan Hedged         1         eff         eff           DBEF         Hedged Eq         1         eff         eff           VATeackers MSCI Japan Hedged         1         eff         eff           DBUSCK X-trackers MACI Anti-         1         eff         eff           FLOT         Floating Rate Bord IShares         1	KBWD			1	otf	
XHE         SPDR S&P Transportation ETF         1         eff           XTN         SPDR S&P Transportation ETF         1         eff           HDV         Core High Dividend IShares         1         eff           FDT         EX-US         1         eff           FDT         EX-US         1         eff           FEM         MARKETS         1         eff           FEP         FIRST TRUST EUROPE         1         eff           FIRST TRUST SMALL CAP         1         eff           FVC         GROWTH         1         eff           Deutsche X-trackers MSCI EAFE         1         eff           DBEF         Hedged Eq         1         eff           VARCK MORTGAGE REIT         1         eff           MORT         INvesco Fundamental Investment         1           MORT         Invesco Fundamental Investment         1           PFIG         Grade Corporate Bond ETF         1         eff           SVBOR S&P Software Services         1         eff           X-trackers MSCI Japan Hedged         1         eff           MCIT         INVECK MORTGAGE REIT         1         eff           MORT         INVECK MORTGAGE REIT<				1	en	
XTN         SPDR S&P Transportation ETF         1         eff           HDV         Core High Dividend IShares         1         eff           FDT         EX-US         1         eff           FIRST TRUST DEVELP MKT         1         eff           FIRST TRUST EMERGING         1         eff           FEM         MARKETS         1         eff           FIRST TRUST EMERGING         1         eff           FIRST TRUST BUROPE         1         eff           FIRST TRUST SMALL CAP         1         eff           FIRST TRUST SMALL CAP         1         eff           Deutsche X-trackers MSCI EAFE         1         eff           DBEF         Hedged Eq         1         eff           DBUS EX-trackers MSCI Japan Hedged         1         eff           VATCRAK MOST GARE REIT         1         eff           MORT         INCOME         1         eff           MORT         INCOME         1         eff           MORT         INCOME         1         eff           MORT         INCOME         1         eff           MSCI Emerging Market Neural Anti-         1         eff           SPDR S&P Software Services </td <td>VUE</td> <td></td> <td></td> <td>4</td> <td>otf</td> <td></td>	VUE			4	otf	
HDV         Core High Dividend IShares         1         eff           FIRST TRUST DEVELP MKT         1         eff           FDT         EX-US         1         eff           FRST TRUST EMERGING         1         eff           FEM         MARKETS         1         eff           FEP         FIRST TRUST EUROPE         1         eff           FRST TRUST SMALL CAP         1         eff           FVC         GROWTH         1         eff           DBEF         Hedged Eq         1         eff           DBEF         Hedged Eq         1         eff           DBJP         Equity ETF         1         eff           VANECK MORTGAGE REIT         1         eff           MORT         Investor Noutral Anti-         1           BTAL         Beta Fund         1         eff           VANECK MORTGAGE REIT         1         eff         eff           MORT         Investor Fundamental Investment         1         eff           PFIG         Grade Corporate Bond ETF         1         eff           SYSW         ETF         1         eff           MSCI Emerging Markets Mini Vol         1         eff						
FDT         FIRST TRUST DEVELP MKT         1         ett           FDT         EX-US         1         ett           FEM         MARKETS         1         ett           FEP         FIRST TRUST EUROPE         1         ett           FIRST TRUST SMALL CAP         1         etf           FIRST TRUST SMALL CAP         1         etf           FYC         GROWTH         1         etf           Deutsche X-trackers MSCI EAFE         1         etf           DBEF         Hedged Eq         1         etf           DBUS CK MORTGAGE REIT         1         etf           MORT         INCOME         1         etf           VANECK MORTGAGE REIT         1         etf           MORT         INCOME         1         etf           PIG         Grade Corporate Bond ETF         1         etf           SVSW         ETF         1         etf           SWW         SPDR S& P Software Services         1         etf           XSW         ETF         1         etf           SWW         SPDR S& Software Services         1         etf           XSW         ETF         1         etf <tr< td=""><td></td><td></td><td></td><td> •</td><td></td><td></td></tr<>				 •		
FDT         EX-US         1         etf           FEM         FIRST TRUST EMERGING         1         etf           FEP         FIRST TRUST EUROPE         1         etf           FEP         FIRST TRUST EUROPE         1         etf           FNY         GROWTH         1         etf           FYC         GROWTH         1         etf           SDIV         Global X SuperDividend ETF         1         etf           DBEF         Hedged Eq         1         etf           X-trackers MSCI Japan Hedged         1         etf           DBJP         Equity ETF         1         etf           FLOT         Floating Rate Bond IShares         1         etf           VANECK MORTGAGE REIT         1         etf         etf           MORT         INCOME         1         etf           Invesco Fundamental Investment         1         etf         etf           SPDR S&P Software Services         1         etf         etf           XSW         ETF         1         etf         etf           EMW         IShares JP Morgan EM Local         1         etf           UNITED STATES COPPER         1         etf	HUV				eu	
FIRST TRUST EMERGING MARKETS       1       etf         FEM       MARKETS       1       etf         FIRST TRUST EUROPE       1       etf         FIRST TRUST SMALL CAP FINY       GROWTH       1       etf         SDIV       Global X SuperDividend ETF       1       etf         Deutsche X-trackers MSCI EAFE Deutsche X-trackers MSCI LAPA       1       etf         DBLF       Hedged Eq       1       etf         VAIrackers MSCI Japan Hedged DBJP       1       etf         VANECK MORTGAGE REIT MORT       1       etf         MORT       INCOME       1       etf         VANECK MORTGAGE REIT MORT       1       etf         MART       Beta Fund       1       etf         PFIG       Grade Corporate Bond ETF       1       etf         SPDR Software Services       1       etf       etf         XSW       ETF       1       etf       etf         MSCI Emerging Markets Mini Vol EEMV       IShares       1       etf         MSCI Emerging Markets Mini Vol EEMV       Ishares       1       etf         VANEck Vectors Pharmaceutical PPH       ETF       1       etf         UNITED STATES COPPER       1 <t< td=""><td>FDT</td><td></td><td></td><td></td><td>. 16</td><td></td></t<>	FDT				. 16	
FEM         MARKETS         1         etf           FEP         FIRST TRUST EUROPE         1         etf           FIRST TRUST MID CAP         1         etf           FNY         GROWTH         1         etf           FYC         GROWTH         1         etf           SDIV         Global X SuperDividend ETF         1         etf           Deutsche X-trackers MSCI EAFE         1         etf           DBJP         Hedged Eq         1         etf           VATCKers MSCI Japan Hedged         1         etf           DBJP         Equity ETF         1         etf           MORT         INCOME         1         etf           MORT         INCOME         1         etf           MORT         INCOME         1         etf           Invesco Fundamental Investment         1         etf           PFIG         Grade Corporate Bond ETF         1         etf           SSPDR S&P Software Services         1         etf           XSW         ETF         1         etf           MSCI Emerging Markets Mini Vol         1         etf           EMW         IShares         1         etf <t< td=""><td>FDI</td><td></td><td></td><td>I</td><td>ett</td><td></td></t<>	FDI			I	ett	
FEP       FIRST TRUST EUROPE       1       eff         FIRST TRUST MID CAP       1       eff         FNY       GROWTH       1       eff         FVC       GROWTH       1       eff         SDIV       Global X SuperDividend ETF       1       eff         DBEF       Hedged Eq       1       eff         DBEF       Hedged Eq       1       eff         DBJP       Equity ETF       1       eff         FLOT       Floating Rate Bond iShares       1       eff         WARCK MORTGAGE REIT       1       eff         MORT       INCOME       1       eff         SPDD S&P Software Services       1       eff         XSW       ETF       1       eff         LEMB       Currency Bond ETF       1       eff         WSOI Emerging Markets Mini Voi       1       eff         EMW       System1 Inc       Technology       1       stocks      <						
FIRST TRUST MID CAP GROWTH1etfFIRST TRUST SMALL CAP GROWTH1etfFYCGROWTH1etfDeutsche X-trackers MSCI EAFE Hedged Eq1etfDBEFHedged Eq1etfX-trackers MSCI Japan Hedged DBUY1etfVATCK MORTGAGE REIT INCOME1etfMORTINCOME1etfVANECK MORTGAGE REIT INCOME1etfMORTINCOME1etfBTAL BEta Fund1etfInvesco Fundamental Investment PFIG Grade Corporate Bond ETF1etfSPDR S&P Software Services XSW1etfSPDR S&P Software Services XSW1etfEEMV SSTSPDR S&P Software Services SST1etfWETF1etf1etfUNITED STATES COPPER CPER1etf1UNITED STATES COPPER CPER1etfUNITED STATES COPPER IDLV1etfUNITED STATES COPPER CPER1etfUNITED STATES COPPER CPER1etfUNITED STATES COPPER IDLV1etfWafeck Vectors Pharmaceutical PPH1etfStares MSCI GLOBAL AGRICULT1etfMSCI Global Gold Miners Shares ETF1etfMSCI Global Gold Miners Shares ETF1etfUNTERNATIONAL DE Shares ETF1etfMSCI Emerging Markets Asia Shares ETF1etf <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>				-		
FNY     GROWTH     1     etf       FVC     GROWTH     1     etf       SDIV     Global X SuperDividend ETF     1     etf       DBEF     Hedged Eq     1     etf       DBLP     Equity ETF     1     etf       FLOT     Floating Rate Bond iShares     1     etf       VANECK MORTGAGE REIT     1     etf       MORT     INCOME     1     etf       AGFiQ US Market Neutral Anti- Beta Fund     1     etf       BTAL     Beta Fund     1     etf       SPDR S&P Software Services     1     etf       XSW     ETF     1     etf       SPDR S&P Software Services     1     etf       KBWB     Ourrency Bond ETF     1     etf       MSCI Emerging Markets Mini Vol Ishares     1     etf       EEMV     IShares SW Bank ETF     1     etf       VANECK Vectors Pharmaceutical PPH     1     etf       UNITED STATES COPPER     1     etf       UNITED STATES COPPER     1     etf       URTH     Ishares MSCI Global Gold Miners     1       UNITED STATES COPPER     1     etf       URTH     Ishares MSCI Global Gold Miners     1       URTH     Ishares STF     1	FEP			1	etf	
FYC       FIRST TRUST SMALL CAP       1       etf         SDIV       Global X SuperDividend ETF       1       etf         DBEF       Hedged Eq       1       etf         DBJP       Equity ETF       1       etf         Clobal X SuperDividend ETF       1       etf         DBJP       Equity ETF       1       etf         VANECK MORTGAGE REIT       1       etf         MORT       INCOME       1       etf         BTAL       Beta Fund       1       etf         PFIG       Grade Corporate Bond ETF       1       etf         SPDR S&P Software Services       1       etf         XSW       ETF       1       etf         MSCI Emerging Markets Mini Vol       1       etf         EMV       iShares       1       etf         MSCI Emerging Markets Mini Vol       1       etf         CUrrency Bond ETF       1       etf         MSCI Emerging Markets Mini Vol       1       etf         EEMV       iShares       1       etf         MSCI Emerging Markets Mini Vol       1       etf         VanEck Vectors Pharmaceutical       1       etf         VER						
FYCGROWTH1etfSDIVGlobal X SuperDividend ETF1etfDeutsche X-rackers MSCI Japan Hedged1etfDBJPEquity ETF1etfFLOTFloating Rate Bond IShares1etfWANECK MORTGAGE REIT1etfMORTINCOME1etfMORTINCOME1etfBTALBeta Fund1etfMORTInvesco Fundamental Investment1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services1etfXSWETF1etfMSCI Emerging Markets Mini Vol1etfEMWiShares JP Morgan EM Local1etfUNITED STATES COPPER1etfVANECK Vectors Pharmaceutical1etfPPHETF1etfUNITED STATES COPPER1etfUNITED STATES COPPER1etfUNITED STATES COPPER1etfURTHIShares MSCI World ETF1etfURTHIShares MSCI World ETF1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners1etfRINGiShares STF1etfMSCI Emerging Markets Asia1etfIDLVINTERNATIONAL DE1etfMSCI Global Silver1etfGrade Corporate1etfIDLVINTERNATIONAL DE1	FNY			1	etf	
SDIV       Global X SuperDividend ETF       1       etf         Deutsche X-trackers MSCI EAFE       1       etf         DBEF       Hedged Eq       1       etf         X-trackers MSCI Japan Hedged       1       etf         DBJP       Equity ETF       1       etf         FLOT       Floating Rate Bond iShares       1       etf         WANECK MORTGAGE REIT       1       etf         MORT       INCOME       1       etf         BTAL       Beta Fund       1       etf         BTAL       Beta Fund       1       etf         Invesco Fundamental Investment       1       etf         PFIG       Grade Corporate Bond ETF       1       etf         SSDN Software Services       1       etf         XSW       ETF       1       etf         MSCI Emerging Markets Mini Vol iShares       1       etf         MSCI Emerging Markets Mini Vol iShares SCOPPER       1       etf         CPER       INDEX       1       etf         VanEck Vectors Pharmaceutical PPH       ETF       1       etf         IDLV       INTERNATIONAL DE       1       etf         IDLV       INTERNATIONAL DE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Deutsche X-trackers MSCI EAFE Hedged Eq1ettDBEFHedged Eq1ettX-trackers MSCI Japan Hedged Equity ETF1ettPBJPEquity ETF1ettFLOTFloating Rate Bond Ishares1etfWANECK MORTGAGE REIT INCOME1etfMORTINCOME1etfBTALBeta Fund1etfBTALBeta Fund1etfGrade Corporate Bond ETF1etfSPDR S&P Software Services XSW1etfXSWETF1etfMSCI Emerging Markets Mini Vol iShares1etfMSCI Emerging Markets Mini Vol iShares1etfCPERINDEX1etfVANECK Vectors Pharmaceutical PPH1etfPPHETF1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners RING1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares ASCI Global Silver Miners ETF1etfEEMAIShares Core US Treasury Bond1etf				1		
DBEFHedged Eq1etfX-trackers MSCI Japan Hedged Equity ETF1etfDBJPEquity ETF1etfFLOTFloating Rate Bond Ishares1etfMORTINCOME1etfMORTINCOME1etfBTALBeta Fund1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services1etfXSWETF1etfSPDR S&P Software Services1etfKSWSoftware Services1etfMSCI Emerging Markets Mini Vol iShares JP Morgan EM Local1etfEEMViShares Morgan EM Local1etfWSCI Emerging Markets Mini Vol iShares1etfCPERINDEX1etfUNITED STATES COPPER1etfCPERINDEX1etfVanEck Vectors Pharmaceutical PPH1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfWSCI Global Gold Miners RING1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares ASCI Global Silver Miners ETF1etfEEMAiShares ASCI Global Silver MSCI Emerging Markets Asia iShares AS A Rated Corporate AGRICULT1etfMSCI Emerging Markets Asia iShares Core US Treasury Bond1etf	SDIV			1	etf	
X-trackers MSCI Japan Hedged Equity ETF1etfFLOTFloating Rate Bond iShares1etfFLOTFloating Rate Bond iShares1etfWARECK MORTGAGE REIT INCOME1etfMORTINCOME1etfBTALBeta Fund1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services ETF1etfXSWETF1etfIshares JP Morgan EM Local Currency Bond ETF1etfEMBCurrency Bond ETF1etfWSCI Emerging Markets Mini Vol iShares1etfCPERINDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHiShares MSCI World ETF1etfURTHiShares MSCI World ETF1etfURTHiShares MSCI World ETF1etfURTHiShares SETF1etfURTHiShares ETF1etfURTHiShares ETF1etfIDLVINTERNATIONAL DE1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares Aaa - A Rated Corporate Bond ETF1etfCLTABond ETF1etf		Deutsche X-trackers MSCI EAFE				
DBJPEquity ETF1etfFLOTFloating Rate Bond iShares1etfVANECK MORTGAGE REIT1etfMORTINCOME1etfAGFIQ US Market Neutral Anti- Beta Fund1etfBTALBeta Fund1etfInvesco Fundamental Investment1etfPFIGGrade Corporate Bond ETF1etfXSWETF1etfIshares JP Morgan EM Local Currency Bond ETF1etfEMWiShares RBW Bank ETF1etfWSCI Emerging Markets Mini Vol iShares1etfCPERINDEX1etfVanEck Vectors Pharmaceutical PPH1etfVanEck Vectors Pharmaceutical PPH1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfStares MSCI Global Gilver MSCI Global Gold Miners SIARRS ETF1etfSLVPMiners ETF1etfMSCI Elobal Gilver Miners ETF1etfMSCI Elobal Gilver Miners ETF1etfMSCI Elobal Gilver Miners ETF1etfMSCI Emerging Markets Asia iShares Aa - A Rated Corporate Bond ETF1etfCLTABond ETF1etf	DBEF			1	etf	
FLOTFloating Pate Bond iShares1etfMORTINCOME1etfMORTINCOME1etfAGFiQ US Market Neutral Anti- BTALBeta Fund1etfBTALBeta Fund1etfInvesco Fundamental Investment Grade Corporate Bond ETF1etfSPDR S&P Software Services1etfXSWETF1etfLEMBCurrency Bond ETF1etfMSCI Emerging Markets Mini Vol IShares1etfEEMVIShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHIShares MSCI World ETF1etfURTHIShares SCI World ETF1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfISHARES MSCI GLOBAL VEGIAGRICULT1etfSLVPMiners ETF1etfIShares AAa - A Rated Corporate Bond ETF1etfQLTABond ETF1etf		X-trackers MSCI Japan Hedged				
WORTVANECK MORTGAGE REIT INCOME1etfAGFiQ US Market Neutral Anti- BEta Fund1etfBTALBeta Fund1etfInvesco Fundamental Investment Grade Corporate Bond ETF1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services XSWETF1etfLEMBCurrency Bond ETF1etfMSCI Emerging Markets Mini Vol IShares1etfEEMVIShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHIShares MSCI World ETF1etfURTHIShares SCI World ETF1etfURTHIShares MSCI Global Gold Miners IShares ETF1etfRINGIShares ETF1etfMSCI Global Gold Miners IShares MSCI Global Silver SLVP1etfMSCI Emerging Markets Asia IShares ASCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia IShares ASCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia IShares ASA - A Rated Corporate Bond ETF1etfQLTABond ETF1etf	DBJP	Equity ETF		1	etf	
WORTVANECK MORTGAGE REIT INCOME1etfAGFiQ US Market Neutral Anti- BEta Fund1etfBTALBeta Fund1etfInvesco Fundamental Investment Grade Corporate Bond ETF1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services XSWETF1etfLEMBCurrency Bond ETF1etfMSCI Emerging Markets Mini Vol IShares1etfEEMVIShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHIShares MSCI World ETF1etfURTHIShares SCI World ETF1etfURTHIShares MSCI Global Gold Miners IShares ETF1etfRINGIShares ETF1etfMSCI Global Gold Miners IShares MSCI Global Silver SLVP1etfMSCI Emerging Markets Asia IShares ASCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia IShares ASCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia IShares ASA - A Rated Corporate Bond ETF1etfQLTABond ETF1etf	FLOT	Floating Rate Bond iShares		1	etf	
MORTINCOME1etfAGFiQ US Market Neutral Anti- Beta Fund1etfBTALBeta Fund1etfInvesco Fundamental Investment1etfPFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services1etfXSWETF1etfIshares JP Morgan EM Local1etfLEMBCurrency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER1etfCPERINDEX1etfSSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical PPH1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners iShares ETF1etfRINGiShares ETF1etfVEGIAGRICULT1etfMSCI Global Silver Miners ETF1etfSLVPMiners ETF1etfGishares AGCI Global Silver Miners ETF1etfGishares AGCI C						
AGFiQ US Market Neutral Anti- Beta Fund       1       eff         Invesco Fundamental Investment       1       eff         PFIG       Grade Corporate Bond ETF       1       eff         SPDR S&P Software Services       1       eff         XSW       ETF       1       eff         LEMB       Currency Bond ETF       1       eff         MSCI Emerging Markets Mini Vol EEMV       1       eff         KBWB       PowerShares KBW Bank ETF       1       eff         CPER       INDEX       1       eff         VanEck Vectors Pharmaceutical       1       eff         PPH       ETF       1       eff         UNITED STATES COPPER       1       eff         UNTED STATES COPPER       1       eff         URTH       IShares MSCI World ETF       1       eff         URTH       IShares MSCI World ETF       1       eff         IDLV       INTERNATIONAL DE       1       eff         MSCI Global Gold Miners       1       eff         RING       iShares MSCI GLOBAL       1       eff         VEGI       AGRICULT       1       eff         SLVP       Miners ETF       1       e	MORT			1	etf	
BTALBeta Fund1etfInvesco Fundamental Investment Grade Corporate Bond ETF1etfSPDR S&P Software Services XSW1etfXSWETF1etfIshares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfEMWiShares KBW Bank ETF1etfValid Corporate SCOPPER UNITED STATES COPPER SST1etfVanEck Vectors Pharmaceutical 						
Invesco Fundamental Investment Grade Corporate Bond ETF1etfSPDR S&P Software Services XSWETF1etfiShares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfKBWBPowerShares KBW Bank ETF1etfCPERINDEX1etfUNITED STATES COPPER INDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHiShares MSCI World ETF1etfURTHiShares MSCI World ETF1etfURTHiShares SCI World ETF1etfIDLVINTERNATIONAL DE1etfWSCI Global Gold Miners iShares MSCI Global Silver MSCI Global Silver1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares Aac - A Rated Corporate QLTA1etfOLTABond ETF1etf	BTAI			1	etf	
PFIGGrade Corporate Bond ETF1etfSPDR S&P Software Services ETF1etfXSWETF1etfIShares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol IShares1etfEEMViShares1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfVanEck Vectors Pharmaceutical PPH1etfURTHiShares MSCI World ETF1etfIDLVINVESCO S&P IShares ETF1etfWSCI Global Gold Miners IShares MSCI GLOBAL VEGI1etfVEGIAGRICULT1etfMSCI Emerging Markets Asia IShares MSCI Global Silver MSCI Emerging Markets Asia IShares Aaa - A Rated Corporate QLTA1etfIShares Core US Treasury Bond1etf					•••	
XSWSPDR S&P Software Services ETF1etfIShares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfEEMViShares S1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfSSTSystem1 IncTechnology1SSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical PPHETF1URTHiShares MSCI World ETF1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfISHARES MSCI GLOBAL VEGIAGRICULT1etfSLVPMiners ETF1etfSLVPMiners ETF1etfGarate MSCI Global Silver SLVP1etfMSCI Emerging Markets Asia iShares1etfMSCI Emerging Markets Asia iShares1etfURTABond ETF1etf	PFIG			1	etf	
XSWETF1etfiShares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfEEMViShares1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfCPERINDEX1etfSSTSystem1 IncTechnology1SSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical INVESCO S&P1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners IShares ETF1etfRINGiShares ETF1etfSLVPMSCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia iShares1etfMSCI Emerging Markets Asia iShares Core US Treasury Bond1etf		-		 		
iShares JP Morgan EM Local Currency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfEEMViShares1etfKBWBPowerShares KBW Bank ETF1etfCPERINDEX1etfSSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical PPHETF1etfURITHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfMSCI Global Gold Miners 	XSW			1	etf	
LEMBCurrency Bond ETF1etfMSCI Emerging Markets Mini Vol iShares1etfKBWBPowerShares KBW Bank ETF1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfSSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical ETF1etfPPHETF1etfIDLVINVESCO S&P1etfIDLVINTERNATIONAL DE1etfSHARES MSCI GLOBAL VEGIAGRICULT1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Elobal Silver Miners ETF1etfSLVPMiners ETF1etfMSCI Energing Markets Asia iShares MSCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares1etfiShares Aaa - A Rated Corporate Bond ETF1etfiShares Core US Treasury Bond1etf				•	01.	
MSCI Emerging Markets Mini Vol iShares1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER INDEX1etfCPERINDEX1etfSSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical PPHETF1etfURTHiShares MSCI World ETF1etfIDLVINTERNATIONAL DE1etfIDLVINTERNATIONAL DE1etfWSCI Global Gold Miners iShares ETF1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Global Silver Miners ETF1etfIShares MSCI Global Silver Miners ETF1etfURTHiShares Asia iShares Aaa - A Rated Corporate QLTA1etfiShares Core US Treasury Bond1etf	LEMB	-		1	etf	
EEMViShares1etfKBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER1etfCPERINDEX1etfSSTSystem1 IncTechnology1stocksVanEck Vectors Pharmaceutical1etfPPHETF1etfURTHiShares MSCI World ETF1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners1etfRINGiShares ETF1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfiShares Aaa - A Rated Corporate1etfQLTABond ETF1etf		-		•	01.	
KBWBPowerShares KBW Bank ETF1etfUNITED STATES COPPER1etfSSTSystem1 IncTechnology1SSTSystem1 IncTechnology1VanEck Vectors Pharmaceutical1etfPPHETF1etfURTHiShares MSCI World ETF1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners1etfRINGiShares ETF1etfURTHiShares MSCI GLOBAL1etfMSCI Global Silver1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfiShares Aaa - A Rated Corporate1etfQLTABond ETF1etf	FEMV	• •		1	etf	
UNITED STATES COPPER INDEX1etfCPERINDEX1stocksSSTSystem1 IncTechnology1stocksVanEck Vectors Pharmaceutical PPHIetf1etfURTHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners iShares ETF1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares1etfMSCI Emerging Markets Asia iShares1etfULTABond ETF1etf						
CPERINDEX1etfSSTSystem1 IncTechnology1stocksVanEck Vectors Pharmaceutical1etfPPHETF1etfURTHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfMSCI Global Gold Miners1etfRINGiShares ETF1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Global Silver1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfiShares Aaa - A Rated Corporate1etfQLTABond ETF1etf					01.	
SSTSystem1 IncTechnology1stocksPPHETF1etfURTHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfMSCI Global Gold Miners1etfSHARES MSCI GLOBAL1etfVEGIAGRICULT1etfMSCI Emerging Markets Asia1etfSLVPMSCI Emerging Markets Asia1etfShares Aaa - A Rated Corporate1etfQLTABond ETF1etf	CPEB			1	otf	
VanEck Vectors Pharmaceutical0PPHETF1URTHiShares MSCI World ETF1IDLVINVESCO S&PIDLVINTERNATIONAL DE1MSCI Global Gold Miners1RINGiShares ETF1VEGIAGRICULT1VEGIAGRICULT1MSCI Emerging Markets Asia1EEMAiShares Aaa - A Rated Corporate1QLTABond ETF1iShares Core US Treasury Bond1			Technology			
PPHETF1etfURTHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfMSCI Global Gold Miners1etfMSCI Global Gold Miners1etfISHARES MSCI GLOBAL1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfEEMAiShares Aaa - A Rated Corporate1etfQLTABond ETF1etf	001	-	recimology	 1	310013	
URTHiShares MSCI World ETF1etfIDLVINVESCO S&P1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners1etfISHARES MSCI GLOBAL1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfEEMAiShares Aaa - A Rated Corporate1etfQLTABond ETF1etf	РРН			1	otf	
IDLVINVESCO S&P1etfIDLVINTERNATIONAL DE1etfMSCI Global Gold Miners iShares ETF1etfISHARES MSCI GLOBAL AGRICULT1etfVEGIAGRICULT1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares1etfQLTABond ETF1etf						
IDLVINTERNATIONAL DE1etfMSCI Global Gold Miners iShares ETF1etfRINGiShares ETF1etfISHARES MSCI GLOBAL AGRICULT1etfVEGIAGRICULT1etfiShares MSCI Global Silver Miners ETF1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares1etfiShares Aaa - A Rated Corporate Bond ETF1etfiShares Core US Treasury Bond	Ontin			 I	en	
MSCI Global Gold Miners iShares ETF1etfISHARES MSCI GLOBAL AGRICULT1etfVEGIAGRICULT1etfiShares MSCI Global Silver Miners ETF1etfMSCI Emerging Markets Asia 				4	otf	
RINGiShares ETF1etfISHARES MSCI GLOBAL AGRICULT1etfiShares MSCI Global Silver SLVP1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares Aaa - A Rated Corporate Bond ETF1etfQLTABond ETF1etf				1	en	
VEGIISHARES MSCI GLOBAL AGRICULT1etfiShares MSCI Global Silver Miners ETF1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares1etfiShares Aaa - A Rated Corporate Bond ETF1etfQLTABond ETF1etf	PING			4	otf	
VEGIAGRICULT1etfiShares MSCI Global SilveriShares MSCI Global Silver1etfSLVPMiners ETF1etfMSCI Emerging Markets Asia1etfEEMAiShares1etfiShares Aaa - A Rated Corporate1etfQLTABond ETF1etfiShares Core US Treasury BondII	nind				en	
iShares MSCI Global Silver Miners ETF1SLVPMiners ETF1MSCI Emerging Markets Asia iShares1EEMAiShares1iShares Aaa - A Rated Corporate Bond ETF1QLTABond ETF1iShares Core US Treasury Bond1	VEGI			4	otf	
SLVPMiners ETF1etfMSCI Emerging Markets Asia iShares1etfEEMAiShares1etfiShares Aaa - A Rated Corporate Bond ETF1etfIShares Core US Treasury Bond1etf	VLGI				en	
MSCI Emerging Markets Asia iShares1etfEEMAiShares1etfiShares Aaa - A Rated Corporate Bond ETF1etfiShares Core US Treasury Bond1etf				4	att	
EEMAiShares1etfiShares Aaa - A Rated Corporate1etfQLTABond ETF1etfiShares Core US Treasury Bond1etf	SLVP			 I	eu	
iShares Aaa - A Rated Corporate1QLTABond ETF1iShares Core US Treasury Bond1		00		4	- <del>1</del> f	
QLTA     Bond ETF     1     etf       iShares Core US Treasury Bond     I     I     I	EEIVIA			I	eu	
iShares Core US Treasury Bond		•		4	<b>~</b> <sup>44</sup>	
	QLIA			1	ett	
				4	<b>~</b> 14	
	GOVI	EIF		 I	ยแ	

GNMA	ISHARES GNMA BOND ETF	1	etf
	Barclays Short Term Hi Yld Bd		
SJNK	ETF SPDR	1	etf
0005	Direxion Nasdaq-100 Equal		
QQQE	Weighted Index Shares	 1	etf
	VanEck Vectors Fallen Angel		- 16
ANGL		1	etf
OEMD	ISHARES JP MORGAN EM	-	<b>a</b> #f
CEMB	CORPORA SPDR SSGA GLOBAL	1	etf
GAL	ALLOCATION	1	etf
	Arrow Dow Jones Global Yield	1	en
GYLD	ETF	1	etf
	VANECK EM HIGH YIELD		
HYEM	BOND	1	etf
	FIRST TRUST NORTH	-	
EMLP	AMERICAN E	1	etf
SDOG	ALPS Sector Dividend Dogs ETF	1	etf
	Global X SuperIncome Preferred		
SPFF	ETF	1	etf
	VanEck Vectors Preferred Secs		
	ex Finls ETF		
PFXF		 1	etf
	INVESCO DWA SMALLCAP		- 16
DWAS		1	etf
MDIV	FT MULTI-ASSET DIVERS INC	1	etf
	AdvisorShares STAR Global	4	off
VEGA	Buy-Write ETF	1	etf
TLTE	EMERG	1	etf
	FlexShares Ready Access	1	eu
RAVI	Variable Income Fund ETF	1	etf
	S-T Inf-Protected Treasury Bond	· ·	011
VTIP	Vanguard	1	etf
	iShares Core 1-5 Year USD	-	
ISTB	Bond	1	etf
SNLN	Highland/iBoxx Senior Loan E	1	etf
QDF	FlexShares Quality Dividend	1	etf
BIZD	VANECK BDC INCOME	1	etf
	PowerShares SP MidCap Low		
XMLV	Volatility ETF	1	etf
	Invesco S&P SmallCap Low		
XSLV	Volatility ETF	1	etf
	First Trust Tactical High Yield		
HYLS	ETF	1	etf
DIV	Global X SuperDividend US ETF	1	etf
	SPDR Blackstone Senior Loan		
SRLN	ETF	1	etf
	FlexShares International Quality		
IQDF	Dividend Index Fund	1	etf
0175	iShares MSCI USA Size Factor		
SIZE	ETF	1	etf
	iShares MSCI USA Value Factor	4	_+f
VLUE	ETF Invesco BulletShares 2022	1	etf
BSCM	Corporate Bond ETF	1	etf
DOCIVI	iShares MSCI USA Quality		eu
QUAL	Factor ETF	1	etf

	WisdomTree US SmallCap			
DGRS	Quality Dividend Growth		1	etf
	Global X MLP & Energy			
MLPX	Infrastructure ETF		1	etf
	Schwab Fundamental U.S. Broad			
FNDB	Market Index ETF		1	etf
	Schwab Fundamental US Small			
FNDA	Company ETF		1	etf
	Schwab Fundamental Intl Large			
FNDF	Co. ETF		1	etf
	BlackRock Short Maturity Bond		-	
NEAR	ETF		1	etf
	Oppenheimer Ultra Dividend			
RDIV	Revenue ETF		1	etf
	iShares 0-5 Year Investment			
SLQD	Grade Corporate Bond ETF		1	etf
	Fidelity MSCI Consumer			
FDIS	Discretionary ETF		1	etf
	Fidelity MSCI Consumer Staples			
FSTA	ETF		1	etf
FNCL	Fidelity MSCI Financials ETF		1	etf
	Fidelity MSCI			
FCOM	Telecommunication Svc ETF		1	etf
	Interest Rate Hedged ProShares			
IGHG	ETF		1	etf
	Global X NASDAQ 100 Covered		· ·	00
QYLD	Call ETF		1	etf
Q.125	FIRST TRUST RISING		· ·	00
RDVY	DIVIDEND		1	etf
	VANECK VECTORS SH H YLD			
SHYD	MUNI		1	etf
	AdvisorShares Sage Core			
HOLD	Reserves ETF		1	etf
VUSE	Vident Core US Equity Fund ETF		1	etf
LDUR	PIMCO Enhanced Low Duration		1	etf
	Currency Hedged MSCI Japan			
HEWJ	iShares		1	etf
GVAL	Cambria Global Value ETF		1	etf
	ALPS Emerging Sector Dividend			
EDOG	Dogs ETF		1	etf
	WISDOMTREE			
IHDG	INTERNATIONAL HED		1	etf
	ISHARES INT HEDG CORP BD			
LQDH	ETF		1	etf
	SPDR MSCI EAFE	<u> </u>	-	
QEFA	STRATEGICFACT		1	etf
	iShares Core Dividend Growth			
DGRO	ETF		1	etf
IEUR	iShares Core MSCI Europe ETF		1	etf
IPAC	Core Pacific MSCI ETF iShares		1	etf
	iShares Core Total USD Bond		+ -	
IUSB	Market ETF		1	etf
	Currency Hedged MSCI		+ -	
HEZU	Eurozone iShares		1	etf
	First Trust Enhanched Short		+ .	
FTSM	Maturity Fund		1	etf
	Invesco BulletShares 2023			
BSCN	Corporate Bond ETF		1	etf

	Invesco BulletShares 2024			
BSCO	Corporate Bond ETF	1	etf	
FBND	Fidelity Total Bond ETF	1	etf	
	ARK Genomic Revolution Multi-			
ARKG	Sector ETF	1	etf	
GMOM	Cambria Global Momentum ETF	1	etf	
	FIRST TRUST INTERNATIONAL			
FPXI	EQ	1	etf	
	First Trust Low Duration	·		
LMBS	Opportunities ETF	1	etf	
	JPM DIVERSIFIED RET INTL	· ·		
JPIN	EQ	1	etf	
JEIN	FLEXSHARES CREDIT-		eu	
SKOR	SCORED US	1	etf	
5000	WisdomTree Emerging Markets		en	
	ex-State-Owned Enterprises			
XSOE	Fund ETF	1	etf	
	INVESCO RUSSELL 1000	1	eu	
EQAL	EQUAL W	1	etf	
EQAL	iShares MSCI International	1	eu	
IMTM		1	otf	
	Momentum Factor ETF	-	etf	
IQLT	iShares MSCI InternationaL	1	etf	
FREL	Fidelity MSCI Real Estate ETF	 1	etf	
DEOL	SP MidCap 400 Dividend Arist.			
REGL	ETF	1	etf	
	ProShares Russell 2000 Div.			
SMDV	Growers ETF	1	etf	
50514	HARTFORD MULTIFACTOR			
RODM		1	etf	
	ISHARES IBONDS DEC 2022			
IBDN	TERM	1	etf	
	ISHARES IBONDS DEC 2023		. 16	
IBDO	TERM	1	etf	
ODET	Global X SuperDividend REIT		. 16	
SRET	ETF	1	etf	
VT	iShares Exponential		. 16	
XT		 1	etf	
	Invesco S&P 500® ex-Rate		- 16	
XRLV	Sensitive Low Volatility ETF	 1	etf	
01400	Alphamark Actively Managed		- 16	
SMCP	Small Cap ETF	1	etf	
	iShares MSCI Multifactor USA		- 16	
LRGF	ETF	1	etf	
	ISHARES MSCI USA SMALL-		- 16	
SMLF	CAP M	 1	etf	
ICVT	iShares Convertible Bond ETF	 1	etf	
	Daily CSI 300 China A Shares		<b>-</b> 11	
CHAD	Bear	 1	etf	
N/L 1 1	Shares MSCI International Value		<b>-</b> 14	
IVLU		 1	etf	
	TORTOISE NORTH AMERICAN		<b>.</b>	
TPYP	PIPE	 1	etf	
	Currency Hedged MSCI United		<b>~</b> +£	
HEWU	Kingdom	 1	etf	
	Currency Hedged MSCI ACWI		- 14	
HAWX	iShares	1	etf	
11007	Currency Hedged MSCI EAFE	4	<b>~</b> <sup>44</sup>	
HSCZ	Sm-Cap iShares	1	etf	]

		WisdomTree Yield Enhanced				
	AGGY	U.S. Aggregate Bond Fund			1	etf
-		ETFMG Prime Mobile Payments				
	IPAY	ETF			1	etf
		DRX DLY HOMEBUILDERS				
	NAIL	BULL 3X			1	etf
	DPST	DRX DLY REG BANK BULL 3X			1	etf
		O'Shares FTSE Europe Quality				
	OEUR	Dividend			1	etf
		JOHN HANCOCK MULTI FACT				
	JHML	LRG			1	etf
		GOLDMAN SACHS				
	GEM	ACTIVEBETA EM			1	etf
	0.514.0	Invesco S&P 500 Momentum				
	SPMO	ETF			1	etf
		Invesco S&P 500 Enhanced				
	SPVU	Value ETF			1	etf
		GOLDMAN SACHS				
	GSIE				1	etf
		iShares Core International				- 16
	IAGG	Aggregate Bond ETF	O a mila a a	Ours all	1	etf
	SCHL	Scholastic Corp	Services	Small	1	stocks
	SIMO	Silicon Motion Technology Corp.	Technology	Small	1	adr
	SKYW	SkyWest Inc	Services	Small	1	stocks
	SPRO	SPERO THERAPEUTICS INC	Services	0	1	stocks
	SPTN	SpartanNash Co	Services	Small	1	stocks
	APO	Apollo Asset Management Inc	Services	Mid	1	stocks
	DDD	3D Systems Corporation	Technology	Small	1	stocks
	FLL	FULL HOUSE RESORTS INC	Services	Nano	1	stocks
	SVM	Silvercorp Metals Inc	Basic Materials		1	stocks
	OPK	Opko Health, Inc.	Healthcare	Mid	1	stocks
	AAXJ	MSCI All Country Asia ex Japan	Taskaslas		1	etf
	AAPL	Apple, Inc.	Technology	Mega	1	stocks
	NEA	NUVEEN AMT-FR QU MUNI INC FD			4	ataalka
			Financial	Cmall	1	stocks
	ABCB ACAD	Ameris Bancorp ACADIA Pharmaceuticals Inc.	Financial Healthcare	Small Mid	1	stocks stocks
	ACAD	ACADIA Pharmaceuticais Inc. Axcelis Technologies Inc		Micro	1	stocks
_	ACLS	8	Technology Healthcare	Small	1	stocks
	ACCR	Acorda Therapeutics, Inc.	Services	Micro	1	stocks
	ACWX	MSCI ACWI ex US Index iShares		IVIICIO	1	etf
	ADBE	Adobe Systems Inc.	Technology	Large	1	stocks
	ADDL	Advanced Emissions Solutions,	тесппоюду	Large	1	SIUCKS
	ADES	Inc.	Industrial Goods		1	stocks
$\vdash$	ADPT	Adaptive Biotechnologies Corp	Healthcare	Small	1	stocks
-	AEIS	Advanced Energy Industries Inc	Technology	Small	1	stocks
$\vdash$	AEHR	AEHR TEST SYSTEMS	Technology	Nano	1	stocks
$\vdash$	AIMC	Altra Industrial Motion Corp	Industrial Goods	Small	1	stocks
$\vdash$	,		Consumer	Small		
	ALCO	ALICO INC	Goods	Micro	1	stocks
	ALGN	Align Technology Inc.	Healthcare	Mid	1	stocks
	ALLT	Allot Communications Ltd.	Technology	Micro	1	stocks
	ALNY	Alnylam Pharmaceuticals, Inc.	Healthcare	Mid	1	stocks
	ALTR	Altair Engineering IncA	Technology		1	stocks
		AMERICAN				
	AMSC	SUPERCONDUCTOR CORP	Industrial Goods	Micro	1	stocks
	AMSF	Amerisafe, Inc.	Financial	Small	1	stocks

	AMERICAN SOFTWARE INC-CL					
AMSWA	A	Technology	Micro	1	stocks	
		Consumer				-
AMWD	American Woodmark Corp.	Goods	Small	1	stocks	
	AMTD INTERNATIONAL INC -					-
AMTD	ADR	Financial	Large	1	stocks	
APOG	Apogee Enterprises, Inc.	Industrial Goods	Small	1	stocks	-
ANSS	Ansys, Inc.	Technology	Mid	1	stocks	-
ARCC	Ares Capital Corporation	Financial	_	1	stocks	-
ARLP	Alliance Resource Partners LP	Basic Materials	Small	1	stocks	-
ARWR	Arrowhead Pharmaceuticals, Inc.	Healthcare	Micro	1	stocks	-
ASML	ASML Holding NV	Technology	Large	1	adr	-
AMGN	Amgen Inc.	Healthcare	Large	1	stocks	-
ASUR	Asure Software, Inc.	Technology	Nano	1	stocks	-
ATRO	Astronics Corp	Industrial Goods	Small	1	stocks	-
AVAV	AeroVironment Inc	Industrial Goods	Small	1	stocks	-
AXTI	AXT Inc	Technology	Micro	1	stocks	-
BCBP	BCB BANCORP INC	Financial	Micro	1	stocks	-
BCRX	Biocryst Pharmaceuticals Inc	Healthcare	Micro	1	stocks	-
BBSI	Barrett Business Services Inc	Services	Micro	1	stocks	-
BHLB	Berkshire Hills Bancorp Inc	Financial	Small	1	stocks	
BITEB	•	Services	Micro	1	stocks	-
BIDU	Big 5 Sporting Goods Corp			1		-
BIIB	Baidu, Inc.	Technology Healthcare	Large	1	adr stocks	-
BJRI	Biogen Inc. BJ's Restaurants	Services	Large Small	1	stocks	-
BLDP		Industrial Goods	Micro	1		
	Ballard Power Systems Inc				stocks	-
BLKB	Blackbaud Inc	Technology	Mid	1	stocks	
BMRC BMRN	Bank of Marin Bancorp	Financial	Micro	1	stocks	-
BPOP	BioMarin Pharmaceutical Inc. Popular, Inc.	Healthcare Financial	Large Mid	1	stocks stocks	-
BRKR	Bruker Corporation	Healthcare	Mid	1	stocks	-
BUSE	First Busey Corp	Financial	Small	1	stocks	-
CAC	Camden National Corp	Financial	Small	1	stocks	-
BANR	Banner Corp	Financial	Small	1	stocks	-
DAINI	Banner Corp	Consumer	Small	1	5100K5	-
CALM	Cal-Maine Foods, Inc.	Goods	Mid	1	stocks	
CAMP	CalAmp Corp.	Technology	Small	1	stocks	-
CASS	Cass Information Systems Inc	Services	Small	1	stocks	-
0/100	Beacon Roofing Supply Inc	Industrial Goods	Oman	•	3100113	-
BECN			Mid	1	stocks	
	Cracker Barrel Old Country					1
CBRL	Store, Inc.	Services	Mid	1	stocks	
CBSH	Commerce Bancshares, Inc.	Financial	Mid	1	stocks	
	CAPITAL CITY BANK GROUP					
CCBG	INC	Financial	Micro	1	stocks	
		Consumer				
CENT	Central Garden & Pet Co	Goods	Small	1	stocks	
CCRN	Cross Country Healthcare Inc	Services	Small	1	stocks	
	Central Garden & Pet Co A	Consumer				
CENTA	Shares	Goods	Small	1	stocks	
CENX	Century Aluminum Co	Basic Materials	Small	1	stocks	
CERS	Cerus Corp	Healthcare	Small	1	stocks	
CEVA	CEVA Inc.	Technology	Small	1	stocks	
CGEN	Compugen Ltd	Healthcare	Micro	1	stocks	
ANIP	ANI Pharmaceuticals Inc	Healthcare	Small	1	stocks	
	Check Point Software					
CHKP	Technologies Ltd.	Technology	Large	1	stocks	
CINF	Cincinnati Financial Corp.	Financial	Large	1	stocks	
CMCSA	Comcast Corp.	Services	Large	1	stocks	

CME	CME Group Inc.	Financial	Large	1	stocks
	Comtech Telecommunications				
CMTL	Corp	Technology	Small	1	stocks
COHR	Coherent Corp	Technology	Mid	1	stocks
	Coca-Cola Bottling Co	Consumer			
COKE	Consolidated	Goods	Small	1	stocks
COLB	Columbia Banking System Inc	Financial	Small	1	stocks
		Consumer			
COLM	Columbia Sportswear Company	Goods	Mid	1	stocks
CONN	Conn's, Inc.	Services	Small	1	stocks
COST	Costco Wholesale	Services	Large	1	stocks
CPRT	Copart, Inc.	Services	Mid	1	stocks
	Computer Programs and				
CPSI	Systems Inc	Technology	Small	1	stocks
		Consumer			
CRESY	CRESUD SACIF Y A	Goods	Small	1	adr
CFFN	Capitol Federal Financial, Inc.	Financial	Small	1	stocks
CSCO	Cisco Systems, Inc.	Technology	Large	1	stocks
CTBI	Community Trust Bancorp Inc	Financial	Small	1	stocks
CSIQ	Canadian Solar Inc.	Technology	Small	1	stocks
CSII	Cardiovascular Systems Inc	Healthcare	Small	1	stocks
CWST	Casella Waste Systems Inc	Industrial Goods	Micro	1	stocks
CVBF	CVB Financial Corp.	Financial	Small	1	stocks
	Cognizant Technology Solutions			-	
CTSH	Corp.	Technology	Large	1	stocks
CYBE	CyberOptics Corp.	Technology	Micro	1	stocks
DAVE	DAVE INC.	Technology	Nano	1	stocks
5/112		Consumer	Hallo	•	
DECK	Deckers Outdoor Corp.	Goods	Small	1	stocks
BLOIR	Consolidated Communications	0.0000	omai	•	
CNSL	Holdings Inc	Technology	Small	1	stocks
	THE VITA COCO COMPANY,	Consumer	omai	•	
сосо		Goods		1	stocks
DGICA	Donegal Group Inc	Financial	Small	1	stocks
CODI	Compass Diversified Holdings	Financial	Small	1	stocks
DIOD	Diodes Inc	Technology	Small	1	stocks
	Diamond Hill Investment Group	recimology	Onan	'	310013
DHIL	Inc	Financial	Small	1	stocks
DGII	Digi International Inc	Technology	Micro	1	stocks
DMRC	Digimarc Corp	Technology	Micro	1	stocks
Divino	Diginiare corp	Consumer	IVIICIO	I	SIUCKS
DORM	Dorman Products Inc	Goods	Small	1	stocks
	Global X Autonomous & Electric	00005	Uniali		310013
DRIV	Vehicles ETF			1	etf
DRRX	DURECT Corp	Healthcare	Micro	1	stocks
DXPE		Services	Micro	1	stocks
CRUS	DXP Enterprises Inc				
	Cirrus Logic Inc.	Technology	Mid	1	stocks
EGHT	8x8 Inc	Technology	Small	1	stocks
EMKR	EMCORE Corp	Technology	Micro	1	stocks
ERIC	Telefonaktiebolaget LM Ericsson	•••	Large	1	adr
EA	Electronic Arts Inc.	Technology	Large	1	stocks
EXLS	ExIService Holdings Inc	Services	Small	1	stocks
EXPO	Exponent Inc	services	Small	1	stocks
EZPW	EZCORP Inc	Financial	Micro	1	stocks
	Dime Community Bancshares,				
DCOM	Inc.	Financial	Small	1	stocks
FFBC	First Financial Bancorp	Financial	Small	1	stocks
FISV	Fiserv, Inc.	Services	Large	1	stocks

FLIC	First of Long Island Corp	Financial	Small	1	stocks
FISI	Financial Institutions Inc	Financial	Small	1	stocks
FFIC	FLUSHING FINANCIAL CORP	Financial	Small	1	stocks
		Consumer			
FIZZ	National Beverage Corp	Goods	Small	1	stocks
FLWS	1-800-FLOWERS.COM, Inc.	Services	Small	1	stocks
		Consumer			
FLXS	FLEXSTEEL INDS	Goods	Small	1	stocks
		Consumer			
FOSL	Fossil Group, Inc.	Goods	Mid	1	stocks
FRBK	Republic First Bancorp Inc	Financial	Micro	1	stocks
BANC	Banc of California, Inc.	Financial	Small	1	stocks
FSLR	First Solar, Inc.	Technology	Mid	1	stocks
	Gladstone Investment				
GAIN	Corporation	Financial		1	stocks
FWRD	Forward Air Corp	Services	Small	1	stocks
	GREENE COUNTY BANCORP				
GCBC	INC	Financial	Micro	1	stocks
GLAD	Gladstone Capital Corp	Financial		1	stocks
GGAL	Grupo Financiero Galicia S.A.	Financial	Mid	1	adr
GPOR	GULFPORT ENERGY CORP	Basic Materials	Mid	1	stocks
GOOD	Gladstone Commercial Corp	Financial	Small	1	stocks
ENSG	Ensign Group Inc	Healthcare	Small	1	stocks
		Consumer			
GPRO	GoPro, Inc.	Goods	Small	1	stocks
EQIX	Equinix, Inc.	Financial	Large	1	stocks
GRVY	Gravity Co., Ltd	Technology	Nano	1	adr
GLRE	Greenlight Capital Re, Ltd.	Financial	Small	1	stocks
ERII	Energy Recovery Inc	Industrial Goods	Small	1	stocks
		Consumer	Smail	-	310013
GNTX	Gentex Corp.	Goods	Mid	1	stocks
HAYN	Haynes International Inc	Industrial Goods	Small	1	stocks
HALO	Halozyme Therapeutics, Inc.	Healthcare	Small	1	stocks
HBNC	Horizon Bancorp (IN)	Financial	Micro	1	stocks
GTLS	Chart Industries Inc.	Industrial Goods	Small	1	stocks
HCKT	HACKETT GROUP INC/THE	Services	Small	1	stocks
HLIT	Harmonic Inc	Technology	Micro	1	stocks
EXAS	Exact Sciences Corporation	Healthcare	Small	1	stocks
LAAS	Hollysys Automation	Tieaitricare	Smail		SIUCKS
HOLI	Technologies Ltd	Industrial Goods	Small	1	stocks
HOLX	Hologic Inc.	Healthcare	Mid	1	stocks
EXTR	Extreme Networks Inc		Small	1	stocks
HSIC	Henry Schein, Inc.	Technology Services	Large	1	stocks
FAST	-		•		
HSKA	Fastenal Company	Services Healthcare	Large Micro	1	stocks stocks
HTGC	Heska Corp Hercules Capital Inc		IVIICI O	1	
HTLD		Financial	Small		stocks
HILD	Heartland Express, Inc. HEIDRICK & STRUGGLES INTL	Services	Small	1	stocks
		Services	Small	1	stocks
HUBG	Hub Group Inc INDEPENDENT BANK CORP -	Services	Small	1	stocks
		Einonaial	Small	4	ataalka
IBCP	MICH	Financial	Small	1	stocks
IBB	iShares Biotechnology ETF	<b>Financial</b>		1	etf
IBKR	Interactive Brokers Group, Inc.	Financial	Large	1	stocks
IBOC	International Bancshares Corp	Financial	Small	1	stocks
ICUI	ICU Medical Inc	Healthcare	Small	1	stocks
IDCC	InterDigital, Inc.	Technology	Small	1	stocks
IESC	IES Holdings Inc	Industrial Goods	Micro	1	stocks

CH	IPMOS TECHNOLOGIES					
IMOS	INC-ADR	Technology	Small	1	adr	
INFA	INFORMATICA INC.	Technology		1	stocks	
IMAX	IMAX Corporation	Services	Mid	1	stocks	
INDB	Independent Bank Corp	Financial	Small	1	stocks	
INFN	Infinera Corporation	Technology	Mid	1	stocks	
INTU	Intuit Inc.	Technology	Large	1	stocks	
IPGP IF	PG Photonics Corporation	Technology	Mid	1	stocks	
	INVESTORS TITLE CO	Financial	Micro	1	stocks	
JACK	Jack in the Box Inc.	Services	Mid	1	stocks	
	ck Henry & Associates Inc.	Technology	Mid	1	stocks	
ITRI	Itron, Inc.	Technology	Small	1	stocks	
JNPR	Juniper Networks, Inc.	Technology	Mid	1	stocks	
		Consumer	iviid.	•	0100110	
JOUT	Johnson Outdoors Inc	Goods	Micro	1	stocks	
KELYB KE	LLY SERVICES INC -CL B	Services	Small	1	stocks	
		Consumer				
KNDI Kar	ndi Technologies Group Inc	Goods	Small	1	stocks	
GRMN	Garmin Ltd.	Technology	Mid	1	stocks	
KLAC	KLA-Tencor Corporation	Technology	Large	1	stocks	
	berty Global plc - Class C		0			
LBTYK	Shares	Services	Large	1	stocks	
LHCG	LHC Group Inc	Healthcare	Small	1	stocks	
	ncoln Electric Holdings Inc.	Industrial Goods	Mid	1	stocks	
		Consumer	_			
LNDC	LANDEC CORP	Goods	Micro	1	stocks	
	_ogitech International SA	Technology	Mid	1	stocks	
		Consumer		•		
LKQ	LKQ Corp.	Goods	Mid	1	stocks	
	and Canyon Education Inc	Services	Small	1	stocks	
LPSN	LivePerson, Inc.	Technology	Small	1	stocks	
LSTR	Landstar System Inc.	Services	Mid	1	stocks	
	am Research Corporation	Technology	Large	1	stocks	
	UNA INNOVATIONS INC	Technology	Nano	1	stocks	
	n Street Capital Corporation	Financial	Nano	1	stocks	
	kicon Pharmaceuticals, Inc.	Healthcare	Small	1	stocks	
	atthews International Corp	Services	Small	1	stocks	
	ARCH CASINO & RESORT	Services	Smail	1	SIUCKS	
MCRI	INC	Services	Small	1	stocks	
	cripts Healthcare Solutions,	00111000	Oman		0100110	
MDRX	Inc.	Technology	Mid	1	stocks	
MEOH	Methanex Corp	Basic Materials	Mid	1	stocks	
	hares Intl Developed Real	Dasie Materials	IVIIG	•	310013	
IFGL	Estate ETF			1	etf	
MGRC	McGrath RentCorp	Services	Small	1	stocks	
	Modiali Holitoop	Consumer	Unial		510013	
MGPI	MGP Ingredients Inc.	Goods	Small	1	stocks	
	ON Public Limited Company	Healthcare	Mid	1	stocks	
MNKD	MannKind Corp.	Healthcare	Small	1	stocks	
			Sillall		SIUCKS	
MNRO	MONRO INC	Consumer Goods	Mid	1	atooko	
			IVIIU		stocks	
		Consumer	Cmall	4	stocks	
	toroor Dorto of America Inc				CINCKE	1
	torcar Parts of America Inc	Goods	Small	1		
MORN	Morningstar Inc.	Technology	Mid	1	stocks	
MORN MPB M	Morningstar Inc. ID PENN BANCORP INC	Technology Financial	Mid Micro	1	stocks stocks	
MORN MPB M MPWR Mo	Morningstar Inc. ID PENN BANCORP INC nolithic Power Systems Inc	Technology Financial Technology	Mid Micro Mid	1 1 1	stocks stocks stocks	
MORN MPB M MPWR Mo	Morningstar Inc. ID PENN BANCORP INC	Technology Financial	Mid Micro	1	stocks stocks	

MYGN	Myriad Genetics Inc.	Services	Mid	1	stocks
NATH	NATHAN'S FAMOUS INC	Services	Micro	1	stocks
NBTB	NBT Bancorp Inc	Financial	Small	1	stocks
NAVI	Navient Corporation	Financial	Mid	1	stocks
NCTY	THE9 LTD-ADR	Technology	Micro	1	adr
NEOG	Neogen Corp	Healthcare	Small	1	stocks
NICE	NICE Systems Ltd.	Technology	Mid	1	adr
JBLU	JetBlue Airways Corporation	Services	Mid	1	stocks
NSIT			Small	1	
NVAX	Insight Enterprises Inc	Technology Healthcare	Small	1	stocks stocks
	Novavax, Inc.				
NVEC	NVE CORP	Technology	Micro	1	stocks
	Nova Measuring Instruments Ltd.		Micro	1	stocks
NYMT	New York Mortgage Trust, Inc.	Financial	Small	1	stocks
OFLX	Omega Flex Inc	Industrial Goods	Small	1	stocks
1/700	Kratos Defense & Security				
KTOS	Solutions Inc	Services	Micro	1	stocks
ORCL	Oracle Corp.	Technology	Large	1	stocks
ORLY	O'Reilly Automotive Inc.	Services	Large	1	stocks
OSBC	OLD SECOND BANCORP INC	Financial	Micro	1	stocks
OSIS	OSI Systems, Inc.	Industrial Goods	Small	1	stocks
OTEX	Open Text Corporation	Technology	Mid	1	stocks
OTTR	Otter Tail Corp	Utilities	Small	1	stocks
	Ligand Pharmaceuticals				
LGND	Incorporated	Healthcare	Mid	1	stocks
PDCO	Patterson Companies, Inc.	Services	Mid	1	stocks
PDFS	PDF Solutions Inc	Technology	Small	1	stocks
PEGA	Pegasystems Inc	Technology	Small	1	stocks
PEBO	PEOPLES BANCORP INC	Financial	Small	1	stocks
PENN	Penn National Gaming Inc.	Services	Small	1	stocks
PDCE	PDC Energy, Inc.	Basic Materials	Mid	1	stocks
PETS	PetMed Express Inc	Healthcare	Small	1	stocks
PFSW	PFSWEB INC	Services	Micro	1	stocks
PLAB	Photronics Inc	Technology	Small	1	stocks
	PREFORMED LINE PRODUCTS		Onai	+ '	3100113
PLPC	CO	Industrial Goods	Micro	1	stocks
PLXS	Plexus Corp	Technology	Small	1	stocks
MCBC	MACATAWA BANK CORP	Financial	Micro	1	stocks
PNQI	Invesco NASDAQ Internet ETF	Tinanciai	IVIICIO	1	etf
PLUG	Plug Power Inc.	Technology	Small	1	stocks
PODD	0	Healthcare	Small		stocks
PODD	Insulet Corporation	Services	Small	1	stocks
	PRA Group Inc				
PRGS	Progress Software Corp	Technology	Small	1	stocks
PRIM	Primoris Services Corp	Industrial Goods	Small	1	stocks
MGEE	MGE Energy Inc	Utilities	Small	1	stocks
PB	Prosperity Bancshares Inc	Financial	Mid	1	stocks
PRTS	CARPARTS.COM INC	Services	Micro	1	stocks
PSMT	Pricesmart Inc	Services	Mid	1	stocks
PTEN	Patterson-UTI Energy Inc.	Basic Materials	Mid	1	stocks
	P.A.M. TRANSPORTATION				
PTSI	SVCS	Services	Micro	1	stocks
PZZA	Papa John's International Inc.	Services	Mid	1	stocks
QCRH	QCR Holdings Inc	Financial	Micro	1	stocks
QGEN	Qiagen NV	Services	Mid	1	stocks
	First Trust NASDAQ-100 Equal			1	
QQEW	Weighted Index Fund			1	etf
	NUVEEN NAS100 DYN				
QQQX	OVERWRT FD			1	stocks
				•	I

MRTN	Marten Transport Ltd	Services	Small	1	stocks
	REPUBLIC BANCORP INC-				
RBCAA	CLASS A	Financial	Small	1	stocks
RCII	Rent-A-Center, Inc.	Services	Small	1	stocks
RDNT	RADNET INC	Healthcare	Micro	1	stocks
RGP	Resources Connection Inc	Services		1	stocks
RMBS	Rambus Inc.	Technology	Small	1	stocks
RNST	Renasant Corp.	Financial	Small	1	stocks
ROCK	Gibraltar Industries Inc	Basic Materials	Small	1	stocks
	RUSH ENTERPRISES INC - CL				
RUSHB	В	Services	Small	1	stocks
RUTH	Ruth's Hospitality Group Inc	Services	Small	1	stocks
SCHN	Schnitzer Steel Industries Inc	Basic Materials	Small	1	stocks
SASR	Sandy Spring Bancorp Inc	Financial	Small	1	stocks
SBNY	Signature Bank	Financial	Mid	1	stocks
SBAC	SBA Communications Corp.	Technology	Large	1	stocks
SCHW	Charles Schwab Corp., The	Financial	Large	1	stocks
SEIC	SEI Investments Co.	Financial	Mid	1	stocks
SEAC	SeaChange International Inc	Technology	Micro	1	stocks
SGMO	Sangamo Therapeutics, Inc.	Healthcare	Small	1	stocks
OFIX	ORTHOFIX MEDICAL INC	Healthcare	Small	1	stocks
ODFL	Old Dominion Freight Line Inc.	Services	Mid	1	stocks
SIVB	SVB Financial Group	Financial	Mid	1	stocks
SIGI	Selective Insurance Group Inc	Financial	Mid	1	stocks
SLAB	Silicon Laboratories Inc	Technology	Small	1	stocks
SNPS	Synopsys Inc.	Technology	Mid	1	stocks
0.0010	Sapiens International	<b>-</b>	o "		
SPNS	Corporation N.V.	Technology	Small	1	stocks
SMRT	SmartRent Inc	Services	Small	1	stocks
SRDX	SURMODICS INC	Healthcare	Micro	1	stocks
SPWR	SunPower Corporation	Technology		1	stocks
SNCR	Synchronoss Technologies, Inc.	Technology	Small	1	stocks
STAA	STAAR Surgical Co	Healthcare	Micro	1	stocks
STLD	Steel Dynamics Inc.	Basic Materials	Mid	1	stocks
STBA	S&T Bancorp Inc.	Financial	Small	1	stocks
OTV	Seagate Technology Public Ltd.	Taskaalasy	N 4: al	4	
STX	Co.	Technology	Mid	1	stocks
SWKS	Skyworks Solutions Inc.	Technology	Large	1	stocks
SYNA	Synaptics Inc.	Technology	Mid	1	stocks
SYBT	Stock Yards Bancorp Inc	Financial	Small	1	stocks
SWIR	Sierra Wireless Inc.	Technology	Small	1	stocks
TAST	Carrols Restaurant Group Inc	Services	Small	1	stocks
	Tandem Diabetes Care, Inc.	Healthcare	Micro	1	stocks
TBBK	Bancorp Inc	Financial	Micro	1	stocks
TECH	Bio-Techne Corp.	Healthcare	Mid	1	stocks
TOWN	Towne Bank	financial	0 "	1	stocks
TISI	Team Inc	Services	Small	1	stocks
TIGR	UP Fintech Holding Limited	Financial	I	1	adr
TSCO	Tractor Supply Company	Services	Large	1	stocks
TREE	LendingTree, Inc.	Financial	Small	1	stocks
	Take-Two Interactive Software	Tochoology	Mid	4	atooko
TTWO	Inc.	Technology	Mid	1	stocks
UEIC	Linivoraal Electronice inc	Consumer	Small	4	ataalka
UFCS	Universal Electronics Inc	Goods Financial	Small Small	1	stocks stocks
0503	United Fire Group Inc	Consumer	Small		SIUCKS
UFPT	UFP TECHNOLOGIES INC	Goods	Micro	1	stocks
ULTR	IQ Ultra Short Duration ETF	Coous	Nano	1	etf
ULIN			INATIO		Ell

UMPQ	Umpqua Holdings Corporation	Financial	Mid	1	stocks
UNFI	United Natural Foods, Inc.	Services	Mid	1	stocks
URBN	Urban Outfitters Inc.	Services	Mid	1	stocks
VALU	VALUE LINE INC	Services	Micro	1	stocks
VECO	Veeco Instruments Inc	Technology	Small	1	stocks
VICR	VICOR CORP	Technology	Small	1	stocks
VRSN	VeriSign, Inc.	Technology	Mid	1	stocks
RDWR	Radware Ltd	Technology	Small	1	stocks
VRTS	Virtus Investment Partners, Inc.	Financial	Small	1	stocks
 WASH	Washington Trust Bancorp Inc.	Financial	Small	1	stocks
VSEC	VSE CORP	Services	Small	1	stocks
WDFC	WD-40 Co	Basic Materials	Small	1	stocks
WIRE	Encore Wire Corp	Technology	Small	1	stocks
	G. WILLI-FOOD	Consumer	Onan		3100113
WILC	INTERNATIONAL	Goods	Nano	1	stocks
WLDN	Willdan Group, Inc.	Services	Micro	1	stocks
	Petco Health and Wellness	Consumer	IVIICIO	1	SIUCKS
WOOF	Company, Inc.	Goods	Mid	1	stocks
 00001	iShares Global Timber & Forestry		IVIIG	1	SIUCKS
WOOD	ETF			1	etf
	L ! !	Consumer			
WPRT	Westport Fuel Systems Inc	Goods	Micro	1	stocks
 WSFS	WSFS Financial Corp	Financial	Small	1	stocks
 XOMA	XOMA CORP	Healthcare	Micro	1	stocks
 WYNN	Wynn Resorts Ltd.	Services	Mid	1	stocks
ZEUS	-	Basic Materials	Micro	1	stocks
ABM	Olympic Steel Inc ABM Industries Inc		Small	1	
		Services			stocks
 ZUMZ	Zumiez, Inc.	Services	Small	1	stocks
 AAP	Advance Auto Parts Inc.	Services	Large	1	stocks
 WTBA	WEST BANCORPORATION	Financial	Micro	1	stocks
 SFNC AB	Simmons First National Corp	Financial	Small Mid	1	stocks
	AllianceBernstein Holding LP	Financial		1	stocks
 ACN	Accenture plc	Technology	Large	1	stocks
 A	Agilent Technologies Inc.	Healthcare	Large	1	stocks
	Ambay C.A	Consumer		-	a du
 ABEV	Ambev S.A.	Goods	Large	1	adr
	American Equity Investment Life				
AEL	Holding	Financial	Small	1	stocks
	ALLIANCE NATIONAL MUNI				
AFB	INC	Financial		1	stocks
ABC	AmerisourceBergen Corp.	Services	Large	1	stocks
	<b>.</b> .		Large		
	American Electric Power Co.,				
 AEP	American Electric Power Co., Inc.	Utilities	Large	1	stocks
AEM	American Electric Power Co., Inc. Agnico Eagle Mines Ltd	Utilities Basic Materials	Large Mid	1	stocks
	American Electric Power Co., Inc.	Utilities Basic Materials Healthcare	Large	1	
AEM ABT	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories	Utilities Basic Materials Healthcare Consumer	Large Mid Large	1 1 1	stocks stocks
AEM ABT ACCO	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp	Utilities Basic Materials Healthcare Consumer Goods	Large Mid Large Small	1 1 1 1	stocks stocks stocks
AEM ABT ACCO ABR	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial	Large Mid Large	1 1 1 1 1	stocks stocks stocks stocks
AEM ABT ACCO ABR ACI	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services	Large Mid Large Small Small	1 1 1 1 1 1	stocks stocks stocks stocks stocks
AEM ABT ACCO ABR ACI AEG	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Aegon NV	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial	Large Mid Large Small Small Large	1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr
AEM ABT ACCO ABR ACI AEG ADI	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology	Large Mid Large Small Small Large Large	1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks
AEM ABT ACCO ABR ACI AEG	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc. American Eagle Outfitters, Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial	Large Mid Large Small Small Large	1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr
AEM ABT ACCO ABR ACI AEG ADI AEO	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc. American Eagle Outfitters, Inc. SUMMIT FINANCIAL GROUP	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology Services	Large Mid Large Small Small Large Large Mid	1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks stocks
AEM ABT ACCO ABR ACI AEG ADI	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc. American Eagle Outfitters, Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology	Large Mid Large Small Small Large Large	1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks
AEM ABT ACCO ABR ACI AEG ADI AEO SMMF AFG	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc. American Eagle Outfitters, Inc. SUMMIT FINANCIAL GROUP INC American Financial Group Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology Services	Large Mid Large Small Small Large Large Mid	1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks stocks
AEM ABT ACCO ABR ACI AEG ADI AEO SMMF	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Albertsons Companies, Inc. Albertsons Companies, Inc. Analog Devices, Inc. American Eagle Outfitters, Inc. SUMMIT FINANCIAL GROUP INC American Financial Group Inc. SMITH MICRO SOFTWARE INC	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology Services Financial	Large Mid Large Small Small Large Large Mid Micro	1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks stocks stocks
AEM ABT ACCO ABR ACI AEG ADI AEO SMMF AFG	American Electric Power Co., Inc. Agnico Eagle Mines Ltd Abbott Laboratories ACCO Brands Corp Arbor Realty Trust, Inc. Albertsons Companies, Inc. Albertsons Companies, Inc. Aegon NV Analog Devices, Inc. American Eagle Outfitters, Inc. SUMMIT FINANCIAL GROUP INC American Financial Group Inc.	Utilities Basic Materials Healthcare Consumer Goods Financial Services financial Technology Services Financial Financial	Large Mid Large Small Small Large Large Large Mid Micro Mid	1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks stocks adr stocks stocks stocks stocks

	Federal Agricultural Mortgage				
AGM	Corp	Financial	Small	1	stocks
AIR	AAR Corp.	Industrial Goods	Small	1	stocks
	Applied Industrial Technologies				
AIT	Inc	Services	Small	1	stocks
AIZ	Assurant Inc.	Financial	Mid	1	stocks
AHT	Ashford Hospitality Trust Inc	Financial	Small	1	stocks
AGCO	AGCO Corporation	Industrial Goods	Mid	1	stocks
AKR	Acadia Realty Trust	Financial	Mid	1	stocks
AJG	Arthur J Gallagher & Co.	Financial	Mid	1	stocks
		Consumer			
ALV	Autoliv, Inc.	Goods	Large	1	stocks
ANF	Abercrombie & Fitch Co.	Services	Mid	1	stocks
ALG	Alamo Group Inc	Industrial Goods	Small	1	stocks
ALL	Allstate Corporation, The	Financial	Large	1	stocks
AME	Ametek Inc.	Industrial Goods	Large	1	stocks
AMD	Advanced Micro Devices, Inc.	Technology	Mid	1	stocks
SRCE	1ST SOURCE CORP	Financial	Small	1	stocks
	Grupo Aeroportuario del Sureste,				
ASR	SABdeCV	Services	Mid	1	adr
_	LIBERTY ALL-STAR GROWTH				
ASG	FD	Financial		1	stocks
AVA	Avista Corp	Utilities	Mid	1	stocks
		Consumer	-		
STKL	SunOpta Inc	Goods	Small	1	stocks
ATI	Alleghany Technologies Inc.	Industrial Goods	Small	1	stocks
ASH	Ashland Inc.	Basic Materials	Mid	1	stocks
			i i i i i i i i i i i i i i i i i i i		otoono
	Advent Convertible and Income				
AVK	Fund	Financial		1	stocks
AVT	Avnet, Inc.	Services	Mid	1	stocks
		Consumer			
AVY	Avery Dennison Corporation	Goods	Mid	1	stocks
AXP	American Express Co.	Financial	Large	1	stocks
BCO	The Brink's Company	Services	Small	1	stocks
	BUILD-A-BEAR WORKSHOP				
BBW	INC	Services	Micro	1	stocks
		Consumer			
BC	Brunswick Corporation	Goods	Mid	1	stocks
BEN	Franklin Resources Inc.	Financial	Large	1	stocks
BGH	BARINGS GL SH DUR HI YLD	Basic Materials		1	stocks
	FIRST FINANCIAL				
THFF	CORP/INDIANA	Financial	Small	1	stocks
	BlackRock Energy and				
BGR	Resources Trust	Financial		1	etf
	BLACKROCK CALIFOR MUNI				
BFZ	IN TR	Financial		1	stocks
	BLACKROCK CORE BOND				
BHK	TRUST	Financial		1	stocks
BHP	BHP Billiton Limited	Basic Materials	Large	1	adr
BIG	Big Lots Inc.	Services	Mid	1	stocks
TRNS	TRANSCAT INC	Technology	Micro	1	stocks
BKH	Black Hills Corp	Utilities	Mid	1	stocks
	Bank of New York Mellon Corp.,				
BK	The	Financial	Large	1	stocks
BMI	Badger Meter Inc	Technology	Small	1	stocks
BKT	BlackRock Income Trust Inc	Financial		1	stocks
	Banco Latinoamericano de			1	·····
BLX	Comercio Exterior SA	Financial	Small	1	stocks
	•				•

	Broadridge Financial Solutions,				
BR	Inc.	Technology	Mid	1	stocks
BSX	Boston Scientific Corp.	Healthcare	Large	1	stocks
TTMI	TTM Technologies Inc	Technology	Small	1	stocks
BRC	Brady Corp	Technology	Small	1	stocks
BRT	BRT APARTMENTS CORP	Financial	Micro	1	stocks
BRO	Brown & Brown Inc.	Financial	Mid	1	stocks
BRP	BRP Group Inc	Financial	initia	1	stocks
BTU	Peabody Energy Corporation	Basic Materials	Nano	1	stocks
	CompañÃa de Minas			•	
BVN	Buenaventura S.A.A.	Basic Materials	Small	1	adr
2	BlackRock Credit Allocation		oman	•	
BTZ	Income Trust	Financial		1	stocks
BX	Blackstone Inc	Financial	Large	1	stocks
CAJ	Canon Inc.	Industrials	Large	1	adr
CAT	Caterpillar Inc.	Industrial Goods	Large	1	stocks
0/11	Morgan Stanley China A Share		Laigo	•	0100110
CAF	Fund Inc	Financial		1	etf
BXC	BLUELINX HOLDINGS INC	Services	Nano	1	stocks
CAH	Cardinal Health, Inc.	Services	Large	1	stocks
CAT	Cabot Corporation	Basic Materials	Mid	1	stocks
	-				
CCI CB	Crown Castle International Corp.	Technology	Large	1	stocks
	Chubb Corporation, The	Financial	Large	1	stocks
CCS	Century Communities, Inc.	Industrial Goods	Small	1	stocks
CCJ	Cameco Corporation	Basic Materials	Mid	1	stocks
054	China Eastern Airlines				
CEA	Corporation Limit	Industrials	Mid	1	adr
СНК	Chesapeake Energy Corp	Basic Materials	Mid	1	stocks
0110		Consumer			
CHD	Church & Dwight Co. Inc.	Goods	Large	1	stocks
		Communication			
CHT	Chunghwa Telecom Co., Ltd.	Services	Large	1	adr
CF	CF Industries Holdings, Inc.	Basic Materials	Mid	1	stocks
01.04	CALAMOS GLOBAL DYNAMIC	<u>-</u>			
CHW	INCOM	Financial		1	stocks
CIA	CITIZENS INC	Financial	Small	1	stocks
CLF	Cliffs Natural Resources Inc.	Basic Materials	Small	1	stocks
	BlackRock Enhanced Capital and				
CII	Income Fund Inc	Financial		1	stocks
	Companhia Energética de			_	
CIG	Minas Gerais S.A	Utilities	Mid	1	adr
		Consumer			
CLX	The Clorox Company	Goods	Large	1	stocks
CMC	Commercial Metals Company	Basic Materials	Small	1	stocks
		Consumer	<b>A</b>		
CLW	Clearwater Paper Corp	Goods	Small	1	stocks
CMA	Comerica Incorporated	Financial	Mid	1	stocks
CMG	Chipotle Mexican Grill, Inc.	Services	Large	1	stocks
CMI	Cummins Inc.	Industrial Goods	Large	1	stocks
CMS	CMS Energy Corp.	Utilities	Large	1	stocks
CNC	Centene Corp.	Healthcare	Mid	1	stocks
	Canadian National Railway				
CNI	Company	Services	Large	1	stocks
CNK	Cinemark Holdings Inc.	Services	Mid	1	stocks
CNO	CNO Financial Group, Inc.	Financial	Mid	1	stocks
	Canadian Natural Resources				<u> </u>
CNQ	Limited	<b>Basic Materials</b>	Large	1	stocks
C00	Cooper Companies Inc., The	Healthcare	Mid	1	stocks
L	,	1 1		I	II

CP	Canadian Pacific Railway Limited	Services	Large	1	stocks	
		Consumer				
CPB	Campbell Soup Company	Goods	Large	1	stocks	
CPF	Central Pacific Financial Corp	Financial	Small	1	stocks	
	Charles River Laboratories					
CRL	International	Healthcare	Mid	1	stocks	
		Financial				
CS	Credit Suisse Group AG	Services	Large	1	adr	
CSV	Carriage Services Inc	Services	Small	1	stocks	
CTS	CTS Corp	Technology	Small	1	stocks	
CUZ	Cousins Properties Inc	Financial	Mid	1	stocks	
CVX	Chevron Corporation	Basic Materials	Large	1	stocks	
CYT	Cyteir Therapeutics, Inc.	Healthcare	0	1	stocks	
DBD	Diebold, Incorporated	Technology	Small	1	stocks	
DAL	Delta Air Lines Inc.			1		
		Services	Large		stocks	
DHI	DR Horton, Inc.	Industrial Goods	Large	1	stocks	
DEI	Douglas Emmett Inc	Financial	Mid	1	stocks	
DIN	DineEquity, Inc.	Services	Small	1	stocks	
DCT	Duck Creek Technologies Inc	Services	Mid	1	stocks	
	China Yuchai International		o "			
CYD	Limited	Industrial Goods	Small	1	stocks	
DE	Deere & Company	Industrial Goods	Large	1	stocks	
DHT	DHT Holdings	Services	Small	1	stocks	
DGX	Quest Diagnostics Inc.	Healthcare	Mid	1	stocks	
DLB	Dolby Laboratories, Inc.	Technology	Mid	1	stocks	
	Flaherty & Crumrine Dynamic				_	
DFP	Preferred and Income Fund Inc	Financial		1	stocks	
DRI	Darden Restaurants, Inc.	Services	Mid	1	stocks	
DRH	Diamondrock Hospitality Co	Financial	Small	1	stocks	
DKS	Dick's Sporting Goods Inc.	Services	Mid	1	stocks	
DSU	BlackRock Debt Strategies Fund			1	etf	
DX	DYNEX CAPITAL INC	Financial	Small	1	stocks	
	AllianceBernstein Global High					
AWF	Income Fund Inc	Financial		1	stocks	
DY	Dycom Industries Inc.	Industrial Goods	Mid	1	stocks	
DOW	Dow Chemical Company, The	Basic Materials	Large	1	stocks	
DVN	Devon Energy Corporation	Basic Materials	Large	1	stocks	
DUK	Duke Energy Corporation	Utilities	Large	1	stocks	
	Centrais Eletricas Brasileiras					
EBR	S.A.	Utilities	Mid	1	adr	
DYN	Dyne Therapeutics, Inc	Healthcare	Small	1	stocks	
	New Oriental Education & Tech					
EDU	Group Inc.	Services	Mid	1	adr	
EDR	Endeavor Group Holdings, Inc.	Services	Mid	1	stocks	
ED	Consolidated Edison, Inc.	Utilities	Large	1	stocks	
	Empresa Distribuidora y		-			
EDN	Comercializadora Norte S.A.	Utilities	Small	1	adr	
EIX	Edison International	Utilities	Large	1	stocks	
BAP	Credicorp Ltd.	Financial	Mid	1	stocks	
	· ·	Consumer				
KODK	Eastman Kodak Company	Goods	Small	1	stocks	
EGP	EastGroup Properties Inc	Financial	Small	1	stocks	
ELS	Equity LifeStyle Properties, Inc.	Financial	Mid	1	stocks	
-		Consumer				
EL	Estée Lauder Companies Inc.	Goods	Large	1	stocks	
BCE	BCE Inc.	Technology	Large	1	stocks	
	Templeton Emerging Markets		- 35			
EMF	Fund	Financial		1	etf	
		anola			0	L

	CLEARBRIDGE ENERGY					
EMO	MIDSTREAM			1	stocks	
		Consumer			1	
ENR	Energizer Holdings Inc.	Goods	Mid	1	stocks	
EOD	Allerring Clobal Dividend Onne	Financial		4	ataalka	
EOD	Allspring Global Dividend Oppo Emerson Electric Co.	Financial Industrial Goods	Lorgo	1	stocks stocks	
			Large			
ENS EOG	EnerSys	Industrial Goods	Mid	1	stocks	
EUG	EOG Resources, Inc. Eaton Vance Enhanced Equity	Basic Materials	Large	1	stocks	
EOI	Income Fund	Financial		1	etf	
EQR	Equity Residential	Financial	Large	1	stocks	
ESI	Element Solutions Inc	Basic Materials	Micro	1	stocks	
EQT	EQT Corporation	Basic Materials	Mid	1	stocks	
ERJ	Embraer S.A.	Industrial Goods	Mid	1	adr	
	Enterprise Products Partners		IVIIG	•	201	
EPD	L.P.	Basic Materials	Large	1	stocks	
	Eaton Vance Tax-Managed Buy-	Basie Materiale	Largo	•	0100110	
ETB	Write Income Fund	Financial		1	etf	
BHE	Benchmark Electronics Inc	Technology	Small	1	stocks	
	EATON VANCE RISK-		Cinai	-		
ETJ	MANAGED DIV			1	stocks	
	Eaton Vance Tax-Managed Buy-			-		
ETV	Write Opportunities Fund	Financial		1	stocks	
EXC	Exelon Corporation	Utilities	Large	1	stocks	
	EATON VANCE SENIOR		5			
EVF	INCOME TR	Financial		1	stocks	
EVR	Evercore Partners Inc	Financial	Mid	1	stocks	
	Eaton Vance Tax-Managed					
ETY	Diversified Equity Income Fund	Financial		1	stocks	
EXP	Eagle Materials Inc.	Industrial Goods	Mid	1	stocks	
EXR	Extra Space Storage Inc.	Financial	Large	1	stocks	
FC	Franklin Covey Co	Services	Micro	1	stocks	
	First American Financial					
FAF	Corporation	Financial	Mid	1	stocks	
FCX	Freeport-McMoRan Inc.	Basic Materials	Large	1	stocks	
FF	FutureFuel Corp	Basic Materials	Small	1	stocks	
FHN	First Horizon Corp.	Financial	Mid	1	stocks	
	Fidelity National Information					
FIS	Services	Technology	Large	1	stocks	
FIX	Comfort Systems USA Inc	Industrial Goods	Small	1	stocks	
	_	Consumer				
FL	Foot Locker, Inc.	Goods	Mid	1	stocks	
		Consumer				
FN	Fabrinet	Goods	Small	1	stocks	
		Consumer	<b>. .</b> .			
FLO	Flowers Foods, Inc.	Goods	Mid	1	stocks	
FNF	Fidelity National Financial, Inc.	Financial	Large	1	stocks	
	COHEN & STEERS CLOSED-			L .		
FOF	END OP	Financial	N <i>N</i> : _J	1	stocks	
FMC	FMC Corp.	Basic Materials	Mid	1	stocks	
FRO	Frontline Ltd.	Services	Small	1	stocks	
FSS	Federal Signal Corp.	Industrial Goods	Small	1	stocks	
FUL	H.B. Fuller Co	Basic Materials	Mid	1	stocks	
FRT	Federal Realty Investment Trust		Large	1	stocks	
GAB	Gabelli Equity Trust Inc	Financial	<b>•</b> • •	1	etf	
GBL	GAMCO Investors Inc	Financial	Small	1	stocks	
GBX	Greenbrier Companies, Inc.	Services	Small	1	stocks	

		Consumer			
GEF	Greif, Inc.	Goods		1	stocks
GEO	The GEO Group, Inc.	Financial	Mid	1	stocks
GPI	Group 1 Automotive Inc	Services	Small	1	stocks
GIM	Templeton Global Income Fund	Financial		1	etf
GFF	Griffon Corp	Industrial Goods	Small	1	stocks
GGB	Gerdau S.A.	Basic Materials	Mid	1	adr
GGG	Graco Inc.	Industrial Goods	Mid	1	stocks
	Graphic Packaging Holding	Consumer	i i i i i i i i i i i i i i i i i i i		
GPK	Company	Goods	Mid	1	stocks
GPN	Global Payments Inc.	Services	Mid	1	stocks
GPS	Gap, Inc., The	Services	Large	1	stocks
GTN	Gray Television Inc	Services	Small	1	stocks
GTY	Getty Realty Corp	Financial	Small	1	stocks
GUT	GABELLI UTILITY TRUST	Financial	Sinali	1	stocks
HAL		Basic Materials			
HAL	Halliburton Company		Large	1	stocks
		Consumer	Mid	4	ataalka
HAS	Hasbro Inc.	Goods	Mid	1	stocks
		Consumer			
HBI	Hanesbrands Inc.	Goods	Large	1	stocks
HCP	HASHICORP, INC.	Technology	Large	1	stocks
HES	Hess Corporation	Basic Materials	Large	1	stocks
HI	Hillenbrand Inc	Industrial Goods	Small	1	stocks
		Consumer			
HMC	Honda Motor Co., Ltd.	Goods	Large	1	adr
HMN	Horace Mann Educators Corp	Financial	Small	1	stocks
		Consumer			
HLF	Herbalife Ltd.	Goods	Mid	1	stocks
	JOHN HANCOCK PFD INCOME				
HPF	II	Financial		1	stocks
	JOHN HANCOCK PFD INCOME				
HPS	111	Financial		1	stocks
	JOHN HANCOCK PFD INCOME				
HPI	FD	Financial		1	stocks
	TEKLA LIFE SCIENCES				
HQL	INVESTOR	Financial		1	stocks
	Healthcare Realty Trust				
HR	Incorporated	Financial	Mid	1	stocks
HSC	Harsco Corporation	Basic Materials	Small	1	stocks
HUN	Huntsman Corporation	Basic Materials	Mid	1	stocks
HZO	MarineMax Inc	Services	Small	1	stocks
1120	WESTERN ASSET HIGH YIELD	00111000	Ontail		0100110
HYI	DEF	Financial		1	stocks
HXL	Hexcel Corp.	Industrial Goods	Mid	1	stocks
	Blackrock Corporate High Yield		iviiu	I	310013
НҮТ	Fund Inc	Financial		1	etf
IDA	Idacorp Inc	Utilities	Mid	1	stocks
IDA			IVIU	1	310015
		Financial			
IBN	ICICI Bank Ltd.	Services	Large	1	adr
	International Business Machines		-		
IBM	Corp.	Technology	Large	1	stocks
ICE	Intercontinental Exchange, Inc.	Financial	Large	1	stocks
IDT	IDT CORP-CLASS B		Small	1	stocks
IEX	IDEX Corporation	Industrial Goods	Mid	1	stocks
IEP	Icahn Enterprises, L.P.	Conglomerates	Mid	1	stocks
		Financial		-	
ING	ING Groep N.V.	Services	Large	1	adr
			Large		401

	International Flavors &					
IFF	Fragrances Inc.	<b>Basic Materials</b>	Mid	1	stocks	
IFN	INDIA FUND INC	Financial		1	stocks	
INT	World Fuel Services Corp.	Basic Materials	Mid	1	stocks	
	IRSA Inversiones y					
IRS	Representaciones	Services	Small	1	adr	
	· ·	Consumer				
IP	International Paper Company	Goods	Large	1	stocks	
	Interpublic Group of Companies,					
IPG	Inc.	Services	Mid	1	stocks	
	VOYA GLBL EQTY DVD & PRM					
IGD	OPP	Financial		1	stocks	
IRM	Iron Mountain Inc.	Technology	Mid	1	stocks	
IT	Gartner Inc.	Technology	Mid	1	stocks	
IVC	Invacare Corp	Healthcare	Small	1	stocks	
ITT	ITT Corporation	Industrial Goods	Mid	1	stocks	
IVR	Invesco Mortgage Capital Inc	Financial	Small	1	stocks	
IX	ORIX Corporation	Financial	Large	1	adr	
JOE	The St. Joe Co	Financial	Small	1	stocks	
002	JAPAN SMALLER	1 manolai	Oman	•		
JOF	CAPITALIZATION			1	stocks	
JPM	JPMorgan Chase & Co.	Financial	Mega	1	stocks	
KBR	KBR, Inc.	Services	Mid	1	stocks	
KEP	Korea Electric Power Corp.	Utilities	Large	1	adr	
ΝLΓ	NUVEEN FLT RATE INC OPP	Otinites	Larye	I	aui	
JRO	FD			1	stocks	
JWN	Nordstrom Inc.	Services	Mid	1	stocks	
KEX		Services	Mid			
EBS	Kirby Corporation			1	stocks	
	Emergent BioSolutions Inc	Healthcare	Small		stocks	
KMX	CarMax Inc.	Services	Mid	1	stocks	
KMT	Kennametal Inc.	Industrial Goods	Small	1	stocks	
	Knight-Swift Transportation	Comilana	Mial	4	ataalka	
KNX	Holdings Inc.	Services	Mid	1	stocks	
KO	Casa Cala Company The	Consumer		-	ataalka	
KO KRG	Coca-Cola Company, The	Goods Financial	Large	1	stocks	
	Kite Realty Group Trust		Mid	1	stocks	
EE	EXCELERATE ENERGY, INC.	Utilities	Small	1	stocks	-
KOP	Koppers Holdings Inc	Basic Materials	Small	1	stocks	
LEN	Lennar Corp.	Industrial Goods	Mid	1	stocks	
	Kayne Anderson MLP/Midstream					
KYN	Investment Company	Financial		1	etf	
KWR	Quaker Chemical Corp	Basic Materials	Small	1	stocks	
LAZ	Lazard Ltd.	Financial	Mid	1	stocks	-
	Lazaro Lio.	Industrial Goods	Mid	1	stocks	
	Eli Lilly and Company	Healthcare		1	stocks	
ERF	Enerplus Corporation	Basic Materials	Large Small	1	stocks	
	Lindsay Corp	Industrial Goods	Small	1	stocks	
	, ,	Utilities	Mid	1		
LINT	Alliant Energy Corporation Lowe's Companies Inc.	Services		1	stocks	
	•		Large		stocks	
LPX LYV	Louisiana-Pacific Corp.	Services	Mid Mid	1	stocks	
	Live Nation Entertainment, Inc.	Services	Mid	1	stocks	
LUV	Southwest Airlines Co.	Services	Large	1	stocks	
LXU	LSB Industries, Inc.	Basic Materials	Micro	1	stocks	
חק ו		Consumer	One - II	4	- ا - حلم	
LZB	La-Z-Boy Inc	Goods	Small	1	stocks	<b> </b>
MA	MasterCard Inc.	Financial	Large	1	stocks	-
MAN	ManpowerGroup Inc.	Services	Mid	1	stocks	
MBI	MBIA Inc	Financial	Small	1	stocks	

MAS	Masco Corporation	Industrial Goods	Large	1	stocks	
	PIONEER MUNICIPAL HIGH					
MAV	INCOM	Financial		1	stocks	
MCS	Marcus Corp	Services	Small	1	stocks	
MCD	McDonald's Corp.	Services	Large	1	stocks	
	BLACKROCK MUNIHOLDINGS					
MHN	NY QU			1	stocks	
	BLACKROCK MUNIHOLDINGS					
MHD	FUND	Financial		1	stocks	
	First Commonwealth Financial					
FCF	Corp	Financial	Small	1	stocks	
MD	MEDNAX, Inc.	Healthcare	Mid	1	stocks	
MCY	Mercury General Corporation	Financial	Mid	1	stocks	
	PIONEER MUNICIPAL HIGH					
MHI	INCOM	Financial		1	stocks	
МНО	M/I Homes Inc	Industrial Goods	Small	1	stocks	
	First Trust Senior Floating Rate					
FCT	Income Fund II	Financial		1	stocks	
	MFS CHARTER INCOME					
MCR	TRUST	Financial		1	stocks	
MMM	3M Company	Industrial Goods	Large	1	stocks	
	MFS MULTIMARKET INC					
MMT	TRUST	Financial		1	stocks	
		Consumer				
MOD	Modine Manufacturing Co	Goods	Small	1	stocks	
МОН	Molina Healthcare, Inc.	Healthcare	Mid	1	stocks	
	BLACKROCK MUNIYIELD					
MQT	QUAL II	Financial		1	stocks	
MRO	Marathon Oil Corporation	Basic Materials	Mid	1	stocks	
MPW	Medical Properties Trust Inc.	Financial	Mid	1	stocks	
MS	Morgan Stanley	Financial	Large	1	stocks	
MSA	MSA Safety Inc	Services	Small	1	stocks	
MSM	MSC Industrial Direct Co. Inc.	Services	Mid	1	stocks	
ORAN	Orange	Technology	Large	1	adr	
MT	ArcelorMittal SA	basic materials	Large	1	adr	
FTI	TechnipFMC plc	Basic Materials	Mid	1	stocks	
MTB	M&T Bank Corporation	Financial	Large	1	stocks	
MTN	Vail Resorts Inc.	Services	Mid	1	stocks	
MTH	Meritage Homes Corporation	Industrial Goods	Small	1	stocks	
	BLACKROCK MUNIHOLDINGS		Unida	•		
MUC	CAQU	Financial		1	stocks	
	BLACKROCK MUNIASSETS					
MUA	FUND	Financial		1	stocks	
MTD	Mettler-Toledo International Inc.	Healthcare	Mid	1	stocks	
	BLACKROCK MUNIHOLDINGS			-		
MUJ	NJ QU	Financial		1	stocks	
GIB	CGI Group, Inc.	Technology	Large	1	stocks	
NAT	Nordic American Tankers Limited	•••	Small	1	stocks	
MUR	Murphy Oil Corporation	Basic Materials	Mid	1	stocks	
	NUVEEN NY QUAL MUNI INC					
NAN	FD			1	stocks	
	BLACKROCK MUNIYIELD			-		
MYD	FUND			1	stocks	
	NUVEEN CALIFORNIA			-		
NCA	MUNICIPAL	Financial		1	stocks	
NBR	Nabors Industries Ltd.	Basic Materials	Mid	1	stocks	
GME	GameStop Corp.	Services	Mid	1	stocks	
	Virtus Dividend, Interest &					
NFJ	Premium Strategy Fund	Financial	Small	1	etf	
				L -		<u> </u>

GPC	Genuine Parts Company	Services	Large	1	stocks
NI	NiSource Inc.	Utilities	Mid	1	stocks
NEM	Newmont Mining Corp.	Basic Materials	Large	1	stocks
NFG	National Fuel Gas Company	Basic Materials	Mid	1	stocks
GSL	GLOBAL SHIP LEASE INC-CL A	Services	Micro	1	stocks
NJR	New Jersey Resources Corp	Utilities	Mid	1	stocks
		Consumer			
NLS	Nautilus Inc.	Goods	Small	1	stocks
NLY	Annaly Capital Management, Inc.	Financial	Mid	1	stocks
		Consumer			
NKE	Nike, Inc.	Goods	Large	1	stocks
NNI	Nelnet Inc	Financial	Small	1	stocks
NOK	Nokia Corp.	Technology	0	1	adr
		Financial			
NMR	Nomura Holdings, Inc.	Services	Large	1	adr
NOV	NOV Inc.	Basic Materials	Large	1	stocks
NOC	Northrop Grumman Corporation	Industrial Goods	Large	1	stocks
NOC	NUVEEN PA QUAL MUNI INC	industrial doous	Larye	1	SIUCKS
NQP	FD			1	stocks
NU	NU HOLDINGS LTD.	Financial		1	
		Financial Regio Materiale	N 4: -1	-	stocks
NS	NuStar Energy LP	Basic Materials	Mid	1	stocks
NUE	Nucor Corporation	Basic Materials	Large	1	stocks
NVR	NVR, Inc.	Industrial Goods	Mid	1	stocks
0	Realty Income Corporation	Financial	Large	1	stocks
NYT	New York Times Company, The		Mid	1	stocks
NX	Quanex Building Products Corp	Industrial Goods	Small	1	stocks
OC	Owens Corning	Industrial Goods	Mid	1	stocks
OCN	Ocwen Financial Corp.	Financial	Small	1	stocks
	OIL-DRI CORP OF AMERICA				
ODC		Basic Materials	Micro	1	stocks
	Invesco Municipal Income	<b>F</b> inancial			- 14
OIA	Opportunities Trust	Financial	N 4: -1	1	etf
OKE	ONEOK Inc.	Utilities	Mid	1	stocks
OII	Oceaneering International, Inc.	Basic Materials	Mid	1	stocks
OHI	Omega Healthcare Investors Inc.		Mid	1	stocks
OLP	One Liberty Properties, Inc.	Financial	Small	1	stocks
OLN	Olin Corp.	Basic Materials	Mid	1	stocks
HT	Hersha Hospitality Trust	Financial	Small	1	stocks
OMC	Omnicom Group Inc.	Services	Large	1	stocks
ONB	Old National Bancorp.	Financial	Small	1	stocks
OMI	Owens & Minor Inc	Services	Mid	1	stocks
ORN	Orion Group Holdings Inc	Industrial Goods	Micro	1	stocks
		Consumer			
PBI	Pitney Bowes Inc.	Goods	Mid	1	stocks
	JOHN HAN PREMIUM				
PDT	DIVIDEND FD	Financial		1	stocks
	Pennsylvania Real Estate				<u> </u>
PEI	Investment Trust	Financial	Small	1	stocks
-	Public Service Enterprise Group				
PEG	Inc.	Utilities	Large	1	stocks
IGT	International Game Technology	Services	Mid	1	stocks
	ADAMS NATURAL			+ •	
PEO	RESOURCES FUND	Financial		1	stocks
PFS	Provident Financial Services Inc	Financial	Small	1	stocks
PFG	Principal Financial Group Inc.	Financial		1	
		Consumer	Large		stocks
PEP	Banajaa Jaa		Lorgo	4	otooko
	Pepsico, Inc.	Goods	Large	1	stocks
PFE	Pfizer Inc.	Healthcare	Large	1	stocks

		Consumer			
PII	Polaris Industries Inc.	Goods	Mid	1	stocks
PGR	Progressive Corp.	Financial	Large	1	stocks
РНК	PIMCO High Income Fund	Financial	5	1	etf
PKX	POSCO	Basic Materials	Large	1	adr
IR	INGERSOLL RAND INC	Industrial Goods	Large	1	stocks
PHM	PulteGroup, Inc.	Industrial Goods	Mid	1	stocks
PL	Planet Labs PBC	Financial	initia	1	stocks
	PIMCO MUNICIPAL INCOME	- Inditional			
PMF	FUND	Financial		1	stocks
	Pinnacle West Capital	1 manolai		•	0100110
PNW	Corporation	Utilities	Mid	1	stocks
PNM	PNM Resources, Inc.	Utilities	Mid	1	stocks
	PUTNAM MANAGED MUNI	Otintics	IVIIG	-	310013
PMM	INCM TRS	Financial		1	stocks
PPG	PPG Industries Inc.	Basic Materials	Large	1	stocks
PPL	PPL Corporation	Utilities	Large	1	stocks
PRU	Prudential Financial, Inc.	Financial	-	1	stocks
			Large		
PRO	PROS Holdings, Inc.	Technology	Small	1	stocks
PWR	Quanta Services, Inc.	Industrial Goods	Mid	1	stocks
	PZENA INVESTMENT	<u>-</u>	0 "		
PZN	MANAGM-CL A	Financial	Small	1	stocks
R	Ryder System, Inc.	Services	Mid	1	stocks
RAD	Rite Aid Corp.	Services	Mid	1	stocks
RBA	Ritchie Bros Auctioneers Inc	Services	Mid	1	stocks
RDY	Dr. Reddy's Laboratories Ltd.	Healthcare	Mid	1	adr
	PIMCO Strategic Income Fund				
RCS	Inc	Financial		1	etf
RDN	Radian Group Inc.	Financial	Mid	1	stocks
RE	Everest Re Group Ltd.	Financial	Mid	1	stocks
	Cohen & Steers Total Return				
RFI	Realty Fund Inc	Financial		1	etf
RIG	Transocean Ltd.	Basic Materials	Mid	1	stocks
RKT	Rocket Companies, Inc.	Financial		1	stocks
ROP	Roper Technologies Inc.	Industrial Goods	Large	1	stocks
RIO	Rio Tinto plc	Basic Materials	Large	1	adr
RMD	ResMed Inc.	Healthcare	Mid	1	stocks
SAH	Sonic Automotive Inc	Services	Small	1	stocks
RYN	Rayonier Inc.	Industrial Goods	Mid	1	stocks
SD	SandRidge Energy, Inc.	Basic Materials	Mild	1	stocks
RRC	Range Resources Corporation	Basic Materials	Mid	1	stocks
SBH	Sally Beauty Holdings Inc.	Services	Mid	1	stocks
	LMP CAPITAL AND INCOME	Services	IVIIU		SIUCKS
SCD	FUND	Financial		1	stocks
SCD	SABINE ROYALTY TRUST		Small	1	
		Financial	Small	1	stocks
RVT	ROYCE VALUE TRUST	Financial		1	stocks
		Consumer	N 41 -1	L .	
SEE	Sealed Air Corporation	Goods	Mid	1	stocks
SF	Stifel Financial Corp	Financial	Mid	1	stocks
SHO	Sunstone Hotel Investors Inc	Financial	Mid	1	stocks
	Ship Finance International		<b>o</b>		
SFL	Limited	Services	Small	1	stocks
SHW	Sherwin-Williams Company, The		Large	1	stocks
SIG	Signet Jewelers Limited	Services	Mid	1	stocks
		Consumer			
SKX	Skechers USA Inc.	Goods	Mid	1	stocks
		Consumer			
SJM	J. M. Smucker Company, The	Goods	Large	1	stocks
k	•	·		•	·

SNA	Snap-on Incorporated	Industrial Goods	Mid	1	stocks	
SM	SM Energy Company	Basic Materials	Small	1	stocks	
SNY	Sanofi	Healthcare	Large	1	adr	
SPG	Simon Property Group Inc.	Financial	Large	1	stocks	
SNN	Smith & Nephew plc	Healthcare	Large	1	adr	•
SOL	ReneSola Ltd.	Technology	Micro	1	adr	
SO	Southern Company	Utilities	Large	1	stocks	•
	Chemical & Mining Co. of Chile		Laigo			
SQM	Inc.	Basic Materials	Mid	1	adr	
	Montrose Environmental Group,					1
MEG	Inc.	Services	Mid	1	stocks	
STE	Steris Corp.	Healthcare	Mid	1	stocks	
STN	Stantec Inc	Industrial Goods	Mid	1	stocks	
STR	Sitio Royalties Corp	Conglomerates	Mid	1	stocks	+
		Consumer	_			
STZ	Constellation Brands Inc.	Goods	Large	1	stocks	
SUI	Sun Communities Inc	Financial	Mid	1	stocks	
SWI	SolarWinds, Corp	Technology		1	stocks	+
SWN	Southwestern Energy Co.	Basic Materials	Mid	1	stocks	
SXT	Sensient Technologies Corp	Basic Materials	Mid	1	stocks	
T	AT&T, Inc.	Technology	Mega	1	stocks	
TBI	TrueBlue Inc	Services	Small	1	stocks	
IDI	TRANSCONTINENTAL REALTY	Services	Small	1	SLUCKS	
тсі	INV	Financial	Micro	1	stocks	
101	BLACKROCK MUNIYIELD MI	Finalicial	MICIO		SIUCKS	
MIY		Financial		4	ataalka	
TDC	QUALI		Mid	1	stocks	
	Teradata Corporation	Technology		1	stocks	
TDW	Tidewater Inc.	Basic Materials	Micro	1	stocks	
TEF	TelefÂ <sup>3</sup> nica, S.A.	Technology	Large	1	adr	
TEL	TE Connectivity Ltd.	Technology	Large	1	stocks	
TEO	Telecom Argentina S.A.	Technology	Mid	1	adr	
TFX	Teleflex Incorporated	Healthcare	Mid	1	stocks	
TGH	Textainer Group Holdings Limited	Services	Small	1	stocks	
<b>T</b> 00	Transportadora de Gas del Sur		o "			
TGS	S.A.	Utilities	Small	1	adr	
		Consumer				
THO	Thor Industries Inc.	Goods	Mid	1	stocks	
TKR	Timken Company, The	Industrial Goods	Mid	1	stocks	
	Hanover Insurance Group Inc.,					
THG	The	Financial	Mid	1	stocks	
	PT Telekomunikasi Indonesia	Communication				
TLK	Tbk	Services	Large	1	adr	
TOL	Toll Brothers Inc.	Industrial Goods	Mid	1	stocks	
TRS	TriMas Corp	Industrial Goods	Small	1	stocks	
TRV	Travelers Companies, Inc., The	Financial	Large	1	stocks	
		Consumer				1
TSN	Tyson Foods, Inc.	Goods	Large	1	stocks	
		Consumer		İ		1
TUP	Tupperware Brands Corporation	Goods	Mid	1	stocks	
TV	Grupo Televisa, S.A.B.	Services	Large	1	adr	T
TXN	Texas Instruments Inc.	Technology	Large	1	stocks	T
TXT	Textron Inc.	Industrial Goods	Mid	1	stocks	1
	TORTOISE ENERGY					†
TYG	INFRASTRUCT	Financial		1	stocks	
	URSTADT BIDDLE					†
חסוו	PROPERTIES	Einanaial	Cmall	4	ataolia	
UBP		Financial	Small	1	stocks	ļ
UDR	UDR, Inc.	Financial	Mid	1	stocks	

			Financial				
	UBS	UBS Group AG	Services	Large	1	stocks	
ŀ	UFI	Unifi Inc	Industrial Goods	Small	1	stocks	
Ī			Consumer				
	UNF	UniFirst Corp	Goods	Mid	1	stocks	
ľ	URI	United Rentals, Inc.	Services	Mid	1	stocks	
ľ	USB	U.S. Bancorp	Financial	Large	1	stocks	
ľ	V	Visa, Inc.	Financial	Large	1	stocks	
ľ	VKQ	INVESCO MUNICIPAL TRUST	Financial	0	1	stocks	
ľ	VIV	Telefonica Brasil, S.A.	Technology	Large	1	adr	
ŀ	VIA	VIA RENEWABLES INC.	Utilities	Large	1	stocks	-
ľ	VHI	Valhi, Inc.	Basic Materials	Small	1	stocks	-
ľ	VLO	Valero Energy Corp.	Basic Materials	Large	1	stocks	
ľ	VMC	Vulcan Materials Company	Industrial Goods	Large	1	stocks	
ľ	VMW	VMware, Inc.	Technology	Large	1	stocks	
ľ	NNN	National Retail Properties, Inc.	Financial	Mid	1	stocks	
ľ	VVI	Viad Corp	Services	Small	1	stocks	
-		Vodafone Group Public Limited	Communication				-
	VOD	Company	Services	Large	1	adr	
ľ	WAL	Western Alliance Bancorporation	Financial	Mid	1	stocks	
ľ	VTR	Ventas, Inc.	Financial	Large	1	stocks	
ľ	WCC	WESCO International Inc.	Services	Mid	1	stocks	
ľ	WFC	Wells Fargo & Co.	Financial	Mega	1	stocks	
ŀ	WH	Wyndham Hotels & Resorts, Inc.	Services	0	1	stocks	
ŀ			Consumer				
	WHR	Whirlpool Corp.	Goods	Large	1	stocks	
ľ	WLK	Westlake Chemical Corp.	Basic Materials	Mid	1	stocks	
ŀ	WM	Waste Management, Inc.	Industrial Goods	Large	1	stocks	
ŀ	WPC	W. P. Carey Inc.	Financial	Mid	1	stocks	-
ŀ	WMB	Williams Companies, Inc.	Basic Materials	Large	1	stocks	
ŀ			Consumer				-
	WNC	Wabash National Corp	Goods	Small	1	stocks	
ľ	WRE	Washington REIT	Financial		1	stocks	
ľ		West Pharmaceutical Services					
	WST	Inc	Healthcare	Mid	1	stocks	
ľ	WSM	Williams-Sonoma Inc.	Services	Mid	1	stocks	
ŀ		White Mountains Insurance	Financial				1
	WTM	Group, Ltd.	Services	Mid	1	stocks	
ŀ	WTI	W&T OFFSHORE INC	Basic Materials	Micro	1	stocks	
ŀ	WTS	Watts Water Technologies Inc	Industrial Goods	Small	1	stocks	
-			Consumer				
	WWW	Wolverine World Wide Inc.	Goods	Small	1	stocks	
ļ		New York Community Bancorp					T
	NYCB	Inc.	Financial	Mid	1	stocks	
ĺ	XEL	Xcel Energy Inc.	Utilities	Large	1	stocks	
ĺ	XL	XL Fleet Corp.	Industrial Goods	Large	1	stocks	
	YPF	YPF Sociedad Anonima	Basic Materials	Mid	1	adr	
ĺ	CUBE	CubeSmart	Financial	Mid	1	stocks	T
-		March Davada, Jan	0		_		
ļ	YUM	Yum! Brands, Inc.	Services	Large	1	stocks	ļ
ļ	ZTR	Virtus Total Return Fund Inc.	Financial	N / : al	1	etf	ļļ
ļ	FICO	Fair Isaac Corp	Technology	Mid	1	stocks	ļļ
ļ	ORA	Ormat Technologies Inc	Utilities	Small	1	stocks	<b> </b>
		Select Medical Holdings		0	4	<b></b>	
ļ	SEM	Corporation	Healthcare	Small	1	stocks	<b> </b>
ļ		Altisource Portfolio Solutions S.A.		Small	1	stocks	
ļ	BSBR	Banco Santander (Brasil) S.A.	Financial	Large	1	adr	<b> </b>
ļ	MG	MISTRAS Group Inc	Services	Small	1	stocks	ļ
L	PAR	PAR Technology Corp	Technology	Micro	1	stocks	

PCG	PG&E Corporation	Utilities	Large	1	stocks
NWBI	Northwest Bancshares, Inc.	Financial	Small	1	stocks
	PennyMac Mortgage Investment				
PMT	Trust	Financial	Small	1	stocks
	PIMCO Corporate & Income				
PCN	Strategy Fund	Financial		1	etf
STWD	Starwood Property Trust, Inc.	Financial	Mid	1	stocks
TW	Tradeweb Markets Inc.	Financial		1	stocks
		Consumer			
PPC	Pilgrim's Pride Corporation	Goods	Mid	1	stocks
IRWD	Ironwood Pharmaceuticals, Inc.	Healthcare	Small	1	stocks
AON	Aon plc	Financial	Large	1	stocks
	Vanguard Short-Term				
VGSH	Government Bond ETF			1	etf
SLRC	SLR Investment Corp	Financial		1	stocks
PKE	PARK AEROSPACE CORP	Technology	Small	1	stocks
	Vanguard Mortgage-Backed				
VMBS	Securities ETF			1	etf
FIBK	First Interstate BancSystem Inc	Financial	Small	1	stocks
	Short-Term Corp Bd Idx ETF				
VCSH	Vanguard			1	etf
GRPN	Groupon, Inc.	Technology	Mid	1	stocks
	PowerShares S&P SmallCap Info				
PSCT	Tech ETF			1	etf
POR	Portland General Electric Co.	Utilities	Mid	1	stocks
BH	BIGLARI HOLDINGS INC-B	Services	Small	1	stocks
CDXS	Codexis, Inc.	Healthcare	Micro	1	stocks
GBDC	Golub Capital BDC Inc	Financial		1	stocks
INVE	IDENTIV INC	Technology	Nano	1	stocks
JKS	Jinkosolar Holding Co., Ltd.	Technology	Small	1	adr
PEB	Pebblebrook Hotel Trust	Financial	Small	1	stocks
PRI	Primerica, Inc.	Financial	Mid	1	stocks
CBOE	CBOE Holdings, Inc.	Financial	Mid	1	stocks
NEE	NextEra Energy, Inc.	Utilities	Large	1	stocks
		Consumer			
TSLA	Tesla, Inc.	Goods	Large	1	stocks
QUAD	Quad/Graphics Inc	Services	Small	1	stocks
EQC	Equity Commonwealth	Financial	Mid	1	stocks
GBLI	Global Indemnity Group LLC	Financial	Small	1	stocks
AMRC	Ameresco Inc	Services	Micro	1	stocks
	SARATOGA INVESTMENT				
SAR	CORP	Financial		1	stocks
MMYT	MakeMyTrip Limited	Services	Small	1	stocks
ANGI	Angi Inc.	Services	Small	1	stocks
VRNT	Verint Systems Inc.	Technology	Mid	1	stocks
WSR	Whitestone REIT	Financial	Small	1	stocks
	Vanguard Russell 1000 Value				
VONV	ETF			1	etf
RPT	RPT Realty	Financial	Small	1	stocks
VTHR	Russell 3000 Vanguard			1	etf
VTWO	Vanguard Russell 2000 ETF			1	etf
RSG	Republic Services, Inc.	Industrial Goods	Large	1	stocks
AMRS	Amyris Inc	Basic Materials	Micro	1	stocks
	Vanguard Global ex-US Real				
VNQI	Estate ETF			1	etf
		Consumer	• •		
SCL	Stepan Company	Goods	Small	1	stocks
	Booz Allen Hamilton Holding	Comient	N A! _J	4	-
BAH	Corp.	Services	Mid	1	stocks

SBRA	Sabra Health Care REIT Inc	Financial	Small	1	stocks
LPLA	LPL Financial Holdings Inc.	Financial	Mid	1	stocks
NOAH	Noah Holdings Limited	Financial	Small	1	adr
SGU	STAR GROUP LP	Basic Materials	Small	1	stocks
TRGP	Targa Resources Corp.	Basic Materials	Mid	1	stocks
	SAN JUAN BASIN ROYALTY				
SJT	TRUST	Financial	Micro	1	stocks
WD	Walker & Dunlop, Inc.	Financial	Small	1	stocks
MMI	Marcus & Millichap Inc	Financial	Small	1	stocks
SMG	Scotts Miracle-Gro Company	Basic Materials	Mid	1	stocks
NLSN	Nielsen N.V.	Technology	Large	1	stocks
BKU	BankUnited, Inc.	Financial	Mid	1	stocks
WWD	Woodward Inc	Industrial Goods	Mid	1	stocks
UAN	CVR PARTNERS LP	Basic Materials	Small	1	stocks
AL	Air Lease Corporation	Services	Mid	1	stocks
STAG	STAG Industrial, Inc.	Financial	Small	1	stocks
NSP	Insperity Inc	Services	Small	1	stocks
FENG	Phoenix New Media Limited	Technology	Small	1	adr
	THERMON GROUP HOLDINGS	0,	Jindli		aur
THR	INC	Industrial Goods	Small	1	atooko
CZR				1	stocks
	Caesars Entertainment Inc.	Services	Small	1	stocks
SAVE	Spirit Airlines, Inc.	Services	Mid	1	stocks
		Consumer	N 41-1		
VC	Visteon Corporation	Goods	Mid	1	stocks
	AG Mortgage Investment Trust	<u> </u>			
MITT	Inc	Financial		1	stocks
MPC	Marathon Petroleum Corporation		Large	1	stocks
MITK	Mitek Systems, Inc.	Technology	Micro	1	stocks
TD	Toronto-Dominion Bank	Financial	Large	1	stocks
	Fortune Brands Home &	Consumer			
FBHS	Security, Inc.	Goods	Mid	1	stocks
CHEF	The Chefs' Warehouse Inc	Services	Small	1	stocks
	ABERDEEN INCOME CREDIT				
ACP	STRAT			1	stocks
-	Arctos NorthStar Acquisition				
ANAC	Corp	Financial	Mid	1	stocks
ACRX	AcelRx Pharmaceuticals, Inc.	Healthcare	Micro	1	stocks
	BLACKROCK TAXABLE	calliouro			
BBN	MUNICIPAL	Financial		1	stocks
	BlackRock Utilities, Infrastructure				010010
BUI	& Power Opportunities Trust	Financial		1	etf
FDUS	FIDUS INVESTMENT CORP	Financial		1	stocks
TK	Teekay Corporation	Services	Small	1	stocks
1 IX	WESTERN ASSET GL CORP	00111000	Jindli		510015
GDO	DEF OP	Financial		1	stocks
GDU				1	SIUCKS
<b>T</b> • 4	Toursta Materia Originality	Consumer	1	4	ب ام
TM	Toyota Motor Corporation	Goods	Large	1	adr
GRFS	Grifols, S.A.	Healthcare	Large	1	adr
	<b>- - - - - - - - - -</b>	Consumer			
TPX	Tempur Sealy International Inc.	Goods	Mid	1	stocks
	Horizon Therapeutics Public Ltd				
HZNP	Со	Healthcare	Mid	1	stocks
MX	Magnachip Semiconductor Corp.	Technology	Micro	1	stocks
PCRX	Pacira Pharmaceuticals, Inc.	Healthcare	Small	1	stocks
	PennantPark Floating Rate				
	Capital Ltd.	Financial		1	stocks

Sumitomo Mitsui Financial         Financial         Envices         Large         1         adr           SOCL         Global X Social Media ETF         1         etf         GOGO         Gogo Inc.         Technology         Small         1         stocks           VSTM         Verastem, Inc.         Healthcare         Micro         1         stocks           MACK         Merrimack Pharmaceuticals, Inc.         Healthcare         Small         1         stocks           UNH         UnitedHealth Group Incorporated         Healthcare         Nano         1         stocks           CERE         Inc         Healthcare         Nano         1         stocks           PAM         EPAM Systems, Inc.         Technology         Mid         1         stocks           PSX         Phillips 66         Basic Materials         Large         1         stocks           TLYS         Tilly's Inc         Services         Micro         1         stocks           BCOR         Blucora Inc         Technology         Micro         1         stocks           NGW         ServiceNow, Inc.         Technology         Mid         1         stocks           NGW         ServiceNow, Inc.         Services	TRIP	TripAdvisor Inc	Technology	Mid	1	stocks	
SOCL       Global X Social Media ETF       0       1       eff         GOGO       Gogo Inc.       Technology       Small       1       stocks         VSTM       Verastem, Inc.       Healthcare       Miror       1       stocks         MACK       Merrimack Pharmaceuticals, Inc.       Healthcare       Small       1       stocks         UNH       UnitedHealth Group Incorporated       Healthcare       Large       1       stocks         CERE       Inc       Healthcare       Nano       1       stocks         CERE       Inc       Healthcare       Nano       1       stocks         ALSN       Inc.       Technology       Mid       1       stocks         PSX       Phillips 66       Basic Materials       Large       1       stocks         DBL       DOUBLELINE OPPORT CREDIT       Financial       1       stocks         BCOR       Blucora Inc       Technology       Mid       1       stocks         NOW       ServiceNow, Inc.       Technology       Mid       1       stocks         SUPN       Supernus Pharmaceuticals Inc       Healthcare       Small       1       stocks         NOW       ServiceNow, Inc		Sumitomo Mitsui Financial	Financial				
GOGO         Gogo Inc.         Technology         Small         1         stocks           WATM         Verastern, Inc.         Healthcare         Micro         1         stocks           MACK         Merrimack Pharmaceuticals, Inc.         Healthcare         Small         1         stocks           UNH         UnitedHealth Group Incorporated         Healthcare         Large         1         stocks           CERE         Inc         Healthcare         Nano         1         stocks           ALSN         EPAM Systems, Inc.         Technology         Mid         1         stocks           ALSN         Inc.         Goods         Mid         1         stocks           PSX         Phillips 66         Basic Materials         Large         1         stocks           TLYS         Tilly's Inc         Services         Micro         1         stocks           BCR         BOUBLELINE OPPORT CREDIT         Financial         1         stocks           NOW         ServiceNow, Inc.         Technology         Mid         1         stocks           NOW         ServiceNow, Inc.         Technology         Mid         1         stocks           MANU         Manchester Unite	SMFG	Group, Inc.	Services	Large	1	adr	
VSTMVerastem, Inc.HealthcareMicro1stocksMACKMerrimack Pharmaceuticals, IncHealthcareSmall1stocksUNHUnitedHealth Group IncorporatedHealthcareLarge1stocksCerevel Therapeutics HoldingsInc.TechnologyMid1stocksEPAMEPAM Systems, Inc.TechnologyMid1stocksALISOInc.GoodsMid1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksTLYSTilly's IncServicesMicro1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksSUPNSupernus Pharmaceuticals Inc.TechnologyMid1stocksFRGIFiesta Restaurant Group Inc.ServicesSmall1stocksFWIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksMANUManchester United plcServicesMid1stocksFRGIFive Below, Inc.TechnologyLarge1stocksGrup Five Five Below, Inc.TechnologyLarge1stocks	SOCL	Global X Social Media ETF			1	etf	
MACK         Merrimack Pharmaceuticals, Inc.         Healthcare         Small         1         stocks           UNH         UnitedHealth Group Incorporated         Healthcare         Large         1         stocks           CERE         Inc         Healthcare         Nano         1         stocks           EPAM         EPAM Systems, Inc.         Technology         Mid         1         stocks           ALSN         Inc.         Goods         Mid         1         stocks           PSX         Phillips 66         Basic Materials         Large         1         stocks           EVER         EverQuote, Inc.         Financial         Small         1         stocks           BCOR         Blucora Inc         Technology         Micro         1         stocks           BCOR         Blucora Inc         Technology         Mid         1         stocks           SUPN         Supernus Pharmaceuticals Inc         Healthcare         Small         1         stocks           SUPN         Supernus Pharmaceuticals Inc         Healthcare         Small         1         stocks           FRGI         Fiesta Restaurant Group Inc         Services         Mid         1         stocks	GOGO	Gogo Inc.	Technology	Small	1	stocks	
UNHUnitedHealth Group IncorporatedHealthcareLarge1stocksCEREIncHealthcareNano1stocksEPAMEPAM Systems, Inc.TechnologyMid1stocksALSNInc.GoodsMid1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksDBLDOUBLELINE OPPORT CREDITFinancialSmall1stocksBCORBlucora IncTechnologyMicro1stocksNOWServicesMicro1stocksNOWServiceNow, Inc.TechnologyMid1stocksNOWServiceNow, Inc.TechnologyMid1stocksNOWServiceNow, Inc.TechnologyMid1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksGoodsLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksGrupo FinancialLarge1stocksMANU	VSTM	Verastem, Inc.	Healthcare	Micro	1	stocks	
CERE IncIncHealthcareNano1stocksEPAMEPAM Systems, Inc.TechnologyMid1stocksALISONInc.GoodsMid1stocksALSNInc.Basic MaterialsLarge1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.Financial1stocksTLYSTilly's IncServicesMicro1stocksBCORBlucora IncTechnologyMicro1stocksBCORBlucora IncTechnologyMid1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSuperrus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocks	MACK	Merrimack Pharmaceuticals, Inc	Healthcare	Small	1	stocks	
CEREincHealthcareNano1stocksEPAMEPAM Systems, Inc.TechnologyMid1stocksALSNInc.GoodsMid1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksRCORBlucora IncTechnologyMicro1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSuperrus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFARGIValmont Industries, Inc.Industrial GoodsMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge <td>UNH</td> <td>UnitedHealth Group Incorporated</td> <td>Healthcare</td> <td>Large</td> <td>1</td> <td>stocks</td> <td></td>	UNH	UnitedHealth Group Incorporated	Healthcare	Large	1	stocks	
EPAMEPAM Systems, Inc.TechnologyMid1stocksAllison Transmission Holdings, Inc.Consumer GoodsMid1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksFMUValmont Industries, Inc.Industrial GoodsMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksGrupo Financiero Santander BSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY I		Cerevel Therapeutics Holdings		_			
Allison Transmission Holdings, Inc.Consumer GoodsMid1ALSNInc.FinancialSmall1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksTLYSTilly's IncServicesMicro1stocksBCORBlucora IncTechnologyMicro1stocksBCORBlucora IncTechnologyMicro1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesSmall1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksMANUManchester United plcServicesMid1stocksMANUManchester United plcServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero SantanderMid1stocksVTWD	CERE	Inc	Healthcare	Nano	1	stocks	
ALSNInc.GoodsMid1stocksPSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksTLYSTilly's IncServicesMicro1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksFIVEFiesta Restaurant Group IncServicesSmall1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFVEForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero SantanderHealthcareMid1stocksGY<	EPAM	EPAM Systems, Inc.	Technology	Mid	1	stocks	
PSXPhillips 66Basic MaterialsLarge1stocksEVEREverQuote, Inc.FinancialSmall1stocksTLYSTilly's IncServicesMicro1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksSUPNSupernus Pharmaceuticals Inc.HealthcareSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksFRGIFiesta Restaurant Group IncServicesMid1stocksFRGIFive Below, Inc.ServicesMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksTaro Pharmaceutical IndustriesLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrMBAAmbarella, Inc.TechnologyLarge1adrMBAAmbarella, Inc.TechnologyMid1stocksYYJOYY Inc.TechnologyMid1stocksMTDRMatador Resour		Allison Transmission Holdings,	Consumer				
EVEREverQuote, Inc.FinancialSmall1stocksTLYSTilly's IncServicesMicro1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksFRGIFiesta Restaurant Group IncServicesMid1stocksFIVEFiesta Restaurant Group IncServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrMBAAmbarella, Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksMTDRMatador Resources Company	ALSN	Inc.	Goods	Mid	1	stocks	
TLYSTilly's IncServicesMicro1stocksDBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrMITWipro Ltd.TechnologyLarge1adrMBAAmbarella, Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrAMBAAmbarella, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyLarge1stocksYYJOYY Inc.TechnologyMid <t< td=""><td>PSX</td><td>Phillips 66</td><td>Basic Materials</td><td>Large</td><td>1</td><td>stocks</td><td></td></t<>	PSX	Phillips 66	Basic Materials	Large	1	stocks	
DBLDOUBLELINE OPPORT CREDITFinancial1stocksBCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFAROLtd.ServicesMid1stocksTaro Pharmaceutical IndustriesHealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocks <t< td=""><td>EVER</td><td>,</td><td>Financial</td><td>Small</td><td>1</td><td>stocks</td><td></td></t<>	EVER	,	Financial	Small	1	stocks	
BCORBlucora IncTechnologyMicro1stocksTROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc	TLYS	Tilly's Inc	Services	Micro	1	stocks	
TROXTronox LtdBasic MaterialsSmall1stocksNOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero SantanderHealthcareMid1stocksYYJOYY Inc.TechnologySmall1stocksYYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrMBAAmbarella, Inc.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrGTATG Therapeutics Inc.HealthcareSmall1stocksWPP	DBL	DOUBLELINE OPPORT CREDIT	Financial		1	stocks	
NOWServiceNow, Inc.TechnologyMid1stocksSUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyNano1stocksWDCWestern Digital CorporationTechnologyNano1stocksGrupo Financiero SantanderFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocks<	BCOR	Blucora Inc	Technology	Micro	1	stocks	
SUPNSupernus Pharmaceuticals IncHealthcareSmall1stocksFRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero SantanderFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics Inc.HealthcareSmall1stocksWPPWPP PLCGoods1adrdrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetArtisan Partners AssetMid1stocksAPAMManagement Inc.FinancialMid1stocks	TROX	Tronox Ltd	Basic Materials	Small	1	stocks	
FRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareLarge1stocksWPPWPP PLCGoods1adrstocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMEXMPP PLCGoods <td>NOW</td> <td>ServiceNow, Inc.</td> <td>Technology</td> <td>Mid</td> <td>1</td> <td>stocks</td> <td></td>	NOW	ServiceNow, Inc.	Technology	Mid	1	stocks	
FRGIFiesta Restaurant Group IncServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyNano1stocksBSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksMPLXMPLX LPBasic MaterialsMid1stocks	SUPN	Supernus Pharmaceuticals Inc	Healthcare	Small	1	stocks	
FHGIServicesSmall1stocksVMIValmont Industries, Inc.Industrial GoodsMid1stocksMANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTaro Pharmaceutical IndustriesTaro Pharmaceutical IndustriesMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksWPPWPP PLCGoods1adrdrBCCBoise Cascade CoIndustrial GoodsSmall1stocksMPLXMPLXMPLX LPBasic MaterialsMid1stocks				<b>a</b>			
MANUManchester United plcServicesMid1stocksFIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Ltd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksYYJOYY Inc.TechnologySmall1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeuticals, Inc.HealthcareMid1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
FIVEFive Below, Inc.ServicesMid1stocksFETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksWDCWestern Digital CorporationTechnologyLarge1adrWITWipro Etd.TechnologyLarge1adrWITWipro Ltd.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1adrWPPWPP PLCGoods1adrstocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMPPWPP PLCGoods1adradrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks		-					
FETForum Energy Technologies, Inc.Basic MaterialsSmall1stocksTAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyNano1stocksWDAYWorkday, Inc.TechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero Santander1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1adrWPPWPP PLCGoods1adrdrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks		•					
Taro Pharmaceutical Industries Ltd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksWDAYWorkday, Inc.TechnologyNano1stocksHEARTurtle Beach CorporationTechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero Santander MexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1adrWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
TAROLtd.HealthcareMid1stocksWDAYWorkday, Inc.TechnologyLarge1stocksHEARTurtle Beach CorporationTechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksBSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareSmall1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adradrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks	FET	••• •	Basic Materials	Small	1	stocks	
WDAYWorkday, Inc.TechnologyLarge1stocksHEARTurtle Beach CorporationTechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1adrWPPWPP PLCGoods1adrstocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksMECBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
HEARTurtle Beach CorporationTechnologyNano1stocksWDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderFinancialLarge1adrBSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
WDCWestern Digital CorporationTechnologyLarge1stocksGrupo Financiero SantanderGrupo Financiero SantanderFinancialLarge1adrWITMexicoFinancialLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks			•••	-			
Grupo Financiero Santander MexicoFinancialLarge1adrBSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners Asset APAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks	HEAR	Turtle Beach Corporation	0.	Nano	1	stocks	
BSMXMexicoFinancialLarge1adrWITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetHealchcareMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks	WDC	<b>v</b> i	Technology	Large	1	stocks	
WITWipro Ltd.TechnologyLarge1adrAMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetHealsc MaterialsMid1APAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
AMBAAmbarella, Inc.TechnologySmall1stocksICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks				-			
ICPTIntercept Pharmaceuticals, Inc.HealthcareMid1stocksYYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks			0,				
YYJOYY Inc.TechnologyMid1adrTGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
TGTXTG Therapeutics IncHealthcareSmall1stocksZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks		•					
ZTSZoetis Inc.HealthcareLarge1stocksMTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetHealthcareHealthcareHealthcareMPLXMPLX LPBasic MaterialsMid1stocks			•.				
MTDRMatador Resources CompanyBasic MaterialsSmall1stocksWPPWPP PLCConsumer Goods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners Asset Management Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
WPPWPP PLCConsumer Goods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners Asset Management Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks				-			
WPPWPP PLCGoods1adrBCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners Asset </td <td>MTDR</td> <td>Matador Resources Company</td> <td></td> <td>Small</td> <td>1</td> <td>stocks</td> <td></td>	MTDR	Matador Resources Company		Small	1	stocks	
BCCBoise Cascade CoIndustrial GoodsSmall1stocksArtisan Partners AssetArtisan Partners AssetIndustrial GoodsSmall1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
Artisan Partners AssetFinancialMid1stocksAPAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks							
APAMManagement Inc.FinancialMid1stocksMPLXMPLX LPBasic MaterialsMid1stocks	BCC		Industrial Goods	Small	1	stocks	
MPLX         MPLX LP         Basic Materials         Mid         1         stocks							
WY Weyerhaeuser Co. Industrial Goods Large 1 stocks				Mid			
		•		-			
X         United States Steel Corp.         Basic Materials         Mid         1         stocks			Basic Materials	Mid	1	stocks	
TMUS         T-Mobile US, Inc.         Technology         Large         1         stocks			•••	-			
RHPRyman Hospitality Properties IncFinancialMid1stocks							
VOYAVoya Financial, Inc.FinancialMid1stocks		•					
FANGDiamondback Energy, Inc.Basic MaterialsMid1stocks							
PBYI         Puma Biotechnology, Inc.         Healthcare         Small         1         stocks	PBYI	Puma Biotechnology, Inc.	Healthcare	Small	1	stocks	
BXMT         Blackstone Mortgage Trust Inc         Financial         Mid         1         stocks	BXMT		Financial	Mid	1	stocks	1
ORAMED PHARMACEUTICALS							1
ORMP INC Healthcare Micro 1 stocks	ORMP	INC	Healthcare	Micro	1	stocks	
NDLS         NOODLES & CO         Services         Small         1         stocks	NDLS	NOODLES & CO	Services	Small	1	stocks	1
TPH         TRI Pointe Homes Inc.         Industrial Goods         Small         1         stocks	TPH	TRI Pointe Homes Inc.	Industrial Goods	Small	1	stocks	1

MDXG	MiMedx Group, Inc.	Healthcare	Small	1	stocks
	CSI China Internet KraneShares				
KWEB	ETF			1	etf
		Consumer	<b>.</b>		
THRM	Gentherm Inc	Goods	Small	1	stocks
PRTA	Prothena Corporation plc	Healthcare	Small	1	stocks
ENTA	Enanta Pharmaceuticals Inc	Healthcare	Small	1	stocks
RNG	RingCentral, Inc.	Technology	Small	1	stocks
BURL	Burlington Stores, Inc.	Services	Mid	1	stocks
AR	Antero Resources Corporation	Basic Materials	Mid	1	stocks
UMBF	UMB Financial Corp	Financial	Mid	1	stocks
UTHR	United Therapeutics Corporation	Healthcare	Mid	1	stocks
	UTAH MEDICAL PRODUCTS				
UTMD	INC	Healthcare	Micro	1	stocks
UVSP	Univest Corp of Pennsylvania	financial	Small	1	etf
WABC	Westamerica Bancorporation	Financial	Small	1	stocks
AIN	Albany International Corp	Industrial Goods	Small	1	stocks
ALEX	Alexander & Baldwin Inc	Financial	Small	1	stocks
ALK	Alaska Air Group, Inc.	Services	Large	1	stocks
ALX	Alexander's Inc	Financial	Small	1	stocks
AMP	Ameriprise Financial, Inc.	Financial	Large	1	stocks
APA	Apache Corp.	Basic Materials	Large	1	stocks
	Alexandria Real Estate Equities,				 
ARE	Inc.	Financial	Mid	1	stocks
AWR	American States Water Co	Utilities	Small	1	stocks
BAK	Braskem S.A.	Basic Materials	Mid	1	adr
BFS	Saul Centers Inc	Financial	Small	1	stocks
CCL	Carnival Corporation	Services	Large	1	stocks
CHE	Chemed Corp.	Healthcare	Mid	1	stocks
		Consumer	iviid.		
CL	Colgate-Palmolive Co.	Goods	Large	1	stocks
	Compass Minerals International	40040	Laigo	-	0100110
CMP	Inc.	Basic Materials	Mid	1	stocks
CNA	CNA Financial Corporation	Financial	Mid	1	stocks
	Capital One Financial	T manolai	IVIIG	· ·	310013
COF	Corporation	Financial	Large	1	stocks
CRH	CRH plc	Basic Materials	Large	1	adr
	CALAMOS STRAT TOT	Dasie Materials	Large		201
CSQ	RETURN FD			1	stocks
CVI	CVR Energy, Inc.	Basic Materials	Mid	1	stocks
CYH	Community Health Systems, Inc.	Healthcare	Small	1	stocks
DFS	Discover Financial Services	Financial		1	stocks
EAT	Brinker International, Inc.	Services	Large Mid	1	
		Services	DIN		stocks
EDD	Morgan Stanley Emerging	Financial		4	ataalka
EDD	Markets Domestic Debt Fund Inc	Financial		1	stocks
	Entravision Communications	Comilana	Omell	-	ataalka
EVC		Services	Small	1	stocks
	EATON VANCE MUNICIPAL			4	
EVN				1	stocks
	EATON VANCE TAX-ADV DVD	<b>F</b> inancial		4	
EVT	INC	Financial	1 -	1	stocks
FE	FirstEnergy Corp.	Utilities	Large	1	stocks
FUN	Cedar Fair LP	Services	Mid	1	stocks
GES	Guess' Inc.	Services	Small	1	stocks
		Consumer			
GIS	General Mills, Inc.	Goods	Large	1	stocks
0.07	GABELLI MULTIMEDIA TRUST	<b>_</b>			
GGT	INC	Financial		1	stocks

		Consumer				
GLT	Glatfelter Corp	Goods	Small	1	stocks	
GLP	Global Partners LP	Services	Small	1	stocks	
GOL	Gol Intelligent Airlines Inc	Services	Mid	1	adr	
	Goodyear Tire & Rubber	Consumer				
GT	Company	Goods	Mid	1	stocks	
HAE	Haemonetics Corp	Healthcare	Small	1	stocks	
	·	Consumer				
HOG	Harley-Davidson, Inc.	Goods	Mid	1	stocks	
HON	Honeywell International Inc.	Industrial Goods	Large	1	stocks	
HOV	HOVNANIAN ENTERPRISES-A	Industrial Goods	Micro	1	stocks	
		Consumer				
HSY	Hershey Company, The	Goods	Large	1	stocks	
	JOHN HANCOCK T/A DVD					
HTD	INCOME	Financial		1	stocks	
	NUVEEN CORE EQU ALPHA					
JCE	FD	Financial		1	stocks	
		Consumer				
K	Kellogg Co.	Goods	Large	1	stocks	
KR	Kroger Co., The	Services	Large	1	stocks	
KRC	Kilroy Realty Corp.	Financial	Mid	1	stocks	
M	Macy's, Inc.	Services	Large	1	stocks	
MET	MetLife, Inc.	Financial	Large	1	stocks	
	MFS MUNICIPAL INCOME	Financial		4	ata alva	
MFM		Financial		1	stocks	
MYI	BLACKROCK MUNIYIELD QUALITY			1	stocks	
NHI	National Health Investors Inc.	Financial	Mid	1	stocks	
ODP	Office Depot, Inc.	Services	Mid	1	stocks	
OFC	Corporate Office Properties Trust		Mid	1	stocks	
PH	Parker-Hannifin Corporation	Industrial Goods	Large	1	stocks	
111		Consumer	Large	-	310013	
PG	Procter & Gamble Company, The		Mega	1	stocks	
	PIMCO MUNICIPAL INCOME	40040	Moga	•	0100110	
PML	FD II	Financial		1	stocks	
		Consumer				
REV	Revlon, Inc.	Goods	Small	1	stocks	
	COHEN & STEERS REIT AND					
RNP	PREF	Financial		1	stocks	
ROK	Rockwell Automation Inc.	Industrial Goods	Large	1	stocks	
		Financial				
SAN	Banco Santander, S.A.	Services	Large	1	adr	
		Consumer				
FOXF	Fox Factory Holding Corp	Goods	Small	1	stocks	
WIX	Wix.com Ltd	Technology	Small	1	stocks	
FATE	Fate Therapeutics Inc	Healthcare	Micro	1	stocks	
	Zillow Group, Inc Class C					
Z	Shares	Technology	Mid	1	stocks	
VEEV	Veeva Systems Inc.	Technology	Mid	1	stocks	
XNCR	Xencor Inc	Healthcare	Small	1	stocks	
AERI	Aerie Pharmaceuticals Inc	Healthcare	Small	1	stocks	
	CommScope Holding Company,	Technolowy	لم: ٨٨	4	at a al	
COMM	Inc.	Technology	Mid	1	stocks	
SMP	Standard Mater Draduate Inc.	Consumer	Small	4	otoolio	
-	Standard Motor Products Inc	Goods Utilities	Small	1	stocks	
SPH	Suburban Propane Partners LP	Otinities	Small	1	stocks	
TDY	Teledyne Technologies Inc	Technology	Mid	1	stocks	
TGT	Target Corp.	Services	Large	1	stocks	
1	<b>U</b> 1 <sup>2</sup>		0-	I	-	L

TMO	Thermo Fisher Scientific, Inc.	Healthcare	Large	1	stocks
TRN	Trinity Industries Inc.	Services	Mid	1	stocks
TTC	Toro Co.	Industrial Goods	Mid	1	stocks
UHS	Universal Health Services Inc.	Healthcare	Large	1	stocks
	United States Cellular				
USM	Corporation	Technology	Mid	1	stocks
WCN	Waste Connections, Inc.	Industrial Goods	Mid	1	stocks
WTW	Willis Towers Watson PLC	Financial	Small	1	stocks
TWTR	Twitter, Inc.	Technology	Large	1	stocks
PAM	Pampa Energia SA	Utilities	Small	1	adr
NEP	Nextera Energy Partners, LP	Utilities	Small	1	stocks
	Sensata Technologies Holding				
ST	NV	Technology	Mid	1	stocks
BRX	Brixmor Property Group Inc.	Financial	Mid	1	stocks
STNG	Scorpio Tankers Inc.	Services	Small	1	stocks
PINC	Premier, Inc.	Technology	Small	1	stocks
REX	REX American Resources Corp	Industrial Goods	Small	1	stocks
ENV	Envestnet, Inc.	Services	Small	1	stocks
ESNT	Essent Group Ltd	Financial	Small	1	stocks
TCS	The Container Store Group, Inc.	Services	Micro	1	stocks
EFC	Ellington Financial LLC	Financial	Small	1	stocks
	HORIZON TECHNOLOGY				
HRZN	FINANCE C	Financial		1	stocks
		Consumer			
PRMW	Primo Water Corp	Goods	Micro	1	stocks
NVGS	Navigator Holdings Ltd	Services	Small	1	stocks
PULS	PGIM Ultra Short Bond ETF			1	etf
MSI	Motorola Solutions, Inc.	Technology	Large	1	stocks
KPTI	Karyopharm Therapeutics Inc	Healthcare	Small	1	stocks
VNET	Vnet Group Inc	Technology	Small	1	adr
RLJ	RLJ Lodging Trust	Financial	Mid	1	stocks
NGL	NGL Energy Partners LP	Basic Materials	Small	1	stocks
DLNG	Dynagas LNG Partners LP	Services	Small	1	stocks
CLVS	Clovis Oncology, Inc.	Healthcare	Small	1	stocks
BUR	Burford Capital Ltd	Financial	Micro	1	stocks
SLCA	US Silica Holdings Inc	Basic Materials	Small	1	stocks
RM	Regional Management Corp	Financial	Micro	1	stocks
RARE	Ultragenyx Pharmaceutical Inc.	Healthcare	Mid	1	stocks
HLT	Hilton Worldwide Holdings Inc.	Services	Large	1	stocks
HMST	HomeStreet Inc	Financial	Small	1	stocks
	AMC Entertainment Holdings,	1 manolal	Oman		0100110
AMC	Inc.	Services	Mid	1	stocks
SRNE	Sorrento Therapeutics Inc	Healthcare	Micro	1	stocks
PFSI	PennyMac Financial Services Inc		Micro	1	stocks
NEO	NeoGenomics, Inc.	Healthcare	Small	1	stocks
AAL	American Airlines Group Inc.	Services		1	stocks
ALLE	Allegion plc	Services	Large Mid	1	stocks
ESRT	Empire State Realty Trust, Inc.	Financial	Mid	1	stocks
MGNX	MacroGenics, Inc.	Healthcare	Small	1	stocks
DOOR LE	Masonite International Corp	Industrial Goods	Small	1	stocks
	Lands' End, Inc.	Services	Small	1	stocks
CSTM	Constellium NV	Industrial Goods	Small	1	stocks
	Hannon Armstrong Sustnbl	Financial	Cm-ll	4	otoolia
HASI	Infrstr Cap Inc	Financial	Small	1	stocks
QURE	uniQure NV	Healthcare	Micro	1	stocks
PBFX	PBF Logistics LP	Basic Materials	Small	1	stocks
PAYC	Paycom Software, Inc.	Technology	Small	1	stocks
LADR	Ladder Capital Corp	Financial	Small	1	stocks

ESPR	Esperion Therapeutics, Inc.	Healthcare	Small	1	stocks
IRMD	IRADIMED CORP	Healthcare	Micro	1	stocks
	RESOLUTE FOREST	Consumer			
RFP	PRODUCTS	Goods	Small	1	stocks
GPRK	GeoPark Limited	Basic Materials	Micro	1	stocks
XLE	Energy Select Sector SPDR			1	etf
ITCI	Intra-Cellular Therapies, Inc.	Healthcare	Small	1	stocks
	VanEck Vectors Semiconductor				
SMH	ETF			1	etf
NVEE	NV5 Global, Inc.	Services	Micro	1	stocks
	UNITED INSURANCE			-	
UIHC	HOLDINGS CO	Financial	Small	1	stocks
AKBA	Akebia Therapeutics Inc	Healthcare	Small	1	stocks
PCTY	Paylocity Holding Corporation	Technology	Small	1	stocks
SFBS	Servisfirst Bancshares Inc	Financial	Small	1	stocks
RXDX	Ignyta, Inc.	Healthcare	Micro	1	stocks
TSLX	Sixth Street Specialty Lending	Financial	IVIICIO	1	stocks
PTCT	PTC Therapeutics, Inc.	Healthcare	Micro	1	stocks
FIGI	FTC merapeutics, inc.	Consumer	IVIICIO		SIUCKS
WATT	Energous Corporation	Goods	Micro	1	stocks
GOOGL	Alphabet Inc Class A Shares			1	stocks
BLFS	•	Technology	Mega		
	BioLife Solutions, Inc.	Healthcare	Nano	1	stocks
ANET	Arista Networks, Inc.	Technology	Mid	1	stocks
VITINO	VANGUARD RUSSELL 2000				
VTWG	GROWTH	<b>-</b>		1	etf
1	TrueCar, Inc.	Technology	Small	1	stocks
ALLY	Ally Financial Inc.	Financial	Mid	1	stocks
VET	Vermilion Energy Inc	basic materials	Mid	1	stocks
WB	Weibo Corp.	Technology	Mid	1	adr
VTNR	VERTEX ENERGY INC	Industrial Goods	Micro	1	stocks
ZEN	Zendesk, Inc.	Technology	Small	1	stocks
LPG	Dorian LPG Ltd.	Services	Small	1	stocks
JD	JD.com, Inc.	Technology	Large	1	adr
HRTX	Heron Therapeutics, Inc.	Healthcare	Small	1	stocks
TBPH	Theravance Biopharma Inc	Healthcare	Small	1	stocks
ASPN	Aspen Aerogels Inc	Industrial Goods	Micro	1	stocks
	HERITAGE INSURANCE				
HRTG	HOLDINGS	Financial	Small	1	stocks
		Consumer		-	
TSE	Trinseo SA	Goods	Small	1	stocks
DNOW	NOW Inc.	Basic Materials	Small	1	stocks
SAGE	Sage Therapeutics Inc	Healthcare	Small	1	stocks
MTLS	Materialise NV	Technology	Small	1	adr
OEC	Orion Engineered Carbons S.A.	Basic Materials	Small	1	stocks
OCUL	Ocular Therapeutix Inc	Healthcare	Micro	1	stocks
GLOB	Globant S.A.	Technology	Small	1	stocks
CTLT	Catalent, Inc.	Healthcare	Mid	1	stocks
HMLP	Hoegh LNG Partners LP	Services	Small	1	stocks
AAOI	Applied Optoelectronics Inc	Technology	Micro	1	stocks
AAOI		rechnology	IVIICIO	1	SIUCKS
SLVO	X-LINKS SLVR SHRS COVRD CALL			4	
		Toobaalaa	Cm ell	1	etf
SPOK	Spok Holdings Inc	Technology	Small	1	stocks
SPLP	Steel Partners Holdings LP	Conglomerates	Small	1	stocks
DODIN	WisdomTree US Quality				
DGRW	Dividend Gr ETF			1	etf
OIH	Oil Services ETF			1	etf
GDX	Gold Miners Market Vectors ETF			1	etf
SPY	S&P 500 ETF Trust SPDR	1 1		1	etf

XLB       ETF       1       eff         XLB       Direxion Daily Small Cap Bull 3X       1       eff         TNA       ETF       1       eff         LC       LendingClub Corporation       Financial       Mid       1       stocks         S&P OI 8 Gas Explor & Prodin       1       eff         BZUN       Baozun Inc.       Services       Micro       1       adr         WM       Pussell 2000 (Shares ETF       1       eff       eff         HLTH       CUE HEALTH INC       Healthcare       Micro       1       stocks         BRK.B       Borkshire Hathaway Inc. HId B       Financial       1       stocks         DPG       Infrastructure Fund Inc       Financial       1       stocks         MXCE       Canada MSCI ETF IShares       1       etf         EWW       IShares       1       etf         ProShares UltraShort Bloomberg       1       etf         SCO       Crude Oil       1       etf         ProShares UltraShort S&P500       1       etf         SDS       ETF       1       etf         DPG       Shares       1       etf         VIRT       Shopify	GLD	Gold Shares SPDR	Financial		1	etf	
Direxion Daily Small Cap Bull 3X       1       etf         TNA       ETF       1       etf         LC       LendingClub Corporation       Financial       Mid       1       stocks         S&P Oil & Gas Explor & Prodin       1       etf       1       etf         BZUN       Baozun Inc.       Services       Micro       1       addr         XLF       Financial Select Sector SPDR       1       etf       1       etf         HLTH       CUE HEALTH INC       Healthcare       Micro       1       stocks         FRPT       Freshpet, Inc.       Goods       Micro       1       stocks         BRK B       Berkshire Hathaway Inc. Hid B       Financial       1       stocks         MW       Sibares       1       etf       etf         Morizon MSCI Capped ETF       1       etf       etf         EWW       iShares       1       etf       etf         SCO       Canada MSCI ETF Shares       1       etf         First Trust NYSE Arca Biotech       1       etf       etf         FBT       First Trust NYSE Arca Biotech       1       etf         GLD       ProShares UltraShort S&P500       Small		Materials Select Sector SPDR					
TNA         ETF         1         etf           LC         LendingClub Corporation         Financial         Mid         1         stocks           S&P Oil & Gas Explor & Prodtn         1         etf         Stocks         1         etf           SUP         Bazun Inc.         Services         Micro         1         etf           WM         Russell 2000 [Shares ETF         1         etf         1         etf           HLTH         CUE HEALTH INC         Healthcare         Micro         1         stocks           BRK B         Berkshire Hathaway Inc. Hd B         Financial         1         stocks           DPG         Infrastructure Fund Inc         Financial         1         etf           Moxico MSCI Capped ETF         1         etf         etf           EWC         Canada MSCI ETF IShares         1         etf           ProShares UltraShort Bioomberg         1         etf         etf           SCO         Crude Oil         1         etf         etf           DBB         ETF         1         etf         etf           SHOP         Shopify Inc.         Technology         Small         1         etf           DBB	XLB				1	etf	
LC         LendingClub Corporation         Financial         Mid         1         stocks           XOP         ETF SPDR         1         ett         ett           BZUN         Baozun Inc.         Services         Micro         1         ett           WM         Russell 2000 IShares ETF         1         ett         1         ett           HUTH         CUE HEALTH INC         Healthcare         Micro         1         stocks           FRPT         Freshpet, Inc.         Goods         Micro         1         stocks           DUff & Phelps Unity and         Infrastructure Fund Inc         Financial         1         stocks           HYG         IShares         1         etf         etf           BWK IB Iby Yield Corporate Bd         1         etf         etf           Wixico MSCI Capped ETF         1         etf         etf           EWW         IShares         1         etf           SCO         Crude Oil         1         etf           ProShares DIrashort Bloomberg         1         etf           SCO         Crude Oil         1         etf           BBB         ETF         1         etf           GOD <td></td> <td>Direxion Daily Small Cap Bull 3X</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Direxion Daily Small Cap Bull 3X					
XOP         ETF SPDR         1         eff           XUF         Financial Select Sector SPDR         1         eff           XLF         Financial Select Sector SPDR         1         eff           WM         Russell 2000 Shares ETF         1         eff           HLTH         CUE HEALTH INC         Healthcare         Micro         1         stocks           BRK.B         Berkshire Hathaway Inc. Hid B         Goods         Micro         1         stocks           DPG         Infrastructure Fund Inc         Financial         1         stocks           Mexico MSCI Capped ETF         1         eff         eff           WOSANT SHIP Yield Corporate Bd         1         eff           WSSA SHigh Yield Corporate Bd         1         eff           WSSA STEP Shares         1         eff           BBW         Shares         1         eff           SCO         Crude Oil         1         eff           SCO         Crude Oil         1         eff           BBB         ETF         1         eff           SHOP         Shopfy Inc.         Technology         Small         1         stocks           SDS         ETF <t< td=""><td>TNA</td><td>ETF</td><td></td><td></td><td>1</td><td>etf</td><td></td></t<>	TNA	ETF			1	etf	
XOP         ETF SPDR         1         etf           BZUN         Baozun Inc.         Services         Micro         1         adr           XLF         Financial Select Sector SPDR         1         etf         Itel           IWM         Russell 2000 IShares ETF         1         etf         Itel           HLTH         CUE HEALTH INC         Healthcare         Micro         1         stocks           FRPT         Freshpet, Inc.         Goods         Micro         1         stocks           DPG         Infrastructure Fund Inc         Financial         1         stocks           BXK.B         Berkshire Hathaway Inc. HId B         Financial         1         stocks           Mexico MSCI Capped ETF         1         etf         etf           EWW         IShares         1         etf           SCO         Canada MSCI ETF IShares         1         etf           SCO         Crude Oil         1         etf           FBT         First Trust NYSE Arca Biotech         1         etf           FBT         ProShares DB Base Metals         1         etf           SHOP         Shopify Inc.         Technology         Small         1      <	LC		Financial	Mid	1	stocks	
XOP         ETF SPDR         1         etf           BZUN         Baozun Inc.         Services         Micro         1         adr           XLF         Financial Select Sector SPDR         1         etf         Itel           IWM         Russell 2000 IShares ETF         1         etf         Itel           HLTH         CUE HEALTH INC         Healthcare         Micro         1         stocks           FRPT         Freshpet, Inc.         Goods         Micro         1         stocks           DPG         Infrastructure Fund Inc         Financial         1         stocks           BXK.B         Berkshire Hathaway Inc. HId B         Financial         1         stocks           Mexico MSCI Capped ETF         1         etf         etf           EWW         IShares         1         etf           SCO         Canada MSCI ETF IShares         1         etf           SCO         Crude Oil         1         etf           FBT         First Trust NYSE Arca Biotech         1         etf           FBT         ProShares DB Base Metals         1         etf           SHOP         Shopify Inc.         Technology         Small         1      <		S&P Oil & Gas Explor & Prodtn					
XLF       Financial Select Sector SPDR       1       eff         IWM       Russell 2000 (Shares ETF       1       eff         HLTH       CUE HEALTH INC       Healthcare       Micro       1       stocks         FRPT       Freshpet, Inc.       Goods       Micro       1       stocks         Duff & Phelps Utility and DPG       Infrastructure Fund Inc       Financial       1       stocks         HYG       Isbares       1       etf       etf         EWW       iShares       1       etf         SCO       Capada MSCI ETF IShares       1       etf         FBT       ETF       1       etf         SCO       Crude Oil       1       etf         ProShares UltraShort Bloomberg       1       etf         SCO       Crude Oil       1       etf         ProShares DB Base Metals       1       etf         BB       ETF       1       etf         SLOP       Shopfy Inc.       Technology       Small       1       stocks         ProShares UltraShort SLOPASTO       1       etf       etf       etf         QLD       ProShares UltraShort SLOPASTO       1       etf         <	XOP				1	etf	
IWM     Russell 2000 iShares ETF     1     eff       HLTH     CUE HEALTH INC     Healthcare     Micro     1     stocks       FRPT     Freshpet, Inc.     Goods     Micro     1     stocks       BRK.B     Berkshire Hathaway Inc. HId B     Financial     1     stocks       DPG     Infrastructure Fund Inc     Financial     1     stocks       HYG     iShares     1     etf       Boxx \$ High Yield Corporate Bd     1     etf       Mexico MSCI Capped ETF     1     etf       EWW     iShares     1     etf       SCO     Crude Oil     1     etf       FBT     ETF     1     etf       SCO     Crude Oil     1     etf       Proshares UltraShort Boardsont S&P500     1     etf       BBB     ETF     1     etf       SDS     ETF     1     etf       QLD     ProShares UltraShort S&P500     1     etf       VIRT     Shares     Financial     Mid     stocks       QLD     ProShares UltraShort S&P500     1     etf       QLD     ProShares UltraShort S&P500     1     etf       QLD     ProShares UltraShort MSCI     Baraes     1     stocks	BZUN	Baozun Inc.	Services	Micro	1	adr	
HLTH       CUE HEALTH INC       Healthcare       Micro       1       stocks         FRPT       Freshpet, Inc.       Goods       Micro       1       stocks         BRK.B       Berkshire Hathaway Inc. HId B       Financial       1       stocks         DPG       Infrastructure Fund Inc       Financial       1       stocks         IBoxx \$ High Yield Corporate Bd       I       eff         HYG       IShares       1       eff         EWW       iShares       1       eff         EWC       Canada MSCI ETF iShares       1       eff         SCO       Crude Oil       1       eff         FBT       ETF       1       eff         FBT       ETF       1       eff         DBB       ETF       1       eff         OLD       ProShares UltraShort S&P500       1       eff         SDS       ETF       1       eff         QLD       ProShares Ultra QQQ ETF       1       eff         VIRT       Shares       Financial       Mid       stocks         ProShares UltraShort MSCI       Bares       1       eff         QLD       ProShares UltraShort MSCI       1	XLF	Financial Select Sector SPDR			1	etf	
FRPT       Freshpet, Inc.       Consumer Goods       Micro       1       stocks         BRK.B       Berkshire Hatinaway Inc. Hid B       Financial       1       stocks         DPG       Infrastructure Fund Inc       Financial       1       stocks         IBoxx \$ High Yield Corporate Bd       1       ettocks       1       etf         HYG       iShares       1       etf       1       etf         EWW       iShares       1       etf       1       etf         EWC       Canada MSCI ETF IShares       1       etf       1       etf         SCO       Crude Oil       1       etf       1       etf         FBT       First Trust NYSE Arca Biotech       1       etf       1       stocks         SDB       ETF       1       etf       stocks       1       stocks         SDS       ETF       1       etf       tocks       1       etf         VIRT       Shares Ultra QQQ ETF       1       etf       tocks       1       etf         QLD       ProShares UltraShort MSCI       Brazil Capped       1       etf       etf         UR       Viru Financial, Inc Class A       Financial	IWM	Russell 2000 iShares ETF			1	etf	
FRPTFreshpet, Inc.GoodsMicro1stocksBRK.BBerkshire Hathaway Inc. HId BFinancial1stocksDUIf & Phelps Uillity andInfrastructure Fund IncFinancial1stocksiBoxx \$ High Yield Corporate BdiShares1etfEWWiShares1etfEWWiShares1etfEWWCanada MSCI ETF iShares1etfProShares UltraShort Bloomberg1etfSCOCrude Oil1etfProShares UltraShort Bloomberg1etfSCOCrude Oil1etfPowerShares DB Base Metals1etfDBBETF1etfSHOPShopify Inc.TechnologySmallProShares UltraShort S&P500ETF1etfQLDProShares UltraCQQ ETF1etfQLDProShares UltraShort S&P5001etfSDSETF1etfVIRTSharesFinancialMidVIRTShares1etfUDDProShares UltraShort MSCIBaltheare1BZQBrazil Capped1etfUUPBullish Fund1etfUUPBullish Fund1etfLQDiShares1etfGS&P Metals and Mining SPDR1etfXMEETF1etfFIRST TRUST NATURAL GAS1etfFCGETF1 <td>HLTH</td> <td>CUE HEALTH INC</td> <td>Healthcare</td> <td>Micro</td> <td>1</td> <td>stocks</td> <td></td>	HLTH	CUE HEALTH INC	Healthcare	Micro	1	stocks	
BRK.B       Berkshire Hathaway Inc. Hid B       Financial       1       stocks         DUff & Phelps Utility and Infrastructure Fund Inc       Financial       1       stocks         HYG       IBoxx \$ High Yield Corporate Bd Ishares       1       etf         Mexico MSCI Capped ETF       1       etf         EWW       Canada MSCI ETF IShares       1       etf         EWC       Canada MSCI ETF IShares       1       etf         SCO       Forshares UltraShort Bloomberg Crude Oil       1       etf         FBT       First Trust NYSE Arca Biotech ETF       1       etf         DBB       ETF       1       etf         QLD       ProShares UltraShort S&P500       1       etf         SDS       ETF       1       etf         QLD       ProShares UltraShort S&P500       1       etf         VIRT       Shares       Financial       Mid       1       stocks         ATRA       Atara Biotherapeutics Inc       Healthcare       Small       1       stocks         BZQ       Brazei Capped       1       etf       1       etf         LQD       Invesco DB US Dollar Index       1       etf       1         LQD			Consumer				
BRK.B       Berkshire Hathaway Inc. HId B       Financial       1       stocks         DPG       Duff & Phelps Utility and IBoxx \$ High Yield Corporate Bd ishares       1       stocks         HYG       iBoxx \$ High Yield Corporate Bd ishares       1       etf         Mexico MSCI Capped ETF       1       etf         EWW       iShares       1       etf         SCO       Canada MSCI ETF iShares       1       etf         ProShares UtraShort Bloomberg       1       etf         SCO       Crude Oil       1       etf         FBT       ETF       1       etf         ProShares DB Base Metals       1       etf         DBB       ETF       1       etf         QLD       ProShares UltraShort S&P500       1       etf         VIRT       Shares UltraShort S&P500       1       etf         VIRT       Shares UltraShort MSCI       1       etf         VIRT       Shares UltraShort MSCI       1       etf         VIRT       Shares       Financial       Mid       1       stocks         Atra Biotherapeutics Inc       Healthcare       Small       1       stocks         BZQ       Brares       1	FRPT	Freshpet, Inc.	Goods	Micro	1	stocks	
DPG         Duff & Phelps Utility and Infrastructure Fund Inc         Financial         1         stocks           HYG         iBoxx \$ High Yield Corporate Bd iShares         1         etf           Mexico MSCI Capped ETF iShares         1         etf           EWW         iShares         1         etf           EWW         iShares         1         etf           EWC         Canada MSCI ETF IShares         1         etf           ProShares UltraShort Bloomberg Crude Oil         1         etf           FBT         First Trust NYSE Arca Biotech ETF         1         etf           DBB         ETF         1         etf           ProShares UltraShort S&P500         Small         1         stocks           SDS         ETF         1         etf           QLD         ProShares UltraShort S&P500         1         etf           VIRT         Shares         Financial         Mid         1         stocks           ATRA         Atara Biotherapeutics Inc         Healthcare         Small         1         etf           UP         Brazil Capped         1         etf         etf         etf           UP         Brazil Capped         1         etf	BRK.B		Financial		1	stocks	
DPGInfrastructure Fund IncFinancial1stocksIBoxx \$ High Yield Corporate Bd iShares1effEWWiShares1effEWWiShares1effEWWiShares1effEWWCanada MSCI ETF IShares1effProShares UltraShort Bloomberg Crude Oil1effFIRST Trust NYSE Arca Blotech ETF1effFBTETF1effPowerShares DB Base Metals ETF1effDBBETF1effSHOPShopfly Inc.TechnologySmallProShares UltraShort S&P500 SDS1effQLDProShares Ultra QOQ ETF1effVIRTSharesFinancialMid1StocksAtrara Biotherapeutics IncHealthcareSmall1BZQBrazil Capped1effLQDInvesco DB US Dollar Index INdex ETF1effLQDSRPIME NUVHealthcareMicro1UUPBullish Fund1effFIRST TRUST NATURAL GAS ETF1effFIRST TRUST NATURAL GAS ETF1effWINGWingstop Inc.ServicesSmall1MidUVPShort Russeli2000 ProShares1effGGRADE1effeffFIRST TRUST NATURAL GAS ETF1effFIRST TRUST NATURAL GAS ETF1effGGRADE ET		-					
iBoxx \$ High Yield Corporate Bd iShares       1       etf         WW       iShares       1       etf         EWW       iShares       1       etf         EWC       Canada MSCI ETF iShares       1       etf         ProShares UltraShort Bloomberg Crude Oil       1       etf         ProShares UltraShort Bloomberg       1       etf         FBT       First Trust NYSE Arca Biotech ETF       1       etf         PowerShares DB Base Metals       1       etf         DBB       ETF       1       etf         QLD       ProShares UltraShort S&P500 ETF       1       etf         QLD       ProShares UltraQQQ ETF       1       etf         VIRT       Shares       Financial       Mid       1       stocks         ProShares UltraQQQ ETF       1       etf       etf       1       etf         QLD       ProShares UltraQQQ ETF       1       etf       1       etf         VIRT       Shares       Financial       Mid       1       stocks         ProShares UltraShort MSCI       BazeA       BazeA       1       etf         LQD       Shares       1       etf       1       etf <t< td=""><td>DPG</td><td></td><td>Financial</td><td></td><td>1</td><td>stocks</td><td></td></t<>	DPG		Financial		1	stocks	
HYG       ishares       1       etf         Mexico MSCI Capped ETF       1       etf         EWW       ishares       1       etf         EWC       Canada MSCI ETF Ishares       1       etf         ProShares UltraShort Bioomberg       1       etf         SCO       Crude Oil       1       etf         FBT       First Trust NYSE Arca Biotech       1       etf         SDB       ETF       1       etf         PowerShares DB Base Metals       FF       1       etf         SHOP       Shopify Inc.       Technology       Small       1       stocks         ProShares UltraShort S&P500       ETF       1       etf       etf         QLD       ProShares UltraShort MSCI       Financial       Mid       1       stocks         VIRT       Shares       Financial       Mid       1       stocks         ProShares UltraShort MSCI       Brazil Capped       1       etf         LQD       Invesco BUS Dollar Index       1       etf         LQD       ishares       1       etf         UUP       Bullish Fund       1       etf         AFFIMED NV       Healthcare       Mic					-		
EWW       Mexico MSCI Capped ETF iShares       1       etf         EWC       Canada MSCI ETF iShares       1       etf         ProShares UltraShort Bloomberg SCO       Crude Oil       1       etf         FBT       ETF       1       etf         PowerShares DB Base Metals DBB       ETF       1       etf         PowerShares DB Base Metals DBB       ETF       1       etf         ProShares UltraShort S&P500 SDS       ETF       1       etf         VIRT       ProShares UltraShort S&P500 ETF       1       etf         VIRT       Shares       Financial       Mid       1       stocks         VIRT       Shares       Financial       Mid       1       stocks         ATRA       Atara Biotherapeutics Inc       Healthcare       Small       1       etf         LOD       ProShares UltraShort MSCI       BE       1       etf         LOD       Brazil Capped       1       etf       etf         LOD       Brazil Capped       1       etf       etf         LOD       S&P Metals and Mining SPDR       1       etf         LOD       AttraB Adming SPDR       1       etf         KME       ETF </td <td>HYG</td> <td></td> <td></td> <td></td> <td>1</td> <td>etf</td> <td></td>	HYG				1	etf	
EWWiShares1etfEWCCanada MSCI ETF iShares1etfProShares UltraShort Bloomberg Crude Oil1etfFBTFirst Trust NYSE Arca Biotech ETF1etfPowerShares DB Base Metals ETF1etfDBBETF1etfSHOPShopify Inc.TechnologySmallProShares UltraShort S&P500 SDSETF1etfQLDProShares UltraShort S&P500 ETF1etfVIRTSharesFinancialMid1VIRTSharesFinancialMid1VIRTSharesFinancialMid1VIRTSharesFinancialMid1VIRTSharesIetfUUPBullish FundIetfUUPBUllish FundIetfUUPBullish FundIetfAFRMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareIetfFCGETFIetfIWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iSharesIetfFCGETFIetfFWDJapan MSCI ETF iSharesIetfEWAAustralia MSCI ETF iSharesIetfCurrencyShares						011	
EWC       Canada MSCI ETF iShares       1       etf         ProShares UltraShort Bloomberg Crude Oil       1       etf         First Trust NYSE Arca Biotech FBT       1       etf         PowerShares DB Base Metals ETF       1       etf         DBB       ETF       1       etf         SHOP       Shopify Inc.       Technology       Small       1       stocks         ProShares UltraShort S&P500 SDS       ETF       1       etf       1       etf         QLD       ProShares UltraCOQ ETF       1       etf       1       etf         VIRT       Shares       Financial       Mid       1       stocks         ATRA       Atara Biotherapeutics Inc       Healthcare       Small       1       etf         UProShares UltraShort MSCI       Brazil Capped       1       etf       1       etf         UUP       Bullish Fund       1       etf       1       etf         AFMD       AFFIMED NV       Healthcare       Micro       1       etf         UUP       Bullish Fund       1       etf       1       etf         AFMD       AFFIMED NV       Healthcare       Micro       1       stocks	E/\//\/				1	otf	
SCOProShares UltraShort Bloomberg Crude Oil1etfFBTFirst Trust NYSE Arca Biotech ETF1etfPowerShares DB Base Metals ETF1etfDBBETF1etfSHOPShopify Inc.TechnologySmall1StopETF1etfQLDProShares UltraShort S&P500 ETF1etfVIRTSharesFinancial, Inc Class A Shares1etfVIRTSharesFinancial, Inc Class A Shares1etfVIRTSharesFinancialMid1stocksBZQBrazil Capped1etfLQDInvesco DB US Dollar Index1etfUUPBullish Fund1etfUUPBullish Fund1etfFCGETF1etfFCGETF1etfFIRST TRUST NATURAL GAS ETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmallS&P Metals and Mining SPDR ETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmallFCGETF1etfWINGWingstop Inc.ServicesSmallFCGETF1etfFCGETF1etfWINGShort Russell2000 ProShares1EWAAustralia MSCI ETF IShares1FXYTrust1							
SCOCrude Oil1etfFBTFirst Trust NYSE Arca Biotech ETF1etfDBBETF1etfSHOPShopify Inc.TechnologySmall1SDSETF1etfQLDProShares UltraShort S&P500 ETF1etfQLDProShares Ultra GOQ ETF1etfVirtu Financial, Inc Class A SharesFinancialMid1VIRTSharesFinancialMid1StocksAtraa Biotherapeutics IncHealthcareSmall1ProShares UltraShort MSCI BZQBrazil Capped1etfUUPBullish Fund1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcare1etfWINGETF1etf1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWAAustralia MSCI ETF iShares1etfCurrencyShares Japanese Yen FXY1etfCurrencyShares Japanese Yen FXY1etfCURENCIPAL INVESTMENT IGGRADE1etfVDEEnergy ETF Vanguard1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1IShares Transportation AverageIetf <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>en</td> <td></td>					1	en	
FBT       First Trust NYSE Arca Biotech ETF       1       etf         DBB       ETF       1       etf         DBB       ETF       1       etf         SHOP       Shopify Inc.       Technology       Small       1       stocks         ProShares UltraShort S&P500       ETF       1       etf         QLD       ProShares Ultra QOQ ETF       1       etf         VIRT       Shares       Financial       Mid       1       stocks         VIRT       Shares       Financial       Mid       1       stocks         ATRA       Atara Biotherapeutics Inc       Healthcare       Small       1       etf         LQD       Brazil Capped       1       etf       1       etf         LQD       Barazil Capped       1       etf       1       etf         UUP       Bullish Fund       1       etf       1       etf         AFMD       AFFIMED NV       Healthcare       Micro       1       stocks         S&P Metals and Mining SPDR       1       etf       1       etf         VING       Wingstop Inc.       Services       Small       1       etf         WING       Wi	800	0			1	otf	
FBTETF1etfDBBPowerShares DB Base Metals ETF1etfSHOPShopify Inc.TechnologySmall1StoreProShares UltraShort S&P500 ETF1etfQLDProShares UltraQQQ ETF1etfVIRTSharesFinancial, Inc Class A Shares UltraShort MSCIMid1StoreProShares UltraShort MSCI 	300				- 1	eli	
PowerShares DB Base Metals ETF1etfDBBETF1etfSHOPShopify Inc.TechnologySmall1stocksProShares UltraShort S&P500 ETF1etf1etfQLDProShares Ultra QQ ETF1etfVIRTSharesFinancial, Inc Class A SharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1stocksBZQBrazil Capped1etf1etfLQDInvesco DB US Dollar Index Ishares1etf1UUPBullish Fund1etfFIRST TRUST NATURAL GAS EWA1etf1etfFCGETF1etf1etfFCGETF1etf1etfFCGETF1etf1etfFCGETF1etf1etfFWMShort Russell2000 ProShares1etf1FXYTrust1etf1etfFXYTrust1etf1etfFXYTrust1etf1etfFXMDTherapeuticsMPL1etf1FXMDTherapeuticsMPL1etfFXMDThrese Japanese Yen G GRADE1etfFXMDTherapeuticsMPL1etfFXMDTherapeuticsMPL1etfFXMDTherapeuticsMPL<	ГРТ				4	<b>-</b> 1f	
DBBETF1etfSHOPShopify Inc.TechnologySmall1stocksProShares UltraShort S&P5001etf1etfQLDProShares Ultra QQQ ETF1etfQLDProShares Ultra QQQ ETF1etfVIRTSharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1stocksProShares UltraShort MSCIBZQBrazil Capped1etfLQDBrazil Capped1etfUUPBullish Fund1etfUUPBullish Fund1etfAFRMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1VIRGWingstop Inc.ServicesSmall1FCGETF1etfWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF IShares1etfCurrencyShares Japanes Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfFXMDTherapeuticsMD, Inc.HealthcareSmall1IGGRADE1etfIShares Transportation Average1etf	ГВТ	EIF			1	eli	
SHOPShopify Inc.TechnologySmall1stocksSDSETF1etfQLDProShares UltraShort S&P5001etfQLDProShares Ultra QQ ETF1etfVirtu Financial, Inc Class A1etfVIRTSharesFinancialMid1StocksATRAAtara Biotherapeutics IncHealthcareSmall1BZQBrazil Capped1etfCorporate Bond Index ETF1etfLQDiShares1etfMUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFEMDS&P Metals and Mining SPDR1etfXMEETF1etfWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF IShares1etfRWMShort Russell2000 ProShares1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfFXMDTherapeuticsMD, Inc.HealthcareSmall1Shares Transportation Average1etf		PowerShares DB Base Metals					
SHOPShopify Inc.TechnologySmall1stocksSDSETF1etfQLDProShares UltraShort S&P5001etfQLDProShares Ultra QQ ETF1etfVirtu Financial, Inc Class A1etfVIRTSharesFinancialMid1StocksATRAAtara Biotherapeutics IncHealthcareSmall1BZQBrazil Capped1etfCorporate Bond Index ETF1etfLQDiShares1etfMUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFEMDS&P Metals and Mining SPDR1etfXMEETF1etfWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF IShares1etfRWMShort Russell2000 ProShares1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfFXMDTherapeuticsMD, Inc.HealthcareSmall1Shares Transportation Average1etf	DBB				1	etf	
ProShares UltraShort S&P50001effQLDProShares Ultra QQQ ETF1effQLDProShares Ultra QQQ ETF1effVIRTSharesFinancialMid1SharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1BZQBrazil Capped1etfCorporate Bond Index ETF1etfLQDiShares1etfInvesco DB US Dollar Index1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1KMEETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfPRINCIPAL INVESTMENT1etfIGGRADE1etfTXMDTherapeutics/MD, Inc.HealthcareSmall1IShares Transportation Average1etf	SHOP	Shopify Inc.	Technology	Small	1		
SDSETF1etfQLDProShares Ultra QQQ ETF1etfVIRTSharesFinancialMid1VIRTSharesFinancialMid1ATRAAtara Biotherapeutics IncHealthcareSmall1ProShares UltraShort MSCIImage: Small1stocksBZQBrazil Capped1etfLQDiShares1etfUUPBullish Fund1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDS&P Metals and Mining SPDR1etfXMEETF1etfWINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmallIShares Transportation Average1etf							
QLDProShares Ultra QQQ ETF1effVIRTSharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1stocksBZQBrazil Capped1etfLQDInvesco DB US Dollar Index1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1XMEETF1etfWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF IShares1etfEWJJapan MSCI ETF IShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfIGTherapeuticsMD, Inc.HealthcareSmall1IShares Transportation Average1etf	SDS				1	etf	
VIRTVirtu Financial, Inc Class A SharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1stocksBZQBrazil Capped1etfCorporate Bond Index ETF ICUP1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1KMEETF1etfFIRST TRUST NATURAL GAS EWA1etfWINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfCurrencyShares Japanese Yen FXY1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1Shares Transportation Average1etf							
VIRTSharesFinancialMid1stocksATRAAtara Biotherapeutics IncHealthcareSmall1stocksBZQBrazil Capped1etfBZQBrazil Capped1etfLQDiShares1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1stocksXMEETF1etfWINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etfetfEWJJapan MSCI ETF iShares1etfetfCurrencyShares Japanese Yen1etffilletfFXYTrust1etffilletfVDEEnergy ETF Vanguard1etffilletfIGGRADE1etf1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1stocks						01.	
ATRAAtara Biotherapeutics IncHealthcareSmall1stocksBZQBrazil Capped1etfCorporate Bond Index ETF1etfLQDiShares1etfInvesco DB US Dollar Index1etfWUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicroS&P Metals and Mining SPDR1etfFIRST TRUST NATURAL GAS1etfFCGETF1etfWINGWingstop Inc.ServicesSmallSWAAustralia MSCI ETF IShares1etfEWAAustralia MSCI ETF IShares1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1Shares Transportation Average1etf	VIBT	-	Financial	Mid	1	stocks	
ProShares UltraShort MSCI Brazil Capped1etfBZQBrazil Capped1etfCorporate Bond Index ETF iShares1etfLQDiShares1etfUUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1S&P Metals and Mining SPDR ETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmallEWAAustralia MSCI ETF IShares1etfEWJJapan MSCI ETF IShares1etfCurrencyShares Japanese Yen FXYTrust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmallShares Transportation Average1stocks							
BZQBrazil Capped1etfCorporate Bond Index ETF iShares1etfLQDiShares1etfInvesco DB US Dollar Index Bullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1S&P Metals and Mining SPDR ETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmallEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfCurrencyShares Japanese Yen FXY1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfVDEGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmallShares Transportation Average1stocks	71101		Ticalineare	Oman	-	3100113	
Corporate Bond Index ETF iShares1etfLQDiShares1etfInvesco DB US Dollar Index Bullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1XMEETF1etfFIRST TRUST NATURAL GAS ETF1etfWINGWingstop Inc.ServicesSmallEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfCurrencyShares Japanese Yen FXY1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation Averageishares1etf	B7O				1	otf	
LQDiShares1etfInvesco DB US Dollar Index Bullish Fund1etfAFMDAFFIMED NVHealthcareMicro1AFMDAFFIMED NVHealthcareMicro1XMEETF1etfFIRST TRUST NATURAL GAS ETF1etfWINGWingstop Inc.ServicesSmallEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfCurrencyShares Japanese Yen Trust1etfVDEEnergy ETF Vanguard1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmalliShares Transportation AverageiShares Transportation Averageishares					1	en	
Invesco DB US Dollar Index Bullish Fund1etfAFMDAFFIMED NVHealthcareMicro1stocksS&P Metals and Mining SPDR ETF1etf1etfFIRST TRUST NATURAL GAS FCGETF1etfWINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen FXY1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageiShares Transportation Averageisharesi					1	otf	
UUPBullish Fund1etfAFMDAFFIMED NVHealthcareMicro1stocksS&P Metals and Mining SPDR ETF1etf1etfFIRST TRUST NATURAL GAS FCGETF1etfWINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etf1etfEWJJapan MSCI ETF iShares1etf1etfRWMShort Russell2000 ProShares1etf1etfFXYTrust1etf1etfVDEEnergy ETF Vanguard1etf1etfIGGRADE1etf1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1stocks					1	en	
AFMDAFFIMED NVHealthcareMicro1stocksS&P Metals and Mining SPDR ETFETF1etfFIRST TRUST NATURAL GAS ETF1etfWINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen FXY1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation Averageishares1etf					1	otf	
XMES&P Metals and Mining SPDR ETF1etfFIRST TRUST NATURAL GAS FCGETF1etfWINGWingstop Inc.ServicesSmall1WINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen Trust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIstocks			Hoalthoara	Mioro			
XMEETF1etfFCGETF1etfWINGWingstop Inc.ServicesSmall1EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageiShares Transportation Averageishares Transportation Averageishares Transportation Average			ricallicale	IVIICIU		SIUCINS	ļ
FCGFIRST TRUST NATURAL GAS ETF1etfWINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen Trust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIstocks					4	off	
FCGETF1etfWINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation Averageiistocks						en	
WINGWingstop Inc.ServicesSmall1stocksEWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIIstocks	ECO				4	o+f	
EWAAustralia MSCI ETF iShares1etfEWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIIstocks			Convisoo	Cmall.			
EWJJapan MSCI ETF iShares1etfRWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIIstocks		ũ l	Services	Small			
RWMShort Russell2000 ProShares1etfCurrencyShares Japanese Yen Trust1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfIGPRINCIPAL INVESTMENT GRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIII					-		ļļ
CurrencyShares Japanese Yen Trust1etfFXYTrust1etfVDEEnergy ETF Vanguard1etfPRINCIPAL INVESTMENT IG1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmallIShares Transportation AverageII							
FXYTrust1etfVDEEnergy ETF Vanguard1etfPRINCIPAL INVESTMENT1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIII	K VVIVI				1	ett	ļļ
VDEEnergy ETF Vanguard1etfPRINCIPAL INVESTMENT1etfIGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1iShares Transportation AverageIII						- 16	
PRINCIPAL INVESTMENT     1     etf       IG     GRADE     1     etf       TXMD     TherapeuticsMD, Inc.     Healthcare     Small     1     stocks       iShares Transportation Average     IShares     IShares     IShares     IShares							ļļ
IGGRADE1etfTXMDTherapeuticsMD, Inc.HealthcareSmall1stocksiShares Transportation AverageIIII	VDE				1	ett	
TXMD     TherapeuticsMD, Inc.     Healthcare     Small     1     stocks       iShares Transportation Average     Image: Comparison of the stock of							
iShares Transportation Average							
	TXMD		Healthcare	Small	1	stocks	
IYT ETF 1 etf							
	IYT	ETF			1	etf	

XRT	S&P Retail SPDR ETF			1	etf	
	Brazil Capped ETF MSCI					
EWZ	iShares			1	etf	
CLLS	Cellectis S.A.	Healthcare	Small	1	adr	
TGNA	TEGNA	Services	Mid	1	stocks	
WBA	Walgreens Boots Alliance, Inc.	Services	Large	1	stocks	
ES	Eversource Energy	Utilities	Large	1	stocks	
UPRO	ProShares UltraPro S&P500			1	etf	
		Consumer				
KHC	Kraft Heinz Company, The	Goods	Large	1	stocks	
QID	ProShares UltraShort QQQ			1	etf	
ORC	Orchid Island Capital, Inc.	Financial	Micro	1	stocks	
AAC	Ares Acquisition Corp	Financial	Small	1	stocks	
	VanEck Vectors Steel Index					
SLX	Fund			1	etf	
TDOC	Teladoc Inc	Technology	Small	1	stocks	
GRC	Gorman-Rupp Co/The	Industrial Goods	Small	1	stocks	
		Consumer				
POST	Post Holdings, Inc.	Goods	Mid	1	stocks	
NEWR	New Relic, Inc.	Technology	Small	1	stocks	
KBE	S&P Bank SPDR ETF			1	etf	
DBA	Invesco DB Agriculture Fund			1	etf	
AXTA	Axalta Coating Systems Ltd.	Basic Materials	Mid	1	stocks	
RUN	Sunrun Inc.	Technology	Small	1	stocks	
APLE	Apple Hospitality REIT, Inc.	Financial	Mid	1	stocks	
AFLL	Invesco S&P 500® Equal	Tinanciai	IVIIU	- '	SIUCKS	
RSP	Weight ETF			1	etf	
COPX	Global X Copper Miners ETF			1	etf	
ECOM		Tashnalagy		1	stocks	
APPF	ChannelAdvisor Corp	Technology	Small			
ALRM	AppFolio, Inc.	Technology Technology	Small	1	stocks stocks	
IDU	Alarm.Com Holdings, Inc. US Utilities iShares	тесппоюду	Small	1	etf	
		Comisso	Cmall	1		
PRTY	Party City Holdco Inc	Services	Small	1	stocks	
VPU	Utilities Vanguard			1	etf	
NTRA	Natera Inc	Healthcare	Small	1	stocks	
RTH	VanEck Vectors Retail ETF			1	etf	
	7-10 Year Treasury Bond					
IEF	iShares			1	etf	
NVRO	Nevro Corp	Healthcare	Small	1	stocks	
GLPG	Galapagos NV	Healthcare	Small	1	adr	
AVID	Avid Technology Inc	Technology	Micro	1	stocks	
GKOS	Glaukos Corp	Healthcare	Small	1	stocks	
		Consumer				
VUZI	Vuzix Corp	Goods	Micro	1	stocks	
MTCH	Match Group, Inc.	Services	Mid	1	stocks	
	Direxion Daily Emerging Markets					
EDZ	Bear 3X Shares			1	etf	
		Consumer				
SPB	Spectrum Brands Holdings Inc	Goods		1	stocks	
IYW	U.S. Technology ETF iShares			1	etf	
KEYS	Keysight Technologies, Inc.	Technology	Mid	1	stocks	
LAND	Gladstone Land Corporation	Financial	Micro	1	stocks	
BKLN	Senior Loan ETF PowerShares			1	etf	
STOR	STORE Capital Corporation	Financial	Mid	1	stocks	
EWM	Malaysia MSCI iShares			1	etf	
	Shell Midstream Partners, L.P.	Basic Materials	Mid	1	stocks	
SHLX		Babio matorialo		•		
IVV SHLX	Core S&P 500 iShares ETF			1	etf	

EZU	EMU Index MSCI ETF iShares			1	etf
		Consumer			
VSTO	Vista Outdoor Inc.	Goods	Mid	1	stocks
EURN	Euronav NV	Services	Small	1	stocks
ERO	ERO COPPER CORP	Basic Materials		1	stocks
UTG	Reaves Utility Income Fund	Financial		1	etf
GXC	SPDR S&P China ETF			1	etf
FFWM	First Foundation Inc	Financial	Small	1	stocks
	Russell 1000 Growth ETF			-	
IWF	iShares			1	etf
SGOL	ETFS Gold Trust			1	etf
CET	Central Securities Corp	Financial		1	stocks
IWN	Russell 2000 Value ETF iShares	i indrioidi		1	etf
	Aerojet Rocketdyne Holdings,			•	01.
AJRD	Inc.	Industrial Goods	Small	1	stocks
CIVI	CIVITAS RESOURCES INC	Basic Materials	Small	1	stocks
EWI	MSCI Italy Capped iShares	Bablo matorialo	omai	1	etf
PRK	Park National Corp	Financial	Small	1	stocks
	FTSE Developed Market Index		Cindi		
VEA	ETF Vanguard			1	etf
	Swiss Franc Tr ETF				
FXF	CurrencyShares			1	etf
IYE	Dow Jones US Financial iShares			1	etf
PAGP	Plains GP Holdings, L.P.	Basic Materials	Mid	1	stocks
17101	SPDR Bbg Barclays International		Mild	•	0100110
BWX	Treasury Bond ETF			1	etf
UGL	ProShares Ultra Gold			1	etf
WEAT	Teucrium Wheat ETF			1	etf
	Controladora Vuela CompañÃa			-	
VLRS	de AviaciÃ <sup>3</sup> n	Services	Mid	1	adr
WK	Workiva Inc	Technology	Small	1	stocks
AJX	GREAT AJAX CORP	Financial	Micro	1	stocks
EDIT	Editas Medicine Inc.	Healthcare	Small	1	stocks
YRD	Yiren Digital Ltd.	Financial	Small	1	adr
ERC	Allspring Multi-Sector Income	Financial	Smail	1	stocks
BBH	Market Vectors Biotech ETF	Tinanciai		1	etf
BSM	Black Stone Minerals, L.P.	Basic Materials	Mid	1	stocks
DOIVI		Consumer	IVIIG	1	SIUCKS
WRK	WestRock Company	Goods	Mid	1	stocks
BRY	Berry Corp	Basic Materials	IVIIU	1	stocks
GBT	Global Blood Therapeutics, Inc.	Healthcare	Small	1	stocks
	Golden Entertainment Inc				
GDEN		Services	Micro	1	stocks
LBRDA	Liberty Broadband Corporation - Class A	Services	Mid	1	stocks
CARA					
	Cara Therapeutics Inc	Healthcare	Micro	1	stocks
ACRS ABEO	Aclaris Therapeutics Inc	Healthcare Healthcare	Micro	1	stocks
	Abeona Therapeutics Inc.		Micro	1	stocks
LIN		Industrial Goods		1	stocks
AMRK	A-MARK PRECIOUS METALS INC	Financial	Micro	4	otoolio
				1	stocks
AHH	Armada Hoffler Properties Inc	Financial	Small	1	stocks
A\/A1	Grupo Aval Acciones y Valores	<b>F</b> inancial	N <i>A</i> ! _1	4	
AVAL	S.A.	Financial	Mid	1	adr
AVIR	Atea Pharmaceuticals Inc	Healthcare		1	stocks
AGR	Avangrid, Inc.	Utilities	Large	1	stocks
		Consumer	F 41		
L ADDER STOLE		(`oodo	B /		L otool/o
MBUU BPMC	Malibu Boats Inc Blueprint Medicines Corp	Goods Healthcare	Micro Small	1	stocks stocks

		Consumer				
BLBD	Blue Bird Corp	Goods	Micro	1	stocks	
BTG	B2Gold Corporation	<b>Basic Materials</b>	Small	1	stocks	
CABO	Cable One Inc	Technology	Mid	1	stocks	
CCV	Churchill Capital Corp V	Financial	Nano	1	stocks	
CAPL	CrossAmerica Partners LP	<b>Basic Materials</b>	Small	1	stocks	
		Consumer				
CAL	Caleres Inc	Goods	Small	1	stocks	
QTNT	Quotient Limited	Healthcare	Micro	1	stocks	
	Community Healthcare Trust					
СНСТ	Incorporated	Financial	Micro	1	stocks	
CIVB	Civista Bancshares Inc	Financial	Micro	1	stocks	
CPAC	Cementos Pacasmayo SAA	Industrial Goods	Small	1	adr	
CTMX	CytomX Therapeutics Inc	Healthcare	Small	1	stocks	
FCPT	Four Corners Property Trust Inc	Financial	Small	1	stocks	
	Gaming and Leisure Properties,	1 manoiai	Onan		310013	
GLPI		Financial	Mid	1	stocks	
CRC	California Resources Corp	Basic Materials	Small	1	stocks	
EQBK	-				stocks	
	Equity Bancshares Inc	Financial	Micro	1		
CVM	CEL-SCI Corp	Healthcare	Micro	1	stocks	
LOCO	El Pollo Loco Holdings, Inc.	Services	Small	1	stocks	
HUBB	Hubbell Inc.	Technology	Mid	1	stocks	
FRPH	FRP Holdings Inc	Financial	Small	1	stocks	
	Corbus Pharmaceuticals					
CRBP	Holdings, Inc.	Healthcare	Micro	1	stocks	
CSWI	CSW Industrials Inc	Basic Materials	Small	1	stocks	
EXTN	Exterran Corporation	Energy	Small	1	stocks	
CIX	COMPX INTERNATIONAL INC	Services	Micro	1	stocks	
CIO	City Office REIT, Inc.	Financial	Micro	1	stocks	
EAC	Edify Acquisition Corp	Financial		1	stocks	
CRMD	CORMEDIX INC	Healthcare	Micro	1	stocks	
GCP	GCP Applied Technologies Inc	Basic Materials	Small	1	stocks	
GOGL	Golden Ocean Group Limited	Services	Small	1	stocks	
EVI	EVI INDUSTRIES INC	Services	Nano	1	stocks	
ELLO	Ellomay Capital Ltd	Utilities	Micro	1	stocks	
GRBK	Green Brick Partners Inc	Financial	Small	1	stocks	
CMCM	Cheetah Mobile Inc.	Technology	Mid	1	adr	
FPI	Farmland Partners Inc.	Financial	Micro	1	stocks	
	GENCO SHIPPING & TRADING		IVIICIO	1	310013	
GNK		Services	Nano	1	stocks	
IMO						
	Imperial Oil Ltd KAMADA LTD	Basic Materials	Large	1	stocks	
KMDA		Healthcare	Micro	1	stocks	
	Evolent Health, Inc Class A	Tablesia	0			
EVH	Shares	Technology	Small	1	stocks	
GNL	Global Net Lease Inc	Financial	Small	1	stocks	
FSBW	FS BANCORP INC	Financial	Micro	1	stocks	
		Financial	_			
HSBC	HSBC Holdings plc	Services	Large	1	adr	
KE	KIMBALL ELECTRONICS INC	Technology	Small	1	stocks	
	Liberty Broadband Corporation -					
LBRDK	Series C	Services	Mid	1	stocks	
	Korpit Digital	Industrial Goods	Small	4	ataaka	
KRNT	Kornit Digital	Canavina	Small	1	stocks	
		Consumer	Cmall.	4	otoolic	
LTRPB	LIBERTY TRIPADVISOR HDG-B		Small	1	stocks	
LXFR		Industrial Goods	Micro	1	stocks	
1 11 A	Liberty Latin America Ltd - Class			د ا	-1- 1	
LILA	A Shares	Technology	Large	1	stocks	
LEU	Centrus Energy Corp	Basic Materials	Nano	1	stocks	

BLCM	Bellicum Pharmaceuticals, Inc.	Healthcare	Micro	1	stocks
LOB	Live Oak Bancshares Inc	Financial	Small	1	stocks
		Consumer			
LTRPA	LIBERTY TRIPADVISOR HDG-A	Goods	Small	1	stocks
		Consumer			
NOMD	Nomad Foods Limited	Goods	Small	1	stocks
NBHC	National Bank Holdings Corp	Financial	Small	1	stocks
	Dow Jones Internet ETF First				
FDN	Trust			1	etf
 OCX	ONCOCYTE CORP	Healthcare	Micro	1	stocks
	VIX Short-Term Futures				
VIXY	ProShares			1	etf
 PARR	PAR PACIFIC HOLDINGS INC	Basic Materials	Small	1	stocks
 PIRS	Pieris Pharmaceuticals, Inc.	Healthcare	Micro	1	stocks
PSTG	Pure Storage, Inc.	Technology	Mid	1	stocks
		Consumer			
RELX	RELX PLC	Cyclical	Large	1	adr
REXR	Rexford Industrial Realty Inc	Financial	Small	1	stocks
RGNX	Regenxbio Inc	Healthcare	Micro	1	stocks
 VBTX	Veritex Holdings Inc	financial	Micro	1	etf
SAND	Sandstorm Gold Ltd.	Basic Materials		1	stocks
SIM	Grupo Simec S.A.B. de C.V.	Basic Materials	Small	1	adr
 AM	Antero Midstream Partners LP	Basic Materials	Mid	1	stocks
	Energy Fuels Inc/Canada	Basic Materials	Micro	1	stocks
FGEN	FibroGen Inc	Healthcare	Small	1	stocks
 SMBK	SMARTFINANCIAL INC	Financial	Micro	1	stocks
 RLGT	RADIANT LOGISTICS INC	Services	Micro	1	stocks
 SMLP	Summit Midstream Partners LP	Basic Materials	Small	1	stocks
 RILY	B. Riley Financial, Inc.	Financial	Micro	1	stocks
 TGLS	TECNOGLASS INC	Industrial Goods	Small	1	stocks
 SPNE	SEASPINE HOLDINGS CORP	Healthcare	Micro	1	stocks
 RMR	RMR GROUP INC/THE - A		Small		
 SEB		Services Industrial Goods	Mid	1	stocks
 VIAV	Seaboard Corp			1	stocks
	Viavi Solutions Inc.	Technology	Small	1	stocks
 GLBL	Cartesian Growth Corporation-A ISHARES U.S. BROKER-	Financial	Small	1	stocks
	DEALERS			4	att
				1	etf
 XENE	Xenon Pharmaceuticals Inc	Healthcare	Micro	1	stocks
 ZBH	Zimmer Biomet Holdings, Inc.	Healthcare	Large	1	stocks
HPE	Hewlett Packard Enterprise Co.	Technology	Large	1	stocks
USFD	US Foods Holding Corp	Services		1	stocks
	VanEck Vectors High Yield				- 14
HYD				1	etf
	WisdomTree Europe SmallCap				a.14
	Dividend ETF	11141		1	etf
NTLA	Intellia Therapeutics Inc.	Healthcare		1	stocks
PSLV	Sprott Physical Silver Trust			1	stocks
ADVM	Adverum Biotechnologies Inc	Healthcare		1	stocks
DBO	PowerShares DB Oil ETF			1	etf
	Chinese Yuan Strategy Wisdom				
CYB	Tree ETF			1	etf
VBK	Small Cap Growth ETF Vanguard			1	etf
LITE	Lumentum Holdings Inc.	Technology	Small	1	stocks
	Babcock & Wilcox Enterprises				
BW	Inc	Industrial Goods	Small	1	stocks
 	Liberty Clabel plat i AC Class	I			
	Liberty Global plc LiLAC - Class				
LILAK PRTK	C Shares Paratek Pharmaceuticals, Inc.	Technology Healthcare	Large Micro	1	stocks stocks

FSV	FIRSTSERVICE CORP	Financial	Small	1	stocks	
	ONE GROUP HOSPITALITY					
STKS	INC/TH	Services	Micro	1	stocks	
UE	Urban Edge Properties	Financial	Mid	1	stocks	
IYM	Dow Jones US Materials iShares			1	etf	
ATKR	Atkore Inc	Industrial Goods		1	stocks	
TPIC	TPI Composites, Inc.	Industrial Goods		1	stocks	
	High Dividend Yield ETF			-		
VYM	Vanguard			1	etf	
FHB	First Hawaiian, Inc.	Financial		1	stocks	
	iShares Residential Real Estate	1 manolai		•	0100110	
REZ	Capped ETF			1	etf	
RETA	Reata Pharmaceuticals Inc	Healthcare		1	stocks	
		Consumer		1	SIUCKS	
ELF				-	ataalka	
	E.L.F. Beauty, Inc.	Goods		1	stocks	
CLSD	CLEARSIDE BIOMEDICAL INC	Healthcare		1	stocks	
	Real Estate Select Sector SPDR					
XLRE	ETF			1	etf	
MEDP	Medpace Holdings, Inc.	Healthcare		1	stocks	
AMZA	Infracap MLP ETF			1	etf	
ADNT	Adient plc	Industrial Goods		1	stocks	
GOLF	Acushnet Holdings Corp.	Services		1	stocks	
TRHC	Tabula Rasa HealthCare Inc	Technology		1	stocks	
ARCH	Arch Resources Inc	Basic Materials		1	stocks	
CRSP	CRISPR Therapeutics AG	Healthcare		1	stocks	
BL	BlackLine, Inc.	Technology		1	stocks	
		Consumer				
GATX	GATX Corp.	Goods		1	stocks	
TRVG	Trivago NV	Technology		1	adr	
FLGT	Fulgent Genetics Inc	Healthcare		1	stocks	
VVV	Valvoline Inc	Basic Materials		1	stocks	
GMS	GMS Inc	Industrial Goods		1	stocks	
SITE	SiteOne Landscape Supply Inc	Industrial Goods		1	stocks	
	GLOBAL WATER RESOURCES					
GWRS	INC	Utilities		1	stocks	
SENS	Senseonics Holdings, Inc.	Technology		1	stocks	
SNDX	Syndax Pharmaceuticals	Healthcare		1	stocks	
SKM	SK Telecom Co. Ltd.	Services	Large	1	adr	
TIP	TIPS Bond iShares	00111000	Largo	1	etf	
ABUS	Arbutus Biopharma Corporation	Healthcare	Micro	1	stocks	
AGQ	ProShares Ultra Silver	Treattricare	MICIO	1	etf	
EPI		•		1		
	India Earnings Wisdom Tree ETF			1	etf	
	Emerging Markets Stock Idx ETF			4	o+f	
VWO	Vanguard			1	etf	
AXON	Axon Enterprise Inc.	Industrial Goods		1	stocks	
BOOT	Boot Barn Holdings Inc	Services	Micro	1	stocks	
	Core US Aggregate Bond					
AGG	iShares			1	etf	
ITB	US Home Construction iShares			1	etf	
NVTA	Invitae Corporation	Healthcare	Micro	1	stocks	
	ProShares Ultra Bloomberg					
BOIL	Natural Gas			1	etf	
TUR	iShares MSCI Turkey ETF			1	etf	
AVXL	Anavex Life Sciences Corp.	Healthcare	Micro	1	stocks	
	Invesco BuyBack Achieversâ,,¢				`	
PKW	ETF			1	etf	
	United Kingdom MSCI ETF				<u> </u>	
EWU	iShares			1	etf	
_					<u>I</u>	

	Pacific excluding Japan MSCI					
EPP	iShares			1	etf	
		Consumer				
CPS	Cooper-Standard Holdings Inc.	Goods	Small	1	stocks	
	S&P Pharmaceuticals SPDR					
XPH	ETF			1	etf	
NG	NovaGold Resources Inc	Basic Materials	Small	1	stocks	-
VCEL	Vericel Corporation	Healthcare	Micro	1	stocks	
	Brookfield Renewable Partners					
BEP	L.P.	Utilities	Mid	1	stocks	
CCF	Chase Corp	Industrial Goods	Small	1	stocks	
		Consumer			····	
BTI	British American Tobacco p.l.c.	Goods	Large	1	adr	
IOT	SAMSARA, INC.	Technology	Nano	1	stocks	
KBAL	Kimball International Inc	technology	Small	1	stocks	
INFU	INFUSYSTEM HOLDINGS INC	Healthcare	Micro	1	stocks	
	BRASILAGRO-CIA BRA - SPN					
LND	ADR	Financial	Micro	1	adr	
LEN.B	Lennar Corporation (Class B)	Industrial Goods		1	stocks	
FMNB	Farmers National Banc Corp	Financial	Micro	1	stocks	
	PEOPLES FINANCIAL					-
PFIS	SERVICES	Financial	Micro	1	stocks	
WAFD	Washington Federal Inc.	Financial	Mid	1	stocks	
DVY	Select Dividend iShares ETF			1	etf	
RRR	Red Rock Resorts Inc	Services		1	stocks	
TIL	Instil Bio, Inc.	Healthcare	Nano	1	stocks	
TMP	Tompkins Financial Corp	Financial	Small	1	stocks	
	iShares S&P Small-Cap 600					
IJT	Growth ETF			1	etf	
	Bank of N.T. Butterfield & Son					
NTB	Limited	Financial		1	stocks	
INSW	International Seaways, Inc.	Services		1	stocks	
ALBO	Albireo Pharma Inc	Healthcare		1	stocks	
VFH	Vanguard Financials ETF			1	etf	
VHT	Health Care Vanguard ETF			1	etf	
VB	Small Cap ETF Vanguard			1	etf	
		Consumer				
TWNK	Hostess Brands Inc	Goods		1	stocks	
	NUVEEN PFD AND INC TERM					
JPI	FD	Financial		1	stocks	
	Telecommunication Services					
VOX	Vanguard ETF			1	etf	
NOT	Vanguard Information					
VGT	Technology ETF	Desis Materiale		1	etf	
DCP	DCP Midstream LP	Basic Materials		1	stocks	
	BROOKFIELD REAL ASSETS	<b>O</b> and <b>i</b> a a a				
RA		Services		1	stocks	
	Russell 3000 Index iShares			1	etf	
APEN	APOLLO ENDOSURGERY INC	Healthcare		1	stocks	_
JELD	JELD-WEN Holding, Inc.	Industrial Goods		1	stocks	
REK	ProShares Short Real Estate ETF			1	etf	
SNAP	Snap Inc.	Technology		1	stocks	
JINAF	FIRST TRUST INTERMEDIATE	тесппоюду			SIUCKS	_
FPF	DUR			1	stocks	
	Neuberger Berman Real Estate				SIUCAS	-
NRO	Securities Income Fund Inc	Financial		1	etf	
	Invesco Emerging Markets	i mancial			50	
PCY	Sovereign Debt ETF			1	etf	

		Consumer		
GOOS	Canada Goose Holdings Inc.	Goods	1	stocks
INDA	India MSCI ETF iShares		1	etf
VRAY	VIEWRAY INC	Healthcare	1	stocks
HLNE	HAMILTON LANE INC-CLASS A		1	stocks
ECC	Eagle Point Credit Co Inc	Financial	1	stocks
COGT		Healthcare	1	stocks
	COGENT BIOSCIENCES INC			
OKTA	Okta, Inc.	Technology	1	stocks
EIDO	Indonesia MSCI ETF iShares		1	etf
EPHE	Philippines MSCI ETF iShares		1	etf
VREX	Varex Imaging Corporation	Healthcare	1	stocks
	VanEck Vectors Indonesia Index			_
IDX	ETF		1	etf
CVNA	Carvana Co.	Services	1	stocks
	Schneider National, Inc Class			
SNDR	B Shares	Services	1	stocks
NGVT	Ingevity Corporation	Basic Materials	1	stocks
HGV	Hilton Grand Vacations Inc.	Services	1	stocks
	Core MSCI Total Intl Stk iShares			
IXUS	ETF		1	etf
	PetrÃ <sup>3</sup> leo Brasileiro Petrobras A-			
PBR.A	Shares	<b>Basic Materials</b>	1	adr
ENZL	iShares MSCI New Zealand ETF		1	etf
XPER	Xperi Corp	Technology	1	stocks
GAMR	ETFMG Video Game Tech ETF		1	etf
VERI	Veritone, Inc.	Technology	1	stocks
METC	RAMACO RESOURCES INC	Basic Materials	1	stocks
VOOG	S&P 500 Growth Vanguard	Bable Materiale	1	etf
	Invesco China Technology ETF		1	etf
NOVT	Novanta Inc.	Industrial Goods	1	stocks
	WisdomTree MidCap Dividend	industrial 00005	1	SIUCKS
DON	Fund		1	etf
SSTI	ShotSpotter, Inc.	Tachnology	1	stocks
	· ·	Technology		
ARGX	argenx SE	Healthcare	1	adr
GTHX	G1 Therapeutics Inc	Healthcare	1	stocks
	Floor & Decor Holdings, Inc -			
FND	Class A Shares	Services	1	stocks
ATUS	Altice USA, Inc.	Services	1	stocks
	iShares US Oil&Gas			
IEO	Explor&Prodtn ETF		1	etf
		Consumer		
REVG	REV Group Inc.	Goods	1	stocks
	KIMBELL ROYALTY			
KRP	PARTNERS LP	<b>Basic Materials</b>	1	stocks
ATNX	Athenex, Inc.	Healthcare	1	stocks
HESM	Hess Midstream Operations LP	Basic Materials	1	stocks
ITCB	Itaú CorpBanca	Financial	1	adr
JNCE	Jounce Therapeutics, Inc.	Healthcare	1	stocks
	PowerShares DB Optimum Yield			+
	Diversified Commodity Strategy			
PDBC	Portfolio		1	etf
	UNIVERSAL LOGISTICS			
ULH	HOLDINGS	Services	1	stocks
BYSI	Beyondspring Inc	Healthcare	1	stocks
				51001/3
DRIO	DARIOHEALTH CORP	Healthcare	1	stocks
		Consumer		
DSKE	Daseke Inc	Goods	1	stocks
DOIL		00005	1	310013

ELVT	Elevate Credit, Inc.	Financial	1	stocks
FWONK	Liberty Media Group	Services	1	stocks
	Cnsmr Discret AlphaDEX ETF			
FXD	First Trust		1	etf
VTEB	Tax-Exempt Bond Vanguard ETF		1	etf
	iShares MSCI USA Momentum			
MTUM	Factor		1	etf
IVW	S&P 500 Growth Index iShares		1	etf
IVE	S&P 500 Value Index iShares		1	etf
IYH	U.S. Healthcare ETF iShares		1	etf
IYY	iShares Dow Jones U.S. ETF		1	etf
	iShares S&P Small-Cap 600			
IJS	Value ETF		1	etf
IUSG	iShares Core U.S. Growth ETF		1	etf
100	S&P Global 100 Index iShares		1	etf
	iShares North American Tech			
IGM	ETF		1	etf
IWR	Russell MidCap Index iShares		1	etf
IWP	Russell Mid-Cap Growth iShares		1	etf
	North American Natural			
IGE	Resources iShares		1	etf
IXJ	Global Healthcare iShares		1	etf
VXF	Vanguard Extended Market ETF		1	etf
VAW	Vanguard Materials ETF		1	etf
	SPDR Barclays International			
IBND	Corp Bd ETF		1	etf
	Invesco Dynamic Large Cap			
PWB	Growth ETF		1	etf
	INVESCO DYNAMIC LARGE			
PWV	CAP VA		1	etf
	Pacific Stock Index ETF			
VPL	Vanguard		1	etf
XLG	Invesco S&P 500® Top 50 ETF		1	etf
	Invesco Dynamic Leisure and			
PEJ	Entertainment ETF		1	etf
	PowerShares Dynamic Media			
PBS	Portfolio		1	etf
	Dynamic Food & Beverage			
PBJ	PowerShares ETF		1	etf
	Invesco Dynamic BioTechnology			
PBE	& Genome ETF		1	etf
PSJ	Invesco Dynamic Software ETF		1	etf
	INVESCO DIVIDEND			
PFM	ACHIEVERS E		1	etf
KCE	S&P Capital Markets SPDR ETF		1	etf
SDY	S&P Dividend SPDR		1	etf
PHO	Invesco Water Resources ETF		1	etf
SPHQ	Invesco S&P 500 Quality ETF		1	etf
XSD	S&P Semiconductor SPDR ETF		1	etf
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invesco S&P 500 Pure Value		•	
RPV	ETF		1	etf
	iShares US Oil		1	
IEZ	Equipment&Services ETF		1	etf
IAT	iShares US Regional Banks ETF		1	etf
IAK	iShares US Insurance ETF		1	etf
	iShares U.S. Healthcare			
IHF	Providers ETF		1	etf

DTD     Fund     1       WisdomTree SmallCap Dividend     1	etf
WisdomTree SmallCap Dividend	
DES Fund 1	etf
DHS WisdomTree High Dividend Fund 1	etf
WisdomTree International Equity	
DWM Fund 1	etf
VOE     Mid-Cap Value ETF Vanguard     1	etf
VOT         Mid-Cap Growth ETF Vanguard         1	etf
Global Consumer Discretionary	
RXI iShares 1	etf
EXI Global Industrials iShares 1	etf
JXI Global Utilities iShares 1	etf
Invesco DWA Healthcare	
PTH Momentum ETF 1	etf
INVESCO DWA INDUSTRIALS	
PRN MOME	etf
	eu
Invesco S&P 500® Equal	<b>.</b>
RHS   Weight Consumer Staples ETF   1	etf
RYT   S&P 500 Eq Wt Technology ETF   1	etf
PGF Invesco Financial Preferred ETF 1	etf
SHVShort Treasury Bond iShares1	etf
DGL PowerShares DB Gold ETF 1	etf
SPDR S&P Global Infrastructure	
GII ETF 1	etf
PROSHARES ULTRA	
UYG FINANCIALS 1	etf
WisdomTree SmallCap Earnings	
EES ETF 1	etf
PDP Invesco DWA Momentum ETF 1	etf
Intermediate-Term Bond	
BIV Vanguard ETF 1	etf
SPDR S&P International Small	
GWX Cap ETF 1	etf
USRT iShares Core US REIT ETF 1	etf
Consumer Staples AlphaDEX	
FXG ETF FirstTrust 1	etf
FRI   First Trust S&P REIT ETF   1	etf
Health Care AlphaDEX ETF First	
FXH Trust 1	etf
FIRST TRUST	
FXR INDST/PRODUCERS 1	etf
FIRST TRUST MID CAP CORE	
FNX ALP	etf
FIRST TRUST LARGE CAP	
FEX CORE A 1	etf
First Trust Technology AlphaDEX	
FXL Fund 1	stocks
International Select Dividend	
IDV iShares 1	etf
PIO INVESCO GLOBAL WATER ETF 1	etf
iShares Intl. Developed Property	
WPS ETF 1	etf
WFS     ETF       FDD     FIRST TRUST STOXX EUROPE     1	etf
Invesco FTSE RAFI Emerging     1       PXH     Markets ETF     1	etf
	Eu
Nuveen Barclays ST Muni Bd     1	
	etf

	INVESCO 1-30 LADDERED			
PLW	TREASU		1	etf
	ProShares Short MSCI EAFE			
EFZ	ETF		1	etf
	ISHARES MSCI EUROPE			• •
IEUS	SMALL-CA		1	etf
BKF	BRIC ETF MSCI iShares		1	etf
	Invesco Fundamental High			
PHB	Yield® Corporate Bond ETF		1	etf
	First Trust Dow Jones Global			
FGD	Select Dividend Index ETF		1	etf
	AMT-Free Intermediate Muni.			
ITM	Index ETF		1	etf
USL	United States 12 Month Oil	Financial	1	etf
MGC	Mega-Cap 300 Value Vanguard		1	etf
MGK	Vanguard Mega Cap Growth ETF		1	etf
	PowerShares DWA Developed			
PIZ	Markets Momentum Portfolio		1	etf
PGX	Preferred ETF PowerShares		1	etf
GSY	Invesco Ultra Short Duration ETF		1	etf
	Invesco S&P SmallCap 600			
RWJ	Revenue ETF		1	etf
	INVESCO S&P MIDCAP 400			
RWK	REV		1	otf
	VanEck Vectors AMT-Free Short		I	etf
SMB	Muni ETF		1	etf
SIVID	SPDR FTSE INTERNATIONAL		I	eu
WIP	GOVE		1	etf
VVII	iShares MSCI Thailand Capped			en
THD	ETF		1	etf
OLO	Olo Inc.	Technology	1	stocks
020	iShares Core Conservative	reennology	•	0100110
AOK	Allocation ETF		1	etf
	iShares Core Aggressive			
AOA	Allocation ETF		1	etf
AGZ	iShares Agency Bond ETF		1	etf
	iShares Short-Term National			
SUB	Muni Bnd ETF		1	etf
	IQ Hedge Multi-Strategy Tracker			
QAI	ETF		1	etf
	Barclays Convertible Secs ETF			<u> </u>
CWB	SPDR		1	etf
VNM	VanEck Vectors Vietnam ETF		1	etf
STPZ	PIMCO 1-5 Year US TIPS ETF		1	etf
	SPDR ICE Preferred Securities			
PSK	ETF		1	etf
IWL	iShares Russell Top 200		1	etf
	iShares Russell Top 200 Value			
IWX	ETF		1	etf
IWY	iShares Russell Top 200 Growth		1	etf
	Enhanced Short Maturity Active			
MINT	ETF PIMCO		1	etf
MNA	IQ Merger Arbitrage ETF		1	etf
	PowerShares Taxable Municipal			
BAB	Bond ETF		1	etf
CHIQ	China Consumer Global X		1	etf
CHIX	China Financials Global X		1	etf

EPOL         ETF         1         etf           SCHO         Treasury ETF         1         etf           SCHO         Treasury ETF         1         etf           SCHO         Treasury ETF         1         etf           SCHO         Treasury ETF         1         etf           USCI         Fund         1         etf           UVOV         SAP MdCap 400 Vanguard         1         etf           VVOV         Value ETF         1         etf           ONR         Resources ETF         1         etf           PIMCO Investment Grade         1         etf           CORP Corporate Bond Index ETF         1         etf           EWZS         ETF         1         etf           EWZS         ETF         1         etf           Invesco SAP SmallCap 600         1         etf           EWSC         Equal Weight ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM Solwab US. REIT ETF         1         etf         SCHAP           SCHM Solwab US. REIT ETF         1         etf         SCHAP           SCHM Solwab US. REIT ETF         1		iShares MSCI Poland Capped		
SCHO         Treasury ETF         1         etf           SCHP         Schwab US TIPS ETF         1         etf           UNIted States Commodity Index         1         etf           USCI         Fund         1         etf           UVOV         S&P Mid-Cap 400         1         etf           Vanguard S&P Mid-Cap 400         1         etf           Value ETF         1         etf           GNR         Resources ETF         1         etf           CORP         Corporate Bond Index ETF         1         etf           EWZS         ETF         1         etf           EWZS         ETF         1         etf           KBWY Premium Yield Eq REIT         1         etf           KBWY         ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF	EPOL		1	etf
SCHO         Treasury ETF         1         etf           SCHP         Schwab US TIPS ETF         1         etf           UNIted States Commodity Index         1         etf           USCI         Fund         1         etf           UVOV         S&P Mid-Cap 400         1         etf           Vanguard S&P Mid-Cap 400         1         etf           Value ETF         1         etf           GNR         Resources ETF         1         etf           CORP         Corporate Bond Index ETF         1         etf           EWZS         ETF         1         etf           EWZS         ETF         1         etf           KBWY Premium Yield Eq REIT         1         etf           KBWY         ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF		Schwab Short-Term U.S.		
SCHP         Schwab US TIPS ETF         1         etf           United States Commodity Index         1         etf           USCI         Fund         1         etf           IVOC         S&P MiGCap 400 Vanguard         1         etf           VAnguard S&P MicCap 400 Vanguard         1         etf           VOV         Value ETF         1         etf           GNR         Resources ETF         1         etf           CORP         Corporate Bool Index ETF         1         etf           CALTR         Basket Trust         1         etf           GLTR         Basket Trust         1         etf           KBWY Permium Yield Eq REIT         1         etf           KBWY         ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf           SCHH         Schwab US Mid-Cap ETF         1         etf <td>SCHO</td> <td></td> <td>1</td> <td>etf</td>	SCHO		1	etf
United States Commodity Index         1         ett           USCI         Fund         1         ett           Vanguard S&P Mid-Cap 400         1         ett           VVO         Value ETF         1         ett           GNR         Resources ETF         1         ett           CORP         Corporate Bond Index ETF         1         ett           EWZS         ETF         1         ett           EWZS         ETF         1         ett           GLTR         Basket Trust         1         ett           KBWY Premium Yield Eq REIT         1         ett           KBWY Premium Yield Eq REIT         1         ett           KBWY Premium Yield Eq REIT         1         ett           KBWY         ETF         1         ett           SCHH         Schwab US. REIT ETF         1         ett           SCHH         Schwab US. REIT ETF         1         ett           SCHM         Schwab US. REIT ETF         1         ett           SCHM         Schwab US. REIT ETF         1         ett           SCHH         Schwab US. REIT ETF         1         ett           SCHH         Schwab US. REIT ETF         <				
USCI         Fund         1         eff           IVOO         S&P MidCap 400 Vanguard         1         eff           Vanguard S&P MidCap 400         1         eff           IVOV         Value ETF         1         eff           SPDR S&P Global Natural         1         eff           GNR         Resources ETF         1         eff           CORP         Corporate Bond Index ETF         1         eff           Bhares MSCI Brazil Small-Cap         1         eff           EWZS         ETF         1         eff           Basket Trust         1         eff           KBWY         ETF         1         eff           Invesco S&P SmallCap 600         1         eff           EWSC         Equal Weight ETF         1         eff           SCHM         Schwab US.S.REIT ETF         1         eff           SCHM         Schwab US.S.REIT ETF         1         eff           SCHM         Schwab US.S.REIT ETF         1         eff           SCHM         Schwab US.MidCap 100         1         eff           SCHM         Schwab US.MidCap 11         eff         eff           SCHM         Schwab US.MidCap 11			•	
IVOO         S&P MidCap 400         1         eff           VAnguard S&P MidCap 400         1         eff           IVOV         Value ETF         1         eff           GNR         Resources ETF         1         eff           CORP         Corporate Bond Index ETF         1         eff           CORP         Corporate Bond Index ETF         1         eff           EWZS         ETF         1         eff           EWZS         ETF         1         eff           GLTR         Basket Trust         1         eff           KBW Premium Yield Eq REIT         1         eff           KBWY         ETF         1         eff           SCHH         Schwab US REIT ETF         1         eff           SCHH         Schwab US Mid-Cap ETF         1         eff           SCHH         Schwab US Mid-Cap ETF         1         eff           SCHH         Schwab US Mid-Cap ETF         1         eff           SCHM         Schwab US REIT ETF         1         eff           SPDR S&P EMERGING         1         eff         SPDR S&P EMERGING           EDV         MARKETS DI         1         eff	LISCI	-	1	٥tf
Vanuerd S&P Mid-Cap 400         1         etf           IVOV         Value ETF         1         etf           GNR         Resources ETF         1         etf           PIMCO Investment Grade         1         etf           CORP         Corporate Bond Index ETF         1         etf           EWZS         ETF         1         etf           EWZS         ETF         1         etf           KBW Premium Vield Eq REIT         1         etf           KBWY         ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SPDR BG BARC EM LOCAL         1         etf         SPDR BG BARC EM LOCAL           EBND         BOND         1         etf         SPDR SAP EMERGING         1           EDIV         MARKETS DI         1         etf         SPDR Nuveen SAP High Yield         1         etf           YT<				
IVOV         Value ETF         1         eff           GNR         SPDR S&P Global Natural Resources ETF         1         etf           PIMCO Investment Grade CORP         Corporate Bond Index ETF         1         etf           EWZS         ETF         1         etf           GLTR         Basket Trust         1         etf           GLTR         Basket Trust         1         etf           KBWY         ETF         1         etf           KBWY         ETF         1         etf           KBWY         ETF         1         etf           GLTR         Basket Trust         1         etf           KBWY         ETF         1         etf           KBWY         ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf	1000		 1	en
GNR       SPDR S&P Global Natural Resources ETF       1       etf         OR       PIMCO Investment Grade Corporate Bond Index ETF       1       etf         EXPRESSION SCI Brazil Small-Cap EWZS       ETF       1       etf         EWZS       ETFS Physical Proclous Metals GLTR       1       etf         GLTR       Basket Trust       1       etf         KBWV       ETF       1       etf         KBWV       ETF       1       etf         KBWY       ETF       1       etf         KBWV       ETF       1       etf         KBWY       ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHH       Schwab US. REIT ETF       1       etf         SCHH       Schwab US. REIT ETF       1       etf         SPDR BBG BARC EM LOCAL       1       etf       etf         SPDR Nuveson S&P High Yield       1       etf       etf         MCHI       China MSCI ETF iShares       1       etf         SPDR Nuveen S&P High Yield       1       etf       etf         HYMB       Municipal Bond ETF       1       etf         PIROSC INVEXTMALL CAP VAL			4	<b>a</b> #f
GNR         Resources ETF         1         etf           PIMCO Investment Grade         1         etf           CORP         Corporate Bond Index ETF         1         etf           IShares MSCI Brazil Small-Cap         1         etf         etf           EWZS         ETF         1         etf         etf           GLTR         Basket Trust         1         etf           GLTR         Basket Trust         1         etf           KBWY         ETF         1         etf           KBWY         ETF         1         etf           Invesco S&P SmallCap 600         1         etf           EWSC         Equal Weight ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHB         Schwab US Mid-Cap ETF         1         etf           SPDR BBG BARC EM LOCAL         1         etf           SPDR S&P EMERGING         1         etf           EDIV         MARKETS DI         1         etf           MCHI         China MSCI ETF Ishares         1         etf           SPDR Nuveen S&P High Yield         1         etf           HYY         FIRST TRUST S	1000		I	ell
PIMCO Investment Grade       1       etf         CORP       Corporate Bond Index ETF       1       etf         IShares MSCI Brazil Small-Cap       1       etf         EURS       ETF Physical Precious Metals       1       etf         GLTR       Basket Trust       1       etf         KBW Premium Yield Eq REIT       1       etf         KBW V       ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SPDR BSG BARC EM LOCAL       BOND       1       etf         BND       BOND       1       etf       etf         MCHI       China MSCI ETF IShares       1       etf         FITS       TRUST SMALL CAP VAL       1       etf         FYT       FIRST Bond Index ETF       1       etf				- 16
CORP         Corporate Bond Index ETF         1         etf           IShares MSCI Brazil Small-Cap ETF         1         etf           GLTR         Basket Trust         1         etf           GLTR         Basket Trust         1         etf           KBWY         ETF         1         etf           KBWY         Permium Yield Eq REIT         1         etf           KBWY         ETF         1         etf           SWWY         ETF         1         etf           Invesco S&P SmallCap 600         1         etf           EWSC         Equal Weight ETF         1         etf           SCHM         Schwab U.S. REIT ETF         1         etf           SCHM         Schwab U.S. McCap ETF         1         etf           SDR BBG BARC EM LOCAL         1         etf         1           BND         BOND         1         etf         1           SPDR Nuveen S&P High Yield         1         etf         1           MCHI         China MSCI ETF IShares         1         etf           SPDR Nuveen S&P High Yield         1         etf         1           HYMB         Municipal Bond ETF         1         etf <td>GNR</td> <td></td> <td></td> <td>ett</td>	GNR			ett
EWZS       IShares MSCI Brazil Small-Cap       1       etf         ETF       1       etf         GLTR       Basket Trust       1       etf         GLTR       Basket Trust       1       etf         KBW Premium Yield Eq REIT       1       etf         KBWY       ETF       1       etf         Invesco S&P SmallCap 600       1       etf         EWSC       Equal Weight ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SPDR BBG BARC EM LOCAL       1       etf         EBND       BOND       1       etf         SPDR S&P EMERGING       1       etf         MCHI       China MSCI ETF IShares       1       etf         SPDR Nuveen S&P High Yield       1       etf       etf         HYMB       Municipal Bond ETF       1       etf         VanEck Vectors Investment       1       etf       etf         FLTR       Grade Floating Rate ETF       1       etf         US Aggregate Bond Schwab       1       etf       etf         SCHZ       ETF       1	0000			
EWZS         ETF         1         etf           GLTR         Basket Trust         1         etf           KBWY         ETFS Physical Precious Metals Basket Trust         1         etf           KBWY         ETF         1         etf           KBWY         ETF         1         etf           Invesco S&P SmallCap 600 Equal Weight ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SPDR BBG BARC EM LOCAL         1         etf         1           BOND         1         etf         1         etf           SPDR BGB PEMERGING         1         etf         1         etf           WCHI         China MSCI ETF IShares         1         etf         1         etf           SPDR Nuveen S&P High Yield         1         etf         1         etf           VancEx Vectors Investment         1         etf         1         etf           FLTR         Grade Floating Rate ETF         1         etf         1           US Aggregate Bond Schwab	CORP	-	 1	ett
GLTR       ETFS Physical Precious Metals Basket Trust       1       etf         KBW Premium Yield Eq REIT KBWY       ETF       1       etf         Invesco S&P SmallCap 600       1       etf         EQual Weight ETF       1       etf         SCHH       Schwab US. REIT ETF       1       etf         SCHM       Schwab US. REIT ETF       1       etf         SPDR BG BARC EN LOCAL EBND       BOND       1       etf         EDIV       MARKETS DI       1       etf         MCHI       China MSCI ETF IShares       1       etf         MCHI       China MSCI ETF IShares       1       etf         FYT       FIRST TRUST SMALL CAP VAL       1       etf         FYT       FIRST TRUST SMALL CAP VAL       1       etf         Primco 0-5 Year High Yield       1       etf       etf         PARECk Vectors Investment       1       etf       etf         PLTR       Grade Floating Rate ETF       1       etf         WS Aggregate Bond Schwab       1       etf       etf         SCHZ       ETF       1       etf       etf         US Aggregate Bond Schwab       1       etf       etf		•		_
GLTR         Basket Trust         1         etf           KBW Premium Yield Eq REIT         1         etf           KBWY         ETF         1         etf           Invesco S&P SmallCap 600         1         etf           EQUAL Weight ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SPDR BBG BARC EM LOCAL         1         etf           BOND         1         etf           SPDR S&P EMERGING         1         etf           EDIV         MARKETS DI         1         etf           MCHI         China MSCI ETF iShares         1         etf           SPDR Nuveen S&P High Yield         1         etf           HYMB         Municipal Bond ETF         1         etf           VanEck Vectors Investment         1         etf           FLTR         Grade Floating Rate ETF         1         etf           WS Corporate Bond Index ETF         1         etf         etf           US Aggregate Bond Schwab         1         etf         etf </td <td>EWZS</td> <td></td> <td>1</td> <td>etf</td>	EWZS		1	etf
KBWY         ETF         1         etf           Invesco S&P SmallCap 600         Equal Weight ETF         1         etf           SCHH         Schwab U.S. REIT ETF         1         etf           SCHH         Schwab U.S. REIT ETF         1         etf           SCHM         Schwab U.S. REIT ETF         1         etf           SPDR BG BARC EM LOCAL         1         etf           EBND         BOND         1         etf           MARKETS DI         1         etf           MCHI         China MSCI ETF IShares         1         etf           SPDR Nuveen S&P High Yield         1         etf           MVMB         Municipal Bond ETF         1         etf           VANECK Vectors Investment         1         etf           VANECK Vectors Investment         1         etf           VS         Corporate Bond Index ETF         1         etf           WS         Corporate Bond Index ETF         1         etf           US Aggregate Bond Schwab         1         etf         etf           SCHZ         ETF         1         etf         etf           US Aggregate Bond Schwab         1         etf         etf		-		
KBWY         ETF         1         etf           Invesco S&P SmallCap 600         Equal Weight ETF         1         etf           SCHH         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SCHM         Schwab US. REIT ETF         1         etf           SPDR BSG BARC EM LOCAL         1         etf           BOND         1         etf           SPDR BSP EMERGING         1         etf           BOND         1         etf           SPDR Nuveen S&P High Yield         1         etf           MCHI         China MSCI ETF IShares         1         etf           SPDR Nuveen S&P High Yield         1         etf           YanEck Vectors Investment         1         etf           FYT         FIRST TRUST SMALL CAP VAL         1         etf           VanEck Vectors Investment         1         etf         1           FLTR         Grade Floating Rate ETF         1         etf           US Aggregate Bond Schwab         1         etf         1           SCHZ         ETF         1         etf         1           Grade Floating Rate ITF	GLTR		1	etf
Invesco S&P SmallCap 600 Equal Weight ETF1etfSCHHSchwab U.S. REIT ETF1etfSCHMSchwab US Mid-Cap ETF1etfSDR BEG BARC EM LOCAL EBNDBOND1etfEDIVMARKETS DI1etfMCHIChina MSCI ETF IShares1etfSPDR Nuveen S&P High Yield1etfHYMBMunicipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfWincipal Bond McHield1etfWanker S Mitt CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfIISHARES MSCI EMERGING1etfEEMSMKT SM1etfGUNRUpstream Ntri Res ldx Fd ETF1etfFlexShares MoringStar Global GUNRUpstream Services SPDR1TDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR1etfXHSETF1etfShares MSCI Min Vol Global SPDR Bloomberg Barclays Investment Grade Floating Rate1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf<		KBW Premium Yield Eq REIT		
EWSCEqual Weight ETF1etfSCHHSchwab U.S. REIT ETF1etfSCHMSchwab US Mid-Cap ETF1etfSPDR BBG BARC EM LOCAL1etfEBNDBOND1etfSPDR S&P EMERGING1etfEDIVMARKETS DI1etfMCHIChina MSCI ETF ishares1etfSPDR Nuveen S&P High Yield1etfHYMBMunicipal Bond ETF1etfFFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfUS Aggregate Bond Schwab1etfEEMSMKT SM1etfFlexShares Mstar US Mkt1etfFlexShares Mstar US Mkt1etfFlexShares Boxx 3Yr Target Dur TDTF1etfGUNRUpstream Ntrl Res ldx Fd ETF1etfFlexShares S-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfKHSETF1etfShares MSCI EAFE Min Vol ETF1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1et	KBWY	ETF	1	etf
SCHH       Schwab U.S. REIT ETF       1       etf         SCHM       Schwab US Mid-Cap ETF       1       etf         SPDR BG BARC EM LOCAL       1       etf         EBND       BOND       1       etf         SPDR S&P EMERGING       1       etf         MCHI       China MSCI ETF IShares       1       etf         MCHI       China MSCI ETF IShares       1       etf         SPDR Nuveen S&P High Yield       1       etf         HYMB       Municipal Bond ETF       1       etf         VanEck Vectors Investment       1       etf         FLTR       Grade Floating Rate ETF       1       etf         VanEck Vectors Investment       1       etf       1         BCHZ       ETF       1       etf       1         US Aggregate Bond Schwab       1       1       etf		Invesco S&P SmallCap 600		
SCHH       Schwab U.S. REIT ETF       1       etf         SCHM       Schwab US Mid-Cap ETF       1       etf         SPDR BBG BARC EM LOCAL       1       etf         BOND       1       etf         SPDR S&P EMERGING       1       etf         MCHI       China MSCI ETF iShares       1       etf         SPDR Nuveen S&P High Yield       1       etf         HYMB       Municipal Bond ETF       1       etf         VanEck Vectors Investment       1       etf         FLTR       Grade Floating Rate ETF       1       etf         VanEck Vectors Investment       1       etf       1         FLTR       Grade Floating Rate ETF       1       etf	EWSC		1	otf
SCHM       Schwab US Mid-Cap ETF       1       etf         SPDR BBG BARC EM LOCAL BOND       1       etf         EBND       BOND       1       etf         SPDR S&P EMERGING EDIV       MARKETS DI       1       etf         MCHI       China MSCI ETF IShares       1       etf         SPDR Nuveen S&P High Yield       1       etf         HYMB       Municipal Bond ETF       1       etf         FYT       FIRST TRUST SMALL CAP VAL       1       etf         VanEck Vectors Investment       1       etf         FLTR       Grade Floating Rate ETF       1       etf         VanEck Vectors Investment       1       etf         Pimco 0-5 Year High Yield       1       etf         HYS       Corporate Bond Schwab       1       etf         SCHZ       ETF       1       etf         US Aggregate Bond Schwab       1       etf       etf         SCHZ       ETF       1       etf         III T       Factors Tilt ETF       1       etf         GUNR       Upstream Ntrl Res Idx Fd ETF       1       etf         GUNR       Upstream Ntrl Res Idx Fd ETF       1       etf				
SPDR BBG BARC EM LOCAL BOND1etfEBNDSPDR S&P EMERGING EDIV11etfEDIVMARKETS DI1etfMCHIChina MSCI ETF iShares1etfSPDR Nuveen S&P High Yield Municipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment FLTR1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment FLTR1etfFURG 0-5 Year High Yield HYS1etfWS Aggregate Bond Index ETF1etfUS Aggregate Bond Schwab SCHZ1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfFlexShares Mstar US Mkt TILT1etfFlexShares Mstar US Mkt Upstream Ntrl Res Idx Fd ETF1etfGUNR Upstream Ntrl Res Idx Fd ETF1etfTDTTTIPS ETF1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfSAP Health Care Services SPDR 			-	
EBNDBOND1etfSPDR S&P EMERGING1etfEDIVMARKETS DI1etfMCHIChina MSCI ETF IShares1etfSPDR Nuveen S&P High Yield1etfHYMBMunicipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfFLTRGrade Floating Rate ETF1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfWinco 0-5 Year High Yield1etfHYSCorporate Bond Index ETF1etfUS Agregate Bond Schwab1etfSCHZETF1etfISHARES MSCI EMERGING1etfFlexShares Mstru US Mkt1etfTILTFactors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfTDTFTIPS ETF1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR1etfXHSETF1etfS&P Health Care Services SPDR1etfXHSETF1etfSAP Health Care Services SPDR1etfXHSETF1etfSCHDUS Divid	30HM	-	I	eli
SPDR S&P EMERGING MARKETS DI1etfMCHIChina MSCI ETF iShares1etfSPDR Nuveen S&P High Yield1etfHYMBMunicipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfWare Corporate Bond Index ETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfISHARES MSCI EMERGING1etfEEMSMKT SM1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares Mstar US Mkt1etfFlexShares S-Year Target1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares S-Year Target1etfTDTTTIPS ETF1etfS&P Health Care Services SPDR1etfKHSETF1etfS&P Health Care Services SPDR1etfXHSETF1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etf				- 16
EDIVMARKETS DI1etfMCHIChina MSCI ETF IShares1etfSPDR Nuveen S&P High Yield1etfHYMBMunicipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfHYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfISHARES MSCI EMERGING1etfEEMSMKT SM1etfFlexShares Mstar US Mkt1etfFlexShares MoningStar Global1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur1etfFlexShares S-Year Target1etfS&P Health Care Services SPDR1etfXHSETF1etfEFAVFactor ETF1etfSCHZETF1etf	EBND		 1	ett
MCHI       China MSCI ETF IShares       1       etf         SPDR Nuveen S&P High Yield       1       etf         HYMB       Municipal Bond ETF       1       etf         FYT       FIRST TRUST SMALL CAP VAL       1       etf         VanEck Vectors Investment       1       etf         FLTR       Grade Floating Rate ETF       1       etf         Pimco 0-5 Year High Yield       1       etf         HYS       Corporate Bond Index ETF       1       etf         US Aggregate Bond Schwab       1       etf       1         SCHZ       ETF       1       etf         ISHARES MSCI EMERGING       1       etf       1         EEMS       MKT SM       1       etf         GUNR       Upstream Ntrl Res Idx Fd ETF       1       etf         FlexShares MorningStar Global       1       etf         GUNR       Upstream Ntrl Res Idx Fd ETF       1       etf         TDTT       TIPS ETF       1       etf         S&P Health Care Services SPDR       1       etf         S&P Health Care Services SPDR       1       etf         XHS       ETF       1       etf         SAP Health Care Ser				
SPDR Nuveen S&P High Yield Municipal Bond ETF1effFYTFIRST TRUST SMALL CAP VAL1effFYTFIRST TRUST SMALL CAP VAL1effVanEck Vectors Investment Grade Floating Rate ETF1effPimco 0-5 Year High Yield HYS1effHYSCorporate Bond Index ETF1effUS Aggregate Bond Schwab 				
HYMBMunicipal Bond ETF1etfFYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment1etfFLTRGrade Floating Rate ETF1etfPimco 0-5 Year High Yield1etfHYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab1etfSCHZETF1etfISHARES MSCI EMERGING1etfFlexShares Mstar US Mkt1etfFlexShares MorningStar Global1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target1etfS&P Health Care Services SPDR1etfXHSETF1etfS&P Health Care Services SPDR1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etf	MCHI		1	etf
FYTFIRST TRUST SMALL CAP VAL1etfVanEck Vectors Investment Grade Floating Rate ETF1etfPimco 0-5 Year High Yield HYS1etfHYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab SCHZ1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfFlexShares Mostar US Mkt FlexShares Mostar US Mkt Upstream Ntrl Res Idx Fd ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfTDTTTIPS ETF1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfKHSETF1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etf				
FLTRVanEck Vectors Investment Grade Floating Rate ETF1etfPimco 0-5 Year High Yield Corporate Bond Index ETF1etfHYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab SCHZ1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfFlexShares Mstar US Mkt TILTFlexShares Mstar US Mkt FlexShares MorningStar Global Upstream Ntrl Res Idx Fd ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTT1etfFlexShares S-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfS&P Health Care Services SPDR XHS1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etf		-	1	etf
FLTRGrade Floating Rate ETF1etfPimco 0-5 Year High Yield Corporate Bond Index ETF1etfHYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab ETF1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfFlexShares Mstar US Mkt TILTFlexShares Mstar US Mkt FlexShares MorningStar Global Upstream Ntrl Res Idx Fd ETF1GUNRUpstream Ntrl Res Idx Fd ETF1FlexShares iBoxx 3Yr Target Dur TIPS ETF1etfFlexShares S-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfKHSETF1etfSCHDUS Dividend Equity ETF Schwab1etfSCHDUS Dividend Equity ETF Schwab1etf	FYT	FIRST TRUST SMALL CAP VAL	1	etf
Pimco 0-5 Year High Yield Corporate Bond Index ETF1etfUS Aggregate Bond Schwab ETF1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfEEMSMKT SM1etfFlexShares Mstar US Mkt FlexShares MorningStar Global Upstream Ntrl Res Idx Fd ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares 5-Year Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target Dur TDTF1etfS&P Health Care Services SPDR XHS1etfS&P Health Care Services SPDR SCI EAFE Min Vol Factor ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf		VanEck Vectors Investment		
HYSCorporate Bond Index ETF1etfUS Aggregate Bond Schwab SCHZETF1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfFlexShares Mstar US Mkt TILTFactors Tilt ETF1GUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares Iboxx 3Yr Target Dur TDTT1etfFlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfKHSETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	FLTR	Grade Floating Rate ETF	1	etf
SCHZUS Aggregate Bond Schwab ETF1etfSCHZETF1etfISHARES MSCI EMERGING MKT SM1etfEEMSMKT SM1etfFlexShares Mstar US Mkt Factors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TIPS ETF1etfFlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfSAP Health Care Services SPDR ETF1etfSAP Health Care SERVICE SPDR ETF1etfSAP Health Care SERVICES SPDR ETF1etfSAP Health Care SERVICES SPDR ETF1etfSAP Health Care SERVICES SPDR ETF1etfSAP Health Care SERVICES SPDR ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf		Pimco 0-5 Year High Yield		
SCHZETF1etfISHARES MSCI EMERGING MKT SM1etfEEMSMKT SM1etfFlexShares Mstar US Mkt TILTFactors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfSAP Health Care Services SPDR ACWV1etfIShares MSCI EAFE Min Vol ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	HYS	Corporate Bond Index ETF	1	etf
SCHZETF1etfISHARES MSCI EMERGING MKT SM1etfEEMSMKT SM1etfFlexShares Mstar US Mkt TILTFactors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR XHS1etfSAP Health Care Services SPDR ACWV1etfIShares MSCI EAFE Min Vol ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf		US Aggregate Bond Schwab		
EEMSMKT SM1etfFlexShares Mstar US Mkt Factors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares Boxx 3Yr Target Dur TDTT1etfFlexShares 5-Year Target1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR XHSETF1etfiShares MSCI EAFE Min Vol Factor ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	SCHZ		1	etf
FlexShares Mstar US Mkt Factors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target1etfS&P Health Care Services SPDR XHS1etfShares MSCI EAFE Min Vol EFF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf		ISHARES MSCI EMERGING		
FlexShares Mstar US Mkt1etfTILTFactors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfFlexShares 5-Year Target1etfS&P Health Care Services SPDR XHS1etfShares MSCI EAFE Min Vol ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	EEMS	MKT SM	1	etf
TILTFactors Tilt ETF1etfGUNRUpstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR XHSETF1etfiShares MSCI EAFE Min Vol EFAVFactor ETF1etfiShares MSCI Min Vol Global ACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etf		FlexShares Mstar US Mkt		
GUNRFlexShares MorningStar Global Upstream Ntrl Res Idx Fd ETF1etfFlexShares iBoxx 3Yr Target Dur TDTTTIPS ETF1etfTDTFDuration Tips ETF1etfS&P Health Care Services SPDR XHSETF1etfEFAVFactor ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	TILT		1	etf
GUNRUpstream Ntrl Res Idx Fd ETF1etfTDTTFlexShares iBoxx 3Yr Target Dur TIPS ETF1etfTDTTTIPS ETF1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR ETF1etfXHSETF1etfiShares MSCI EAFE Min Vol EFAVFactor ETF1iShares MSCI Min Vol Global ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf			-	
TDTTFlexShares iBoxx 3Yr Target Dur TIPS ETF1etfTDTTTIPS ETF1etfFlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR ETF1etfXHSETF1etfiShares MSCI EAFE Min Vol EFAVFactor ETF1eFAVFactor ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	GUNR	-	1	etf
TDTTTIPS ETF1etfFlexShares 5-Year Target1etfTDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR1etfXHSETF1etfiShares MSCI EAFE Min Vol1etfEFAVFactor ETF1etfiShares MSCI Min Vol Global1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg BarclaysInvestment Grade Floating RateII				
FlexShares 5-Year Target Duration Tips Index Fund1etfS&P Health Care Services SPDR ETF1etfXHSETF1etfiShares MSCI EAFE Min Vol Factor ETF1etfiShares MSCI Min Vol Global ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	тотт		1	etf
TDTFDuration Tips Index Fund1etfS&P Health Care Services SPDR ETF1etfXHSETF1etfiShares MSCI EAFE Min Vol Factor ETF1etfEFAVFactor ETF1etfiShares MSCI Min Vol Global ETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf			•	
XHSS&P Health Care Services SPDR ETF1etfiShares MSCI EAFE Min Vol Factor ETF1etfiShares MSCI Min Vol Global ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	TOTE		1	otf
XHSETF1etfiShares MSCI EAFE Min Vol Factor ETF1etfEFAVFactor ETF1etfiShares MSCI Min Vol Global ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate				Cu
iShares MSCI EAFE Min Vol Factor ETF1etfiShares MSCI Min Vol Global ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	VUC		4	off
EFAVFactor ETF1etfiShares MSCI Min Vol Global ETF1etfACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf				Ell
ACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf			4	~+f
ACWVETF1etfSCHDUS Dividend Equity ETF Schwab1etfSPDR Bloomberg Barclays Investment Grade Floating Rate1etf	EFAV			eu
SCHD       US Dividend Equity ETF Schwab       1       etf         SPDR Bloomberg Barclays       Investment Grade Floating Rate       1       Investment Grade Floating Rate			L .	- 14
SPDR Bloomberg Barclays Investment Grade Floating Rate				
Investment Grade Floating Rate	SCHD		 1	ett
FLRN     ETF     1     etf				
	FLRN	ETF	1	ett

	Invesco S&P Emerging Markets		
EELV	Low Volatility ETF	1	etf
	iShares MSCI Global Metals &	 -	
PICK	Mining Producers ETF	1	etf
CMBS	ISHARES CMBS ETF	1	etf
	ISHARES EMERGING	•	
DVYE	MARKETS DIV	1	etf
DVIL	ProShares UltraPro Short 20+	-	
ттт	Year Treasury	1	etf
	Market Vectors Intl High-Yield	 I	eu
IHY	Bond ETF	1	etf
	ISHARES J.P. MORGAN EM	 1	eu
EMHY		4	att
		1	etf
MLPA	Global X MLP ETF	1	etf
MOAT	VanEck Vectors Morningstar	4	att
MOAT	Wide Moat ETF	 1	etf
GURU	Global X Guru ETF	1	etf
	NASDAQ Technology Dividend		
TDIV	Index Fund	 1	etf
	WisdomTree China ex-State-		
CXSE	Owned Enterprises ETF	1	etf
	FLEXSHARES MORNINGSTAR		
TLTD	DEVEL	1	etf
IEFA	Core MSCI EAFE iShares	1	etf
	FLEXSHARES QUALITY		
QDEF	DIVIDEND	1	etf
	First Trust Preferred Securities		
FPE	and Income Fund	1	etf
	SPDR SSGA US Large Cap Low		
LGLV	Volatility Index ETF	1	etf
	AdvisorShares Newfleet Multi-		
MINC	Sector Income ETF	1	etf
FTSL	First Trust Senior Loan ETF	1	etf
TIPX	SPDR BBG BARC 1-10YR TIPS	1	etf
	SPDR S&P GLOBAL DIVIDEND		
WDIV	ETF	1	etf
	Total International Bond Index		
BNDX	Vanguard	1	etf
	Emerging Markets Gvt Bond		
VWOB	Index Vanguard	1	etf
YYY	YieldShares High Income ETF	1	etf
	CSI New China KraneShares		
KFYP	ETF	1	etf
	Schwab Fundamental US Large		
FNDX	Company ETF	1	etf
	Schwab Fundamental		
	International Small Company		
FNDC	Index ETF	1	etf
	Schwab Fundamental Emerging	 -	
	Markets Large Company Index		
FNDE	ETF	1	etf
	MSCI Europe Hedgd Eq	 -	
DBEU	Deutsche	1	etf
	FlexShares STOXX Global Brand	 •	
NFRA	Infrastructure Index Fund	1	etf
	S&P 500 Dividend Aristocrats	•	
NOBL	Proshares	1	etf
	iShares 0-5 Yr High Yield Corp	I	
SHYG	Bond ETF	1	etf
		1	00

	First Trust Global Tactical			
FTGC	Community Strategy Fund	1	etf	
FUTY	Fidelity MSCI Utilities ETF	1		-
FENY	Fidelity MSCI Energy ETF	1		
FHLC	Fidelity MSCI Health Care ETF	1		
FIDU	Fidelity MSCI Industrials ETF	1		
FIDU	-		eu	
FMAT	Fidelity MSCI Materials ETF	1	etf	
	Vident International Equity Fund		011	
VIDI	ETF	1	etf	
ENFR	Alerian Energy Infrastructure ETF	1		
	Franklin Liberty Short Duration			
FTSD	US Government ETF	1	etf	
1100	FLEXSHARES GLOBAL	I	en	
GQRE	QUALITY RE	1	etf	
UQIIL	BlackRock Ultra Short-Term		en	
ICSH	Bond ETF	1	etf	
10311	WisdomTree Floating Rate		eu	
USFR	-	1	etf	
USFN	Treasury Fund ETF Currency Hedged MSCI		eu	
			atf	
HEWG	Germany iShares	1	etf	
	Curency Hedged MSCI EAFE		- 16	
HEFA	iShares	1	etf	
	iShares Treasury Floating Rate		- 16	
TFLO	Bond ETF	1	etf	
	Bosera MSCI China A			
KBA	Kraneshares ETF	1	etf	
	FIRST TRUST RBA AMERICAN			
AIRR	IND	1	etf	
	PowerShares Variable Rate			
VRP	Preferred Portfolio ETF	1	etf	
<b>EN 10</b>	FIRST TRUST MANAGED			
FMB	MUNICIPA	1		
OUNZ	VANECK MERK GOLD TRUST	1	etf	
050	VICTORYSHARES US 500			
CFO	ENHANCE	1	etf	
	VICTORYSHARES US EQ			
CDC	INCOME E	 1		
REET	iShares Global REIT ETF	 1	etf	_
	FlexShares Disciplined Duration			
MBSD	MBS Index Fund ETF	 1	etf	
	FIRST TRUST LONG/SHORT			
FTLS	EQTY	1	etf	
	Invesco BulletShares 2022 High			
BSJM	Yield Corporate Bond ETF	1	etf	<b>_</b>
	Currency Hedged MSCI Emerg		-	
HEEM	Mkts iShares	1	etf	
	ARK Autonomous Technology &			
ARKQ	Robotics ETF	1	etf	
	ARK NEXT GENERATION			
ARKW		1		
DWAT	Arrow DWA Tactical ETF	1		
FLTB	Fidelity Ltd Term Bond ETF	1		
FCOR	Fidelity Corporate Bond ETF	1	etf	
	ISHARES GSCI COMMODITY			T
COMT	DYNAM	1	etf	
VBND	Vident Core US Bond Strate and	1	etf	
	Vident Core US Bond Strategy			-
	Alpha Architect US Quantitative		<b>2</b> 14	
QVAL	Value ETF	1	etf	

ARKK	ARK Innovation ETF	1	etf
	FIRST TRUST EMERGING		
FEMB	MARKETS	1	etf
	<b>iShares MSCI ACWI Low Carbon</b>		
CRBN	Target ETF	1	etf
	Alpha Architect Internatl		
IVAL	Quantitative Value ETF	1	etf
	SPDR DoubleLine Total Return		
TOTL	Tactical ETF	1	etf
	HARTFORD MULTIFACTOR US		
ROUS	EQUI	1	etf
	BLACKROCK SHORT		
MEAR	MATURITY MUN	1	etf
	ISHARES IBONDS DEC 2024		
IBDP	TERM	1	etf
	ISHARES IBONDS DEC 2025		
IBDQ	TERM	1	etf
FFTY	Innovator IBD 50 ETF	1	etf
	SPDR MSCI USA		·····
QUS	STRATEGICFACTO	1	etf
	iShares MSCI Multifactor	+	
INTF	International ETF	1	etf
PTNQ	PACER TRENDPILOT 100 ETF	1	etf
	PACER TRENDPILOT US MID		
PTMC	CAP	1	etf
FTMC	PACER TRENDPILOT US	1	en
PTLC	LARGE CA	1	etf
FILO		1	eli
	Currency Hedged MSCI Canada	4	<b>.</b>
HEWC	iShares	1	etf
000	VICTORYSHARES US SMALL		. 16
CSB	CAP H	 1	etf
01104	O'Shares FTSE U.S. Quality		
OUSA	Dividend	1	etf
	IQ 50PCT HEDGED FTSE INT		
HFXI	ETF	1	etf
	XTRACKERS MSCI EAFE HIGH		_
HDEF	DIV	1	etf
	ISHARES IBONDS DEC 2022		
IBMK	TERM	1	etf
KSA	iShares MSCI Saudi Arabia ETF	1	etf
	Goldman Sachs ActiveBeta US		
GSLC	Large Cap Equity ETF	1	etf
	John Hancock Multi-Factor Mid		
JHMM	Cap ETF	1	etf
	JPMORGAN DIV RET US EQ		
JPUS	ETF	1	etf
	INVESCO BULLETSHARES		
BSJN	2023 HI	1	etf
	INVESCO BULLETSHARES	1	·····
BSCP	2025 CO	1	etf
	SPDR Portfolio S&P 500 High		·····
SPYD	Dividend ETF	1	etf
	FIRST TRUST SSI STRATEGI	1	
FCVT	ETF	1	etf
	SPDR RUSSELL 1000 MOMEN		
ONEO	FOCU	1	etf
UNEU			eu
	Alpha Architect Intl Quantitative	4	<b>~</b> <sup>44</sup>
IMOM	Momentum ETF	1	etf

	Vanguard Intl Div. Appreciation			
VIGI	Idx ETF		1	etf
	Global X Funds Global X			
MILN	Millennial Consumer ETF		1	etf
CNYA	ISHARES MSCI CHINA A ETF		1	etf
	iShares ESG Aware MSCI EAFE		•	
ESGD	ETF		1	etf
LOGD	Cambria Emerging Shareholder		-	011
EYLD	Yield ETF		1	etf
	GOLDMAN SACHS ACCESS			eu
			1	- 14
GBIL	TREASUR		1	etf
<b></b>	iShares MSCI Min Vol USA			
SMMV	Small-Cap ETF		1	etf
FDVV	Fidelity High Dividend ETF		1	etf
FDLO	Fidelity Low Volatility Factor ETF		1	etf
FDMO	Fidelity Momentum Factor ETF		1	etf
	ISHARES IBONDS DEC 2026			
IBDR	TERM		1	etf
	First Trust Nasdaq Oil & Gas			
FTXN	ETF		1	etf
	DIGITAL WORLD ACQUISITION			
DWAC	CORP	Financial	1	stocks
21110	INVESCO VARIABLE RATE		+ •	
VRIG	INVEST		1	etf
VIIIG	Principal U.S. Small-Cap Multi-		-	Cli
PSC	Factor ETF		1	off
F30			1	etf
4001	American Customer Satisfaction			
ACSI	ETF		1	etf
	iShares Core 5-10 Year USD			
IMTB	Bond ETF		1	etf
	Janus Henderson Short Duration			
VNLA	Income ETF		1	etf
	iShares ESG Aware MSCI USA			
ESGU	ETF		1	etf
	Xtrackers USD High Yeild			
HYLB	Corporate Bond ETF		1	etf
	JOHN HANCOCK MF DEV INTL			
JHMD	ETF		1	etf
	PACER US CASH COWS 100			
COWZ	ETF		1	etf
XM	Qualtrics International Inc.	Technology	1	stocks
	O'Shares FTSE Russell Small	. connoiogy	+ '	
OUSM	Cap ETF		1	etf
CLTL	Invesco Treasury Collateral ETF		1	etf
	-			eu
DOI	ETFS Bloomberg All Commodity		4	_+ <b>f</b>
BCI	Strategy K-1 Free ETF		1	etf
	Invesco S&P 500 Value with			
SPVM	Momentum ETF		1	etf
	ISHARES DEC 2023 MUNI BD			
IBML	ETF		1	etf
	VICTORYSHARES DIVIDEND			
VSDA	ACCEL		1	etf
	AMYLYX PHARMACEUTICALS,			<u> </u>
AMLX	INC.	Healthcare	1	stocks
	DRX DLY AERO & DEF BULL			
DFEN	3X		1	etf
	JPMorgan Ultra-Short Income			
JPST	ETF		1	etf
			·	

	Biohaven Pharmaceutical				
BHVN	Holding Company Ltd	Healthcare	1	stocks	
	Chicken Soup For The Soul				
CSSE	Entertainment Inc	Services	1	stocks	
AKTS	Akoustis Technologies, Inc.	Technology	1	stocks	
MTEM	MOLECULAR TEMPLATES INC	Healthcare	1	stocks	
ZLAB	Zai Lab Ltd	Healthcare	1	adr	
NNDM	Nano Dimension Ltd	Technology	1	adr	
ROKU	Roku, Inc.	Services	1	stocks	
LOOP	LOOP INDUSTRIES INC	Technology	1	stocks	
BB	BlackBerry Ltd.	Technology	1	stocks	
ZEAL	ZEALAND PHARMA A/S-ADR	Healthcare	1	adr	
ZEAL	ZEALAND PHARMA A/S-ADR		I	aur	
DESP		Consumer	4	ataalka	
	Despegar.com Corp	Goods	1	stocks	
VST	Vistra Energy Corp.	Utilities	1	stocks	
		Consumer			
CLAR	Clarus Corp	Goods	1	stocks	
KIDS	ORTHOPEDIATRICS CORP	Healthcare	1	stocks	
MDB	MongoDB, Inc.	Technology	1	stocks	
DCPH	Deciphera Pharmaceuticals, Inc.	Healthcare	1	stocks	
CARG	CarGurus, Inc.	Technology	1	stocks	
BKI	Black Knight, Inc.	Technology	1	stocks	
HOPE	Hope Bancorp Inc	Financial	1	stocks	
ACB	Aurora Cannabis Inc	Healthcare	1	stocks	
ALLO	Allogene Therapeutics, Inc.	Healthcare	1	stocks	
AMRX	Amneal Pharmaceuticals Inc.	Healthcare	1	stocks	
	Argo Group International				
ARGO	Holdings Ltd	Financial	1	stocks	
AVLR	Avalara, Inc.	Technology	1	stocks	
AX	Axos Financial Inc.	Financial	1	stocks	
AY	Atlantica Yield plc	Utilities	1	stocks	
BBDC	Barings BDC, Inc.	Financial	1	stocks	
BBBB	Bloom Energy, Corp.	Technology	1	stocks	
BHF	Brighthouse Financial Inc	Financial	1	stocks	
	BlackRock Multi-Sector Income	Tinanciai	1	SIUCKS	
BIT	Trust	Financial	4	otf	
BKNG		Services	1	etf	
BKNG	Booking Holdings Inc.		1	stocks	
	Casa Cala Europacifia Dartagra	Consumer	-	ata alka	
CCEP	Coca-Cola Europacific Partners	Goods	1	stocks	
CDAY	Ceridian HCM Holding Inc.	Technology	1	stocks	
CGC	Canopy Growth Corporation	Industrial Goods	1	stocks	
CWEN	Clearway Energy Inc.	Utilities	1	stocks	
DBX	Dropbox, Inc.	Technology	1	stocks	
DOCU	DocuSign, Inc.	Technology	1	stocks	
EAF	GrafTech International Ltd	Industrial Goods	1	stocks	
ELAN	Elanco Animal Health Inc	Healthcare	1	stocks	
ENIC	Enersis Chile S.A.	Utilities	1	adr	
ET	Energy Transfer Equity, L.P.	Basic Materials	1	stocks	
FWONA	Liberty Media Group - Class A	Services	1	stocks	
GTX	Garrett Motion Inc	Industrial Goods	1	stocks	
HEI.A	Heico Corp Class A Shares	Industrial Goods	1	stocks	
HUYA	HUYA Inc.	Technology	1	adr	
HWC	Hancock Whitney Corporation	Financial	1	stocks	
	iShares Short-Term Corporate		1	0100103	
IGSB	Bond ETF		1	etf	
INSP	Inspire Medical Systems, Inc.	Healthcare	1	stocks	
INSP	iQIYI, Inc.		1		
JBGS	JBG SMITH Properties	Technology Services	1	adr stocks	
JDGO	JDG SIVILI FIOPEILLES	Services	I	SIUCKS	

	KLX Energy Services Holdings,			
KLXE	Inc.	<b>Basic Materials</b>	1	stocks
LAC	Lithium Americas Corp.	<b>Basic Materials</b>	1	stocks
	Lions Gate Entertainment Corp.	Consumer		
LGF.B	Class B	Cyclical	1	stocks
LSXMK	Liberty SiriusXM Group	Services	1	stocks
LTHM	Livent Corp	Industrial Goods	1	stocks
MOR	MorphoSys AG	Healthcare	1	adr
	Mitsubishi UFJ Financial Group,			
MUFG	Inc.	Financial	1	adr
NCNA	NuCana PLC	Healthcare	1	adr
NEXA	Nexa Resources S.A.	Basic Materials	1	stocks
NTR	Nutrien Ltd.	Industrial Goods	1	stocks
0010	O'Shares Global Internet Giants		4	- 15
OGIG	ETF	Financial	 1	etf
OXSQ	Oxford Square Capital Corp. Bank Ozk	Financial Financial	1	stocks
OZK PAGS			1	stocks
PAGS	PagSeguro Digital Ltd. Pinduoduo Inc	Technology	1	stocks
PETQ		Services	1	adr
RAMP	PetIQ, Inc.	Services	1	stocks
RAIVIP	LiveRamp Holdings, Inc.	Technology Consumer		stocks
SECO	Secoo Holding Limited	Goods	1	adr
3200	Secoul I biding Limited	Consumer	I	aui
SNBR	Sleep Number Corporation	Goods	1	stocks
SONO	Sonos, Inc.	Technology	 1	stocks
00110	SPDR Bloomberg Barclays	reennology	1	310013
SPAB	Aggregate Bond ETF		1	etf
SPMD	SPDR Portfolio Mid Cap ETF		1	etf
	Barclays S-T Corp Bd ETF		•	
SPSB	SPDR		1	etf
	Sunlands Online Education			
STG	Group	Services	 1	adr
STNE	StoneCo Ltd.	Technology	1	stocks
SYNH	Syneos Health, Inc.	Services	1	stocks
UBX	Unity Biotechnology, Inc.	Healthcare	 1	stocks
UPWK	Upwork Inc	Services	1	stocks
UXIN	Uxin Limited	Services	1	adr
XNTK	SPDR NYSE Technology ETF		1	etf
		Consumer		
YETI	YETI Holdings, Inc.	Goods	1	stocks
ARLO	Arlo Technologies, Inc.	Services	1	stocks
CAAP	Corporacion America Airports SA		1	stocks
EQH	AXA Equitable Holdings, Inc.	Financial	1	stocks
GHG	GreenTree Hospitality Group Ltd		1	adr
HEXO	Hexo Corp	Healthcare	1	stocks
ILPT	Industrial Logistics Properties Trust	Services	4	ataaka
MRNA		Healthcare	1	stocks stocks
NMRK	Moderna, Inc.	Services	1	
	Newmark Group, Inc. SPDR Portfolio Emerging	Services	I	stocks
SPEM	Markets ETF		1	etf
SPEM	Suzano Papel e Celulose SA		1	adr
302	Alpha Architect US Quantitative		1	aui
QMOM	Momentum ETF		1	etf
	SPDR Russell 1000 Yield Focus		1	
ONEY	ETF		1	etf
			•	

	SPDR Russell 1000 Low				
ONEV	Volatility Focus ETF		1	etf	
	iShares MSCI Multifactor				
EMGF	Emerging Markets ETF		1	etf	
	SPDR S&P North American		-		
NANR	Natural Resources ETF		1	etf	
	Legg Mason Low Volatility High		•	01.	
LVHD	Dividend ETF		1	etf	
	SPDR FACTSET INNOVATIVE			01	
ХІТК	TECH		1	etf	
GTO	Invesco Total Return Bond ETF		1	etf	
010	Vanguard International High		I	en	
	Dividend Yield Index Fund ETF				
VYMI	Shares		1	etf	
VTIVII	SPDR SSGA Gender Diversity			eu	
SHE	Index ETF		1	etf	
312	WISDOMTREE INTL QLTY DVD		I	eu	
IQDG	GRW		1	att	
IQDG				etf	
OATU	GLOBAL X S&P 500 CA VAL			. 16	
CATH	ETF		1	etf	
	WisdomTree U.S. Short Term				
SFIG	Corporate Bond Fund		1	etf	
	ISHARES FALLEN ANGELS				
FALN	ETF		1	etf	
	iShares ESG Aware MSCI EM				
ESGE	ETF		1	etf	
PRNT	ARK The 3D Printing ETF		1	etf	
FINX	Global X FinTech ETF		1	etf	
SNSR	Global X Internet of Things ETF		1	etf	
	INVESCO BULLETSHARES				
BSCQ	2026 CO		1	etf	
	INVESCO BULLETSHARES				
BSJO	2024 HI		1	etf	
FDRR	Fidelity Dividend ETF		1	etf	
FQAL	Fidelity Quality Factor ETF		1	etf	
FVAL	Fidelity Value Factor ETF		1	etf	
	JPM HY RESEARCH				
JPHY	ENHANCED		1	etf	
	FIRST TRUST NASDAQ		•	01.	
FTXR	TRANSPORT		1	etf	
	AdvisorShares Focused Equity		•	01.	
CWS	ETF		1	etf	
	FRANKLIN LIBERTY IG CORP			01	
FLCO	ETF		1	etf	
1200	DIREXION SHS ETF TR DAILY			01	
CWEB	CS 2X SH		1	etf	
DIVO	Amplify CWP Enhanced Dividend	 	1	etf	
DIVO	DAVIS SELECT US EQUITY		-	en	
DUSA	ETF		1	etf	
DUSA	DAVIS SELECT WORLDWIDE		I	eu	
DWLD	ETF		1	otf	
			I	etf	
EIVD	First Trust TCW Opportunistic		4	<b>~</b> <sup>14</sup>	
FIXD	Fixed Income ETF		1	etf	
	Invesco Moderately Conserv Mlt-		4	-14	
PSMM	Asst Alloc ETF		1	etf	
	Global X US Infrastructure		4	<b>-</b> 14	
PAVE	Development ETF		1	etf	
	iShares Core MSCI International		4	<b>-</b> 1f	
IDEV	Developed Mkt ETF		1	etf	

TAIL	Cambria Tail Risk ETF		1	etf	
FLQL	Franklin LibertyQ US Equity ETF		1	etf	
	Alpha Architect Value Momentum				
VMOT	Trend ETF		1	etf	
MRSN	Mersana Therapeutics Inc	Healthcare	1	stocks	
RDFN	Redfin Corporation	Financial	1	stocks	
PLXP	PLX PHARMA INC	Healthcare	1	stocks	
IOVA	Iovance Biotherapeutics, Inc.	Healthcare	1	stocks	
SOI	SOLARIS OILFIELD INFRAST-A	<b>Basic Materials</b>	1	stocks	
URGN	UROGEN PHARMA LTD	Healthcare	1	stocks	
		Consumer			-
BF.A	Brown-Forman Corp (Class A)	Goods	1	stocks	
		Consumer			
CELH	Celsius Holdings Inc	Goods	1	stocks	
KRYS	Krystal Biotech Inc	Healthcare	1	stocks	
		Consumer			
		Goods			
CNNE	Cannae Holdings, Inc.	Taskaslas	1	stocks	
RIOT	Riot Blockchain, Inc.	Technology	1	stocks	
GPMT	Granite Point Mortgage Trust Inc.	Financial	1	stocks	
FDOV	Foresight Autonomous Holdings	<b>.</b>			
FRSX	ADR	Technology	1	adr	
MFGP	Micro Focus International plc	Technology	1	adr	
000/0/	NUVEEN S&P500 DYNAM	<b>-</b>			
SPXX	OVERWR	Financial	1	stocks	
SWCH	Switch, Inc.	Technology	1	stocks	
RYTM	Rhythm Pharmaceuticals Inc	Healthcare	1	stocks	
	<b>-</b>	Consumer			
TPR	Tapestry, Inc.	Goods	1	stocks	
ZYME	Zymeworks Inc	Healthcare	1	stocks	
WOW	WIDEOPENWEST INC	Services	1	stocks	
QD	Qudian Inc.	Financial	1	adr	
FANH	Fanhua Inc	Financial	1	adr	
SFIX	Stitch Fix, Inc. (Class A Shares)	Services	1	stocks	
	Fundas las	Consumer	4		
FNKO	Funko, Inc.	Goods	1	stocks	
SPOT	Spotify Technology SA	Technology	1	stocks	
SSRM	SSR Mining Inc	Basic Materials	1	stocks	
WELL	Welltower Inc.	Financial	1	stocks	
ZUO	Zuora, Inc.	Technology	1	stocks	
	Kaunia Da Bana an Ing	Consumer	4		
KDP	Keurig Dr Pepper Inc	Goods	1	stocks	
CBRE	CBRE Group, Inc.	Financial	1	stocks	
CWK	Cushman & Wakefield plc	Services	1	stocks	
QRTEA	Qurate Retail, Inc	Services	1	stocks	
JHG	Janus Henderson Group plc	Financial	1	stocks	
SMHI	SEACOR Marine Holdings Inc	Services	1	stocks	
	SPDR Portfolio Long Term		4	<b>~</b> <sup>44</sup>	
SPTL	Treasury ETF	]a:!!:a: -	1	etf	
TALO	Talos Energy Inc.	Utilities	1	stocks	
FIXX	Homology Medicines Inc	Healthcare	1	stocks	
ים	BJ's Wholesale Club Holdings	Samiass	4	ataaka	
BJ	Inc	Services	1	stocks	
	BrightSphere Investment Group	<b>F</b> ire are all all	4	atcali	
BSIG	plc	Financial	1	stocks	
UBER	Uber Technologies, Inc.	Technology	1	stocks	
LYFT	LYFT Inc.	Technology	1	stocks	
	Aptiv DLO	Consumer	4	otoclico	
APTV	Aptiv PLC	Goods	 1	stocks	

AQN	Algonquin Power & Utilities Corp.	Utilities	1	stocks
ASRT	Assertio Holdings, Inc.	Healthcare	1	stocks
AVNS	Avanos Medical, Inc.	Healthcare	1	stocks
BHC	Bausch Health Companies Inc	Healthcare	1	stocks
BILI	Bilibili Inc.	Technology	1	adr
CEIX	CONSOL Energy Inc.	Utilities	1	stocks
CEPU	Central Puerto SA	Utilities	1	adr
COLD	Americold Realty Trust	Financial	1	stocks
		Consumer		
CPRI	Capri Holdings Limited	Goods	1	stocks
CRON	Cronos Group Inc	Healthcare	1	stocks
CVET	Covetrus Inc.	Healthcare	1	stocks
DOMO	Domo, Inc.	Technology	1	stocks
EB	Eventbrite, Inc.	Technology	1	stocks
EHC	Encompass Health Corporation	Healthcare	1	stocks
EOLS	Evolus, Inc.	Healthcare	1	stocks
EQNR	Equinor ASA	Basic Materials	1	adr
ESTC	Elastic NV	Technology	1	stocks
ETRN	Equitrans Midstream Corporation	0,	1	stocks
EVRG				
	Evergy, Inc.	Utilities	1	stocks
FSK	FS KKR Capital Corp	Financial	1	stocks
	Farfetch Limited - Class A	Consumer		
FTCH	Shares	Goods	1	stocks
FTDR	Frontdoor Inc	Services	1	stocks
FTS	Fortis Inc	Technology	1	stocks
GH	Guardant Health, Inc.	Healthcare	1	stocks
	iShares Intermediate Credit Bond			
IGIB	ETF		1	etf
	iShares Long-Term Corporate			
IGLB	Bond ETF		1	etf
IQV	IQVIA Holdings Inc.	Healthcare	1	stocks
JEF	Jefferies Financial Group Inc.	Financial	1	stocks
	Nuveen Real Estate Income			
JRS	Fund	Financial	1	etf
	KraneShares MSCI China All			
KALL	Shares Index ETF		1	etf
	Loma Negra Compania Industrial		•	
LOMA	Argentina SA	Basic Materials	1	adr
LX	LexinFintech Holdings Ltd	Financial	1	adr
MJ	ETFMG Alternative Harvest ETF	1 manolai	1	etf
NVT	nVent Electric plc	Industrial Goods	1	stocks
NXGN	NextGen Healthcare, Inc.		1	stocks
	-	Technology	1	SIUCKS
000	Oaktree Specialty Lending	Financial	4	otoolio
OCSL	Corporation	Financial	1	stocks
OPI	Office Properties Income Trust	Financial	1	stocks
OR	Osisko Gold Royalties Ltd.	Basic Materials	1	stocks
REZI	Resideo Technologies, Inc.	Technology	1	stocks
SITC	SITE Centers Corp.	Financial	1	stocks
SMAR	Smartsheet Inc.	Technology	 1	stocks
	SPDR Bloomberg Barclays			
	Intermediate Term Corp Bond			
SPIB	ETF		1	etf
SPSM	SPDR Portfolio Small Cap ETF		1	etf
	iShares MSCI USA ESG Select			
SUSA	ETF		1	etf
	Takeda Pharmaceutical			
TAK	Company Limited	Healthcare	1	adr
TENB	Tenable Holdings Inc.	Technology	1	stocks

TLRY	Tilray Inc	Healthcare	1	stocks	
	Tencent Music Entertainment				
TME	Group	Services	1	adr	
	iShares Broad USD Investment				
USIG	Grade Corporate Bond ETF		1	etf	
VICI	VICI Properties Inc.	Financial	1	stocks	
VNTR	Venator Materials PLC	Basic Materials	1	stocks	
ZS	Zscaler, Inc.	Technology	1	stocks	
	American Century Diversified				
TAXF	Municipal Bond ETF		1	etf	
	AdvisorShares Pure Cannabis				
YOLO	ETF		1	etf	
AFYA	Afya Ltd	Healthcare	1	stocks	
	Atlantic Union Bankshares				
AUB	Corporation	Financial	1	stocks	
ANTE	AIRNET TECHNOLOGY INC.	Healthcare	1	adr	
ALC	Alcon Inc	Healthcare	1	stocks	
	American Century Diversified			_	
KORP	Corporate Bond ETF		1	etf	
ARCE	Arco Platform Ltd	Services	1	stocks	
BAND	Bandwidth Inc.	Technology	1	stocks	
		Consumer			
AMCR	Amcor plc	Goods	1	stocks	
		Consumer			
BYND	Beyond Meat Inc	Goods	1	stocks	
	Ares Dynamic Credit Allocation			. 16	
ARDC	Fund, Inc.	Financial	 1	etf	_
BBAR	BBVA Banco Francés S.A.	Financial	 1	adr	
BEST	BEST Inc.	Services	1	adr	
CRNC	Cerence Inc	Technology	 1	stocks	
XLC	Communication Services Select Sector SPDR ETF		1	etf	
CTVA	Corteva, Inc.	Industrial Goods	 1	stocks	
NET	CloudFlare Inc.	Technology	 1	stocks	
DBI	Designer Brands, Inc.	Services	 1	stocks	
	DouYu International Holdings	Oel Vices	 I	310013	
DOYU	LTD	Technology	1	adr	
DT	Dynatrace Inc	Technology	1	stocks	
CRWD	CrowdStrike Holdings, Inc.	Technology	1	stocks	
DDOG	Datadog Inc	Technology	1	stocks	
HLIO	Helios Technologies Inc	Industrial Goods	1	stocks	
IIIV	i3 Verticals, Inc.	Technology	1	stocks	
XGN	Exagen Inc	Healthcare	1	stocks	
FVRR	Fiverr International Ltd	Services	1	stocks	
FSLY	Fastly, Inc.	Technology	1	stocks	
JT	Jianpu Technology Inc.	Financial	1	adr	
IAA		Services	1	stocks	
BAR	GraniteShares Gold Trust		1	etf	
		Consumer			
PTON	Peloton Interactive Inc	Goods	1	stocks	
IGMS	IGM Biosciences Inc	Healthcare	 1	stocks	
SPGP	Invesco S&P 500 GARP ETF		1	etf	
SPIP	SPDR Barclays TIPS ETF		1	etf	
	SPDR Portfolio Short Term		 -		
	Treasury ETF		_		
SPTS			1	etf	
DNLI	Denali Therapeutics Inc	Healthcare	1	stocks	
5.07	BlackRock Science and				
BST	Technology Trust	Financial	1	etf	

		Consumer			
CHWY	Chewy, Inc.	Goods	1	stocks	
VCTR	Victory Capital Holdings, Inc.	Financial	1	stocks	
PDI	Dynamic Income Fund	Financial	1	etf	
	Clough Global Opportunities		 -		
GLO	Fund	Financial	1	etf	
VIST	Vista Oil & Gas SA de CV	Basic Materials	1	adr	
ZVO	Zovio Inc	Services	 1	stocks	
SOLO	Electrameccanica Vehicles Corp.		 1	stocks	
3010	Defiance Next Gen Connectivity	Industrial Goods	1	SIUCKS	
FIVG	ETF		1	etf	
1100	Direxion Russell 1000 Value		1		
RWVG	Over Growth ETF		1	etf	
nwva	Over Growthern	Consumer	 1	eu	
GO	Grocery Outlet Holding Corp.	Goods	1	stocks	
HOOK	HOOKIPA Pharma Inc.		-		
		Healthcare	 1	stocks	
INMD	Inmode Ltd	Healthcare	1	stocks	
HCAT	Health Catalyst Inc	Healthcare	 1	stocks	
SDG	iShares MSCI Global Impact ETF		 1	etf	
	Janus Henderson Mortgage-				
JMBS	Backed Securities ETF		1	etf	
SVC	Hospitality Properties Trust	Financial	1	stocks	
INSG	Inseego Corp	Technology	1	stocks	
PHUN	Phunware Inc	Technology	1	stocks	
		Consumer			
JMIA	Jumia Technologies AG	Goods	1	adr	
		Consumer			
REAL	RealReal, Inc.	Goods	1	stocks	
	JPMorgan Corporate Bond				
JIGB	Research Enhanced ETF		1	etf	
		Consumer			
RVLV	Revolve Group, Inc.	Goods	1	stocks	
LHX	L3Harris Technologies Inc	Technology	1	stocks	
		Consumer			
KTB	Kontoor Brands, Inc.	Goods	1	stocks	
	Invesco Russell 1000 Dynamic				
OMFL	Multifactor ETF		1	etf	
	SPDR Portfolio Developed World				-
SPDW	ex-US ETF		1	etf	
	Invesco S&P MidCap Momentum				
XMMO	ETF		1	etf	
MAXR	Maxar Technologies, Inc.	Technology	1	stocks	
SPEU	SPDR STOXX Europe 50 ETF		1	etf	
NLTX	Neoleukin Therapeutics, Inc.	Healthcare	1	stocks	
		Consumer			
LEVI	Levi Strauss & Co.	Goods	1	stocks	
PAYS	Paysign, Inc.	Services	 1	stocks	-
NIU	NIU Technologies	Services	 1	adr	
PINS	Pinterest, Inc.	Technology	1	stocks	-
PD	Pagerduty, Inc.	Technology	 1	stocks	
PHR	Phreesia, Inc.	Technology	 1	stocks	
SWAV	ShockWave Medical, Inc.	Healthcare	 1	stocks	
	Siren ETF Trust Siren Nasdag		 1	510013	
BLCN	NextGen ETF		1	etf	
BNDW	Vanguard Total World Bond ETF		 1	etf	_
PNTG	Pennant Group Inc	Healthcare		stocks	
			 1		
UI	Ubiquiti Inc.	Technology	 1	stocks	
VFF	Villago Forma International Jac	Consumer	4	ataaka	
VFF	Village Farms International, Inc.	Goods	1	stocks	

		VanEck Vectors Global					
S	MOG	Alternative Energy ETF			1	etf	
C	TRX	Quanterix Corporation	Healthcare		1	stocks	
	ZM	Zoom Video Communications Inc	Technology		1	stocks	
	SY	So-Young International Inc.	Healthcare		1	adr	
5	SDC	SmileDirectClub	Healthcare		1	stocks	
	aldM	SPDR Gold MiniShares Trust			1	etf	
		SPDR Bloomberg Barclays					
5	SPTI	Intermediate Term Treasury ETF			1	etf	
		SPDR Portfolio Total Stock				01.	
S	PTM	Market ETF			1	etf	
	SSS	SuRo Capital Corp	Financial		1	stocks	
	GL	GLOBE LIFE INC	Financial		1	stocks	
	01	US Global GO GOLD and	i inditolai		· ·	otoono	
G	IOAU	Precious Metal Miners ETF			1	etf	
		Weight Watchers International,				01	
,	WW	Inc.	Services		1	stocks	
	CRR	TCR2 Therapeutics, Inc.	Healthcare		1	stocks	
	Unin	Vanguard Total Corporate Bond	Tieaitricare			SIUCKS	
,	VTC	ETF			1	etf	
	VIC	Vanguard ESG International				eli	
	'SGX	Stock ETF			1	etf	
	NTO	Onto Innovations Inc	Tashnalagu		1		
			Technology Financial			stocks	
		Futu Holdings Limited			1	adr	
t	BKR	Baker Hughes Company	Basic Materials		1	stocks	
-		AVITA THERAPEUTICS INC					
	RCEL	COM	Healthcare		1	stocks	
	ZYXI	Zynex Inc	Healthcare		1	stocks	
	PAC	Enerpac Tool Group	Industrial Goods		1	stocks	
	REQ	Frequency Therapeutics Inc	Healthcare		1	stocks	
	PEAK	Healthpeak Properties, Inc.	Financial		1	stocks	
F	FINV	PPDAI Group Inc.	Services		1	adr	
		KKR Real Estate Finance Trust					
	REF	Inc	Financial		1	stocks	
-	NEX	NexTier Oilfield Solutions	Basic Materials		1	stocks	
	EQX	Equinox Gold Corp	Basic Materials		1	stocks	
	SPCE	Virgin Galactic Holdings Inc	Technology		1	stocks	
,	VIR	Vir Biotechnology Inc	Healthcare		1	stocks	
N	ILOK	NortonLifeLock Inc	Technology		1	stocks	
		Palomar Holdings Inc	Financial		1	stocks	
'	J	Jacobs Engineering Group Inc.	Services		1	stocks	
	RRM	Verra Mobility Corp	Technology		1	stocks	
	TSH	Tile Shop Holdings, Inc.	Services		1	stocks	
	COM	Trip.com Group Ltd.	Services		1	adr	
	GOSS	Gossamer Bio Inc	Healthcare		1	stocks	
	GNY		Services		1		
		Progyny Inc Alector Inc	Healthcare			stocks stocks	
					1		
	TFC	Truist Financial Corp	Financial		1	stocks	
	RCC	Owl Rock Capital Corp	Financial		1	stocks	ļ
	ATES	Gates Industrial Corporation PLC			1	stocks	ļļ
	SCPL	Sciplay Corp	Technology		1	stocks	ļ
	XP	XP Inc.	Financial		1	stocks	ļ
	BILL	Bill.com Holdings Inc	Technology		1	stocks	ļ
A	<b>VYA</b>	Avaya Holdings Corp	Technology		1	stocks	
		PIMCO RAFI Dynamic Multi-					
		Factor Emerging Markets Equity					
	1FEM	ETF			1	etf	

	Reynolds Consumer Products	Consumer		
REYN	Inc	Goods	1	stocks
CAN	Canaan Inc	Technology	1	adr
SI	Silvergate Capital Corp	Financial	1	stocks
DHC	Diversified Healthcare Trust	Financial	1	stocks
	SPDR SSgA US Sector Rotation			
XLSR	ETF		1	etf
FHI	Federated Hermes, Inc.	Financial	1	stocks
	SPDR Portfolio Mortgage			
SPMB	Backed Bond ETF		1	etf
OVV	Ovintiv Inc	Utilities	1	stocks
	Evoqua Water Technologies			
AQUA	Corp	Industrial Goods	1	stocks
DAO	Youdao Inc	Technology	1	adr
NTCO	NATURA & CO HOLDING SA		1	adr
	PIMCO RAFI Dynamic Multi-			
MFUS	Factor U.S. Equity ETF		1	etf
BEAM	Beam Therapeutics Inc	Healthcare	1	stocks
IAUF	iShares Gold Strategy ETF		1	etf
	iShares Cybersecurity and Tech			
IHAK	ETF		1	etf
WTRG	Essential Utilities Inc.	Utilities	1	stocks
CDLX	Cardlytics Inc	Technology	1	stocks
SPLG	SPDR Portfolio Large Cap ETF		1	etf
ARKF	ARK Fintech Innovation ETF		1	etf
PGEN	Precigen Inc	Healthcare	1	stocks
RUBY	Rubius Therapeutics Inc	Healthcare	1	stocks
AKRO	Akero Therapeutics Inc	Healthcare	1	stocks
SBSW	Sibanye Gold Limited	Basic Materials	 1	adr
ATCO	Atlas Corporation	Industrial Goods	1	stocks
TT	Trane Technologies		 1	stocks
0000		Industrial Goods	 4	
SDGR	Schrodinger Inc	Healthcare	 1	stocks
ONEM	1Life Healthcare Inc	Healthcare	1	stocks
PING	Ping Identity Holding Corp	Technology	 1	stocks
	PIMCO RAFI Dynamic Multi-		4	- 16
MFDX	Factor International Equity ETF		 1	etf
PRDO	Perdoceo Education Corp	Services	 1	stocks
SPT	Sprout Social Inc	Technology	 1	stocks
OOFT	OneConnect Financial	Taskaslassa	4	a alu
OCFT	Technology Co Ltd	Technology	 1	adr
IRBO	iShares Robotics and Artificial		4	<u>م</u> بد
	Intel Mitsctr ETF	Tachnalam	1	etf
TXG	10X Genomics Inc	Technology	1	stocks
BCEL	Atreca Inc	Healthcare	1	stocks
SILV	SilverCrest Metals Inc	Basic Materials	1	stocks
ESGV	Vanguard ESG US Stock ETF	Taskaslas	 -	etf
DAVA	Endava PLC	Technology	 1	adr
	AAM S&P Emerging Markets		4	- <b>1</b> f
EEMD	High Dividend Value ETF		1	etf
ABEQ	Absolute Core Strategy ETF		 1	etf
	AdvisorShares Dorsey Wright		4	<u>م</u> بد
DWAW	FSM All Cap World ETF		 1	etf
	AdvisorShares Dorsey Wright		4	<b>A</b> 4f
DWUS	FSM US Core ETF		 1	etf
	AAM S&P 500 High Dividend		4	<b>A</b> 4f
SPDV	Value ETF		 1	etf
PFLD	AAM Low Duration Preferred and Income Securities ETF		1	_+f
			1	etf

	AAM S&P Developed Markets				
DMDV	High Dividend Value ETF		1	etf	
	AdvisorShares Dorsey Wright				
DWSH	Short ETF		1	etf	
	AdvisorShares Dorsey Wright				
DWEQ	Alpha Equal Weight ETF		1	etf	
	Affinity World Leaders Equity				
WLDR	ETF		1	etf	
	AdvisorShares Dorsey Wright				
DWMC	Micro-Cap ETF		1	etf	
GLIF	AGFiQ Global Infrastructure ETF		1	etf	
	American Century Quality				
QINT	Diversified International ETF		1	etf	
	iShares ESG Aware 1-5 Year				
SUSB	USD Corp Bond ETF		1	etf	
	Arrow DWA Country Rotation				
DWCR	ETF		1	etf	
	Amplify Lithium & Battery Tech				
BATT	ETF		1	etf	
	Anfield Universal Fixed Income				
AFIF	ETF		1	etf	
	VECTOIQ ACQUISITION CO-CL				
VTIQ	А	Financial	1	stocks	
	Aptus Collared Income				
ACIO	Opportunity ETF		1	etf	
7010	iShares ESG MSCI USA Leaders		1	en	
SUSL	ETF		1	etf	
DRSK	Aptus Defined Risk ETF		1	etf	
DIIOR	Pacer American Energy		-	Cli	
USAI	Independence ETF		1	etf	
00/ 11	American Century STOXX US			011	
VALQ	Quality Value ETF		1	etf	
	Amplify Blackswan Growth &			011	
SWAN	Treasury Core ETF		1	etf	
CNBS	Amplify Seymour Cannabis ETF		1	etf	
RDOG	ALPS REIT Dividend Dogs ETF		1	etf	
11200	iShares ESG Aware US			011	
EAGG	Aggregate Bond ETF		1	etf	
	Anfield US Equity Sector			011	
AESR	Rotation ETF		1	etf	
PFFD	Global X US Preferred ETF		1	etf	
CLOU	Global X Cloud Computing ETF		1	etf	
0100	iShares ESG Aware USD Corp		•		
SUSC	Bond ETF		1	etf	
	American Century STOXX US		•		
QGRO	Quality Growth ETF		1	etf	
	ARK Israel Innovative		1	00	
IZRL	Technology ETF		1	etf	
ZIG	The Acquirers Fund ETF		1	etf	
	ALPS Disruptive Technologies		1		
DTEC	ETF		1	etf	
	Anfield Capital Diversified		1		
DALT	Alternatives ETF		1	etf	
	iShares ESG Aware MSCI USA		I	00	
ESML	Small-Cap ETF		1	etf	
LUMO	NewLink Genetics Corporation	Healthcare	1	stocks	
SAFE	Safehold Inc	Financial	1	stocks	
BNTX	BioNTech SE	Healthcare	1	adr	
CARR	Carrier	Industrial Goods	1	stocks	
	Carrier		1	510013	ļ

OTIS	Otis	Technology	1	stocks	
	Raytheon Technologies				
RTX	Corporation	Industrial Goods	1	stocks	
AVTR	Avantor Inc	Industrial Goods	1	stocks	
CHNG	Change Healthcare Inc	Healthcare	1	stocks	
HWM	Howmet Aerospace Inc	<b>Basic Materials</b>	1	stocks	
NGM	NGM Biopharmaceuticals Inc	Healthcare	1	stocks	
TWST	Twist Bioscience Corp	Healthcare	1	stocks	
	Brookfield Infrastructure				
BIPC	Corporation	Conglomerates	1	stocks	
	Madison Square Garden				
MSGS	Company	Services	1	stocks	
	Madison Square Garden				
MSGE	Entertainment Corporation	Services	1	stocks	
		Consumer			
DKNO	Drettlings	Goods	4	ata alka	
DKNG	DraftKings	<b>F</b> 's a solution	1	stocks	ļ
PIPR	Piper Jaffray Cos	Financial	1	stocks	ļ
	China AMC A-Share Market		4	- 16	
GLCN	Vectors		1	etf	
BTAI	Bioxcel Therapeutics	Healthcare	1	stocks	
BDTX	Black Diamond Therapeutics	Healthcare	1	stocks	
5000		Consumer			
DOOO	BRP	Goods	1	stocks	
STOK	Stoke Therapeutics	Healthcare	1	stocks	<b>_</b>
ACA	Arcosa	Industrial Goods	1	stocks	
FROT	Essential Properties Realty Trust				
EPRT		Financial	1	stocks	
IHRT	iHeartMedia	Services	1	stocks	
ORIC	ORIC Pharmaceuticals	Healthcare	1	stocks	
KC	Kingsoft Cloud Holdings	Technology	1	stocks	
DDDI		Consumer	4		
PRPL	Purple Innovation Inc	Goods	1	stocks	<b>_</b>
NVST	Envista Holdings	Healthcare	1	stocks	
	iShares Broad USD High Yield			. 16	
USHY	Corporate Bond ETF		1	etf	
NKLA	Nikola Corporation	Industrial Goods	1	stocks	ļ
VALUE	Value Investing Portfolio		1	stack	
GROWTH	Findea: Twin Momentum		1	stack	ļ
ETFGLOBAL	Global ETF Portfolio		1	stack	
USTECH	US Tech Bluechip Portfolio		1	stack	ļ
FAANGM	The Obvious Portfolio		1	stack	ļ
AUTOEV	Electric Vehicle Portfolio		1	stack	
ARVN	Arvinas Inc	Healthcare	1	stocks	ļļ
0000		Consumer	4	- احمام	
BRBR	BellRing Brands Inc	Goods	1	stocks	ļ
CHX	ChampionX Corp	Industrial Goods	1	stocks	ļļ
GAN	GAN Ltd	Technology	1	stocks	<b> </b>
GMAB	Genmab A/S	Healthcare	1	stocks	ļ
	Lantern Pharma Inc	Healthcare	1	stocks	<b> </b>
SLQT	Selectquote Inc	Services	1	stocks	ļ
FOUR	Shift4 Payments	Technology	1	stocks	ļļ
SWBI	Smith & Wesson Brands	Industrial Goods	1	stocks	ļ
		Consumer			
VRM	Vroom Inc	Goods	1	stocks	<b>_</b>
WMG	Warner Music Group	Services	1	stocks	ļ
ZI	ZoomInfo Technologies	Technology	1	stocks	
VTOL			-		1
FBRX	Bristow Group Inc Forte Biosciences Inc	Services Healthcare	1	stocks stocks	

WHD	Cactus Inc	Utilities	1	stocks	
DADA	Dada Nexus Ltd	Services	1	adr	
DUO	Fangdd Network Group Ltd	Services	1	adr	
NARI	Inari Medical Inc	Healthcare	1	stocks	
SNEX	INTL FCStone Inc	Financial	1	stocks	
KALA	Kala Pharmaceuticals Inc	Healthcare	1	stocks	
LMND	LEMONADE INC	Services	1	stocks	
MGNI	Magnite Inc.	Technology	1	stocks	
	Pacer Funds Trust-Pacer				
	Benchmark Data & Infrastructure				
	Real Estate Sctr Etf				
SRVR			1	etf	
DEEP	Roundhill Acquirers Deep Value	Taskaslassa	 1	etf	
VRT	Vertiv Holdings Co	Technology	 1	stocks	
API	Agora Inc	Technology	 1	adr	
AVNT	Avient Corp	Basic Materials	 1	stocks	
LEGN	Legend Biotech Corp	Healthcare	 1	adr	
OTRK	Ontrak Inc.	Healthcare	 1	stocks	
RPTX	Repare Therapeutics Inc	Healthcare	 1	stocks	
NCNO	nCino OpCo Inc	Technology	 1	stocks	
GOCO	GoHealth, Inc.	Healthcare	 1	stocks	
RLAY	Relay Therapeutics Inc	Healthcare	 1	stocks	
GFL VXRT	GFL Environmental Inc	Services	 1	stocks	
	Vaxart Inc	Healthcare	 1	stocks	
ALLINTECH	All in Tech		 1	stack	
ALLESSENTIALS		Tashnalagu	 1	stack	
JAMF	Jamf Holding Corp NATWEST GROUP PLC	Technology	 1	stocks	
NWG LPRO		Financial	 1	adr	
WIMI	Open Lending Corp	Financial	 1	stocks	
VVIIVII	WiMi Hologram Cloud Inc	Technology Consumer	 -	stocks	
LI	Li Auto Inc	Goods	1	stocks	
BEPC	Brookfield Renewable	Financial	 1	stocks	
VSTA	Vasta Platform Ltd	Technology	 1	stocks	
RXT	Rackspace Technology, Inc.	Technology	 1	stocks	
BIGC	BigCommerce Holdings, Inc.	Technology	 1	stocks	
OSH	OAK STREET HEALTH, INC.	Healthcare	 1	stocks	
0011	Avantis Emerging Markets Equity	ricaliticare	 •	5100113	
AVEM	ETF		1	etf	
AVDE	Avantis International Equity ETF		 1	etf	
	Avantis International Small Cap		 •	01.	
AVDV	Value ETF		1	etf	
	Avantis U.S. Small Cap Value				
AVUV	ETF		1	etf	
AVUS	Avantis US Equity ETF		1	etf	
TOKE	Cambria Marijuana Industry ETF		1	etf	
	FormulaFolios Hedged Growth				
FFHG	ETF		1	etf	
	FormulaFolios Smart Growth				
FFSG	ETF		1	etf	
	Newfound/ReSolve Robust				
ROMO	Equity Momentum Index ETF		1	etf	
	SPDR Bloomberg Barclays				
SPBO	Corporate Bond ETF		1	etf	
	Axonics Modulation				
AXNX	Technologies Inc	Healthcare	1	stocks	
		Consumer			
AZEK	The AZEK Company	Goods	1	stocks	
VERX	Vertex Inc	Technology	1	stocks	

ACCD	Accolade Inc	Healthcare	1	stocks
	Arcturus Therapeutics Holdings			
ARCT	Inc	Healthcare	1	stocks
RCM	R1 RCM Inc	Technology	1	stocks
RVMD	REVOLUTION Medicines Inc	Healthcare	1	stocks
		Consumer		
VITL	Vital Farms Inc	Goods	1	stocks
CVAC	CureVac	Healthcare	1	stocks
	Global X S&P 500 Covered Call			
XYLD	ETF		1	etf
ACMR	ACM Research Inc	Technology	1	stocks
EXPI	eXp World Holdings Inc	Services	1	stocks
FRHC	Freedom Holding Corp/NV	<b>Basic Materials</b>	1	stocks
GRWG	GrowGeneration Corp	Services	1	stocks
RCKT	Rocket Pharmaceuticals Inc	Healthcare	1	stocks
NOVA	Sunnova Energy International Inc	Technology	1	stocks
TCDA	Tricida Inc	Healthcare	1	stocks
	VanEck Vectors Video Gaming			
ESPO	and eSports ETF		1	etf
XPEV	XPeng Inc.	Industrial Goods	1	stocks
		Consumer		
AOUT	American Outdoor Brands, Inc	Goods	1	stocks
QFIN	360 Finance Inc	Financial	1	adr
CODX	Co-Diagnostics Inc	Healthcare	1	stocks
GSHD	Goosehead Insurance Inc	Financial	1	stocks
KOD	Kodiak Sciences Inc	Healthcare	1	stocks
	LANDCADIA HOLDINGS IV INC-			
LCA	A	Financial	1	stocks
MAXN	Maxeon Solar Technologies Ltd	Technology	1	stocks
NNOX	Nano-X Imaging Ltd	Healthcare	1	stocks
VVNT	Vivint Smart Home Inc	Services	1	stocks
	WisdomTree Cloud Computing			
WCLD	Fund		1	etf
		Consumer/Non-		
AKO.A	Embotelladora Andina SA	Cyclical	1	adr
	The SP Funds Dow Jones Global			
SPSK	Sukuk ETF		1	etf
	The SP Funds S&P 500 Sharia			
SPUS	Industry Exclusions ETF		1	etf
FROG	JFrog Ltd	Technology	1	stocks
SNOW	Snowflake Inc.	Technology	1	stocks
AMWL	American Well Corporation	Healthcare	1	stocks
		Consumer		
PTVE	Pactiv Evergreen Inc.	Goods	1	stocks
SUMO	Sumo Logic, Inc.	Technology	1	stocks
LUMN	Lumen Technologies Inc	Technology	1	stocks
ALVR	Allovir Inc	Healthcare	 1	stocks
LSPD	Lightspeed POS Inc	Technology	1	stocks
PSNL	Personalis Inc	Healthcare	1	stocks
RPAY	Repay Holdings Corp	Technology	1	stocks
U	Unity Software	Technology	1	stocks
		Consumer		
UTZ	Utz Brands Inc	Goods	1	stocks
CRSR	Corsair Gaming, Inc.	Technology	 1	stocks
GDRX	GoodRx Holdings, Inc.	Technology	1	stocks
GLOBALXEQT	GlobalX Equity Portfolio		1	stack
COSGMA	Cosmos Global Multi Asset		1	stack
ASAN	Asana, Inc	Technology	1	stocks
AGAN	Asalia, IIIC	recimology	1	310013

CD	Chindata Group Holdings	Technology	1	adr	
PLTR	Palantir Technologies Inc	Technology	1	stocks	
YALA	Yalla Group	Technology	1	adr	
		Consumer			
AVO	Mission Produce, Inc.	Goods	1	stocks	
HYLN	HYLIION HOLDINGS CORP	Financial	1	stocks	
	Academy Sports and Outdoors,	Consumer			
ASO	Inc.	Goods	1	stocks	
TMX	Terminix Global Holdings, Inc.	Services	1	stocks	
MPLN	MultiPlan Corp	Financial	1	stocks	
VNT	Vontier Corporation	Technology	1	stocks	
		Consumer			
MNSO	MINISO Group Holding Ltd	Goods	1	stocks	
		Consumer			
TTCF	Tattooed Chef Inc.	Goods	1	stocks	
		Communication			
TIMB	TIM S.A.	Services	1	adr	
ABCM	Abcam plc	Healthcare	1	adr	
	Social Capital Hedosophia				
IPOD.U	Holdings IV	Financial	1	stocks	
	Social Capital Hedosophia				
IPOF.U	Holdings VI	Financial	1	stocks	
AAIC	Arlington Asset Investment Corp	Financial	1	stocks	
		Consumer			
RIDE	Lordstown Motors Corp	Goods	1	stocks	
	Bluescape Opportunities				
BOAC.U	Acquisition Corp.	Financial	1	stocks	
ROOT	Root. Inc	Services	1	stocks	
OMNIAIT	Omniscience Capital	00111003	1	stack	
OMNIUSS	Omniscience Capital		1	stack	
		Consumer	-	Stack	
FSR	Fisker Inc	Goods	1	stocks	
LU	Lufax Holding Ltd.	Financial	1	adr	
VICE	AdvisorShares Vice ETF	Tinanciai	1	etf	
DISRUPTORS	GlobalX Disruptors Portfolio	Comilana	1	stack	
AENZ	Aenza S.A.A.	Services	1	stocks	
SIOX	Sio Gene Therapies, Inc.	Healthcare	1	stocks	
VTRS	Viatris Inc.	Healthcare	1	stocks	
TVTX	Travere Therapeutics Inc	Healthcare	1	stocks	
TMFC	The Motley Fool 100 Index ETF		1	etf	
BLNK	Blink Charging Co.	Industrial Goods	1	stocks	
FUBO	fuboTV Inc.	Services	1	stocks	
EBIZ	Global X E-commerce ETF		1	etf	
NFE	New Fortress Energy Inc.	Utilities	1	stocks	
ESGLEADER	ESG Leaders Portfolio		1	stack	
	Wide Moats and Big Brands				
BRANDMOAT	Portfolio		1	stack	
	HEALTHCARE LEADERS				
	PORTFOLIO				
HEALTHLEAD			1	stack	ļ
PRG	PROG Holdings, Inc.	Industrial Goods	1	stocks	ļ
WRAP	Wrap Technologies Inc	Technology	1	stocks	ļ
LAZR	Luminar Technologies Inc	Technology	 1	stocks	
		Consumer	 		
LESL	Leslie's Inc	Goods	1	stocks	
AHCO	AdaptHealth Corp	Healthcare	1	stocks	[
ALGM	Allegro Microsystems, Inc.	Industrial Goods	1	stocks	
BSY	Bentley Systems Inc	Technology	1	stocks	
BBIO	Bridgebio Pharma Inc	Healthcare	1	stocks	
	. v	1		1	<b>1</b>

BNR	Burning Rock Biotech Ltd	Healthcare	1	adr
CCCC	C4 Therapeutics, Inc	Healthcare	1	stocks
CMPS	Compass Pathways Plc	Healthcare	1	adr
IH	iHuman Inc	Services	1	adr
KRTX	Karuna Therapeutics Inc	Healthcare	1	stocks
MAX	MediaAlpha Inc	Services	1	stocks
OPRA	Opera Ltd	Technology	1	adr
OM	Outset medical Inc	Healthcare	 1	stocks
PRLD	Prelude Therapeutics Inc	Healthcare	1	stocks
QRTEB	Qurate Retail Inc	Services	1	stocks
STTK	Shattuck Labs inc.	Healthcare	1	stocks
SITM	SiTime Corp	Technology	1	stocks
	SPDR S&P Kensho New			
KOMP	Economies Composite ETF		1	etf
VLDR	Velodyne Lidar Inc	Technology	1	stocks
YMAB	Y-mAbs Therapeutics Inc.	Healthcare	1	stocks
DASH	DoorDash	Services	1	stocks
PUBM	PubMatic, Inc.	Technology	1	stocks
IMMP	Immutep Ltd	Healthcare	 1	adr
ABNB	Airbnb	Services	 1	stocks
		Consumer	 •	
YSG	Yatsen Holding Ltd	Goods	1	stocks
QS	QuantumScape Corp.	Industrial Goods	 1	stocks
		Consumer		
XPEL	XPEL Inc	Goods	1	stocks
CRHC	Cohn Robbins Holdings Corp	Financial	 1	stocks
ITOS	iTeos Therapeutics Inc	Healthcare	 1	stocks
MP	MP Materials Corp.	Basic Materials	 1	stocks
	Social Capital Hedosophia	Babio materiale	 · ·	
IPOD	Holdings Corp IV	Financial	1	stocks
	Social Capital Hedosophia		-	
IPOF	Holdings Corp VI	Financial	1	stocks
TLS	Telos Corp	Technology	1	stocks
ABCL	AbCellera Biologics Inc	Healthcare	1	stocks
BRMK	Broadmark Realty Capital Inc	Financial	1	stocks
REPL	Replimune Group Inc	Healthcare	1	stocks
EH	EHang Holdings Limited	Industrial Goods	1	adr
AIRC	Apartment Income REIT Corp	Financial	 1	stocks
WISH	ContextLogic Inc.	Technology	 1	stocks
	Maravai LifeSciences Holdings	reennelegy		
MRVI	Inc	Healthcare	1	stocks
		riouriouro	•	otoono
PRVB	Provention Bio Inc	Healthcare	1	stocks
SEER	Seer Inc.	Healthcare	1	stocks
SKLZ	Skillz Inc	Technology	1	stocks
UPST	Upstart Holdings, Inc.	Financial	1	stocks
OPEN	Opendoor Technologies Inc	Services	1	stocks
CSR	Centerspace	Financial	1	stocks
		Consumer		
WNW	Wunong Net Technology Co Ltd	Goods	1	stocks
BTWN	BTWN	Financial	1	stocks
	TPG Pace Beneficial Finance			
TPGY	Corp.	Financial	1	stocks
BMTX	BM Technologies, Inc.	Technology	1	stocks
MODV	ModivCare Inc	Healthcare	1	stocks
MASS	908 Devices Inc.	Healthcare	1	stocks
BTBT	Bit Digital Inc	Technology	1	stocks
		Consumer		<u> </u>
GOEV	Canoo Inc	Goods	1	stocks
L				Ii

FOCS	Focus Financial Partners Inc.	Financial	1	stocks	
	Harmony Biosciences Holdings				
HRMY	Inc	Healthcare	1	stocks	
		Consumer			
HYFM	Hydrofarm Holdings Group Inc	Goods	1	stocks	
CLOV	Clover Health Investments Corp.	Healthcare	1	stocks	
AFRM	Affirm Holdings Inc	Services	1	stocks	
		Consumer			
BEKE	KE Holdings Inc.	Goods	1	adr	
BLI	Berkeley Lights Inc	Healthcare	1	stocks	
EVOP	EVO Payments, Inc.	Financial	1	stocks	
COOP	Mr. Cooper Group Inc.	Financial	1	etf	
PSN	Parsons Corp	Industrial Goods	1	stocks	
		Consumer	-		
POSH	Poshmark Inc	Goods	1	stocks	
NXE	Nexgen Energy Ltd	Basic Materials	1	stocks	
		Consumer	•		
SHYF	Shyft Group Inc	Goods	1	stocks	
VAPO	Vapotherm Inc	Healthcare	1	stocks	
CMBM	Cambium Networks Corp	Technology	1	stocks	
		Consumer	1	310013	
LOVE	Lovesac Co	Goods	1	stocks	
MIRM	Mirum Pharmaceuticals Inc	Healthcare	1	stocks	
RAPT					
	Rapt Therapeutics Inc	Healthcare	 1	stocks	
SFT	Shift Technologies, Inc.	Technology	1	stocks	
RSI	Rush Street Interactive Inc	Technology	1	stocks	
TSHA	Taysha Gene Therapies Inc	Healthcare	1	stocks	
		Consumer			
VERU	Veru Inc	Goods	 1	stocks	
DRVN	Driven Brands Holdings Inc	Services	 1	stocks	
PLTK	Playtika Holding Corp	Technology	1	stocks	
CERT	Certara Inc	Healthcare	1	stocks	
DNMR	Danimer Scientific Inc	Financial	1	stocks	
RMO	Romeo Power Inc	Industrial Goods	1	stocks	
	JPMorgan BetaBuilders Japan				
BBJP	ETF		1	etf	
ONLN	ProShares Online Retail ETF		1	etf	
		Consumer			
STLA	Stellantis NV	Goods	1	stocks	
		Consumer			
MYTE	MYT Netherlands Parent B.V.	Goods	1	adr	
BNGO	BioNano Genomics Inc	Healthcare	1	stocks	
CSTL	Castle Biosciences Inc	Healthcare	1	stocks	
CONX	Conx Corp	Financial	1	stocks	
EOSE	Eos Energy Enterprises Inc	Financial	1	stocks	
PRCH	Porch Group Inc	Technology	1	stocks	
PAX	Patria Investments Ltd	Financial	1	stocks	
ALTO	Alto Ingredients, Inc.	Basic Materials	1	stocks	
CLVT	Clarivate PLC	Services	1	stocks	
DMTK	DermTech Inc	Healthcare	1	stocks	
		Consumer	•	0.0010	
RLX	RLX Technology Inc	Goods	1	adr	
WFG	West Fraser Timber Co. Ltd.	Basic Materials	1	stocks	
NETI	Eneti Inc.	Services	י 1	stocks	
YELL	Yellow Corp	Services	1	stocks	
BMBL	Bumble Inc.	Services	1	stocks	
YI	111 Inc	Healthcare	1	adr	
FUV	Arcimoto Inc	Industrial Goods	1	stocks	
FUV		muustilai G000S	1	SIUCKS	

CANG	Cango Inc	Technology		1	adr
DFH	Dream Finders Homes Inc.	Industrial Goods		1	stocks
HIMS	Hims & Hers Health Inc	Services		1	stocks
SHLS	Shoals Technologies Group, Inc.	Technology		1	stocks
OCGN	Ocugen Inc	Healthcare		1	stocks
FINTTEC	Silicon Valley Portfolio			1	stack
FINTMEG	Megatrends Portfolio			1	stack
FINTDIP	Disruptive Innovation Portfolio			1	stack
BFLY	Butterfly Network Inc	Healthcare		1	stocks
	Invesco NASDAQ Next Gen 100				
QQQJ	ETF			1	etf
TNL	Travel + Leisure Co	Services		1	stocks
SAVA	Cassava Sciences Inc	Healthcare		1	stocks
CURI	CuriosityStream Inc	Services		1	stocks
EBON	Ebang International Holdings Inc	Technology		1	stocks
PLYA	Playa Hotels & Resorts NV	Services		1	stocks
SOS	SOS Ltd	Financial		1	adr
	Studio City International Holdings				
MSC	Ltd	Services		1	adr
FBCG	Fidelity Blue Chip Growth ETF			1	etf
DIVERSIFIED	Diversified all-weather portfolio			1	stack
ZEPP	Zepp Health Corp	Technology		1	adr
		Consumer		1	
APPH	AppHarvest Inc	Goods		1	stocks
RCUS	Arcus Biosciences Inc	Healthcare		1	stocks
				-	
IMAB	I-Mab	Healthcare		1	stocks
	JPMorgan BetaBuilders			4	<b>-</b> <sup>+f</sup>
BBAX	Developed Asia EX-Japan ETF			1	etf
DDEU	JPMorgan BetaBuilders Europe			4	- 16
BBEU	ETF			1	etf
	JPMorgan BetaBuilders			4	<b>-</b> <sup>+f</sup>
BBIN	International Equity ETF			1	etf
DDMO	JPMorgan BetaBuilders US Mid				. 15
BBMC	Cap Equity ETF			1	etf
MORF	Morphic Holding Inc	Healthcare		1	stocks
SGFY	Signify Health Inc	Healthcare		1	stocks
CHPT	Chargepoint Holdings Inc	Services		1	stocks
SPNT	SiriusPoint Ltd	Financial		1	stocks
OSCR	Oscar Health, Inc.	Healthcare		1	stocks
INNV	Innovage Holding Corp.	Services		1	stocks
ASXC	Asensus Surgical Inc	Healthcare		1	stocks
	VanEck Vectors Social				
BUZZ	Sentiment ETF			1	etf
	AdvisorShares Pure US				
MSOS	Cannabis ETF			1	etf
ICLK	iClick Interactive Asia Group Ltd	0,		1	adr
IMVT	Immunovant Inc	Healthcare		1	stocks
KNSA	Kiniksa Pharmaceuticals Ltd	Healthcare		1	stocks
	Quadratic Interest Rate Volatility				
IVOL	and Inflation ETF			1	etf
RPAR	RPAR Risk Parity ETF			1	etf
		Consumer/Non-			
ASAI	Sendas Distribuidora SA	Cyclical		1	adr
UWMC	UWM Holdings Corp	Financial		1	stocks
RBLX	ROBLOX Corporation	Technology		1	stocks
IBRX	ImmunityBio Inc.	Healthcare		1	stocks
CPNG	Coupang, LLC	Services	+	1	stocks
CSAN	Cosan SA	Services		1	adr
					-

		Consumer			
HAYW	Hayward Holdings, Inc.	Goods		1	stocks
	Sun Country Airlines Holdings,				
SNCY	Inc.	Services		1	stocks
TUYA	Tuya Inc.	Technology		1	stocks
		Consumer			
NAPA	The Duckhorn Portfolio Inc	Goods		1	stocks
IDEX	Ideanomics Inc.	Technology		1	stocks
ILCG	iShares Morningstar Growth ETF			1	etf
	iShares Morningstar Mid-Cap				
IMCV	Value ETF			1	etf
	iShares Morningstar US Equity				
ILCB	ETF			1	etf
ILCV	iShares Morningstar Value ETF			1	etf
	iShares Morningstar Mid-Cap				
IMCB	ETF			1	etf
	iShares Morningstar Mid-Cap				
IMCG	Growth ETF			1	etf
	iShares Morningstar Small				
ISCG	Growth Index Fund			1	etf
	iShares Morningstar Small-Cap				
ISCB	ETF			1	etf
1500	iShares Morningstar Small-Cap				en
ISCV	Value ETF			1	etf
1307	ACE Convergence Acquisition				60
ACEV	Corp	Technology		1	stocks
BEEM	Beam Global	Technology		1	stocks
	Beam Giobai	Consumer			SIUCKS
BQ	Boqii Holding Ltd	Goods		1	stocks
GLSI	Greenwich LifeSciences Inc	Healthcare		1	stocks
	Health Assurance Acquisition	Tieaitricare			SIUCKS
HAAC	Corp	Financial		1	stocks
	Hycroft Mining Holding	Tinanciai			310013
НҮМС	Corporation	Basic Materials		1	stocks
INTZ	Intrusion Inc.	Technology		1	stocks
KLR	Kaleyra Inc	Technology		1	stocks
LSF	Laird Superfood Inc	Services		1	stocks
MGTA	Magenta Therapeutics Inc	Healthcare		1	stocks
MSGM	Motorsport Games Inc.	Technology		1	stocks
NKTX	Nkarta Inc	Healthcare		1	stocks
SURF		Healthcare		1	stocks
APG	Surface Oncology Inc APi Group Corp	Services		1	stocks
AFG	Bain Capital Specialty Finance	SEIVICES			SIUCKS
BCSF	Inc	Financial		1	stocks
BALY	Bally's Corp	Services		1	stocks
CURO	Curo Group Holdings Corp	Financial		1	stocks
DCBO	Docebo Inc				
ESTA		Technology Healthcare		1	stocks stocks
	Establishment Labs Holdings Inc Evelo Biosciences Inc			1	
EVLO		Healthcare		1	stocks
FMTX	Forma Therapeutics Holdings Inc			1	stocks
GTH	Genetron Holdings Ltd - ADR	Healthcare		1	adr
GP	GreenPower Motor Company Inc			1	stocks
HGEN	Humanigen Inc	Healthcare		1	stocks
	NI-PARTY PARTY IN THE P	Consumer			
EYE	National Vision Holdings Inc	Goods		1	stocks
ONEW	OneWater Marine Inc.	Services		1	stocks
	Optimize Dy Corporation	Services	1	1	stocks
OPRX RMNI	OptimizeRx Corporation Rimini Street Inc	Services		1	stocks

PCVX	Vaxcyte Inc	Healthcare	1	stocks	
ACVA	ACV Auctions Inc.	Services	1	stocks	
DOCN	DigitalOcean Holdings, Inc.	Technology	1	stocks	
		Consumer			
ARVL	Arrival Group	Goods	1	stocks	
		Consumer			
CRCT	Cricut, Inc	Goods	1	stocks	
DSEY	Diversey Holdings, Ltd.	Technology	1	stocks	
OLK	Olink Holding AB	Technology	1	adr	
SEMR	SEMrush Holdings, Inc.	Technology	1	stocks	
		Consumer			
VZIO	Vizio Holding Corp	Goods	1	stocks	
ALHC	Alignment Healthcare, Inc.	Healthcare	1	stocks	
DSGN	Design Therapeautics, Inc.	Healthcare	1	stocks	
		Consumer			
TDUP	ThredUp Inc.	Goods	1	stocks	
ZH	Zhihu Inc.	Technology	1	adr	
RC	Ready Capital Corp.	Financial	1	stocks	
PSFE	Paysafe Group Holdings Ltd	Services	1	stocks	
COUR	Coursera, Inc.	Technology	1	stocks	
COUR	Coursera, inc.	Consumer	-	SIUCKS	
CONIX	Conv Corporation		4	odr	
SONY	Sony Corporation	Goods	1	adr	
ULCC	Frontier Group Holdings, Inc.	Services	1	stocks	
COMP	Compass, Inc.	Technology	1	stocks	
	ARK Space Exploration &				
ARKX	Innovation ETF		1	etf	
	KraneShares Bloomberg				
	Barclays China Bond Inclusion				
KBND	Index ETF		1	etf	
ASTS	AST & Science, LLC	Services	1	stocks	
ADCT	ADC Therapeutics SA	Healthcare	1	stocks	
ADV	Advantage Solutions Inc	Services	1	stocks	
AEVA	Aeva Technologies Inc	Technology	1	stocks	
CDMO	Avid Bioservices Inc	Healthcare	1	stocks	
	Betterware de Mexico, S.A.B. de	Consumer			
BWMX	C.V.	Goods	1	stocks	
BCAB	BioAtla Inc	Healthcare	1	stocks	
NXTG	First Trust Indxx NextG ETF		1	etf	
OUST	Ouster, Inc.	Technology	1	stocks	
PLRX	Pliant Therapeutics Inc	Healthcare	1	stocks	
	· · ·	Consumer			
PACK	Ranpak Holdings Corp	Goods	1	stocks	
SWTX	SpringWorks Therapeutics Inc	Healthcare	1	stocks	
TFII	TFI International Inc	Services	1	stocks	
VIEW	View, Inc.	Industrial Goods	1	stocks	
ALKT	Alkami Technology, Inc.	Technology	1	stocks	
COIN	Coinbase Global Inc	Technology	1	stocks	
CLSK	Cleanspark Inc	Industrial Goods	1	stocks	
FBCV	Fidelity Blue Chip Value ETF		1	etf	
	Fidelity Emerging Markets		1	00	
FDEM	Multifactor ETF		1	etf	
	Fidelity Growth Opportunities		I	00	
FGRO	ETF		1	etf	
FDHY	Fidelity High Yield Factor ETF		1	etf	
	Fidelity International High		1	ວແ	
FIDI	Dividend ETF		1	etf	
	Fidelity International Multifactor		-		
FDEV	ETF		1	etf	
· ·			•		J

	Fidelity International Value				
FIVA	Factor ETF		1	etf	
	Fidelity Investment Grade Bond				
FIGB	ETF		1	etf	
	Fidelity Investment Grade				
FSEC	Securitized ETF		1	etf	
	Fidelity Low Duration Bond				
FLDR	Factor ETF		1	etf	
FMAG	Fidelity Magellan ETF		1	etf	
FMIL	Fidelity New Millennium ETF		1	etf	
	Fidelity Real Estate Investment				
FPRO	ETF		1	etf	
	Fidelity Small-Mid Cap				
FSMO	Opportunities ETF		1	etf	
FSMD	Fidelity Small-Mid Multifactor		1	etf	
FCPI	Fidelity Stocks for Inflation ETF		1	etf	
FLRG	Fidelity U.S. Multifactor ETF		1	etf	
PASG	Passage Bio Inc	Healthcare	1	stocks	
REKR	Rekor Systems Inc	Technology	1	stocks	
AGL	agilon health, Inc.	Healthcare	 1	stocks	
TSP	TuSimple Holdings Inc.	Technology	 1	stocks	
APP		Services	1	stocks	
CTLP	AppLovin Corp				
	Cantaloupe Inc	Technology	1	stocks	
BTCM	BIT Mining Ltd	Services	1	adr	
PATH	UiPath, Inc.	Technology	1	stocks	
KNBE	KnowBe4, Inc.	Technology	1	stocks	
ZY	Zymergen Inc.	Industrial Goods	1	stocks	
GENI	Genius Sports Limited	Services	1	stocks	
		Consumer			
SWIM	Latham Group, Inc.	Goods	1	stocks	
MNMD	Mind Medicine (MindMed) Inc.	Healthcare	1	stocks	
FDMT	4D Molecular Therapeutics Inc	Healthcare	1	stocks	
ETNB	89bio Inc	Healthcare	1	stocks	
	Aberdeen Emerging Markets				
AEF	Equity Income Fund Inc	Financial	1	stocks	
ASLE	AerSale Corp	Industrial Goods	1	stocks	
AFCG	AFC Gamma Inc	Financial	1	stocks	
ALRS	Alerus Financial Corp	Financial	1	stocks	
ALLK	Allakos Inc	Healthcare	1	stocks	
ALTU	Altitude Acquisition Corp	Financial	1	stocks	
AMTB	Amerant Bancorp Inc	Financial	1	stocks	
AMYT	Amryt Pharma PLC		1	adr	
ANGN	Angion Biomedica Corp	Healthcare	1	stocks	
ANNX	Annexon Inc	Healthcare	1	stocks	
APLS	Apellis Pharmaceuticals Inc	Healthcare	1	stocks	
APGB	Apollo Strategic Growth Capital II		1	stocks	
APLT	Applied Therapeutics Inc	Healthcare	1	stocks	
APYX	Apyx Medical Corp	Healthcare	1	stocks	
		Consumer	-		
ARKO	Arko Corp	Goods	1	stocks	
AMK	AssetMark Financial Holdings Inc		1	stocks	
ATHA	Athira Pharma Inc	Healthcare	 1	stocks	
ACII	Atlas Crest Investment Corp II	Financial	1	stocks	
ATOM	Atias Orest investment corp in Atomera Inc	Technology	1	stocks	
BCYC	Bicycle Therapeutics PLC	Healthcare	1	adr	
BVS	Bioventus Inc	Healthcare	1	stocks	
000			1	SIUCINS	
BTT	BlackRock Municipal 2030 Target Term Trust	Financial	,		
			1	stocks	I 1

	Bluegreen Vacations Holding				
BVH	Corp	Financial	1	stocks	
BWB	Bridgewater Bancshares Inc	Financial	1	stocks	_
BNL	Broadstone Net Lease Inc	Financial	1	stocks	_
BY	Byline Bancorp Inc	Financial	1	stocks	
CALT	Calliditas Therapeutics AB	Healthcare	1	adr	
CRDF	Cardiff Oncology Inc	Healthcare	1	stocks	
	Carney Technology Acquisition				
CTAQ	Corp II	Financial	1	stocks	
CARE	Carter Bankshares Inc	Financial	1	stocks	
CASA	Casa Systems Inc	Technology	1	stocks	
CTRM	Castor Maritime Inc	Industrial Goods	1	stocks	
CMMB	Chemomab Therapeutics Ltd	Healthcare	1	adr	
CVII	Churchill Capital Corp VII	Financial	1	stocks	
CIXX	CI Financial Corp	Financial	1	stocks	
CLNN	Clene Inc	Healthcare	1	stocks	
CPUH	Compute Health Acquisition Corp		1	stocks	
CND	Concord Acquisition Corp	Financial	1	stocks	
CVLG	Covenant Logistics Group Inc	Services	1	stocks	
CRNX	Crinetics Pharmaceuticals Inc	Healthcare	1	stocks	
CGEM	Cullinan Oncology Inc	Healthcare	1	stocks	
CTOS	Custom Truck One Source Inc	Industrial Goods	1	stocks	
DHHC	DiamondHead Holdings Corp	Financial	1	stocks	
EQOS	Diginex Ltd	Financial	1	stocks	
DMS	Digital Media Solutions Inc	Services	1	stocks	
ETWO	E20pen Parent Holdings Inc		1	stocks	
EIWO	Eastern Bankshares Inc	Technology	1		
EBC		Financial	I	stocks	
	Eaton Vance Ltd Duration	Financial	4	ata alva	
EVV	Income Fund	Financial	1	stocks	
	Empowerment & Inclusion	<b>F</b> in an aird	4		
EPWR	Capital I Corp	Financial	1	stocks	
FPAC	Far Peak Acquisition Corp	Financial	1	stocks	
FTHM	Fathom Holdings Inc	Services	1	stocks	
		Consumer	4	ata alva	
FERG	Ferguson PLC	Goods	1	stocks	
FNCH	Finch Therapeutics Group Inc	Healthcare	1	stocks	
FPH	Five Point Holdings LLC	Financial	1	stocks	
FLNG	FLEX LNG Ltd	Utilities	1	stocks	
FLNT	Fluent Inc	Technology	1	stocks	
FORA	Forian Inc	Healthcare	1	stocks	
FRG	Franchise Group Inc	Services	1	stocks	
	Freeline Therapeutics Holdings				
FRLN		Healthcare	1	adr	
FULC	Fulcrum Therapeutics Inc	Healthcare	1	stocks	
FUSN	Fusion Pharmaceuticals Inc	Healthcare	1	stocks	
FTFT	Future FinTech Group Inc	Technology	1	stocks	
	GAMCO Global Gold Natural				
GGN	Resources & Income Trust	Financial	1	stocks	
GNUS	Genius Brands International Inc	Services	1	stocks	
GRCL	Gracell Biotechnologies Inc	Healthcare	1	adr	
GBOX	GreenBox POS	Services	 1	stocks	
GDYN	Grid Dynamics Holdings Inc	Technology	1	stocks	
GRTS	Gritstone Oncology Inc	Healthcare	1	stocks	
GHLD	Guild Holdings Co	Financial	1	stocks	
	Liberty Media Corp-Liberty	i manolal	I	310013	
BATRA	Braves	Services	1	stocks	
FINM	Marlin Technology Corp	Financial	1	stocks	
		i manolal	1	510013	

	Nuveen Dow 30sm Dynamic				
DIAX	Overwrite Fund	Financial	1	stocks	
GHY	PGIM Global High Yield Fund Inc	Financial	1	stocks	
DTIL	Precision BioSciences Inc	Healthcare	1	stocks	
SEEL	Seelos Therapeutics Inc	Healthcare	1	stocks	
SNDL	Sundial Growers Inc	Healthcare	1	stocks	
ZOM	Zomedica Corp	Healthcare	1	stocks	
AUD	Audacy Inc	Services	1	stocks	
		Consumer			
FTCI	FTC Solar, Inc.	Goods	1	stocks	
	Aveanna Healthcare Holdings	0,0000	•		
AVAH	Inc.	Healthcare	1	stocks	
PRVA	Privia Health Group, Inc.	Services	1	stocks	
ATER	Aterian, Inc.	Technology	1	stocks	
		Consumer		3100113	
HNST	The Honest Company	Goods	1	stocks	
11101	The Honest Company	Consumer	-	SIUCKS	
GOTU	Gaotu Techedu Inc	Goods	1	adr	
0010	Gaotu rechedu inc	Consumer	I	aui	
ZEV	Lightning eMotors Inc	Goods	1	stocks	
LEV	<b>U</b>				
	The Lion Electric Company	Technology	1	stocks	
VALN	Valneva SE	Healthcare	1	adr	
WDH	Waterdrop Inc.	Services	1	adr	
BLDE	Blade Air Mobility, Inc	Services	1	stocks	
GLBE	Global-E Online Ltd	Technology	1	stocks	
SMWB	SimilarWeb Ltd	Technology	1	stocks	
ANIX	Anixa Biosciences, Inc.	Services	1	stocks	
SQSP	Squarespace, Inc.	Technology	1	stocks	
RAFE	Pimco RAFI ESG U.S ETF		1	etf	
		Consumer			
OTLY	Oatly Group AB	Goods	1	adr	
PCOR	Procore Technologies, Inc.	Services	1	stocks	
OWL	Blue Owl Capital Inc	Financial	1	stocks	
		Consumer			
ACEL	ACCEL ENTERTAINMENT INC	Goods	1	stocks	
	AGEAGLE AERIAL SYSTEMS				-
UAVS	INC	<b>Basic Materials</b>	1	stocks	
AGMH	AGM GROUP HOLDINGS INC	Technology	1	stocks	
AKUS	AKOUOS INC	Healthcare	1	stocks	
ALGS		Healthcare	1	stocks	
	ALIGOS THERAPEUTICS INC			0.00.0	
ALTG	ALTA EQUIPMENT GROUP INC	Industrial Goods	1	stocks	
	ALX ONCOLOGY HOLDINGS				
ALXO	INC	Healthcare	1	stocks	
	AMALGAMATED FINANCIAL				
AMAL	CORP	Financial	1	stocks	
POWW	AMMO INC	Services	1	stocks	
ATEX	ANTERIX INC	Technology	1	stocks	
	APOLLO MEDICAL HOLDINGS				
AMEH	INC	Services	1	stocks	
	ARCUTIS BIOTHERAPEUTICS		•		
ARQT	INC	Healthcare	1	stocks	
	ATLAS TECHNICAL	calliouro	•		
ATCX	CONSULTANTS	Industrial Goods	1	stocks	
	AUTOLUS THERAPEUTICS		I	510013	
AUTL	PLC	Healthcare	1	adr	
AUTL	AVANTI ACQUISITION CORP-A		1	stocks	
AVAN	AVROBIO INC		1		
AVINU		Healthcare	I	stocks	

	<b>BIOCERES CROP SOLUTIONS</b>				
BIOX	CORP		1	stocks	
MNRL	BRIGHAM MINERALS INC-CL A	Utilities	 1	stocks	
BROG	BROOGE ENERGY LTD	Financial	1	stocks	
BTRS	BTRS HOLDINGS INC	Technology	 1	stocks	
CABA	CABALETTA BIO INC	Healthcare	1	stocks	
CBTX	CBTX INC	Financial	1	stocks	
KDNY	CHINOOK THERAPEUTICS INC		1	stocks	
CLPT	CLEARPOINT NEURO INC	Healthcare	1	stocks	
CLBK	COLUMBIA FINANCIAL INC	Financial	1	stocks	
_	CONCRETE PUMPING				
BBCP	HOLDINGS IN	Industrial Goods	1	stocks	
	CONSTRUCTION PARTNERS				
ROAD	INC-A	Industrial Goods	1	stocks	
CUE	CUE BIOPHARMA INC	Healthcare	1	stocks	
EAR	EARGO INC	Healthcare	1	stocks	
	EXECUTIVE NETWORK				
ENPC	PARTNER-A	Financial	1	stocks	
	FOGHORN THERAPEUTICS				
FHTX	INC	Healthcare	1	stocks	
GMDA	GAMIDA CELL LTD	Healthcare	1	stocks	
	GCM GROSVENOR INC -				
GCMG	CLASS A	Financial	1	stocks	
GBIO	GENERATION BIO CO	Healthcare	1	stocks	
GNTY	GUARANTY BANCSHARES INC		1	stocks	
HNGR	HANGER INC	Healthcare	1	stocks	
	HEALTHCARE SERVICES		-		
HCAR	ACQUI-A	Financial	1	stocks	
	HIG ACQUISITION CORP-		-		
HIGA	CLASS A	Financial	1	stocks	
HPK	HIGHPEAK ENERGY INC	Utilities	 1	stocks	
IMTX	IMMATICS NV	Healthcare	1	stocks	
IMUX	IMMUNIC INC	Healthcare	 1	stocks	
INBX	INHIBRX INC	Healthcare	 1	stocks	
INZY	INOZYME PHARMA INC	Healthcare	 1	stocks	
	INTERNATIONAL GENERAL			0100110	
IGIC	INSURA	Financial	1	stocks	
	INTERNATIONAL MONEY	- Inditional	•	0100110	
IMXI	EXPRESS	Financial	1	stocks	
KROS	KEROS THERAPEUTICS INC	Healthcare	 1	stocks	
KNTE	KINNATE BIOPHARMA INC	Healthcare	 1	stocks	
KYMR	KYMERA THERAPEUTICS INC	Healthcare	1	stocks	
LEGH	LEGACY HOUSING CORP	Services	 1	stocks	+
	LEO HOLDINGS CORP II-		 •	0100110	
LHC	CLASS A	Financial	1	stocks	
	LIBERTY OILFIELD SERVICES -		•	0100110	
LBRT	A	<b>Basic Materials</b>	1	stocks	
LIZI	LIZHI INC	Technology	 1	adr	
LDI	LOANDEPOT INC -CLASS A	Financial	 1	stocks	
SECT	Main Sector Rotation ETF	- Inditional	1	etf	
	MAYVILLE ENGINEERING CO		 •	00	+
MEC	INC	Industrial Goods	1	stocks	
MDVL	MEDAVAIL HOLDINGS INC	Healthcare	 1	stocks	
MGTX	MEIRAGTX HOLDINGS PLC	Healthcare	1	stocks	+
MBIN	MERCHANTS BANCORP/IN	Financial	1	stocks	+
MESA	MESA AIR GROUP INC	Services	 1	stocks	+
	MILLICOM INTL CELLULAR S.A.		 1	stocks	+
MVBF	MVB FINANCIAL CORP	Financial	 1	stocks	
		i manual	1	310685	1

NRC	NATIONAL RESEARCH CORP	Services	1	stocks
NGMS	NEOGAMES SA	Technology	1	stocks
LASR	NLIGHT INC	Technology	1	stocks
NRIX	NURIX THERAPEUTICS INC	Healthcare	1	stocks
	OLEMA PHARMACEUTICALS			
OLMA	INC	Healthcare	1	stocks
ONCR	ONCORUS INC	Healthcare	1	stocks
	ONCTERNAL THERAPEUTICS			
ONCT	INC	Healthcare	1	stocks
OSPN	ONESPAN INC	Technology	1	stocks
	ONESPAWORLD HOLDINGS			
OSW	LTD	Services	1	stocks
OPRT	OPORTUN FINANCIAL CORP	Financial	1	stocks
OPCH	OPTION CARE HEALTH INC	Healthcare	1	stocks
	ORCHARD THERAPEUTICS			
ORTX	PLC	Healthcare	1	adr
OBNK	ORIGIN BANCORP INC	Financial	1	stocks
OYST	OYSTER POINT PHARMA INC	Healthcare	1	stocks
PAYA	PAYA HOLDINGS INC-A	Technology	1	stocks
CNXN	PC CONNECTION INC	Services	1	stocks
	PHATHOM			
PHAT	PHARMACEUTICALS INC	Healthcare	1	stocks
	PIONEER BANCORP INC/NY	Financial	4	ataalka
PBFS		Financial		stocks
PMVP	PMV PHARMACEUTICALS INC	Healthcare	1	stocks
PSTX	POSEIDA THERAPEUTICS INC	Healthcare	1	stocks
	PRAXIS PRECISION			
PRAX	MEDICINES I	Healthcare	1	stocks
FRST	PRIMIS FINANCIAL CORP	Financial	1	stocks
LUNG	PULMONX CORP	Healthcare	1	stocks
QMCO	QUANTUM CORP	Technology	1	stocks
RBB	RBB BANCORP	Financial	1	stocks
RRBI	RED RIVER BANCSHARES INC	Financial	1	stocks
RLMD	RELMADA THERAPEUTICS INC	Healthcare	1	stocks
	RIBBON COMMUNICATIONS			
RBBN	INC	Technology	1	stocks
	SCHOLAR ROCK HOLDING			
SRRK	CORP	Healthcare	1	stocks
	SCULPTOR CAPITAL			
SCU	MANAGEMENT	Financial	1	stocks
SIBN	SI-BONE INC	Healthcare	1	stocks
SGTX	SIGILON THERAPEUTICS INC	Healthcare	1	stocks
SILK	SILK ROAD MEDICAL INC	Healthcare	1	stocks
SLDB	SOLID BIOSCIENCES INC	Healthcare	1	stocks
SHC	SOTERA HEALTH CO	Healthcare	1	stocks
SPRB	SPRUCE BIOSCIENCES INC	Healthcare	1	stocks
SQZ	SQZ BIOTECHNOLOGIES CO	Healthcare	1	stocks
	STEPSTONE GROUP INC-			
STEP	CLASS A	Financial	1	stocks
STRO	SUTRO BIOPHARMA INC	Healthcare	1	stocks
	TAILWIND ACQUISITION			<u> </u>
TWND	CORP-A	Financial	1	stocks
	TARSUS PHARMACEUTICALS			<u> </u>
TARS	INC	Healthcare	1	stocks
TMDX	TRANSMEDICS GROUP INC	Healthcare	1	stocks
	US XPRESS ENTERPRISES			<u> </u>
USX	INC -A	Services	1	stocks
	VERRICA PHARMACEUTICALS			<u> </u>
VRCA	INC	Healthcare	1	stocks
L			1	<u>ا</u>

VYGG	VY GLOBAL GROWTH-CL A	Financial	1	stocks
	ZENTALIS			
ZNTL	PHARMACEUTICALS INC	Healthcare	1	stocks
VMEO	Vimeo Holdings, Inc.	Technology	1	stocks
FLYW	Flywire Corporation	Services	1	stocks
ZIP	ZipRecruiter, Inc.	Services	1	stocks
FIGS	FIGS, Inc.	Healthcare	1	stocks
SOFI	SoFi Technologies, Inc.	Financial	1	stocks
		Consumer		
BARK	BARK INC	Goods	1	stocks
WFRD	Weatherford International plc	Basic Materials	1	stocks
DLO	DLocal Limited	Services	1	stocks
CANO	Cano Health, Inc.	Healthcare	1	stocks
OGN	Organon & Co.	Healthcare	1	stocks
JBI	Janus International Group, Inc.	Services	1	stocks
MQ	Margeta, Inc.	Technology	1	stocks
KPLT	Katapult Holdings Inc	Services	1	stocks
ZETA	Zeta Global Holdings Corp.	Technology	1	stocks
LFST	LifeStance Health Group Inc	Healthcare	1	stocks
MNDY	Monday.com Ltd	Technology	1	stocks
TTE	TotalEnergies SE	Basic Materials	1	adr
INDI	indie Semiconductor Inc		1	stocks
BZ	Kanzhun Limited	Technology Services	1	
				adr
TASK	TaskUs, Inc	Technology	1	stocks
SKIL	Skillsoft Corp	Services	1	stocks
AFIB	ACUTUS MEDICAL INC	Healthcare	1	stocks
MNTV	Momentive Global Inc.	Technology	1	stocks
PTRA	Proterra Inc	Industrial Goods	1	stocks
ME	23andMe Holding Co	Healthcare	1	stocks
ATIP	ATI Physical Therapy Inc	Healthcare	1	stocks
GIC	Global Industrial Co	Industrial Goods	1	stocks
	DIGITALBRIDGE GROUP INC			
DBRG	CL A	Financial	1	stocks
	26 CAPITAL ACQUISITION			
ADER	COR-A	Financial	1	stocks
ADEX	ADIT EDTECH ACQUISITION	Financial	1	stocks
	ADVENT TECHNOLOGIES			
ADN	HOLDINGS	Technology	1	stocks
	AEA-BRIDGES IMPACT CORP-			
IMPX	CL A	Financial	1	stocks
	AFRICAN GOLD ACQUISITION			
AGAC	C-A	Financial	1	stocks
AGTI	AGILITI INC	Healthcare	1	stocks
AKYA	AKOYA BIOSCIENCES INC	Technology	1	stocks
	ALPHA METALLURGICAL	reennelegy	· · ·	
AMR	RESOURCE	Basic Materials	1	stocks
	ALTIMETER GROWTH CORP 2-			310013
AGCB	A	Financial	1	stocks
ANVS	ANNOVIS BIO	Healthcare	1	stocks
ANVO	APPLIED MOLECULAR	Tieaitricare		SIUCKS
		Healthcare	4	stocks
A N A T I	TDANCOODT		1	stocks
AMTI		Tieaitricare		["""
	ATLANTIC AVENUE ACQUISI-			oto al ca
AMTI ASAQ	ATLANTIC AVENUE ACQUISI- CL A	Financial	1	stocks
ASAQ	ATLANTIC AVENUE ACQUISI- CL A AUSTERLITZ ACQUISITION	Financial		
	ATLANTIC AVENUE ACQUISI- CL A AUSTERLITZ ACQUISITION COR-A		1	stocks stocks
ASAQ AUS	ATLANTIC AVENUE ACQUISI- CL A AUSTERLITZ ACQUISITION COR-A AUSTERLITZ ACQUISITION	Financial Financial	1	stocks
ASAQ	ATLANTIC AVENUE ACQUISI- CL A AUSTERLITZ ACQUISITION COR-A	Financial		

BDSX	BIODESIX INC	Technology	1	stocks	
BMEA	BIOMEA FUSION INC	Healthcare	1	stocks	
LCTU	BLACKROCK US CARBON TR READ		1	etf	
BRBS	BLUE RIDGE BANKSHARES INC	Financial	1	stocks	-
	BLUESCAPE OPPORTUNITIES				
BOAC		Financial	1	stocks	
BKLC	BNY MELLON US LARGE CAP CORE		1	etf	
SCLE	BROADSCALE ACQUISITION - CL A	Financial	1	stocks	
BFST	BUSINESS FIRST BANCSHARES	Financial	1	stocks	
BYRN	BYRNA TECHNOLOGIES INC	Industrial Goods	1	stocks	
TDSB	CABANA TARGET DRAWDOWN 7 ETF		1	etf	
	CABANA TARGET DRAWDWN		•		
TDSC	10 ETF		1	etf	
CATC	CAMBRIDGE BANCORP	Financial	1	stocks	
	CATCHA INVESTMENT CORP-				
CHAA		Financial	1	stocks	
PRPC	CC NEUBERGER PRINCIPAL HOL-A	Financial	1	stocks	
CELC		Healthcare	1	stocks	
GELG	CELCOTT INC	HealthCare	 I	SIUCKS	
CFIV		Financial	1	stocks	
CCVI	CHURCHILL CAPITAL CORP VI		1	stocks	
0011	CLASS ACCELERATION CORP-	1 manolal	-		
CLAS	Α	Financial	1	stocks	
CWEN.A	CLEARWAY ENERGY INC-A	Utilities	1	stocks	
	CLEVER LEAVES HOLDINGS	Consumer			
CLVR	INC	Goods	1	stocks	
	COASTAL FINANCIAL				
CCB	CORP/WA	Financial	1	stocks	
CDAK	CODIAK BIOSCIENCES INC	Healthcare	1	stocks	
COLI	COLICITY INC-A	Financial	1	stocks	
DIAL	COLUMBIA DIVERSIFIED ETF		1	etf	
COTA		Financial	4	ata alka	
CSTA	ACQUISITION-A	Financial	1	stocks	
CRD.A	CRAWFORD & COMPANY -CL A	Financial	1	stocks	
CCAP	CRESCENT CAPITAL BDC INC	Financial	 1	stocks	
	CRESCENT COVE	Tinanciai	-	SIUCKS	
COVA	ACQUISITION-A	Financial	1	stocks	
CFB	CROSSFIRST BANKSHARES	Financial	1	stocks	
СРТК	CROWN PROPTECH ACQUISITION-A	Financial	1	stocks	
	CRUCIBLE ACQUISITION	<b>_</b>			
CRU		Financial	1	stocks	
DNZ	D AND Z MEDIA ACQUISITION- A	Financial	1	stocks	
DINT	DAVIS SELECT INTERNATIONAL		 1	etf	
DFAI	DIMENSIONAL INTERNATIONAL CO		1	etf	
	DIMENSIONAL US CORE			····	
DFAU	EQUITY M		1	etf	

	DISTILLATE US		-		
DSTL	FUNDAMENTAL ST		1	etf	
DONILI		Financial	4	ataalka	
DGNU DZSI	III-A DZS INC	Financial	1	stocks stocks	
DZSI	EAST RESOURCES	Technology	-	SIUCKS	
ERES	ACQUISITION-A	Financial	1	stocks	
	EDGEWISE THERAPEUTICS	Гіпансіа	-	310013	
EWTX	INC	Healthcare	1	stocks	
	EPIPHANY TECHNOLOGY		-		
EPHY	ACQ-CL A		1	stocks	
	FINANCE OF AMERICA COS				
FOA	INC-A	Financial	1	stocks	
	FINTECH ACQUISITION CORP				
FTCV	V-A	Financial	1	stocks	
	FIRST TRUST INSTITUTIONAL				
FPEI	PR		1	etf	
	FIRST TRUST TCW		4	- H	
UCON	UNCONSTRAINE FLAME ACQUISITION CORP -		1	etf	
FLME	CL A	Financial	1	stocks	
	FORTISTAR SUSTAINABLE	Гіпансіаі	1	SIUCKS	
FSSI	SOLU-A	Financial	1	stocks	
	FORTRESS CAPITAL	- Inditional			
FCAX	ACQUISITI-A	Financial	1	stocks	
FLJP	FRANKLIN FTSE JAPAN ETF		1	etf	
	FRANKLIN LIBERTY US CORE				
FLCB	BND		1	etf	
	FRANKLIN LIBERTY US TR B			ľ	
FLGV	ETF		1	etf	
	FT CBOE VEST US EQY DEEP				
DFEB	BUF		1	etf	
	FUSION ACQUISITION CORP	Financial	4	ataalka	
FSNB	II-A G SQUARED ASCEND I INC-CL	Financial	1	stocks	
GSQD	A ASCEND FINC-CE	Financial	1	stocks	
GATO	GATOS SILVER INC	Basic Materials	1	stocks	
GMTX	GEMINI THERAPEUTICS INC	Healthcare	1	stocks	
	GL X TELEMEDICINE DIG		-		
EDOC	HEALTH		1	etf	
	GLOBAL X CYBERSECURITY				
BUG	ETF		1	etf	
PUCK	GOAL ACQUISITIONS CORP	Financial	1	stocks	
	GOLDEN FALCON ACQUISITI-			ΙΤ	
GFX		Financial	1	stocks	
0000	GOLDMAN SACHS		4	att	
GSSC	ACTIVEBETA US GOLDMAN SACHS EQL WGHT		1	etf	
GSEW			1	etf	
	GOLDMAN SACHS INNOVATE				
GINN	EQTY		1	etf	
	GOLDMAN SACHS INV GRD			·	
GIGB	CORP		1	etf	
	GORES HOLDINGS VII INC-A	Financial	4	otoolica	-
GSEV GTBP	GT BIOPHARMA INC	Financial Healthcare	 1	stocks stocks	
		Consumer		SIUCKS	
HBB	HAMILTON BEACH BRAND-A	Goods	1	stocks	
				0100113	]

	HARPOON THERAPEUTICS				
HARP	INC	Healthcare		1	stocks
	HARTFORD TOTAL RTRN				
HTRB	BOND ETF			1	etf
HBT	HBT FINANCIAL INC/DE	Financial		1	stocks
	HENNESSY CAPITAL				
HCIC	INVESTMEN-A	Financial		1	stocks
		Consumer			
HFFG	HF FOODS GROUP INC	Goods		1	stocks
	HH&L ACQUISITION CO -				
HHLA	CLASS A	Financial		1	stocks
HMPT	HOME POINT CAPITAL INC	Financial		1	stocks
	HORIZON ACQUIS CORP II -CL				_
HZON	Α	Financial		1	stocks
	HORIZON KINETICS INFL				
INFL	BENEF	_		1	etf
HPX	HPX CORP-A	Financial		1	stocks
	HUDSON EXECUTIVE	<b>-</b> · · ·			
HCII		Financial		1	stocks
	HUMANCO ACQUISITION COR-	Eine and all		4	
HMCO		Financial		1	stocks
HYRE		Services		1	stocks
IBEX		Technology		1	stocks
IDYA	IDEAYA BIOSCIENCES INC	Healthcare		1	stocks
IGAC	IG ACQUISITION CORP-CLASS	Financial		1	ataalka
	A IKENA ONCOLOGY INC				stocks
IKNA	INNOVATOR S&P 500 POWER	Healthcare		1	stocks
PAPR	BUFF			1	off
	INNOVATOR S&P 500 POWER-			-	etf
PJAN	JAN			1	etf
-	INNOVIZ TECHNOLOGIES LTD	Technology		1	stocks
NOTV	INOTIV INC	Services		1	stocks
	INSU ACQUISITION CORP III-A	Financial		1	stocks
	INTERCORP FINANCIAL	Гіпапсіаі			310013
IFS	SERVICES	Financial		1	stocks
	INVESCO BULLETSHARES	1 manolal			0100110
BSCR	2027 CO			1	etf
QQQM	INVESCO NASDAQ 100 ETF			1	etf
	INVESCO PUREBETA MSCI				
PBUS	USA ET			1	etf
	INVESCO RAFI STRATEGIC				<u> </u>
ISDX	DEVE			1	etf
	IQ CANDRIAM ESG US EQUITY				
IQSU	ET			1	etf
	IQ MACKAY MUNICIPAL				
MMIN	INSURED			1	etf
	ISHARES 0-3 MONTH				
SGOV	TREASURY B			1	etf
	ISHARES INTEREST RATE				
IGBH	HEDGED			1	etf
	ISHARES MSCI EMR MRK EX				
EMXC	CHNA			1	etf
SMMD	ISHARES RUSSELL 2500 ETF			1	etf
	ISHARES SELF-DRIVING				
IDRV	EV&TECH			1	etf
	ISHARES US				
IFRA	INFRASTRUCTURE		1	1	etf

	ISHARES US TECH			
TECB	BREAKTHROUGH		1	etf
	ISHRS IBNDS DEC 27 CORP			
IBDS	ETF		1	etf
ISEE	IVERIC BIO INC	Healthcare	1	stocks
	JACK CREEK INVESTMENT C-			
JCIC	CL A	Financial	1	stocks
	JAWS MUSTANG ACQUISITION			
JWSM	C-A	Financial	1	stocks
		Consumer		
JOAN	JOANN INC	Goods	1	stocks
JOFF	JOFF FINTECH ACQ CORP-A	Financial	1	stocks
	JOHN HANCOCK MULTI EM			
JHEM	MRK ET		1	etf
	JOHN HANCOCK MULTI SMALL			
JHSC	CAP		1	etf
	JPM BETABLDRS MSCI US			
BBRE	REIT		1	etf
JAGG	JPM US AGG BOND ETF		1	etf
	JPMORGAN BETABUILDERS			
BBUS	US EQU		1	etf
	JPMORGAN BETABUILDERS			
BBSC	US SC		1	etf
	JPMORGAN EQUITY PREMIUM			
JEPI	INCO		1	etf
	JPMORGAN US VALUE			
JVAL	FACTOR ETF		1	etf
KAIR	KAIROS ACQUISITION CORP-A	Financial	1	stocks
KRT	KARAT PACKAGING INC		1	stocks
KARO	KAROOOOO LTD	Technology	1	stocks
	KERNEL GROUP HOLDINGS			
KRNL	INC-A	Financial	1	stocks
	KHOSLA VENTURES			
KVSC	ACQUISITIO-A	Financial	1	stocks
	KHOSLA VENTURES			
KVSA	ACQUISITION	Financial	1	stocks
	KINS TECHNOLOGY GROUP			
KINZ	INC-A	Financial	1	stocks
	KISMET ACQUISITION THREE -			
KIII	A	Financial	1	stocks
	KL ACQUISITION CORP/MO-			
KLAQ	CLS A	Financial	1	stocks
	KraneShares Global Carbon			
KRBN	Strategy ETF		1	etf
KRON	KRONOS BIO INC	Healthcare	1	stocks
	KURA SUSHI USA INC-CLASS	Consumer		
KRUS	A	Goods	1	stocks
LABP	LANDOS BIOPHARMA INC	Healthcare	1	stocks
LTCH	LATCH INC	Services	1	stocks
	LAZARD GROWTH	JEI VICES	1	SIUCKS
LGAC	ACQUISITION CO	Financial	1	stocks
	LIBERTY MEDIA ACQUISITION	i mancial	1	310013
LMACA	-A	Financial	1	stocks
LFMD		Healthcare	1	stocks
LVOX	LIVEVOX HOLDING INC	Services	1	stocks
LBC	LUTHER BURBANK CORP	Financial	1	stocks
	LUX HEALTH TECH ACQUIS-CL	i mancial	1	310013
LUXA	A	Financial	1	stocks
LONA	Γ		1	0100103

	MAGNOLIA OIL & GAS CORP -				
MGY	A	Conglomerates	1	stocks	
	MASON INDUSTRIAL TECHN-				
MIT	CL A	Financial	1	stocks	
	MEDTECH ACQUISITION				
MTAC	CORP-A	Financial	1	stocks	
14050	METROCITY BANKSHARES	<b>-</b>			
MCBS	INC	Financial	1	stocks	
MOD	METROPOLITAN BANK	<b>F</b> inancial	4		
MCB		Financial	1	stocks	
NDOLL	MICROSECTORS US BIG OIL		4	att	
NRGU MNTK	3X MONTAUK RENEWABLES INC	Utilities	1	etf	
HNDL	NASDAQ 7 HANDL INDEX ETF	Utilities	1	stocks etf	
	NATIONAL ENERGY SERVICES		-	eu	
NESR	REU	Utilities	1	stocks	
NL3N	NATIONWIDE RISK-MANAGED	Otinities	1	SIUCKS	
NUSI	INCO		1	etf	
NMRD	NEMAURA MEDICAL INC	Healthcare	1	stocks	
STIM	NEURONETICS INC	Healthcare	1	stocks	
O TIM	NEW VISTA ACQUISITION	ricaliticale	•	3100113	
NVSA	CORP-A	Financial	1	stocks	
NEGG	NEWEGG COMMERCE INC	Services	1	stocks	
NEXI	NEXIMMUNE INC	Healthcare	1	stocks	
NODK	NI HOLDINGS INC	Financial	1	stocks	
	NORTH ATLANTIC		-		
NAAC	ACQUISITION-A	Financial	1	stocks	
	NORTHERN STAR				
NSTB	INVESTMENT C-A	Financial	1	stocks	
	NORTHSHORE GLOBAL				
URNM	URANIUM MI		1	etf	
URNM NRXP	NRX PHARMACEUTICALS INC	Financial	1	stocks	
	NRX PHARMACEUTICALS INC NUVATION BIO INC	Financial Healthcare	-		
NRXP NUVB	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS	Healthcare	1	stocks	
NRXP	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A		1	stocks	
NRXP NUVB OEPW	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS	Healthcare Financial	1 1 1	stocks stocks stocks	
NRXP NUVB	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC	Healthcare	1	stocks stocks	
NRXP NUVB OEPW ORGO	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US	Healthcare Financial	1 1 1 1	stocks stocks stocks stocks	
NRXP NUVB OEPW	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF	Healthcare Financial	1 1 1	stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH	Healthcare Financial	1 1 1 1 1	stocks stocks stocks stocks etf	
NRXP NUVB OEPW ORGO	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS	Healthcare Financial	1 1 1 1	stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION -	Healthcare Financial Healthcare	1 1 1 1 1 1	stocks stocks stocks stocks etf etf	
NRXP NUVB OEPW ORGO PTBD CALF PFDR	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A	Healthcare Financial Healthcare Financial	1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks	
NRXP NUVB OEPW ORGO PTBD CALF	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC	Healthcare Financial Healthcare	1 1 1 1 1 1	stocks stocks stocks stocks etf etf	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR-	Healthcare Financial Healthcare Financial Healthcare	1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A	Healthcare Financial Healthcare Financial Healthcare Financial	1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV	Healthcare Financial Healthcare Financial Healthcare	1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP -	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare	1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial	1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer	1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP -	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods	1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer	1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS PLBY	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC PLBY GROUP INC	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer Goods	1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf etf stocks stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS PLBY PNTM	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC PLBY GROUP INC PONTEM CORP-CLASS A PORTAGE BIOTECH INC	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer Goods Financial Basic Materials	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS PLBY PNTM PRTG	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC PLBY GROUP INC PONTEM CORP-CLASS A	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer Goods Financial Basic Materials	$     \begin{array}{c}       1 \\     $	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS PLBY PNTM PRTG POW	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC PLBY GROUP INC PONTEM CORP-CLASS A PORTAGE BIOTECH INC POWERED BRANDS - CLASS A	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer Goods Financial Basic Materials	$     \begin{array}{c}       1 \\     $	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks stocks stocks stocks	
NRXP NUVB OEPW ORGO PTBD CALF PFDR PAVM PCPC PHVS PACX AGS PLBY PNTM PRTG POW	NRX PHARMACEUTICALS INC NUVATION BIO INC ONE EQUITY PARTNERS OPEN-A ORGANOGENESIS HOLDINGS INC PACER TRENDPILOT US BOND ETF PACER US SMALL CAP CASH COWS PATHFINDER ACQUISITION - CL A PAVMED INC PERIPHAS CAPITAL PARTNR- CL A PHARVARIS NV PIONEER MERGER CORP - CLASS A PLAYAGS INC PLBY GROUP INC PONTEM CORP-CLASS A PORTAGE BIOTECH INC POWERED BRANDS - CLASS A	Healthcare Financial Healthcare Financial Healthcare Financial Healthcare Financial Consumer Goods Consumer Goods Financial Basic Materials	$     \begin{array}{c}       1 \\     $	stocks stocks stocks stocks etf etf stocks stocks stocks stocks stocks stocks stocks stocks stocks	

PIAI	PRIME IMPACT ACQU I -CL A	Financial	1	stocks
USMC	PRINCIPAL US MEGA-CAP ETF		1	etf
	PRNCPAL SPCTRM PREF SEC			
PREF	ACTV		1	etf
	PROPERTY SOLUTIONS			
PSAG	ACQUISI-A	Financial	1	stocks
PAWZ	PROSHARES PET CARE ETF		1	etf
	PROSPECTOR CAPITAL			
PRSR	CORP-CL A	Financial	1	stocks
	PURECYCLE TECHNOLOGIES			
PCT	INC	<b>Basic Materials</b>	1	stocks
	RADIUS GLOBAL			
RADI	INFRASTRUCTU-A	Technology	1	stocks
	RAFAEL HOLDINGS INC-			
RFL	CLASS B		1	stocks
	RECURSION			
RXRX	PHARMACEUTICALS-A	Technology	1	stocks
	RILEY EXPLORATION			
REPX	PERMIAN IN	<b>Basic Materials</b>	1	stocks
RMGC	RMG ACQUISITION CORP III -A	Financial	1	stocks
	ROSECLIFF ACQUISITION			
RCLF	CORP-A	Financial	1	stocks
	ROUNDHILL SPORTS BET &			
BETZ	IGAM		1	etf
SANA	SANA BIOTECHNOLOGY INC	Healthcare	1	stocks
	SCHWAB 1-5 YEAR			
SCHJ	CORPORATE BO		1	etf
SCHK	SCHWAB 1000 INDEX ETF		1	etf
	SCHWAB 5-10 YEAR			
SCHI	CORPORATE B		1	etf
	SCION TECH GROWTH I-			
SCOA	CLASS A	Financial	1	stocks
	SCION TECH GROWTH II-			
SCOB	CLASS A	Financial	1	stocks
	SELECT ENERGY SERVICES			
WTTR	INC-A	<b>Basic Materials</b>	1	stocks
	SENIOR CONNECT			
SNRH	ACQUISITION-A	Financial	1	stocks
_	SENSEI BIOTHERAPEUTICS			
SNSE	INC	Healthcare	1	stocks
	SILVER CREST ACQUISITION			
SLCR	C-A	Financial	1	stocks
	SILVERBACK THERAPEUTICS			
SBTX	INC	Healthcare	1	stocks
	SIMON PROPERTY GROUP			
SPGS	ACQUI-A	Financial	1	stocks
	SIMPLY GOOD FOODS	Consumer	· ·	
SMPL	CO/THE	Goods	1	stocks
SLAM	SLAM CORP-A	Financial	1	stocks
	SOCIAL LEVERAGE	·a.iolai		
SLAC	ACQUISITIO-A	Financial	1	stocks
SPFI	SOUTH PLAINS FINANCIAL INC		1	stocks
	SPDR PORT LNG TRM CORP			
SPLB	BND		1	etf
	SPDR PORTFOLIO HIGH YIELD			
SPHY	BO		1	etf
	SPDR PORTFOLIO MSCI			Gu
SPGM	GLOBAL S		1	etf
				00

	SPDR S&P KENSHO CLEAN				
CNRG	POWER		1	etf	
	SUSTAINABLE DEVELOPMENT				
SDAC	AC-A	Financial	1	stocks	
SVFA	SVF INVESTMENT CORP-CL A	Financial	1	stocks	
	TAILWIND INTERNATIONAL				
TWNI	ACQ-A	Financial	1	stocks	
TLIS	TALIS BIOMEDICAL CORP	Healthcare	1	stocks	
	TASTEMAKER ACQUISITION		-		
TMKR	COR-A	Financial	1	stocks	
CGBD	TCG BDC INC	Financial	 1	stocks	
TCVA	TCV ACQUISITION CORP-A	Financial	1	stocks	
	TEKKORP DIGITAL	- Inditolai	•	0100110	
TEKK	ACQUISITIO-A	Financial	1	stocks	
	TERNS PHARMACEUTICALS	r manolar	•		
TERN	INC	Healthcare	1	stocks	
THRY	THRYV HOLDINGS INC	Services	1	stocks	
	THUNDER BRIDGE CAPITAL	00111003		310013	
TBCP	PAR-A	Financial	1	stocks	
TDOI	TIGA ACQUISITION CORP- CL	Гіпансіаі	-	SIUCKS	
TINV	A ACQUISITION CORF- CL	Financial	1	stocks	
	TISHMAN SPEYER INNOVATI-	Filialicial	-	SLUCKS	
TSIB	CL A	Financial	1	stocks	
1310		Financial	-	SLOCKS	
	TLG ACQUISITION ONE COR-	Financial	4	ataalaa	
TLGA		Financial	1	stocks	
VTDO	TPG PACE BENEFICIAL II COR-				
YTPG		Financial	1	stocks	
TRIN		Financial	1	stocks	
7700	TZP STRATEGIES ACQUISI-CL	<b>-</b> :			
TZPS		Financial	1	stocks	
HUGS	USHG ACQUISITION CORP-A	Financial	1	stocks	
UTME	UTIME LTD	Technology	1	stocks	
	VANGUARD U.S. VALUE				
VFVA	FACTOR		1	etf	
	VANGUARD ULTRA SHORT		 	•••	
VUSB	BOND ET		1	etf	
VECT	VECTIVBIO HOLDING AG	Healthcare	1	stocks	
DSP	VIANT TECHNOLOGY INC-A	Services	1	stocks	
	VICTORYSHARES USAA CORE	00111000	•	0100110	
UITB	INTE		1	etf	
	VICTORYSHARES USAA MSCI		-	011	
UIVM	INTE		1	etf	
	VICTORYSHARES USAA MSCI		-		
USVM	USA		1	etf	
	VICTORYSHARES USAA MSCI		I		-
ULVM	USA		1	etf	
	VINCI PARTNERS		I		-
VINP	INVESTMENTS-A	Financial	1	stocks	
VINE	VIRACTA THERAPEUTICS INC	Healthcare	1	stocks	
PFFA	Virtus InfraCap US PFD ETF	ricallicale	1	etf	
VTRU	VITUS INITACAP OS PEDETE VITRU LTD	Toobpology	1	stocks	
	VI RU LID VOR BIOPHARMA INC	Technology Healthcare	1		
VOR		nealmcare	 I	stocks	
	WILLSCOT MOBILE MINI	Toobaalaas	4	oteolie	
WSC		Technology	 1	stocks	
NTOY	WISDOMTREE US EFFICIENT		4	- 1 <b>1</b>	
NTSX			 1	etf	
	XTRACKERS INTL REAL		4	o.tt	
HAUZ	ESTATE		1	etf	

	XTRACKERS MSCI USA ESG				
USSG	LDRS		1	etf	
SNPE	XTRACKERS S&P 500 ESG ETF		1	etf	
HYDW	XTRS LOW BETA HI YIELD ETF		1	etf	
	ZIM INTEGRATED SHIPPING				
ZIM	SERV	Services	1	stocks	
DEN	Denbury Inc.	Basic Materials	1	stocks	
SII	Sprott Inc	Financial	1	stocks	
TALK	Talkspace Inc	Healthcare	1	stocks	
		Consumer			
RERE	ATRENEW INC	Goods	1	adr	
FA	First Advantage Corporation	Services	1	stocks	
YMM	Full Truck Alliance Co Ltd	Services	1	adr	
LYEL	Lyell Immunopharma, Inc	Healthcare	1	stocks	
CXM	Sprinklr, Inc.	Technology	1	stocks	
WKME	WalkMe Ltd.	Services	1	stocks	
BHG	Bright Health Group, Inc.	Healthcare	1	stocks	
CFLT	Confluent, Inc	Technology	1	stocks	
DOCS	Doximity, Inc.	Healthcare	1	stocks	
MCW	Mister Car Wash Inc.		1	stocks	
BRSP		Services	1		
	BrightSpire Capital, Inc.	Financial	-	stocks	
ORGN	Origin Materials, Inc.	Financial	1	stocks	
PAYO	Payoneer Global Inc.	Services	1	stocks	
BODY	The Beachbody Company, Inc.	Services	1	stocks	
	Brookfield Asset Management	- ·			
BAMR	Reinsurance Partners Ltd	Services	1	stocks	
ATNF	180 LIFE SCIENCES CORP	Healthcare	1	stocks	
	ABSOLUTE SOFTWARE				
ABST	CORPORATIO	Technology	1	stocks	
ATY	ACUITYADS HOLDING INC	Technology	1	stocks	
	AEQUI ACQUISITION CORP-CL				
ARBG	A	Financial	1	stocks	
	ANGEL OAK FINANC STRAT				
FINS	INC		1	stocks	
	ANZU SPECIAL ACQUISITION -				
ANZU	A	Financial	1	stocks	
	ARROWROOT ACQUISITION				
ARRW	CORP-A	Financial	1	stocks	
	ATHLON ACQUISITION CORP-				
SWET	A	Financial	1	stocks	
	ATLANTIC COASTAL				
ACAH	ACQUISITI-A	Financial	1	stocks	
	AURORA ACQUISITION CORP-				
AURC	A	Financial	1	stocks	
	AUTHENTIC EQUITY				
AEAC	ACQUISITI-A	Financial	1	stocks	
SKIN	BEAUTY HEALTH CO/THE	Healthcare	1	stocks	
	<b>BIOTECH ACQUISITION CO-CL</b>				<u>+</u>
BIOT	A	Financial	1	stocks	
BIVI	BIOVIE INC	Healthcare	1	stocks	-
	BLACKROCK CAPITAL		-		
BCAT	ALLOCATION	Financial	1	stocks	
BMEZ	BLACKROCK HEALTH SCI TR II		1	stocks	
	BLACKROCK INNOV & GROW		•		-
BIGZ	TR		1	stocks	
	BLACKROCK MUN INC TRUST		-	5100113	
BLE		Financial	1	stocks	
MVF	BLACKROCK MUNIVEST FUND		1	stocks	
		i manual	I	310013	1

	BLACKSTONE STRATEGIC			
BGB	CREDIT	Financial	1	stocks
BOAS	BOA ACQUISITION CORP-A	Financial	1	stocks
	BRIGHT LIGHTS ACQUISITI-CL			
BLTS	A	Financial	1	stocks
	CABANA TARGET DRAWDWN			
TDSD	13 ETF		1	etf
	CALAMOS DYNAMIC			
CCD	CONVERTIBLE	Financial	1	stocks
	CALAMOS LNG/SHRT EQ &			
CPZ	DYN		1	stocks
CMAX	CAREMAX INC	Healthcare	1	stocks
		Consumer		
LOTZ	CARLOTZ INC	Goods	1	stocks
CGAU	CENTERRA GOLD INC	Basic Materials	1	stocks
	CLIMATE REAL IMPACT			
CLIM	SOLUTI-A	Financial	1	stocks
	COHEN & STEERS LIMITED			
LDP	DURAT	Financial	1	stocks
	COHEN & STEERS TAX-			
PTA	ADVANTAGE		1	stocks
	DEEP LAKE CAPITAL ACQUIS-	Financial	4	ataalka
DLCA		Financial	1	stocks
DHCA	DHC ACQUISITION CORP-A	Financial	1	stocks
			4	att
DFAE			1	etf
DLY	DOUBLELINE YIELD OPPORT		1	stocks
	EATON VANCE CAL MUNI	Financial	4	ataalka
EVM		Financial	1	stocks
	EATON VANCE MUNICIPAL	Financial	4	ataalka
EIM	BOND F	Financial	1	stocks
ENOB	ENOCHIAN BIOSCIENCES INC	Healthcare	1	stocks
EGLX	ENTHUSIAST GAMING HOLDINGS I	Tashnalasy	4	ataalka
EGLA	ESPORTS TECHNOLOGIES	Technology	1	stocks
EBET	INC	Technology	1	stocks
	EYEPOINT	rechnology	1	SIUCKS
EYPT		Healthcare	4	stocks
	FIGURE ACQUISITION CORP I	rieallineale	1	SIUCKS
FACA	-A	Financial	1	stocks
FRBA	-A FIRST BANK/HAMILTON NJ	Financial	 1	stocks
	FIRST BANK/HAMILTON NJ	rinancial	1	SIUCKS
FRSG	SUSTAINABLE-A	Financial	1	stocks
FEN	FIRST TR ENRGY INC & GRW	Financial	 1	stocks
	FIRST TRUST HIGH YLD	i inancial	 1	310013
FTHY	OPPORT		1	stocks
	FIRST TRUST LUNT US		 I	310013
FCTR	FACTOR		1	etf
FSBC	FIVE STAR BANCORP	Financial	 1	stocks
	FOREST ROAD ACQUISITION	i mancial	 I	310013
FRXB	CO-A	Financial	1	stocks
	FORTRESS VALUE	i mancial	 I	310013
FVT	ACQUISITION-A	Financial	1	stocks
	FRANKLIN LIBERTY HIGH	i mancial	 1	31001/3
FLHY	YIELD		1	etf
	FREEDOM ACQUISITION I		 1	
FACT	CORP-A	Financial	1	stocks
		rinanoidi	I	51001/3

	FRONTIER COMMUNICATIONS				
FYBR	PARE	Technology	 1	stocks	
FFEB	FT CBOE VEST US EQY BUFF- FEB		 1	etf	
HERA	FTAC HERA ACQUISITION CORP-A	Financial	 1	stocks	
GHAC	GAMING & HOSPITALITY ACQUI-A	Financial	1	stocks	
GSST	GOLDMAN SACHS ACCESS U/SHORT		 1	etf	
GIIX	GORES HOLDINGS VIII INC-CL	Financial	 1	stocks	
GTPB	GORES TECHNOLOGY PRTNR II-A	Financial	1	stocks	
GEF.B	GREIF INC-CL B	Consumer Goods	 1	stocks	
GNAC	GROUP NINE ACQUISITION - CL A	Financial	1	stocks	
HLAH	HAMILTON LANE ALL-CLASS A	Financial	1	stocks	
		Consumer			
HITI	HIGH TIDE INC	Goods	1	stocks	
HFRO	HIGHLAND INCOME FUND	Financial	 1	stocks	
	HIGHLAND TRANSCEND				
HTPA	PART-CL A	Financial	1	stocks	
HQI		Services	1	stocks	
НШ	HUDSON EXECUTIVE INVESTMEN-A	Financial	1	stocks	
IMCC	IM CANNABIS CORP	Consumer Goods	1	stocks	
IEA	INFRASTRUCTURE AND ENERGY AL	Industrial Goods	1	stocks	
PMAY	INNOVATOR S&P 500 P-BUFF MAY		 1	etf	
INSE		Technology	1	stocks	
VKI	INVESCO AD MIT II	Financial	1	stocks	
BSJP	INVESCO BULLETSHARES 2025 HI		 1	etf	
BSCS	INVESCO BULLETSHARES 2028		 1	etf	
XMHQ	INVESCO S&P MIDCAP QUALITY E		1	etf	
IACC	ION ACQUISITION CORP 3 LTD-A	Financial	1	stocks	
GOVZ	ISHARES 25+ YR TREAS STRIPS		1	etf	
EUSB	ISHARES ESG ADV TOT USD BOND		1	etf	
USXF	ISHARES ESG ADVANCE MSCI USA		1	etf	
LDEM	ISHARES ESG MSCI EM LEADERS		1	etf	
IDNA	ISHARES GEN-IMMUNOLOGY HLTH		1	etf	
IBDT	ISHARES IBONDS DEC 2028 ETF		1	etf	
ITQ	ITIQUIRA ACQUISITION CORP- A	Financial	1	stocks	
JPIB	JPMORGAN INTL BND ETF	rinancial	1	etf	
JEID			I	Eu	]

LSEA         LANDSEA HOMES CORP         Goods         1         stocks           LGO         LARGO RESOURCES LTD         Basic Materials         1         stocks           LVTX         LAVA THERAPEUTICS NV         Healthcare         1         stocks           LAZY         LAZYDAYS HOLDINGS INC         Services         1         stocks           LEFT         A         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MGO         MOGO INC         Technology         1         stocks           MOGO         MOGO INC         Technology         1         stocks           MAC         CORP/HE-A         Financial         1         stocks           NACC         CORP/HE-A         Financial         1         stocks           NAC         NATURAL OR	KZR	KEZAR LIFE SCIENCES INC	Healthcare	1	stocks	
LGO         LARGO RESOURCES LTD         Basic Materials         1         stocks           LVTX         LAVA THERAPEUTICS NV         Healthcare         1         stocks           LAZY         LAZYDAYS HOLDINGS INC         Services         1         stocks           LFTR         -A         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MGO         MOGO INC         Technology         1         stocks           MOGO         MOGO ACOUSITION         Financial         1         stocks           NOAC         ACQUISI			Consumer			
LVTX         LAVA THERAPEUTICS NV         Healthcare         1         stocks           LAZY         LAZYDAYS HOLDINGS INC         Services         1         stocks           LEFTERIS ACQUISITION CORP         -A         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MACC         CORP-A         Financial         1         stocks           NOAC         ACOUISITION         Financial         1         stocks           NOAC         NCOAC ACQUISITION						
LAZY         LAZYDAYS HOLDINGS INC         Services         1         stocks           LEFTR         A         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMM         MAINSTAY MACKAY         Financial         1         stocks           MMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MACC         CORP-A         Financial         1         stocks           MGGO         MOGO INC         Technology         1         stocks           MOGO         MOGO INC         Technology         1         stocks           MAC         CORP-A         Financial         1         stocks           MOGO         MOGO INC         Technology         1         stocks           MAC         CORP-A         Financial         1         stocks           MAC         CORP-A         Financial         1         stocks           NOAC         ACQUISITION         Financial         1         stocks           NPCE         NEUROPACE INC         Healthcare						
LEFTERIS ACQUISITION CORP -A         Financial         1         stocks           MMD         DEFINEDTERM         Financial         1         stocks           MMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MACC         CORP-A         Financial         1         stocks           MGO         MOGO         MOGO         Technology         1         stocks           MACC         CORP-A         Financial         1         stocks           MACC         CORP-A         Financial         1         stocks           MOGO         MUSIC ACQUISITION         Timancial         1         stocks           NOAC         ACQUISITION CO         Financial         1         stocks           NOAC         ACQUISITION CO         Financial         1         stocks           NPCE         NEUBERGER BERMAN HIGH         Financial         1         stocks           NDAC         CO-A         Financial         1         stocks           NPCE         NEUROPACE INCC						
LFTR-AFinancial1stocksMMDDEFINEDTERMFinancial1stocksMMXMAVERIX METALS INCBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMCCCORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksMOGOMOGO INCTechnology1stocksMUSIC ACQUISITIONTimancial1stocksMACCORP/THE-AFinancial1stocksNOACACQUISITION COFinancial1stocksNOACACQUISITION COFinancial1stocksNOACNEUBERGER BERMAN HIGHFinancial1stocksNPCENEUBORACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNCTINVESTMENT -AFinancial1stocksNDMGINVESTMENT -AFinancial1stocksNDTINVESTMENT -AFinancial1stocksNDCINVESTMENT -AFinancial1stocks <td>LAZY</td> <td></td> <td>Services</td> <td>1</td> <td>stocks</td> <td></td>	LAZY		Services	1	stocks	
MMDMAINSTAY MACKAY DEFINEDTERMFinancial1stocksMMXMAVERIX METALS INCBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMACCCORP.AFinancial1stocksMOGOMOGO INCTechnology1stocksMUSIC ACQUISITION1stocksTMACCORP/THE-AFinancial1stocksNOACACQUISITION COFinancial1stocksNOACACQUISITION COFinancial1stocksNOACACQUISITION COFinancial1stocksNPCENEUBERGER BERMAN HIGH1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDNORTHERN STARINVESTMENT -AFinancial1stocksNSTDNUVESTMENT -AFinancial1stocksNDMGNUVEEN DYNAMIC MUNI1stocksIstocksNDMOOPPORT1stocksIstocksNDMOOPPORT1stocksIstocksNDMOOPPORT1stocks <td></td> <td>LEFTERIS ACQUISITION CORP</td> <td></td> <td></td> <td></td> <td></td>		LEFTERIS ACQUISITION CORP				
MMDDEFINEDTERMFinancial1stocksMMXMAVERIX METALLS INCBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMTASTREAMINGBasic Materials1stocksMACCCORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksMOGOCORP/THE-AFinancial1stocksMOGOMOGO ROPER1stocksMACCORP/THE-AFinancial1stocksNATURAL ORDER1stocks1stocksNOACACQUISITION COFinancial1stocksNPCENEUBERGER BERMAN HIGHFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACNORTHERN STAR1stocksNSTDINVESTMENT -AFinancial1stocksNDMONOUVEAU MONDE GRAPHITE1stocksNDMONUVEEN DYNAMIC MUNI1stocksNDMOOPPORT1stocksNDMOOPPORT1stocksNSTDNUVEEN DYNAMIC MUNI1stocksNUVEEN NUNICIPAL CREDIT1stocksNUVEEN MUNICIPAL CREDIT1	LFTR		Financial	1	stocks	
MMX         MAVERIX METALS INC         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MTA         STREAMING         Basic Materials         1         stocks           MAC         CORP.A         Financial         1         stocks           MOGO         MOGO INC         Technology         1         stocks           MMX         CORP.A         Financial         1         stocks           MOGO         MOGO INC         Technology         1         stocks           MMAC         CORP./THE-A         Financial         1         stocks           NATURAL ORDER         NATURAL ORDER         Financial         1         stocks           NOAC         ACQUISITION CO         Financial         1         stocks           NPCE         NEUBORGER BERMAN HIGH         Financial         1         stocks           NPCE         NEUROPACE INC         Healthcare         1         stocks           NDAC         CO-A         Financial         1         stocks           NDAC         CO-A         Financial         1         stocks           NSTC         INVESTMENT -A						
MTAMETALLA ROYALTY & STREAMINGBasic Materials1stocksMISSION ADVANCEMENT CORP-AFinancial1stocksMACCCORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksTMACCORP/THE-AFinancial1stocksNATURAL ORDER NOACACQUISITION COFinancial1stocksNATURAL ORDER NOACNATURAL ORDER YIELD1stocksNOACACQUISITION COFinancial1stocksNPCENEUBERGER BERMAN HIGH YIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCOR-AFinancial1stocksNOBLE ROCK ACQUISITION NRACCOR-AFinancial1stocksNOBLE ROCK ACQUISITION NRACNOBTHERN STAR INVESTMENT -AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNGINCBasic Materials1stocksNMGINCBasic Materials1stocksNDMOOPPORT1stocksNUVEEN GLOBAL H-I FDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP1stocksNUVEEN MUNICIPAL CREDIT OPP1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocksNUVEEN NJ QUAL MUNI INC FD1stocks				1	stocks	
MTASTREAMINGBasic Materials1stocksMACCCORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksMUSIC ACQUISITIONTMACCORP/THE-AFinancial1stocksMACCCORP/THE-AFinancial1stocksNACCORP/THE-AFinancial1stocksNACNATURAL ORDERFinancial1stocksNOACACQUISITION COFinancial1stocksNPCENEUBERGER BERMAN HIGHFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNOUVEN ONDE GRAPHITENOUVEEN CORE PLUS IMPACT1stocksNPCTFUND1stocks1NDMOOPPORT1stocksNIDNUVEEN GLOBAL H-I FDFinancial1NIDFD1stocksNUVEEN MUNI HIGH INC OPP1stocksNUVEEN MUNI HIGH INC OPP1stocksNUVEEN NJ OUAL MUNI INC1stocksNUVEEN NJ OUAL MUNI INC1stocks	MMX		Basic Materials	1	stocks	
MACCMISSION ADVANCEMENT CORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksMUSIC ACQUISITIONTMACCORP/THE-AFinancial1stocksTMACCORP/THE-AFinancial1stocksNOACACQUISITION COFinancial1stocksNOACACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGNOUVEU MONDE GRAPHITEInvESTMENT -AFinancial1NMGINVESTMENT -AFinancial1stocksNMGNUVEEN CORE PLUS IMPACT1stocksNPCTFUND1stocksNUVEEN INT DUR MUNI TERM1stocksNIDFDFinancial1stocksNUVEEN MUNI HIGH INC OPP1stocksNMZFDFinancial1stocksNUVEEN NJ QUAL MUNI INCFDFinancial1stocksNUVEEN NJ QUAL MUNI INCFDFinancial1stocks						
MACCCORP-AFinancial1stocksMOGOMOGO INCTechnology1stocksMUSIC ACQUISITIONFinancial1stocksTMACCORP/THE-AFinancial1stocksNATURAL ORDERNATURAL ORDER1stocksNOACACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH1stocksNFCENEUBERGER BERMAN HIGH1stocksNPCENEUDROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNOTHERN STARINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGNUVEEN CORE PLUS IMPACTIstocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI1stocksNUVEEN INT DUR MUNI TERM1stocksNUVEEN MUNI HIGH INC OPP1stocksNUZFDFinancial1stocksNUVEEN MUNI HIGH INC OPP1stocksNUVEEN MUNI HIGH INC OPP1stocksNUVEEN NJ QUAL MUNI INC1stocksNXJFDFinanci	MTA		Basic Materials	1	stocks	
MOGOMOGO INCTechnology1stocksMUSIC ACQUISITION CORP/THE-AFinancial1stocksNATURAL ORDER NOACNATURAL ORDER ACQUISITION CO1stocksNOACACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH YIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNORTHERN STAR NSTDINVESTMENT -AFinancial1stocksNOUVEAU MONDE GRAPHITE INCINC1stocks1NDMOOPPORT1stocks1stocksNDMOOPPORT1stocks1stocksNDMOOPPORT1stocks1stocksNIDFD1stocks1stocksNUVEEN MUNI HIGH INC OPP NMZFDFinancial1stocksNUVEEN MUNI HIGH INC OPP NMZFDFinancial1stocksNUVEEN MUNI HIGH INC OPP NMZ1stocks1stocksNUVEEN MUNI HIGH INC OPP OPP1stocks1stocksNUVEEN NJ QUAL MUNI INC NXJFD						
MUSIC ACQUISITION00TMACCORP/THE-AFinancial1NATURAL ORDER1stocksNOACACQUISITION COFinancial1NHSYIELDFinancial1NHSYIELDFinancial1NPCENEUROPACE INCHealthcare1NDACCO-AFinancial1NDACCO-AFinancial1NDACCO-AFinancial1NTATURAL CORPACE INCHealthcare1NDACCO-AFinancial1NDACCO-AFinancial1NTACCOR-AFinancial1NTCINVESTMENT -AFinancial1NSTCINVESTMENT -AFinancial1NSTDINVESTMENT -AFinancial1NMGINVESTMENT -AFinancial1NMGINCBasic Materials1NPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNIDNUVEEN GLOBAL H-I FDFinancial1NIDFD1stocksNIDFD1stocksNMZFDFinancial1NMCOOPP1stocksNXJFDFinancial1NXJFDFinancial1						
TMACCORP/THE-AFinancial1stocksNOACNATURAL ORDER ACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH NHSYIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGNORTHERN STAR INVESTMENT -A1stocksNMGNOVEAU MONDE GRAPHITE INCBasic Materials1stocksNMGNUVEEN CORE PLUS IMPACT FUND1stocks1NDMOOPPORT1stocks1NDMOOPPORT1stocks1NIDFDFinancial1stocksNUVEEN INT DUR MUNI TERM NIDFD1stocksNMZFDFinancial1stocksNMCOOPP1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1stocks	MOGO		Technology	1	stocks	
NOACNATURAL ORDER ACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH YIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNUVEEN CORE PLUS IMPACT FUND1stocks1stocksNUVEEN CORE PLUS IMPACT FUND1stocks1stocksNUVEEN QOBAL H-I FDFinancial1stocksNIDPD1stocks1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1NMCOOPP1stocksNUVEEN MUNICIPAL CREDIT OPP0P1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1stocks						
NOACACQUISITION COFinancial1stocksNEUBERGER BERMAN HIGH YIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNPCENURHDRAGON ACQUISITION CO-AFinancial1stocksNDACCO-AFinancial1stocksNOACCO-AFinancial1stocksNDACCO-AFinancial1stocksNOACCO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNOUVEAU MONDE GRAPHITE INCINCBasic Materials1stocksNPCTFUND1stocks1stocksNDMOOPPORT1stocks1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1NUVEEN MUNICIPAL CREDIT OPPOPP1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1stocks	TMAC		Financial	1	stocks	
NHSNEUBERGER BERMAN HIGH YIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNDACNIGHTDRAGON ACQUISITION CO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNRACNORTHERN STAR INVESTMENT -A1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGNOUVEAU MONDE GRAPHITE INCINCBasic Materials1stocksNMGNUVEEN CORE PLUS IMPACT FUND1stocks1stocksNUVEEN DYNAMIC MUNI OPPORT11stocks1stocksNIDNUVEEN GLOBAL H-I FDFinancial1stocksNIDFD1stocks1stocksNIDNUVEEN MUNI HIGH INC OPP FDFD1stocksNMCOOPP1stocks1stocksNMCONUVEEN MUNI CIPAL CREDIT OPP1stocks1stocksNXJFDFinancial1stocks						
NHSYIELDFinancial1stocksNPCENEUROPACE INCHealthcare1stocksNIGHTDRAGON ACQUISITION CO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNDUVEEN UNONDE GRAPHITE INCINCBasic Materials1stocksNPCTFUND1stocks1stocksNUVEEN DYNAMIC MUNI OPPORT0PPORT1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1stocksNMCOOPP1stocks1stocksNUVEEN MUNICIPAL CREDIT OPPOPP1stocksNXJFDFinancial1stocks	NOAC	-	Financial	1	stocks	
NPCENEUROPACE INCHealthcare1stocksNIGHTDRAGON ACQUISITION CO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT STAR INVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGNUVEEN CORE PLUS IMPACT FUND1stocks1NDMOOPPORT1stocksNDMOOPPORT1stocksNIDFDFinancial1stocksNIDFDFinancial1stocksNUVEEN MUNI HIGH INC OPP FDFinancial1stocksNMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP1stocks1NMCOOPP1stocks						
NIGHTDRAGON ACQUISITION CO-AFinancial1stocksNDACCO-AFinancial1stocksNRACCOR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNUVEEN INT DUR MUNI TERM FD1stocksNIDFDFinancial1NMZFDFinancial1NMCOOPP1stocksNMZFDFinancial1NUVEEN NJ QUAL MUNI INC NXJFDFinancial1NXJFDFinancial1stocks						
NDACCO-AFinancial1stocksNOBLE ROCK ACQUISITION COR-AFinancial1stocksNRACCOR-AFinancial1stocksNORTHERN STAR INVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNUVEEN INT DUR MUNI TERM FD1stocksNUVEEN INT DUR MUNI TERM FD1stocksNUVEEN MUNI HIGH INC OPP OPP1stocksNMZFDFinancial1NMCOOPP1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1NXJFDFinancial1	NPCE		Healthcare	1	stocks	
NOBLE ROCK ACQUISITION COR-AFinancial1stocksNRACCOR-AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINVEEN CORE PLUS IMPACT FUND1stocks1NPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNDMOOPPORT1stocksNUVEEN INT DUR MUNI TERM FD1stocksNIDFDFinancial1stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocksNXJFDFinancial1stocks						
NRACCOR-AFinancial1stocksNORTHERN STAR INVESTMENT -AFinancial1stocksNSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNIDNUVEEN GLOBAL H-I FDFinancial1NIDFDFinancial1stocksNUVEEN MUNI HIGH INC OPP FDFD1stocksNMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPPOPP1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1NXJFDFinancial1stocks	NDAC		Financial	1	stocks	
NSTCNORTHERN STAR INVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNOUVEAU MONDE GRAPHITE NMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI NDMO0PPORT1stocksNUVEEN GLOBAL H-I FDFinancial1stocksNUVEEN INT DUR MUNI TERM FD1stocks1NUZFDFinancial1stocksNUVEEN MUNI HIGH INC OPP NMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocks1NUVEEN NJ QUAL MUNI INC NXJFDFinancial1stocks		-				
NSTCINVESTMENT -AFinancial1stocksNSTDINVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNDMOOPPORT1stocksNUVEEN INT DUR MUNI TERM FD1stocksNIDFD1stocksNUVEEN MUNI HIGH INC OPP NMZFDFinancial1NMCOOPP1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1NXJFDFinancial1	NRAC		Financial	1	stocks	
NSTDNORTHERN STAR INVESTMENT -AFinancial1stocksNMGINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNDMOOPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1NIDFD1stocksNUVEEN INT DUR MUNI TERM FD1stocksNMZFDFinancial1NMZFDFinancial1NMCOOPP1stocksNUVEEN MUNICIPAL CREDIT OPP1stocksNXJFDFinancial1NXJFDFinancial1						
NSTDINVESTMENT -AFinancial1stocksNMGINCBasic Materials1stocksNPCTINCBasic Materials1stocksNPCTFUND1stocksNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNDMOOPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1NIDFDFinancial1stocksNIDFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1NMCOOPP1stocksNUVEEN MUNICIPAL CREDIT OPP01stocksNXJFDFinancial1stocks	NSTC		Financial	1	stocks	
NMGNOUVEAU MONDE GRAPHITE INCBasic Materials1stocksNMGNUVEEN CORE PLUS IMPACT FUND1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1NIDFD1stocksNUVEEN INT DUR MUNI TERM FD1stocksNMZFDFinancial1NMZFDFinancial1NUVEEN MUNI HIGH INC OPP FDFinancial1NMZOOPP1stocksNUVEEN MUNI CIPAL CREDIT OPPOPP1NXJFDFinancial1						
NMGINCBasic Materials1stocksNPCTFUND1stocksNUVEEN DYNAMIC MUNI NDMO0PPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1stocksNIDFD1stocksNMZFDFinancial1stocksNMCOOPP1stocksstocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMZOOPP1stocks1NMZOFDFinancial1stocksNUVEEN NJ QUAL MUNI INC NXJFDFinancial1NXJFDFinancial1stocks	NSTD	_	Financial	1	stocks	
NPCTNUVEEN CORE PLUS IMPACT FUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksNDMOOPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1NIDFD1stocksNIDFD1stocksNMZFDFinancial1NMCOOPP1stocksNUVEEN MUNICIPAL CREDIT OPP1stocksNXJFDFinancial1NXJFDFinancial1						
NPCTFUND1stocksNUVEEN DYNAMIC MUNI OPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1stocksJGHNUVEEN GLOBAL H-I FDFinancial1stocksNIDFD1stocks1stocksNIDFDFD1stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1NXJFDFinancial1stocks	NMG		Basic Materials	1	stocks	
NUVEEN DYNAMIC MUNI OPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1stocksJGHNUVEEN INT DUR MUNI TERM FD1stocks1NIDFD11stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocks1NMZFDFinancial1stocksNMCOOPP1stocks1NXJFDFinancial1stocks						
NDMOOPPORT1stocksJGHNUVEEN GLOBAL H-I FDFinancial1stocksNIDNUVEEN INT DUR MUNI TERM FD1stocks1stocksNIDFDFD11stocksNMZFDFinancial1stocksNMZFDFinancial1stocksNMCOOPP1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocksNXJFDFinancial1stocks	NPCT			1	stocks	
JGHNUVEEN GLOBAL H-I FDFinancial1stocksNUVEEN INT DUR MUNI TERM FD1stocks1stocksNIDFD1stocks1stocksNMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocks						
NIDNUVEEN INT DUR MUNI TERM FD1stocksNIDFD1stocksNUVEEN MUNI HIGH INC OPP FDFDFinancial1NMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocks				-		
NIDFD1stocksNUVEEN MUNI HIGH INC OPP FDFinancial1stocksNMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocks	JGH		Financial	1	stocks	
NMZNUVEEN MUNI HIGH INC OPP FDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP1stocks1stocksNMCOOPP1stocks1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocks						
NMZFDFinancial1stocksNUVEEN MUNICIPAL CREDIT OPP0PP1stocksNMCOOPP1stocksNUVEEN NJ QUAL MUNI INC FDFinancial1stocks	NID			1	stocks	
NUVEEN MUNICIPAL CREDIT     1     stocks       NMCO     OPP     1     stocks       NUVEEN NJ QUAL MUNI INC     FD     Financial     1     stocks						
NMCOOPP1stocksNUVEEN NJ QUAL MUNI INCInclusionInclusionInclusionNXJFDFinancial1stocks	NMZ		Financial	1	stocks	
NUVEEN NJ QUAL MUNI INC         FD         Financial         1         stocks						
NXJ FD Financial 1 stocks	NMCO			1	stocks	
			<u> </u>			
JRI INUVEEN RLASSTINC & GRWI I I stocks I			Financial			<b>.</b>
	JRI			1	stocks	
NUVEEN S&P500 BUY-WRT						
BXMX INC FD Financial 1 stocks						
ONDS ONDAS HOLDINGS INC Technology 1 stocks	ONDS		Technology	1	stocks	
ORION ACQUISITION CORP-CL			<b></b>			
OHPA A Financial 1 stocks						
OSTR OYSTER ENTERPRISES-CL A Financial 1 stocks						
PCSB         PCSB FINANCIAL CORP         Financial         1         stocks						
PDSB         PDS BIOTECHNOLOGY CORP         Healthcare         1         stocks	PDSB		Healthcare	1	stocks	
PERPETUA RESOURCES				]	_	
PPTA         CORP         Basic Materials         1         stocks						
ISD PGIM HIGH YIELD BOND FUND Financial 1 stocks			Financial	 •		
SDHY         PGIM SHRT DURAT HI YLD         1         stocks	SDHY	PGIM SHRT DURAT HI YLD		1	stocks	

	PIMCO DYNAMIC INCOME				
PDO	OPPORT		1	stocks	
NRGX	PIMCO ENRGY & TACT CRDT		1	stocks	
	PINE ISLAND ACQUISITION-CL				
PIPP	Α	Financial	1	stocks	
	PIVOTAL INVESTMENT				
	CORPIII-A				
PICC		Financial	1	stocks	
	PRIORITY TECHNOLOGY				
PRTH	HOLDINGS	Technology	1	stocks	
PROF	PROFOUND MEDICAL CORP	Healthcare	1	stocks	
	PROVIDENT ACQUISITION				
PAQC	CORP-A	Financial	1	stocks	
PYR	PYROGENESIS CANADA INC	Healthcare	1	stocks	
QSI	QUANTUM-SI INC	Healthcare	1	stocks	
RAIN	RAIN THERAPEUTICS INC	Healthcare	1	stocks	
REAX	REAL BROKERAGE INC/THE	ribalitibaro	1	stocks	
RFMZ	RIVERNORTH FLEX MUNI II		1	stocks	
	RIVERNORTH MANAGED		1	3100K3	
RMM	DURATION		1	stocks	
			- 1	SLUCKS	
DOCO	ROSS ACQUISITION CORP II -	Financial	4	ataalka	
ROSS		Financial	1	stocks	
SBOW	SILVERBOW RESOURCES INC	Basic Materials	1	stocks	
	SKYWATER TECHNOLOGY	<b>—</b>			
SKYT	INC	Technology	1	stocks	
SLGL	SOL-GEL TECHNOLOGIES LTD	Healthcare	1	stocks	
	SPROTT PHYSICAL GOLD AND				
CEF	SIL		1	stocks	
	SVF INVESTMENT CORP 2-				
SVFB	CLS A	Financial	1	stocks	
	TCW SPECIAL PURPOSE ACQ-				
TSPQ	CL A	Financial	1	stocks	
	TEKLA HEALTHCARE				
THQ	OPPORTUNITI	Financial	1	stocks	
	TEKLA WORLD HEALTHCARE				
THW	FUND	Financial	1	stocks	
	TELUS INTERNATIONAL CDA		-		
TIXT	INC	Services	1	stocks	
TFFP	TFF PHARMACEUTICALS INC	Healthcare	1	stocks	
TRMD	TORM PLC-A	Utilities	1	stocks	
	TREACE MEDICAL CONCEPTS	Otinities	1	3100K3	
TMCI	INC	Healthcare	1	stocks	
	TWELVE SEAS INVTMNT CO II	Treattricare	- 1	SIUCKS	
TWLV		Financial	1	ataalka	
		Financial	1	stocks	
TDOA	TWIN RIDGE CAPITAL	<b>E</b> :			
TRCA	ACQUISI-A	Financial	1	stocks	
TWOA	TWO - CLASS A	Financial	1	stocks	
UPH	UPHEALTH INC	Healthcare	 1	stocks	
UONE	URBAN ONE INC	Services	1	stocks	
UONEK	URBAN ONE INC	Services	1	stocks	
	VECTOR ACQUISITION CORP				
VAQC	II-A	Financial	1	stocks	
VEL	VELOCITY FINANCIAL INC	Financial	1	stocks	-
	VICTORYSHARES USAA CORE				
USTB	SHOR		1	etf	
VMD	VIEMED HEALTHCARE INC	Healthcare	1	stocks	-
VWE	VINTAGE WINE ESTATES INC	Financial	1	stocks	
AIO		rinancial			
AIU	VIRTUS ALLIANZGI ART INTEL		1	stocks	

		Consumer		
ACV	VIRTUS ALLIANZGI DIV & INC	Goods	1	stocks
	WARBURG PINCUS CAPITAL			
WPCA	COR-A	Financial	1	stocks
	WARBURG PINCUS CAPITAL I-			
WPCB	В	Financial	1	stocks
	WEREWOLF THERAPEUTICS			
HOWL	INC	Healthcare	1	stocks
MAPS	WM TECHNOLOGY INC	Technology	1	stocks
	Z-WORK ACQUISITION CORP-			
ZWRK	A	Financial	1	stocks
IS	IRONSOURCE LTD CL_A	Technology	1	stocks
	DINGDONG CAYMAN LTD -	Consumer		
DDL	SPN ADR	Goods	1	adr
YOU	Clear Secure, Inc.	Technology	1	stocks
LZ	Legalzoom.com, Inc.	Technology	1	stocks
INTA	Intapp, Inc.	Technology	1	stocks
XMTR	Xometry, Inc.	Services	1	stocks
IAS	Integral Ad Science Holding LLC	Services	1	stocks
DTM	DT Midstream, Inc.	Basic Materials	1	stocks
ASTR	ASTRA SPACE INC COM CL	Services	1	stocks
	D-MARKET ELECTRONIC	Consumer		
HEPS	SERVICES	Goods	1	adr
EVCM	EverCommerce Inc.	Services	1	stocks
		Consumer		
DNUT	Krispy Kreme, Inc.	Goods	1	stocks
		Consumer		
CURV	Torrid Holdings Inc	Goods	1	stocks
AVPT	AVEPOINT INC COM CL A	Financial	1	stocks
EVGO	EVGO INC CL A	Services	1	stocks
SHCR	SHARECARE INC COM CL A	Healthcare	1	stocks
ALIT	Alight, Inc.	Services	1	stocks
FREY	FREYR BATTERY SA	Industrial Goods	1	stocks
SUNL	Sunlight Financial Holdings Inc	Financial	1	stocks
UP	Wheels Up Experience Inc	Services	1	stocks
ENVX	ENOVIX CORPORATION	Technology	1	stocks
	HILLMAN SOLUTIONS CORP	Consumer		
HLMN	CL-A	Goods	1	stocks
	MARKFORGED HOLDING			
MKFG	CORP	Technology	1	stocks
FXLV	F45 Training Holdings Inc.	Services	1	stocks
	Membership Collective Group			
MCG	Inc.	Services	1	stocks
	PHILLIPS EDISON & COMPANY			
PECO	INC	Financial	1	stocks
SGHT	SIGHT SCIENCES INC	Healthcare	 1	stocks
LAW	CS DISCO LLC	Services	1	stocks
PYCR	PAYCOR HCM INC	Services	1	stocks
	RAPID MICRO BIOSYSTEMS			
RPID	INC	Healthcare	1	stocks
VTEX	VTEX	Technology	 1	stocks
	HARTFORD SHORT DURATION	•.	 I	310013
HSRT	ETF		1	etf
MMAT	META MATERIALS INC	Basic Materials	 1	stocks
OWLT	OWLET INC	Financial	1	
BLND	Blend Labs Inc		 1	stocks
DLIND	BRIDGE INVESTMENT GROUP	Services	I	stocks
BRDG	HOLDINGS INC.	Financial	1	stocks
BUDG		i inalicial	1	310013

ERAS	ERASCA INC.	Healthcare	1	stocks
STVN	STEVANATO GROUP S.P.A.	Healthcare	 1	stocks
CELU	CELULARITY INC	Healthcare	1	stocks
HLLY	HOLLEY INC	Industrial Goods	1	stocks
HYZN	HYZON MOTORS INC COM	Industrial Goods	1	stocks
NABL	N-ABLE INC.	Technology	1	stocks
OPFI	OPPFI INC	Financial	1	stocks
KLTR	Kaltura, Inc.	Technology	1	stocks
MKTW	MarketWise Inc	Services	1	stocks
BGRY	Berkshire Grey Inc	Industrial Goods	1	stocks
	Faraday Future Intelligent			
FFIE	Electric Inc	Industrial Goods	1	stocks
ABSI	ABSCI CORPORATION	Healthcare	1	stocks
BASE	Couchbase. Inc	Technology	1	stocks
		Consumer		
ZVIA	Zevia PBC	Goods	1	stocks
RYAN	RYAN SPECIALTY GROUP	Services	1	stocks
MTTR	Matterport Inc	Financial	1	stocks
SMFR	Sema4 Holdings Corp	Services	1	stocks
REE	REE Automotive Ltd -CL A	Industrial Goods	1	stocks
CRBU	Caribou Biosciences	Healthcare	 1	stocks
		Consumer	-	
CNM	CORE & MAIN INC	Goods	1	stocks
СТКВ	CYTEK BIOSCIENCES INC	Healthcare	 1	stocks
SOPH	SOPHIA GENETICS SA	Healthcare	 1	stocks
MVST	Microvast Holdings Inc	Technology	1	stocks
		Consumer		
LCID	Lucid Group Inc.	Goods	1	stocks
PWSC	PowerSchool Holdings, Inc.	Services	 1	stocks
SNPO	Snap One Holdings Corp.	Technology	1	stocks
		Consumer	•	
DOLE	Dole plc	Goods	1	stocks
DUOL	Duolingo, Inc.	Services	1	stocks
RSKD	Riskified Ltd.	Financial	1	stocks
HOOD	Robinhood Markets, Inc.	Financial	1	stocks
	Traeger Inc. (TGPX Holdings I	Consumer		
СООК	LLC)	Goods	1	stocks
DOMA	DOMA HOLDINGS, INC	Services	1	stocks
NUVL	NUVALENT, INC.	Healthcare	1	stocks
CYXT	Cyxtera Technologies Inc	Financial	1	stocks
OMGA	Omega Therapeutics	Healthcare	1	stocks
	ROVER GROUP INC CL-A	rioannoaro	•	
ROVR		Services	1	stocks
	CCC Intelligent Solutions			
CCCS	Holdings Inc.	Technology	1	stocks
BBWI	Bath & Body Works Inc	Services	1	stocks
ECVT	ECOVYST INC	Basic Materials	1	stocks
HIPO	Hippo Holdings Inc	Services	1	stocks
		Consumer		
VSCO	Victoria's Secret & Co	Goods	1	stocks
GXO	GXO Logistics, Inc.	Services	1	stocks
	BROOKFIELD PROPERTY			
BPYPM	PREFERRED LP		1	stocks
INDP	Indaptus Therapeutics Inc	Healthcare	1	stocks
	ARDAGH METAL PACKAGING			
AMBP	S A	Industrial Goods	1	stocks
EWCZ	European Wax Center, Inc.	Services	1	stocks
		Consumer		
WEBR	Weber Inc.	Goods	1	stocks
2		-		<b>I</b>

JOBY	JOBY AVIATION INC	Services	1	stocks
LICY	LI-Cycle	Services	1	stocks
TBLA	TABOOLA.COM LTD	Technology	1	stocks
MNTS	Momentus Inc	Technology	1	stocks
		Consumer		
ETD	Ethan Allen Interiors Inc.	Goods	1	stocks
LIDR	AEye Inc	Financial	1	stocks
FINCORE	Global Core Portfolio		1	stack
		Consumer		
XOS	XOS Inc	Goods	1	stocks
	RENEW ENERGY GLOBAL			
RNW	PLC-A	Utilities	1	stocks
RKLB	Rocket Lab USA Inc	Financial	1	stocks
		Consumer		
CZOO	Cazoo Group Ltd	Goods	1	stocks
VLTA	Volta Inc	Financial	1	stocks
CLBT	Cellebrite DI Ltd.	Technology	1	stocks
DDI	DoubleDown Interactive	Technology	1	stocks
OPAD	Offerpad Solutions Inc	Services	1	stocks
SLGC	SomaLogic Inc	Financial	1	stocks
ARQQ	ARQIT QUANTUM INC	Technology	1	stocks
BKSY	BlackSky Technology Inc	Technology	1	stocks
TMC	TMC the metals Co Inc	Basic Materials		stocks
			1	
SRAD	Sportradar Group AG	Services	1	stocks
LILM	LILIUM N.V CL-A ORD SHRS	Industrial Goods	1	stocks
PRCT	PROCEPT BioRobotics	Healthcare	1	stocks
DH	Definitive Healthcare Corp	Services	1	stocks
		Consumer		
BROS	Dutch Bros Inc.	Goods	1	stocks
		Consumer		
ONON	On Holding AG	Goods	1	stocks
TWKS	Thoughtworks Holding Inc	Services	1	stocks
LFG	Archaea Energy Inc	Utilities	1	stocks
FORG	ForgeRock, Inc.	Services	1	stocks
ACHR	Archer Aviation Inc	Technology	1	stocks
DNA	Ginkgo Bioworks Holdings Inc	Technology	1	stocks
		Consumer		
RBOT	Vicarious Surgical Inc	Goods	1	stocks
HUT	HUT 8 MINING CORP	Services	1	stocks
JXN	JACKSON FINANCIAL INC-A	Services	1	stocks
NRDY	Nerdy Inc	Technology	1	stocks
ARGUU	ARGUS CAPITAL CORP.	Financial	1	stocks
IPAXU	Inflection Point Acquisition Corp.	Financial	1	stocks
TOST	Toast Inc	Services	1	stocks
ML	MoneyLion Inc	Financial	1	stocks
		Consumer		
AKA	AKA BRANDS HOLDING CORP	Goods	1	stocks
ESMT	ENGAGESMART, INC.	Services	1	stocks
THRN	Thorne Healthtech	Healthcare	1	stocks
		Consumer		
BRLT	Brilliant Earth Group, Inc.	Goods	1	stocks
		Consumer	· · ·	
SOVO	Sovos Brands, Inc.	Goods	1	stocks
STER	Sterling Check Corp	Services	1	stocks
ELECVEH	Electric Mobility Portfolio		1	stack
	Clearwater Analytics Holdings,			
CWAN	Inc.	Services	1	stocks
	1110.	00111003		310013

	Sarcos Technology and Robotics			
STRC	Corp	Technology	1	stocks
	CENTESSA			
CNTA	PHARMACEUTICALS-ADR	Healthcare	1	adr
	CENTRAIS ELEC BRAS-ADR			
EBR.B	PREF	Utilities	1	adr
IPSC	CENTURY THERAPEUTICS INC	Technology	1	stocks
	CONNECT BIOPHARMA			
CNTB	HOLDINGS L	Healthcare	1	adr
CRD.B	CRAWFORD & CO -CL B	Financial	1	stocks
	DAY ONE			
DAWN	BIOPHARMACEUTICALS I	Healthcare	1	stocks
	DIMENSIONAL US CORE			
DFAC	EQUITY 2		1	etf
DFUS	DIMENSIONAL US EQUITY ETF		1	etf
	DIMENSIONAL US SMALL CAP			
DFAS	ETF		1	etf
	DIMENSIONAL US TARGET			
DFAT	VALUE		1	etf
GHRS	GH RESEARCH PLC	Healthcare	1	stocks
GRPH	GRAPHITE BIO INC	Healthcare	1	stocks
	IMMUNOCORE HOLDINGS			
IMCR	PLC-ADR	Healthcare	1	adr
JANX	JANUX THERAPEUTICS INC	Healthcare	1	stocks
	KKR ACQUISITION HOLDINGS			
KAHC	I-A	Financial	1	stocks
MXCT	MAXCYTE INC	Healthcare	1	stocks
	MONTE ROSA THERAPEUTICS			
GLUE	INC	Healthcare	1	stocks
	PERELLA WEINBERG			
PWP	PARTNERS	Financial	1	stocks
	PURETECH HEALTH PLC -			
PRTC	ADR	Healthcare	1	adr
	SINGULAR GENOMICS			
OMIC	SYSTEMS IN	Healthcare	1	stocks
VERV	VERVE THERAPEUTICS INC	Healthcare	1	
		Consumer		
DIBS	1STDIBS.COM INC	Goods	1	stocks
	ACCELERATE ACQUISITION			
AAQC	COR-A	Financial	1	stocks
	ACUMEN PHARMACEUTICALS			
ABOS	INC	Healthcare	1	stocks
ADAG	ADAGENE INC-ADR	Healthcare	1	adr
	AEROVATE THERAPEUTICS			
AVTE	INC	Healthcare	1	stocks
AGFY	AGRIFY CORP	Services	1	stocks
TKNO	ALPHA TEKNOVA INC	Healthcare	1	
	ALTC ACQUISITION CORP-CL			
ALCC	A	Financial	1	stocks
AMAM	AMBRX BIOPHARMA INC-ADR	Technology	1	
AOMR	ANGEL OAK MORTGAGE INC	Services	1	
	BLACKROCK WRLD X US	2011000		
LCTD	CARBON		1	etf
CPAR	CATALYST PARTNERS ACQ-A	Financial	1	stocks
	CONVEY HOLDING PARENT			
CNVY	INC	Services	1	stocks
	DIGITAL TRANSFORMATION	00111000		
DTOC	OPP-A	Financial	1	stocks
0.00		····u		

	FLEXSHARES HIGH YIELD				
HYGV	VALUE		1	etf	
	FORTRESS VALUE ACQUIS IV-				
FVIV	A	Financial	1	stocks	
FMIV	FORUM MERGER IV CORP-A	Financial	1	stocks	
	GOLDMAN SACHS				
GSUS	MARKETBETA US		1	etf	
IMGO	IMAGO BIOSCIENCES INC	Healthcare	1	stocks	
	INDEPENDENCE HDS CORP-				
ACQR	CL A	Financial	1	stocks	
INDT	INDUS REALTY TRUST INC	Financial	1	stocks	
INMB	INMUNE BIO INC	Healthcare	1	stocks	
IVA	INVENTIVA SA - ADR	Healthcare	1	adr	
IAUM	ISHARES GOLD TRUST MICRO		1	etf	
	LEAD EDGE GROWTH				1
LEGA	OPPORTUNI-A	Financial	1	stocks	
	LONGVIEW ACQUISITION				
LGV	CORP -A	Financial	1	stocks	
MBAC	M3-BRIGADE ACQUISITION II-A	Financial	1	stocks	1
	MOLECULAR PARTNERS AG -				1
MOLN	ADR	Healthcare	1	adr	
MSDA	MSD ACQUISITION CORP-A	Financial	1	stocks	1
NBTX	NANOBIOTIX SA - ADR	Healthcare	1	adr	-
	NAUTILUS BIOTECHNOLOGY				
	INC				
NAUT		Healthcare	1	stocks	
NTST	NETSTREIT CORP	Industrial Goods	1	stocks	
NYXH	NYXOAH SA	Healthcare	1	stocks	
	PERIDOT ACQUISITION CORP-				
PDOT	A	Financial	1	stocks	
	PINE TECHNOLOGY ACQUISI-				
PTOC	CL A	Financial	1	stocks	
	PLYMOUTH INDUSTRIAL REIT				
PLYM	INC	Financial	1	stocks	
	POINT BIOPHARMA GLOBAL				
PNT	INC	Healthcare	1	stocks	
	POST HOLDINGS				
PSPC	PARTNERING -A	Financial	1	stocks	
RNLX	RENALYTIX AI PLC-ADR	Healthcare	1	adr	
RSVR	RESERVOIR MEDIA INC	Services	1	stocks	1
	REVOLUTION HEALTHCARE				1
REVH	ACQU-A	Financial	1	stocks	
	RXR ACQUISITION CORP- CL				1
RXRA	A	Financial	1	stocks	
SLN	SILENCE THERAPEUTICS PLC		1	adr	1
TALS	TALARIS THERAPEUTICS INC	Healthcare	1	stocks	
	TECH AND ENERGY				1
TETC	TRANSITION-A	Financial	1	stocks	
TIOA	TIO TECH A- CLASS A	Financial	1	stocks	
TRTX	TPG RE FINANCE TRUST INC	Financial	1	stocks	1
VACC	VACCITECH PLC	Healthcare	1	adr	1
	WALDENCAST ACQUISITION				
WALD	COR-A	Financial	1	stocks	
_	XTRACKERS MSCI KOKUSAI				<u>+</u>
KOKU	EQTY		1	etf	
ZENV	ZENVIA INC - A	Technology	1	stocks	
	ADVANCED MERGER		-		
AMPI	PARTNERS I-A	Financial	1	stocks	
AGGR	AGILE GROWTH CORP-A	Financial	1	stocks	-
,		· · · · · · · · · · · · · · · · · · · ·	•	5150115	1

POND         CORP-A         Financial         1         stocks           BLUY         BLUE FOUNDRY BANCORP         Healthcare         1         stocks           BLUA         CORP-A         Financial         1         stocks           BRARMAR HOTELS &         Imancial         1         stocks           BYTE ACQUISTITON CORP VIILA         Financial         1         stocks           CFFE         CF ACQUISTITON CORP VIILA         Financial         1         stocks           CLAM         CLA         Financial         1         stocks           CURM         CLA         COLONNADE ACQUISTITON         1         stocks           CURX         CVPX INC         Healthcare         1         stocks           CURX         CVPX INC         Healthcare         1         stocks           SSUS         RESEARCH         1         eff           DISA         COR-A         Financial         1         stocks           ESM         ESM ACQUISITION CORP-INC         Financial         1         stocks           FDBC         FIDELITY DSD BANCORP INC         Financial         1         stocks           FDBC         FIDELITY DSD BANCORPI INC         Financial         1 </th <th></th> <th>ANGEL POND HOLDINGS</th> <th></th> <th></th> <th></th> <th></th> <th></th>		ANGEL POND HOLDINGS					
BLUE         BLUERIVER ACQUISITION CORP-A         Financial         1         stocks           BHR         BRAEMAR HOTELS & RESORTS INC         Financial         1         stocks           BYTE         STEACQUISITION CORP - A Financial         1         stocks           CFFE         CF ACQUISITION CORP VIII-A CLARIM ACQUISITION CORP         1         stocks           CLRM         CLA         Financial         1         stocks           DNAY         CODEX DNA INC         Technology         1         stocks           CLA         COLONNADE ACQUISITION         Technology         1         stocks           CURX         CVPAX         CVRX INC         Healthcare         1         stocks           CVPA         CVRX INC         Healthcare         1         stocks           DISA         COR-A         Financial         1         stocks           FBC         FIDELTY D&D DAVIS         Financial         1         stocks           FBC         FIDELTY D&D DANCORP INCC         Financial         1         stocks           FBC         FIDELTY D&D BANCORP INCC         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks	POND		Financial		1	stocks	
BLUA         CORP-A         Financial         1         stocks           BHR         RESORTS INC         Financial         1         stocks           BYTS         BYTE ACQUISITION CORP-A         Financial         1         stocks           CFFE         CF ACQUISITION CORP-A         Financial         1         stocks           CLAIM         CLAIM ACQUISITION CORP-A         Financial         1         stocks           CLAM         COLONNADE ACQUISITION         Technology         1         stocks           CLA         COLONNADE ACQUISITION         1         stocks         1           CLA         COLONNADE ACQUISITION         1         stocks         1           CLA         CORA MACANNED DAVIS         1         etf           DHBC         DIBRAPITVE ACQUISITION         1         stocks           DISA         COR-A         Financial         1         stocks           FDBC         FIDELITY DAD BANCORP INC         Financial         1         stocks           FDBC         FIDELITY DAD BANCORP INC         Financial         1         stocks           FIRST TRUST MUNICIPAL         Financial         1         stocks           FINSERV ACQUISITION CORP-A         Financi	BLFY	BLUE FOUNDRY BANCORP	Healthcare		1	stocks	
BRAEMAR HOTELS & RESORTS INC         Financial         1         stocks           BYTS         BYTE ACQUISITION CORP 'A CLARIM ACQUISITION CORP 'ILA Financial         1         stocks           CFFE         CFA ACQUISITION CORP VIILA CLARIM ACQUISITION CORP CLARIM ACQUISITION CORP CLAR         1         stocks           DINAY         CODEX DNA INC         Technology         1         stocks           CLAA         COLONNADE ACQUISITION CLAA         COLONNADE ACQUISITION COLAA         Technology         1         stocks           CVRX         CVRX INC         Healthcare         1         stocks           DAY HAGANINED DAVIS         1         eff         1         stocks           SSUS         RESEARCH         1         eff           DISA         COR-A         Financial         1         stocks           BYTE ACQUISITION CORP-A         Financial         1         stocks           FDBC         FIDELTP ACQUISITION CORP-A         Financial         1         stocks           FDBC         FINSERV ACQUISITION CORP-A         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks           FWAC         FINSERV ACQUISITION CORP-A         Financial         1							
BHR         RESORTS INC         Financial         1         stocks           BYTS         BYTE ACOUISITION CORP -A         Financial         1         stocks           CLRIM         ACOUISITION CORP VII-A         Financial         1         stocks           CLARIM ACQUISITION CORP VII-A         Financial         1         stocks           CLARIM ACQUISITION CORP VII-A         Financial         1         stocks           DNAY         CODEX DNA INC         Technology         1         stocks           CLAA         CORDANDE ACOUISITION         1         stocks         stocks           CVRX         CORVA INC         Healthcare         1         stocks           SSUS         RESEARCH         1         etf           DHBC APITAL CORP-CLA         Financial         1         stocks           ESM ACOUSTION CORP-A         Financial         1         stocks           FDBC         FIDELITY DAD BANCORP INC         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks           FINSERV ACQUISITION CORP-A         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks<	BLUA		Financial		1	stocks	
BYTS       BYTE ACQUISITION CORP / A       Financial       1       stocks         CFFE       CFA ACQUISITION CORP / VIII-A       Financial       1       stocks         CLARIM ACQUISITION CORP       Financial       1       stocks         DNAY       CODEX DNA INC       Technology       1       stocks         CLAR       COLONNADE ACQUISITION       Technology       1       stocks         CLAR       COLONNADE ACQUISITION       Financial       1       stocks         CVRX       CVRX INC       Healthcare       1       stocks         DAY HAGANNED DAVIS       Binancial       1       stocks         SSUS       RESEARCH       1       eff         DISA       COR-A       Financial       1       stocks         FDBC       FIDELITY DAD BANCORP INC       Financial       1       stocks         FDBC       FIDELITY DAD BANCORP INC       Financial       1       stocks         FIRST WALL ACQUISITION CORP-A       Financial       1       stocks         FIRST WALL ACQUISITION CORP-A       Financial       1       stocks         FIRST WALL ACQUISITION CORP-A       Financial       1       stocks         FINAC       FINST TRUST MUNICIPAL							
CFFE       CF ACQUISITION CORP VIII-A       Financial       1       stocks         CLARIM ACQUISITION CORP-       Financial       1       stocks         DNAY       CODEX DNA INC       Technology       1       stocks         CLAA       COLONNADE ACOUSITION       1       stocks         CLAA       COLONNADE ACOUSITION       1       stocks         CVRX       CVRX INC       Healthcare       1       stocks         DAY HAGANNED DAVIS       1       etf       dt       stocks         DBS       DISA COR-A       Financial       1       stocks         DISA       COR-A       Financial       1       stocks         FDBC       FIDELITY D&D BANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks							
CLRM         CLA         Financial         1         stocks           DNAY         CODEX DNA INC         Technology         1         stocks           CLAA         CODEX DNA INC         Technology         1         stocks           CLAA         CORNADE ACQUISITION         Financial         1         stocks           CUAX         CORPA         Financial         1         stocks           CVRX         CVRX INC         Healthcare         1         etf           DHBC         DHB CAPITAL CORP-CLA         Financial         1         stocks           DISA         COR-A         Financial         1         stocks           FDBC         FIDEUTV DAD BANCORP INC         Financial         1         stocks           FDBC         FIDEUTV DAD BANCORP INC         Financial         1         stocks           FINSENV ACQUISITION CORP-A         Financial         1         stocks           FINSENV ACQUISITION CORP-A         Financial         1         stocks           FINSENV ACQUISITION CORP-A         Financial         1         stocks           FINSENV ACQUISITION CORP         Financial         1         stocks           FINSENV ACQUISITION CORP         Financial         1<	_						
CLRM     CLA     Financial     1     stocks       DNAY     CODEX DNA INC     Technology     1     stocks       COLONNADE ACQUISITION     Financial     1     stocks       CVRX     CVRX     CVRX     Image: CVRX     1     stocks       CVRX     CVRX     CVRX     CVRX     Image: CVRX     1     stocks       SSUS     RESEARCH     1     eff     1     stocks       DHBC     DHBC APITAL CORP-CL A     Financial     1     stocks       DISA     COR-A     Financial     1     stocks       FBE     FIDELITY 08.0 BANCORP INC     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FINSERV ACQUISITION CORP-A     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FINSERV ACQUISITION CORP-A     Financial     1     stocks       FINSERV ACQUISITION CORP-A     Financial     1     stocks       FMH     HIGH     1     eff     ft       FLGC     FLORA GROWTH CORP     Healthcare     1     stocks       FLGB     KINGDOM     1     eff     ft       FT CBC VEST FUND OF     1     e	CFFE		Financial		1	stocks	
DNAY         CODEX DNA INC         Technology         1         stocks           CLAA         COLONNADE ACQUISITION         Financial         1         stocks           CVRX         CVRX INC         Healthcare         1         stocks           CVRX         CVRX INC         Healthcare         1         stocks           DAY HAGAN/NED DAVIS         1         eff         1         eff           DHBC         DHB CAPITAL CORP-CL A         Financial         1         stocks           DISA         COR-A         Financial         1         stocks           FBS         ESM ACQUISITION CORP-A         Financial         1         stocks           FDBC         FIDELITY D&D BANCORP INC         Financial         1         stocks           FMAC         COR-A         Financial         1         stocks           FMAC         COR-A         Financial         1         stocks           FMAC         COR-A         Financial         1         stocks           FIRST TRUST MACUISITION CORP-A         Financial         1         stocks           FIRST TRUST MUNICIPAL         1         eff         ft           FLGG         FLORA GROWTH CORP         Healthcare			<b>F</b> ire energiel		4	at a clus	
CLAA       COLONNADE ACQUISITION       0         CVRX       CVRX INC       Healthcare       1       stocks         DAY HACAN/NED DAVIS       SSUS       DAY HACAN/NED DAVIS       1       etf         DHBC       DHB CAPITAL CORP-CL A       Financial       1       stocks         DISA       COR-A       Financial       1       stocks         DISA       COR-A       Financial       1       stocks         FBSE ACQUISITION CORP-A       Financial       1       stocks         FDBC       FIDELITY D& BANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       FIRST TRUST MUNICIPAL       1       etf         FLGB       FINSERV AQUISITION       Financial       1       stocks         FMHI       HIGH       1       etf       etf         FLGB       FRANKIN FTSE UNITED       Healthcare       1       stocks         FLGB       FRONTIER ACQUISITION       1       etf         FLGC							
CLAA       CORP-A       Financial       1       stocks         CVRX       CVRXINC       Healthcare       1       stocks         DAY HAGANNED DAVIS       1       etf         DHBC       DHB CAPITAL CORP-CL A       Financial       1       stocks         DISA       COR-A       Financial       1       stocks         ESM       ESM ACQUISITION CORP-A       Financial       1       stocks         FDBC       FIDELTY D& BANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       A       Financial       1       stocks         FWAC       FIRST TRUST MUNICIPAL       Healthcare       1       stocks         FMHI       HIGH       HIGH       1       etf       stocks         FLGB       KINGDOM       1       etf       stocks       stocks <td>DNAY</td> <td></td> <td>Technology</td> <td></td> <td>I</td> <td>STOCKS</td> <td></td>	DNAY		Technology		I	STOCKS	
CVRX       CVRX INC       Healthcare       1       stocks         DAY HAGAN/NED DAVIS       SSUS       RESEARCH       1       etf         DHEC       DHB CAPITAL CORP-CL A       Financial       1       stocks         DISA       COR-A       Financial       1       stocks         ESM       ESM ACQUISITION CORP-A       Financial       1       stocks         FDBC       FIDELITY D& BANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FRAX       A       Financial       1       stocks         FINSERV ACQUISITION CORP-       Financial       1       etf         FLGE       FIRST TRUST MUNICIPAL       1       etf         FLGE       FIRAKLIN FTSE UNITED       1       etf         FLGB       KINGDOM       1       etf         FTON       CORP-A       Financial       1       stocks         FTAC PARINASUS       Financial       1       stocks         GUERAL X GENOMICS &			Financial		4	atooko	
SUS     DAY HAGAN/NED DAVIS RESEARCH     1     etf       DHBC     DHB CAPITAL CORP-CL A     Financial     1     stocks       DISA     COR-A     Financial     1     stocks       ESM     ESM ACQUISITION CORP-A     Financial     1     stocks       FDBC     FIDELITY D&D BANCORP INC     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FIFTH WALL ACQUISITION CORP-A     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FRAX     A     Financial     1     stocks       FRAX     FRARGROWTH CORP     Healthcare     1     stocks       FRANKLIN FTSE UNITED     1     etf     etf       FRON     CORP-A     Financial     1     stocks       FTAC ATHENA ACQUISITION     CORP-A     Financial     1     stocks       FTAC ATHENA ACQUISITION     CORP-A     Financial     1     stocks       FTAC ATHENA ACQUISITION     CORP-A     Financial     1     stocks       GGMC     A     FICA CATHENA ACQUISITION     1     etf       FTAA     CO-A     Financ							
SSUS     RESEARCH     1     etf       DHBC     DHB CAPITAL CORP-CL A     Financial     1     stocks       DISA     DISRUPTIVE ACQUISITION     1     stocks       ESM     ESM ACQUISITION CORP-A     Financial     1     stocks       FDBC     FIDELITY D&D BANCORP INC     Financial     1     stocks       FBC     FIDELITY D&D BANCORP INC     Financial     1     stocks       FWAC     COR-A     Financial     1     stocks       FIRST TRUST MUNICIPAL     1     etf     1     etf       FLGC     FLORA GROWTH CORP     Healthcare     1     stocks       FRANKLIN FTSE UNITED     1     etf     1     etf       FLGB     KINGDOM     1     etf     1     etf       FRON CORP-A     Financial     1     stocks     1       FTAC ATHENA ACQUISITION     Financial     1     stocks       GUER F     BUFFER     1     etf     1       GOE CO-A     Financial     1     stocks       G			HealthCare		1	SIUCKS	
DHBC         DHB CAPITAL CORP-CL A         Financial         1         stocks           DISA         COR-A         Financial         1         stocks           ESM         ESM ACQUISITION CORP-A         Financial         1         stocks           FDBC         FIDELITY DAD BANCORP INC         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks           FWAC         COR-A         Financial         1         stocks           FRANKLIN FIST RUST MUNICIPAL         Financial         1         stocks           FRANKLIN FISE UNITED         FRANKLIN FISE UNITED         1         etf           FLGB         KINGDOM         1         etf           FRON CORP-A         Financial         1         stocks           FRON         CORP-A         Financial         1         stocks           FRON CORP-A         Financial         1         stocks         stocks           FTAC ATHENA ACQUISITION         CORP-A         Financial         1         stocks           GENER         BUFF B         1         etf         stocks           GRMC         A         Financial         1         stocks	20122				1	otf	
DIRC       DISRUPTIVE ACQUISITION       I       stocks         DISA       COR-A       Financial       1       stocks         ESM       ESM ACQUISITION CORP-A       Financial       1       stocks         FDBC       FIDELITY D& DANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FINERVACQUISITION CORP-       Financial       1       stocks         FINSERV ACQUISITION CORP-       Financial       1       stocks         FINE       FIRST TRUST MUNICIPAL       1       etf         FLGC       FLORA GROWTH CORP       Healthcare       1       stocks         FRANKLIN FTSE UNITED       financial       1       etf         FLGB       KINGDOM       1       etf         FRON       CORP-A       Financial       1       stocks         FTAC ATHENA ACQUISITION       I       etf       etf         FTAA       CO-A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GMC       A       Financial							
DISACOR-AFinancial1stocksESMESM ACQUISITION CORP-AFinancial1stocksFDBCFIDELITY D&D BANCORPINCFinancial1stocksFWACCOR-AFinancial1stocksFINSERV ACQUISITION CORP-FINSERV ACQUISITION CORP-1stocksFSRXAFinancial1stocksFIRST TRUST MUNICIPAL1effFLGCFLORA GROWTH CORPHealthcare1FLGEFLORA GROWTH CORPHealthcare1FLGBKINGDOM1effFRONCORP-AFinancial1StocksFRANKLIN FTSE UNITED1effFRONCORP-AFinancial1stocksFRONCORP-AFinancial1stocksFTAC PARNASSUSFTAC PARNASSUS1effFTAC ATHENA ACQUISITION1stocks1FTAACO-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGOMBIOTECHN1effGOLBAL X GENOMICS &1stocksGAMCCORP-AFinancial1GOLBAL X GENOMICS &1stocksGAMCGOLBAL X GENOMICS &1GOLBAL X GENOMICS &1stocksGAMCGOLBAL X GENOMICS &1GOLBAL X GENOMICS &1stocksGAMCGOLBAL X GENOMICS &1 <t< td=""><td>DHBC</td><td></td><td>Financial</td><td></td><td>1</td><td>stocks</td><td></td></t<>	DHBC		Financial		1	stocks	
ESM       ESM ACQUISITION CORP-A       Financial       1       stocks         FDBC       FIDELITY D&D BANCORP INC       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FWAC       COR-A       Financial       1       stocks         FINSERV ACQUISITION CORP-       Financial       1       stocks         FSRX       A       Financial       1       stocks         FRANKLIN FTSE UNITED       1       etf       etf         FLGG       FLORA GROWTH CORP       Healthcare       1       stocks         FLGB       KINGDOM       1       etf         FRONTIER ACQUISITION       Financial       1       stocks         FRON       CORP-A       Financial       1       stocks         FTAC DEVEST FUND OF       1       etf       etf         BUFR       BUFFER       1       etf         FTAC ATHENA ACQUISITION       1       stocks         GGMC       A       Financial       1       stocks         GUISTION-A       Financial       1       stocks       stocks         GGMC       A       Financial       1       stocks </td <td>DIGA</td> <td></td> <td><b>-</b>· · ·</td> <td></td> <td></td> <td></td> <td></td>	DIGA		<b>-</b> · · ·				
FDBC       FIDELITY D&D BANCORP INC       Financial       1       stocks         FIFTH WALL ACQUISITION       COR-A       Financial       1       stocks         FINSERV ACQUISITION CORP- FSRX       A       Financial       1       stocks         FMHI       HIGH I       1       etf       1       stocks         FMHI       HIGH I       1       etf       1       stocks         FLGC       FLORA GROWTH CORP       Healthcare       1       stocks         FLGB       KINGDOM       1       etf         FRONTIER ACQUISITION       FRONTIER ACQUISITION       1       etf         FRON       CORP-A       Financial       1       stocks         FTCBOE VEST FUND OF       BUFFER       1       etf         FTAC ATHENA ACQUISITION       CO-A       Financial       1       stocks         GGMC       A       Financial       1       stocks       stocks       stocks							
FWAC       FIFTH WALL ACQUISITION COR-A       Financial       1       stocks         FINSERV ACQUISITION CORP- FSRX       A       Financial       1       stocks         FMHI       HIGH I       1       etf       1       stocks         FLGC       FLORA GROWTH CORP       Healthcare       1       stocks         FLGC       FLORA GROWTH CORP       Healthcare       1       etf         FLGC       FRONTIER ACQUISITION       1       etf         FRONTIER ACQUISITION       CORP-A       Financial       1       stocks         FRON       CORP-A       Financial       1       stocks         BUFR       BUFFER       1       etf         FTAC ATHENA ACQUISITION       CO-A       Financial       1       stocks         FTAA       CO-A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GGMC       A       GLENFARNE MERGER CORP- A       A       Financial       1       stocks         GOM       BIOTECHN       1       etf       gdodddddddddddddddddddddddddddddddddd							
FWACCOR-AFinancial1stocksFINSERV ACQUISITION CORP- AAFinancial1stocksFRAXAFinancial1stocksFIRST TRUST MUNICIPAL FMHIHIGH I1etfFLGCFLORA GROWTH CORPHealthcare1stocksFLGBFRANKLIN FTSE UNITED KINGDOM1etfFRONCORP-AFinancial1stocksFRONCORP-AFinancial1stocksFT CBOE VEST FUND OF BUFR1etfftFTAC ATHENA ACQUISITION CORP-AFinancial1stocksFTAC ATHENA ACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksGGMCACQUISITION-AFinancial1stocksGGMCACQUISITION-AFinancial1stocksGODBAL X GENOMICS & BIOTECHN1etfftGONMBIOTECHN1etfGONMGORES TECHNOLOGY CORP-A1stocksGAMCCOCRP-AFinancial1stocksGAMCGORES TECHNOLOGY CORP-A1stocksGIDEA X ACQUISITION CORP II-AFinancial1stocksGAMCGORES TECHNOLOGY CORP-A1stocksINTERPRIVATE II FINANCIAL- INTERPRIVATE II FINANCIAL- INTERPRIVATE IV INFRATECH- A1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- INTERPRIVATE IV INFRATECH	FDBC		Financial		1	STOCKS	
FINSERV ACQUISITION CORP- A     Financial     1     stocks       FMHI     FIRST TRUST MUNICIPAL HIGH I     1     etf       FLGC     FLORA GROWTH CORP     Healthcare     1     stocks       FRANKLIN FTSE UNITED FLGB     FRANKLIN FTSE UNITED KINGDOM     1     etf       FRON     CORP-A     Financial     1     stocks       FRON     CORP-A     Financial     1     stocks       FRON     CORP-A     Financial     1     stocks       FTCBOE VEST FUND OF BUFR     BUFFER     1     etf       FTAC ATHENA ACQUISITION CORP     Financial     1     stocks       FTPA     ACQUISITION-A     Financial     1     stocks       GGMC     A     Financial     1     stocks       GGMC     A     Financial     1     stocks       GGMC     A     Financial     1     stocks       GAMC     GLOBAL X RUSSELL 2000 COV CL     1     etf       GOLDEN ARROW MERGER     1     etf       GAMC     CORP-A     Financial     1       GAMC     CORP-A     Financial     1     stocks       GTPA     PARTNERS-A     Financial     1     stocks       GXII     GX ACQUISTION CORP II-A     Financial			Financial		4	ataaka	
FSRXAFinancial1stocksFIRST TRUST MUNICIPAL HIGH IHIGH I1effFLGCFLORA GROWTH CORPHealthcare1stocksFLGBKINGDOM1effFLGBKINGDOM1effFRONCORP-AFinancial1stocksFRONCORP-AFinancial1stocksBUFRBUFFER1effFTAC ATHENA ACQUISITION CO-A1stocksFTAACO-AFinancial1STAC PARNASSUS GGMCFTAC PARNASSUS1FTPAACQUISITION-AFinancial1GGMCAFinancial1GLENFARNE MERGER CORP- GGMC1effGLOBAL X GENOMICS & BIOTECHN1effGOLDEN ARROW MERGER CORP-A1effGAMCCORP-AFinancial1GOLDEN ARROW MERGER CORP-A1stocksGTPAPARTNERS-AFinancial1GAMCGORES TECHNOLOGY PARTNERS-A1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE III ACQU-CLASS IPVA1stocksINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial	FWAC		Financial		I	SLOCKS	
FIRST TRUST MUNICIPAL HIGH I       1       eff         FLGC       FLORA GROWTH CORP       Healthcare       1       stocks         FLGB       FRANKLIN FTSE UNITED KINGDOM       1       eff         FLGB       FRONTIER ACQUISITION CORP-A       Financial       1       stocks         BUFR       BUFFER       1       eff         FTAC ATHENA ACQUISITION CO-A       Financial       1       stocks         FTAA       CO-A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GLOBAL X GENOMICS & GONM       BIOTECHN       1       eff         GLOBAL X RUSSELL 2000 COV CL       1       eff       stocks         GTPA       PARTNERS-A       Financial       1       stocks         GTPA       GORES TECHNOLOGY       Financial       1       stocks         GTPA       PARTNERS-A       Financia	ECDV		Financial		4	atooko	
FMHIHIGH I1effFLGCFLORA GROWTH CORPHealthcare1stocksFRANKLIN FTSE UNITED1effFLGBKINGDOM1effFRONTIER ACQUISITIONCORP-AFinancial1FRONCORP-AFinancial1stocksBUFRBUFFER1effFTAC ATHENA ACQUISITION1stocksFTAACO-AFinancial1StocksFTAC ATHENA ACQUISITION1FTAACO-AFinancial1StocksGLENFARNE MERGER CORP-1GGMCAFinancial1GLOBAL X GENOMICS &1effGLOBAL X RUSSELL 2000 COV1effGAMCCORP-AFinancial1GOLDEN ARROW MERGER1effGAMCCORP-AFinancial1GORES TECHNOLOGY1effGAILGACQUISITION CORP II-AFinancial1StocksIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE II ACQU-CLASSI1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIA	I SHA		Tinanciai		I	SIUCKS	
FLGCFLORA GROWTH CORPHealthcare1stocksFLGBKINGDOM1etfFLGBKINGDOM1etfFRON IER ACQUISITION CORP-AFinancial1stocksFRONCORP-AFinancial1stocksBUFRBUFFER1etfFTAC ATHENA ACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksFTAACO-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGAMCGOLDEN ARROW MERGER CORP-A1etfGAMCGORES TECHNOLOGY CCPA-A1stocksGTPAPARTNERS-AFinancial1MPLIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE II ACQU-CLASS IPVAAFinancial1INTERPRIVATE IVINFRATECH- AFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIA <td>ЕМНІ</td> <td></td> <td></td> <td></td> <td>1</td> <td>otf</td> <td></td>	ЕМНІ				1	otf	
FLGB       FRANKLIN FTSE UNITED KINGDOM       1       etf         FRON       CORP-A       Financial       1       stocks         FRON       CORP-A       Financial       1       stocks         BUFR       BUFFER       1       etf         FTAC ATHENA ACQUISITION FTAA       CO-A       Financial       1       stocks         FTAA       CO-A       Financial       1       stocks         FTPA       ACQUISITION-A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GGMC       A       Financial       1       stocks         GLOBAL X GENOMICS & BIOTECHN       1       etf         GLOBAL X RUSSELL 2000 COV RYLD       1       etf         GAMC       CORP-A       Financial       1       stocks         GAMC       CORP-A       Financial       1       stocks         GTPA       PARTNERS-A       Financial       1       stocks         GXII       GX ACQUISITION CORP II-A       Financial       1       stocks         IMPL       IMPEL NEUROPHARMA INC       Healthcare       1       stocks         IPVA       A       Financi			Healthcare				
FLGBKINGDOM1etfFRONFRONTIER ACQUISITION CORP-AFinancial1stocksBUFRBUFFER1etfBUFRBUFFER1etfFTAC ATHENA ACQUISITION CO-A1stocksFTAACO-AFinancial1STAC PARNASSUS1stocksFTPAACQUISITION-AFinancial1GGMCAFinancial1GLENFARNE MERGER CORP- GGMC1etfGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV RYLD1etfGOLDEN ARROW MERGER CORP-A1etfGAMCCORP-AFinancial1StocksGORES TECHNOLOGY PARTNERS-A1stocksGXIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II FINANCIAL- IPVAAFinancial1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFA	1200		ricaliticale			3100113	
FRONFRONTIER ACQUISITION CORP-AFinancial1stocksBUFRFT CBOE VEST FUND OF BUFFER1etfFTAC ATHENA ACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksFTPAACQUISITION-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGAMCCORP-AFinancial1STPAPARTNERS-AFinancial1GORES TECHNOLOGY GTPA1stocksGXIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1IPVAAFinancial1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIA	FLGB				1	etf	
FRONCORP-AFinancial1stocksBUFRFT CBOE VEST FUND OF BUFFER1etfFTAC ATHENA ACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksFTAACO-AFinancial1stocksFTAC PARNASSUS GLENFARNE MERGER CORP- GGMCACQUISITION-AFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etf1etfGLOBAL X RUSSELL 2000 COV CL11etfGOLDEN ARROW MERGER GAMCCORP-AFinancial1stocksGAMCGORES TECHNOLOGY PARTNERS-A1stocks1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II FINANCIAL- A IPVAAFinancial1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
BUFRBUFFER1etfFTAC ATHENA ACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksFTAACO-AFinancial1stocksFTPAACQUISITION-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV RYLD1etfGOLDEN ARROW MERGER CORP-A1stocksGORES TECHNOLOGY GTPAPARTNERS-AFinancial1GXIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE II ACQU-CLASS IPVAI1stocksINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- AFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocks	FRON		Financial		1	stocks	
FTACATHENAACQUISITION CO-AFinancial1stocksFTAACO-AFinancial1stocksFTPAACQUISITION-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL11etfGOLDEN ARROW MERGER GAMCCORP-A1etfGOLDEN ARROW MERGER GAMCCORP-AFinancial1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- AFinancial1stocksINTERPRIVATE III FINANCIAL- AFinancial1stocksINTERPRIVATE IV INFRATECH- AFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocks		FT CBOE VEST FUND OF					
FTAACO-AFinancial1stocksFTAC PARNASSUSACQUISITION-AFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGOLDEN ARROW MERGER GAMCCORP-AFinancial1GORES TECHNOLOGY GTPAGORES TECHNOLOGY PARTNERS-A1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1 <td>BUFR</td> <td>BUFFER</td> <td></td> <td></td> <td>1</td> <td>etf</td> <td></td>	BUFR	BUFFER			1	etf	
FTPAFTAC PARNASSUS ACQUISITION-AFinancial1stocksGLENFARNE MERGER CORP- GGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGLOBAL X RUSSELL 2000 COV CL1etfGLOBAL X RUSSELL 2000 COV CL1etfGLOBAL X RUSSELL 2000 COV CL1etfGOLDEN ARROW MERGER GORES TECHNOLOGY GTPA1stocksGORES TECHNOLOGY PARTNERS-AFinancial1GXIIGX ACQUISITION CORP II-AFinancial1INTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- A1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- AFinancial1stocksIPVIAFinancial1stocksIPVIAFinancial1stocks		FTAC ATHENA ACQUISITION					
FTPAACQUISITION-AFinancial1stocksGLENFARNE MERGER CORP- GGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGODEN ARROW MERGER GAMC1etfGORES TECHNOLOGY GTPA1stocksGAIIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- AFinancial1INTERPRIVATE IV INFRATECH- IPVIINTERPRIVATE IV INFRATECH- AFinancial1IVTERPRIVATE IV INFRATECH- IQ CHAIKIN US LARGE CAP1stocks	FTAA	CO-A	Financial		1	stocks	
GGMCGLENFARNE MERGER CORP- AFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGOLDEN ARROW MERGER GAMCGOLDEN ARROW MERGER CORP-A1stocksGORES TECHNOLOGY GTPAGORES TECHNOLOGY PARTNERS-A1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIINTERPRIVATE IV INFRATECH- A1stocksIPVIAFinancial1stocks							
GGMCAFinancial1stocksGLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV RYLD1etfGOLDEN ARROW MERGER GAMC1stocksGOLDEN ARROW MERGER CORP-A1stocksGAMCGORES TECHNOLOGY PARTNERS-A1stocksGXIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- A1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIAFinancial1stocksIQ CHAIKIN US LARGE CAPIIstocksI	FTPA		Financial		1	stocks	
GLOBAL X GENOMICS & BIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfGLOBAL X RUSSELL 2000 COV CL11GOLDEN ARROW MERGER GAMC1stocksGOLDEN ARROW MERGER GORES TECHNOLOGY1stocksGORES TECHNOLOGY GTPA1stocksGAXIIGX ACQUISITION CORP II-AFinancial1IMPLIMPEL NEUROPHARMA INCHealthcare1INTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- AFinancial1IPVFAFinancial1INTERPRIVATE IV INFRATECH- IPVIAFinancial1IQ CHAIKIN US LARGE CAPIstocksI							
GNOMBIOTECHN1etfGLOBAL X RUSSELL 2000 COV CL1etfRYLDCL1etfGOLDEN ARROW MERGER GAMCGOLDEN ARROW MERGER CORP-A1stocksGAMCGORES TECHNOLOGY PARTNERS-A1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- A1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIAFinancial1stocksIQ CHAIKIN US LARGE CAPIIstocksI	GGMC		Financial		1	stocks	
RYLDGLOBAL X RUSSELL 2000 COV CL1etfGOLDEN ARROW MERGER GAMCGOLDEN ARROW MERGER CORP-A1stocksGAMCCORP-AFinancial1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSINTERPRIVATE II ACQU-CLASS1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- AINTERPRIVATE IV INFRATECH- A1stocksIPVIAFinancial1stocks					4	- <b>1</b> f	
RYLDCL1etfGAMCGOLDEN ARROW MERGER CORP-AFinancial1stocksGAMCGORES TECHNOLOGY PARTNERS-AFinancial1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSINTERPRIVATE II ACQU-CLASSInterprivate II Accu-CLASSInterprivate II Accu-CLASSIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIINTERPRIVATE IV INFRATECH- AFinancial1stocksIPVIIQ CHAIKIN US LARGE CAPIIstocks	GNOM				I	ett	
GAMCGOLDEN ARROW MERGER CORP-AFinancial1stocksGORES TECHNOLOGY GTPAGORES TECHNOLOGY PARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASS IPVAINTERPRIVATE III FINANCIAL- A1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIAFinancial1stocksIPVIAFinancial1stocks	<b>BVID</b>				1	otf	
GAMCCORP-AFinancial1stocksGORES TECHNOLOGYGORES TECHNOLOGY1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSINTERPRIVATE II ACQU-CLASSINTERPRIVATE II ACQU-CLASSIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIINTERPRIVATE IV INFRATECH- AINTERPRIVATE IV INFRATECH- IQ CHAIKIN US LARGE CAPII					I	en	
GORES TECHNOLOGY PARTNERS-AFinancial1stocksGTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSINTERPRIVATE II ACQU-CLASS1stocksIPVAAFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE III FINANCIAL- IPVFINTERPRIVATE IV INFRATECH- A1stocksIPVIAFinancial1stocks	GAMC		Financial		1	stocks	
GTPAPARTNERS-AFinancial1stocksGXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSIPVAAFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocks			1 manolal		1	3100113	
GXIIGX ACQUISITION CORP II-AFinancial1stocksIMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocks	GTPA		Financial		1	stocks	
IMPLIMPEL NEUROPHARMA INCHealthcare1stocksINTERPRIVATE II ACQU-CLASSIPVAAFinancial1stocksIPVFAFinancial1stocksIPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIAFinancial1stocksIPVIAFinancial1stocks							
IPVAINTERPRIVATE II ACQU-CLASS AFinancial1stocksIPVFINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFAFinancial1stocksIPVIAFinancial1stocksIPVIINTERPRIVATE IV INFRATECH- AINTERPRIVATE IV INFRATECH- IQ CHAIKIN US LARGE CAPIstocks					1		
IPVAAFinancial1stocksIPVFINTERPRIVATE III FINANCIAL- AFinancial1stocksIPVFINTERPRIVATE IV INFRATECH- AFinancial1stocksIPVIAFinancial1stocks		INTERPRIVATE II ACQU-CLASS					
IPVFAFinancial1stocksINTERPRIVATE IV INFRATECH- IPVIAFinancial1stocksIQ CHAIKIN US LARGE CAPIQ CHAIKIN US LARGE CAPII	IPVA	A	Financial		1	stocks	
INTERPRIVATE IV INFRATECH-     1       IPVI     A     Financial     1       IQ CHAIKIN US LARGE CAP     I     I		INTERPRIVATE III FINANCIAL-					
IPVI     A     Financial     1     stocks       IQ CHAIKIN US LARGE CAP     I     I     I	IPVF	A	Financial		1	stocks	
IQ CHAIKIN US LARGE CAP		INTERPRIVATE IV INFRATECH-				"	
	IPVI		Financial		1	stocks	
CLRG ETF 1 etf	_						
	CLRG	ETF			1	etf	

	JPMORGAN ACTIVEBUILDERS				
JEMA	EMER		1	etf	
	KISMET ACQUISITION TWO-CL				
KAII	A	Financial	1	stocks	
	L CATTERTON ASIA ACQ-				
LCAA	CLASS A	Financial	1	stocks	
LVRA	LEVERE HOLDINGS CORP-A	Financial	1	stocks	
	LIVE OAK MOBILITY ACQUISIT-				
LOKM	Α	Financial	1	stocks	
LHDX		Healthcare	1	stocks	
/	MDH ACQUISITION CORP -CL		-	0100110	
MDH	Α	Financial	1	stocks	
OPT	OPTHEA LTD-SPON ADR	Healthcare	1	adr	
OSI	OSIRIS ACQUISITION CORP-A	Financial	1	stocks	
PCB	PCB BANCORP	Financial	1	stocks	
PLMI	PLUM ACQUISITION CORP I-A	Financial	1	stocks	
	POSTAL REALTY TRUST INC-	rinariolar		0100110	
PSTL	A	Financial	1	stocks	
	PRIVETERRA ACQUISITION	T inditional	•	0100110	
PMGM	COR-A	Financial	1	stocks	
RDVT	RED VIOLET INC	Technology	1	stocks	
	ROCKET INTERNET GROWTH	reennology		3100113	
RKTA	OPP-A	Financial	1	stocks	
SBII	SANDBRIDGE X2 CORP-A	Financial	1	stocks	
ODII	SCIENCE STRATEGIC	Гіпансіа	- 1	310013	
SSAA	ACQUISIT-A	Financial	1	stocks	
SPKB	SILVER SPIKE ACQUISITION-A	Financial	1	stocks	
	SOCIAL CAPITAL SUVRETTA	Гіпансіа		SIUCKS	
DNAB	HO-A	Financial	1	stocks	
DINAD	SOCIAL CAPITAL SUVRETTA	Гіпансіа		SIUCKS	
DNAD	HO-A	Financial	1	stocks	
EFIV	SPDR S&P 500 ESG ETF	Tillaliciai	1	etf	
	SPORTS VENTURES			en	
AKIC	ACQUISITIO-A	Financial	1	stocks	
	SUPERNOVA PARTNERS	Гіпансіа		SIUCKS	
STRE	ACQUISI-A	Financial	1	stocks	
VERA	VERA THERAPEUTICS INC	Healthcare	1	stocks	
VERA	VERA THERAFEUTICS INC	Healthcare	1	adr	
	VIOMI TECHNOLOGY CO LTD-	Tieaimcare	1	aui	
VIOT	ADR	Toobhology	1	adr	
VIOT	VPC IMPACT ACQUISITION	Technology	1	aui	
VPCB	HOL-A	Financial	1	stocks	
VECD	6 MERIDIAN HEDGED EQTY-	i manudi		SIUCAS	
SIXH	INDEX		1	etf	
51/11	ACHILLES THERAPEUTICS PL-				
ACHL	ACHILLES THERAPEUTICS PL- ADR	Healthcare	1	adr	
	ADD AF ACQUISITION CORP-CLASS	ricallicale		aui	
AFAQ	AF ACQUISITION CORP-CLASS	Financial	1	stocks	
	A AMERICAN CENTURY	Tillaliciai	1	SIUCKS	
FLV	FOCUSED LAR		1	etf	
EGGF	EG ACQUISITION CORP-A	Financial	1	stocks	
	EQ HEALTH ACQUISITION	i illaliulai		SIUCAS	
EQHA	EQ HEALTH ACQUISITION CORP-A	Financial	1	stocks	
	FARMERS & MERCHANTS	FINANCIAI		SIUCKS	
FMAO		Financial	4	otooko	
FMAO	BANCO/OH FAST ACQUISITION CORP II-A	Financial	1	stocks	
		Financial		stocks	
ETEV/	FINTECH EVOLUTION	Einopoiel	4	otoolic	
FTEV	ACQUISIT-A	Financial	1	stocks	L

	FIRST TRUST NASDAQ			
ROBT	ARTIFICIA		1	etf
	FT CBOE VEST S&P 500			
KNG	DIVIDEN		1	etf
FVCB	FVCBANKCORP INC	Financial	1	stocks
			-	
GIW	GIGINTERNATIONAL1 INC	Financial	1	stocks
	GLASS HOUSES ACQUISITION			
GLHA	COR	Financial	1	stocks
HROW	HARROW HEALTH INC	Healthcare	1	stocks
HCRB	HARTFORD CORE BOND ETF		1	etf
	INNOVATOR U.S. EQUITY			
PJUL	POWER		1	etf
	KRANESHARES ELECTRIC			
KARS	VEHICLE		1	etf
	LDH GROWTH CORP I-CLASS			
LDHA	A	Financial	1	stocks
	LERER HIPPEAU			
LHAA	ACQUISITION-A	Financial	1	stocks
	PACER BENCHMARK			
INDS	INDUSTRIAL		1	etf
PWFL	POWERFLEET INC	Technology	1	stocks
	PROFESSIONAL HOLDING			
PFHD	CORP-A	Financial	1	stocks
	PROPTECH INVESTMENT			
PTIC	CORP-A	Financial	1	stocks
	PWP FORWARD ACQUISITION			
FRW	CO-A	Financial	1	stocks
SMTI	SANARA MEDTECH INC	Healthcare	1	stocks
	SCP & CO HEALTHCARE			
SHAC	ACQUIS-A	Financial	1	stocks
SERA	SERA PROGNOSTICS INC-A	Services	1	stocks
SWKH	SWK HOLDINGS CORP	Financial	1	stocks
	VIVEON HEALTH ACQUISITION			
VHAQ	СО	Financial	1	stocks
XYF	X FINANCIAL-ADR	Financial	1	adr
BACA.U	Berenson Acquisition Corp. I	Financial	1	stocks
AMPL	AMPLITUDE, INC.	Services	1	stocks
	HENNESSY CAPITAL			
HCVIU	INVESTMENT CORP. VI	Financial	1	stocks
MEKA	MELI KASZEK PIONEER CORP.	Financial	1	stocks
		Consumer		
WRBY	WARBY PARKER INC.	Goods	1	stocks
BHIL	Benson Hill Inc	Technology	1	stocks
PROC	PROCAPS GROUP SA	Healthcare	1	stocks
VLD	Velo3D Inc.	Technology	1	stocks
		Consumer		
OLPX	Olaplex Holdings, Inc.	Goods	1	stocks
IONQ	IonQ Inc	Technology	1	stocks
KORE	KORE Group Holdings Inc	Technology	1	stocks
ROIV	Roivant Sciences Ltd.	Healthcare	1	stocks
DMYS.U	DMY TECHNOLOGY GROUP VI	Financial	1	stocks
	MARBLEGATE ACQUISITION			<u> </u>
GATEU	CORP.	Financial	1	stocks
TDCX	TDCX Inc.	Technology	1	stocks
EXAI	EXSCIENTIA PLC	Technology	1	stocks
SLVM	SYLVAMO CORP	Industrial Goods	1	stocks
XPRO	Expro Group Holdings NV	Basic Materials	1	stocks
WBX	Wallbox B.V. CI-A	Technology	1	stocks

WOLF	Wolfspeed Inc.	Technology	1	stocks	
CTRA	COTERRA ENERGY INC	Basic Materials	1	stocks	
RRX	Regal Rexnord Corp	Industrial Goods	1	stocks	
ZWS	Zurn Water Solutions Corp	Industrial Goods	1	stocks	1
NFYS.U	ENPHYS ACQUISITION CORP.	Financial	1	stocks	
	LIFE TIME GROUP HOLDINGS,				+
LTH	INC.	Services	1	stocks	
ZD	ZIFF DAVIS INC	Technology	1	stocks	
	COGNITION THERAPEUTICS,	reennelegy	•	otoono	
CGTX	INC.	Healthcare	1	stocks	
ISO	ISOPLEXIS CORP.	Technology	1	stocks	
PYXS	PYXIS ONCOLOGY, INC.	Healthcare	1	stocks	
	Consensus Cloud Solutions, Inc.	Technology	1	stocks	
0031		Consumer	-	SIUCKS	
	ESS Teach Inc		1	ataalka	
GWH	ESS Tech Inc	Goods	1	stocks	
	FIRST WATCH RESTAURANT	Oamiaaa	4		
FWRG	GROUP, INC.	Services	1	stocks	
	AVIDXCHANGE HOLDINGS,	<b>-</b>			
AVDX	INC.	Technology	1	stocks	
	BLACK MOUNTAIN			_	
BMAC.U	ACQUISITION CORP.	Financial	1	stocks	
LUCD	LUCID DIAGNOSTICS INC.	Healthcare	1	stocks	
GTLB	GITLAB INC.	Technology	1	stocks	
FNA	PARAGON 28, INC.	Healthcare	1	stocks	
	Compass Digital Acquisition				
CDAQU	Corp.	Financial	1	stocks	
INKT	MINK THERAPEUTICS, INC.	Healthcare	1	stocks	
BKKT	BAKKT HOLDINGS INC	Technology	1	stocks	•
ROCC	RANGER OIL CORP-A	Basic Materials	1	stocks	
SEAT	Vivid Seats Inc-CL A	Services	1	stocks	
	ENTERPRISE 4.0			0100110	
	TECHNOLOGY ACQUISITION				
ENTFU	CORP.	Financial	1	stocks	
	ProShares Bitcoin Strategy ETF	- Indiroidi	1	etf	
	FRANKLIN BSP REALTY		•	011	
FBRT	TRUST INC	Financial	1	stocks	
ASTL		Industrial Goods	1	stocks	
NVTS	Navitas Semiconductor Corp	Technology	1	stocks	
11015	ATHENA CONSUMER	recimology	1	510085	
ACAQ.U	ACQUISITION CORP.	Financial	1	stocks	
ACAQ.0	-	Tinanciai	-	SIUCKS	
SDIG	STRONGHOLD DIGITAL MINING INC	Toobpology	1	stocks	
טועט	NEWCOURT ACQUISITION	Technology	1	SIUCKS	<b> </b>
NOACU		Einopoiel	4	otoolic	
NCACU	CORP.	Financial	1	stocks	<b> </b>
ESACU	ESGEN ACQUISITION CORP.	Financial	1	stocks	<b> </b>
MIR	Mirion Technologies Inc	Industrial Goods	1	stocks	<b> </b>
WE	WeWork Inc	Services	1	stocks	
ENFN	ENFUSION INC	Technology	1	stocks	+
PTLO	PORTILLO'S INC	Services	1	stocks	+
VTYX	VENTYX BIOSCIENCES, INC.	Healthcare	1	stocks	+
	RUNWAY GROWTH FINANCE	isumouto	1	010010	+
RWAY	CORP.		1	stocks	
	BABYLON HOLDINGS LTD-CL		1	0100113	
BBLN	A A A A A A A A A A A A A A A A A A A	Healthcare	1	stocks	
	M3-BRIGADE ACQUISITION III	ricallicale	I	310013	
MBSC	CORP.	Financial	1	stocks	
	ICONIC SPORTS ACQUISITION	i manulal	I	310043	<b> </b>
					1
ICNC	CORP.	Financial	1	stocks	

XLO	XILIO THERAPEUTICS, INC.	Healthcare		1	stocks
UTRS	MINERVA SURGICAL, INC.	Healthcare		1	stocks
	GETNET ADQUIRENCIA E				
	SERVICOS PARA MEIOS DE				
GET	PAGAMENTO SA			1	adr
AIP	ARTERIS, INC.	Technology		1	stocks
	INNOVATIVE INTERNATIONAL				
IOACU	ACQUISITION CORP.	Financial		1	stocks
	ANTHEMIS DIGITAL				
ADALU	ACQUISITIONS I CORP.	Financial		1	stocks
GFS	GLOBALFOUNDRIES INC.	Technology		1	stocks
		Consumer			
DTC	SOLO BRANDS, INC.	Goods		1	stocks
FLNC	FLUENCE ENERGY, INC.	Technology		1	stocks
NN	NextNav Inc	Technology		1	stocks
AIRS	AIRSCULPT TECHNOLOGIES	Healthcare		1	stocks
AURA	AURA BIOSCIENCES, INC.	Industrial Goods		1	stocks
	ENTRADA THERAPEUTICS,				
TRDA	INC.	Healthcare		1	stocks
	PROJECT ENERGY				
PEGRU	REIMAGINED ACQUISITION	Financial		1	stocks
SONX	SONENDO, INC.	Healthcare		1	stocks
UDMY	UDEMY, INC.	Technology		1	stocks
0.0.11		Consumer		•	
MLKN	MillerKnoll Inc	Goods		1	stocks
LIAN	LIANBIO	Healthcare		1	stocks
		Consumer			0100110
BIRD	ALL BIRDS, INC.	Goods		1	stocks
ONYXU	ONYX ACQUISITION CO. I	Financial		1	stocks
TRAQ.U	TRINE II ACQUISITION CORP.	Financial		1	stocks
	CLAROS MORTGAGE TRUST,	i manciai		1	5100K5
CMTG	INC.	Financial		1	stocks
AUR	Aurora Innovation Inc	Technology		1	stocks
AUN		Consumer		1	SIUCKS
BRDS	Birds Global Inc. Cll-A	Goods		1	stocks
CDRE	CADRE HOLDINGS	Healthcare		1	stocks
ODRL	CONCORD ACQUISITION	Tieaitricare		1	SIUCKS
CNDB.U	CORP. III	Financial		1	stocks
	CORF. III			1	SIUCKS
ARHS		Consumer		4	ataalka
-	ARHAUS, INC.	Goods		1	stocks
JUN.U	JUNIPER II CORP.	Financial		1	stocks
MDXH	MDXHEALTH SA	Services		1	adr
NRDS	NERDWALLET INC CI-A	Technology		1	stocks
	SEMPER PARATUS				
LGSTU	ACQUISITION CORP.	Financial	 	1	stocks
EVO	EVOTEC SE - ADR	Healthcare	 	1	adr
505	THE REAL GOOD FOOD	Consumer			
RGF	COMPANY, INC	Goods		1	stocks
IOBT	IO BIOTECH, INC.	Healthcare		1	stocks
	NEW PROVIDENCE	<b></b>			
NPABU	ACQUISITION CORP. II	Financial		1	stocks
	RIGEL RESOURCE				
RRAC.U	ACQUISITION CORP.	Financial		1	stocks
KD	KYNDRYL HOLDINGS INC	Technology		1	stocks
	NexPoint Diversified Real Estate				
NXDT	Trust	Financial		1	stocks
		i	·	-	
KIND	Nextdoor Holdings Inc LOYALTY VENTURES INC	Technology		1	stocks

	Hertz Global Holdings, Inc Wrnts			
HTZWW	6/30/51	Services	1	stocks
NVEI	NUVEI CORP	Services	1	stocks
	THIRD COAST BANCSHARES,			
TCBX	INC.	Financial	1	stocks
TSVT	2SEVENTY BIO INC	Healthcare	1	stocks
	ASCENDANT DIGITAL			
ACDI.U	ACQUISITION CORP. III	Financial	1	stocks
CINT	CI&T INC.	Technology	1	stocks
EXFY	EXPENSIFY	Technology	1	stocks
		Consumer	4	ataslas
RIVN	RIVIAN AUTOMOTIVE, INC.	Goods	1	stocks
BCSAU	BLOCKCHAIN COINVESTORS ACQUISITION CORP.	Financial	1	stocks
EMBK	Embark Technology Inc	Technology	1	stocks
	LAMF GLOBAL VENTURES	rechnology	I	SIUCKS
LGVCU	CORP. I	Financial	1	stocks
BLZE	BACKBLAZE, INC.	Technology	1	stocks
	LULU'S FASHION LOUNGE	Consumer		310013
LVLU	HOLDINGS, INC.	Goods	1	stocks
VAXX	VAXXINITY, INC.	Healthcare	1	stocks
	WEAVE COMMUNICATIONS	Tioutiouro	•	
WEAV	INC.	Technology	1	stocks
EFAGRI	Agriculture Portfolio		1	stack
MYNA	MYNARIC AG	Technology	1	adr
TOI	Oncology Institute Inc/The	Financial	1	stocks
SNDA	Sonida Senior Living Inc.	Healthcare	1	stocks
ONL	ORION OFFICE REIT INC	Financial	1	stocks
		Consumer		
TROO	TROOPS INC	Goods	1	stocks
	NABORS ENERGY			
NETC.U	TRANSITION CORP.	Financial	1	stocks
SUAC.U	SHOULDERUP TECHNOLOGY	Financial	1	stocks
	ACQUISITION CORP.		•	
	LF CAPITAL ACQUISITION	<b>-</b> · · ·		
LFACU	CORP. II	Financial	1	stocks
USER		Technology	1	stocks
IREN	IRIS ENERGY LIMITED	Technology	1	stocks
BRZE	BRAZE, INC. POWERBRIDGE	Services	1	stocks
PBTS	TECHNOLOGIES CO LTD	Tachnology	1	stocks
SG	SWEETGREEN, INC.	Technology Services	1	stocks
WEJO	WEJO GROUP LTD	Technology	1	stocks
	FTAC ZEUS ACQUISITION	recriticity		310013
ZINGU	CORP.	Financial	1	stocks
LOCL	LEO HOLDINGS III CORP-A	Financial	1	stocks
	Amplify Transformational Data	- manola	•	
BLOK	Sharing ETF		1	etf
LAXXU	8i ACQUISITION 2 CORP.	Financial	1	stocks
LGTOU	LEGATO MERGER CORP. II	Financial	1	stocks
TSAT	TELESAT CORP	Services	1	stocks
	CANNA-GLOBAL ACQUISITION			
CNGLU	CORP.	Financial	1	stocks
AZTA	Azenta Inc	Technology	1	stocks
GRAB	Grab Holdings inc.	Services	1	stocks
	Global Tactical Asset Allocation			
TACTICAL	Portfolio		1	stack
BIOSU	<b>BIOPLUS ACQUISITION CORP.</b>	Financial	1	stocks

	ST ENERGY TRANSITION I				
STET.U	LTD.	Financial	1	stocks	
EMERGING	Emerging Markets Portfolio		1	stack	
S&PCHAMPS	S&P US Champions Portfolio		1	stack	
BZFD	BuzzFeed Inc	Technology	1	stocks	
PIII	P3 Health Partners Inc	Healthcare	1	stocks	
PEAR	Pear Therapeutics Inc	Financial	1	stocks	
OP	OceanPal Inc.	Services	1	stocks	
VCSA	Vacasa, Inc. CI-A	Services	1	stocks	
BBAI	BigBear.ai Holdings Inc	Technology	1	stocks	
MTVC.U	MOTIVE CAPITAL CORP. II	Financial	1	stocks	
		Consumer			
BOXD	BOXED INC	Goods	1	stocks	
		Consumer			
SLDP	SOLID POWER INC	Goods	1	stocks	
VRE	Veris Residential Inc	Financial	1	stocks	
AMPS	Altus Power Inc	Utilities	1	stocks	
	POWER & DIGITAL				
	INFRASTRUCTURE				
XPDBU	ACQUISITION II CORP.	Financial	1	stocks	
	THE GROWTH FOR GOOD				
GFGDU	ACQUISITION CORP.	Financial	1	stocks	
	BURTECH ACQUISITION				
BRKHU	CORP.	Financial	1	stocks	
META	Meta Platforms Inc	Technology	1	stocks	
COSIMPACT	Cosmos Capital		1	stack	
COSDPTECH	Cosmos Capital		1	stack	
		Consumer			
SSU	Signa Sports United N.V.	Goods	1	stocks	
AHRNU	AHREN ACQUISITION CORP.	Financial	1	stocks	
	EVE MOBILITY ACQUISITION	Financiai	-	SLUCKS	
EVE.U	CORP.	Financial	1	stocks	
	INVESTCORP EUROPE	Tinanciai	-	SIUCKS	
IVCBU	ACQUISITION CORP I	Financial	1	stocks	
10000	BATTERY FUTURE	Tinanciai	-	310013	
BFAC.U	ACQUISITION CORP.	Financial	1	stocks	
BOWL	Bowlero Corp	Services	1	stocks	
EVTL	Vertical Aerospace Ltd	Industrial Goods	1	stocks	
	FTAC EMERALD ACQUISITION		•	0100110	
EMLDU	CORP.	Financial	1	stocks	
EQRX	EQRX Inc.	Healthcare	1	stocks	
		Consumer			
ZGN	Ermenegildo Zegna N.V.	Goods	1	stocks	
	ADTHORENT HOLDINGS CO				
ADTH	INC	Financial	1	stocks	
HYPR	HYPERFINE INC	Healthcare	1	stocks	
FATH	Fathom Digital Manufacturing	Industrial Goods	1	stocks	
PRDS	Pardes Biosciences Inc	Healthcare	1	stocks	†
СМРО	COMPOSECURE INC	Technology	1	stocks	
CCRD	CoreCard Corp	Industrial Goods	1	stocks	1
VORB	Virgin Orbit Holdings Inc	Financial	1	stocks	
HLGN	Heliogen Inc	Utilities	1	stocks	
DOUG	DOUGLAS ELLIMAN INC	Financial	1	stocks	<b> </b>
RDW	REDWIRE CORP	Technology	1	stocks	
	SCREAMING EAGLE				
SCRMU	ACQUISITION CORP.	Financial	1	stocks	
CXAC.U	C5 ACQUISITION CORP.	Financial	1	stocks	
CINC	CINCOR PHARMA, INC.	Healthcare	1	stocks	<b> </b>
	,				11

VIGL	VIGIL NEUROSCIENCE, INC.	Technology	1	stocks
	10X CAPITAL VENTURE			
VCXB.U	ACQUISITION CORP. III	Financial	1	stocks
GHIXU	GORES HOLDINGS IX, INC.	Financial	1	stocks
TPG	TPG, INC.	Services	1	stocks
	CERBERUS CYBER SENTINEL			
CISO	CORP.	Services	1	stocks
GLS	Gelesis HoldingsInc.	Financial	1	stocks
DCFC	Tritium DCFC Ltd	Technology	1	stocks
		Consumer		
CENN	Cenntro Electric Group LTD	Goods	1	stocks
	PAPAYA GROWTH			
PPYAU	OPPORTUNITY CORP. I	Financial	1	stocks
	ATLANTIC COASTAL			
ACABU	ACQUISITION CORP. II	Financial	1	stocks
	WisdomTree US AI Enhanced			
AIVL	Value Fund		1	etf
SOND	Sonder Holdings Inc	Services	1	stocks
CORZ	Core Scientific Inc	Technology	1	stocks
BYN.U	BANYAN ACQUISITION CORP.	Financial	1	stocks
	GENERATION ASIA I		-	
GAQ.U	ACQUISITION LIMITED	Financial	1	stocks
HCMAU	HCM ACQUISITION CORP.	Financial	1	stocks
AORT	Artivion Inc	Healthcare	1	stocks
SATL	Satellogic Inc - A	Technology	 1	stocks
TCRT	Alaunos Therapeutics Inc.	Healthcare	 1	stocks
IUNI	CREDO TECHNOLOGY GROUP		 1	SIUCKS
CRDO	HOLDING LTD	Technology	1	stocks
SGHC	SUPER GROUP SGHC LTD	Services	1	stocks
3000	BANK OF MONTREAL NT LKD	Services	I	SIUCKS
BULZ			4	att
BULZ			1	etf
	ROUNDHILL BALL		4	<b>.</b>
METV	METAVERSE ETF		1	etf
SHEL	SHELL PLC - ADS		1	adr
CEG	Constellation Energy Corp	Utilities	1	stocks
GRNA	GreenLight Biosciences Holding	Financial	1	stocks
SES	SES AI Corp	Industrial Goods	1	stocks
ACLX	ARCELLX, INC.	Healthcare	1	stocks
FSRD	Fast Radius Inc	Technology	1	stocks
	AURORA TECHNOLOGY			
ATAKU	ACQUISITION CORP.	Financial	1	stocks
ANGH	ANGHAMI INC	Services	1	stocks
QNGY	Quanergy Systems Inc	Financial	1	stocks
	Amplify Emerging Markets			
EMFQ	FinTech Inc.		1	etf
		Consumer		
BRCC	BRC INC-A	Goods	1	stocks
SKYX	SQL TECHNOLOGIES CORP	Technology	1	stocks
NRGV	Energy Vault Holdings Inc	Industrial Goods	1	stocks
RTL	The Necessity Retail REIT Inc.	Financial	 1	stocks
PARAA	Paramount Global Class-A	Services	1	stocks
PARA	Paramount Global Class-B	Services	1	stocks
	POWERUP ACQUISITION			
PWUPU	CORP.	Financial	1	stocks
BOC	Boston Omaha Corporation	Services	1	stocks
KNTK	Kinetik Holdings Inc	Utilities	1	stocks
	SIMPLIFY US EQUITY PLUS			
	DOWN		1	etf
SPD				

	CLEAN EARTH ACQUISITIONS				
CLINU	CORP.	Financial	1	stocks	
	GSR II METEORA				
	ACQUISITION CORP. (EX-GLA				
GSRMU	II METEORA ACQ.)	Financial	1	stocks	
RGTI	Rigetti Computing Inc	Technology	1	stocks	
SIRE	Sisecam Resources LP	Basic Materials	1	stocks	
ZIMV	Zimvie In	Healthcare	1	stocks	
	ALPHA TAU MEDICAL LTD-CL				
DRTS	А	Financial	1	stocks	
DINO	HF Sinclair Corp	Industrial Goods	1	stocks	
ENERGYUS	US Energy Portfolio		1	stack	
ALLG	Allego NV		1	stocks	
NCMGF	NEWCREST MNG LTD		1	stocks	
PGRU	PropertyGuru Group Ltd	Financial	1	stocks	
	FORGE GLOBAL HOLDINGS				
FRGE	INC	Financial	1	stocks	
	BROOKFIELD BUSINESS				
BBUC	CORP CL A EXC SUB VTG		1	stocks	
LLAP	Terran Orbital Corp	Financial	1	stocks	
	STARRY GROUP HOLDINGS				
STRY	INC CL A	Financial	1	stocks	
SGML	SIGMA LITHIUM CORP	Industrial Goods	1	stocks	
NEXT	NextDecade Corporation	Utilities	1	stocks	
WLY	John Wiley & Sons Inc. (Class A)	Services	1	stocks	
SWVL	Pivotal Holdings Corp.		1	stocks	
BFH	Bread Financial Holdings Inc	Services	1	stocks	
STEW	SRH Total Return Fund Inc	Financial	1	etf	
GGR	Gogoro Inc		1	stocks	
ENOV	ENOVIS CORP	Industrial Goods	1	stocks	
LAB	Standard BioTools Inc	Healthcare	1	stocks	
EMBC	EMBECTA CORP	Healthcare	1	stocks	
STKMOMENTUM			1	stack	
STKDIVY	Stocklife Dividend Yield		1	stack	
WBD	Discovery Inc.	Services	1	stocks	
ESAB	ESAB CORP	Industrial Goods	1	stocks	
LOND	5E ADVANCED MATERIALS			3100113	
FEAM	INC	Industrial Goods	1	stocks	
APLD	APPLIED BLOCKCHAIN, INC.	Technology	1	stocks	
AFED	AFFEIED BLOOKCHAIN, INC. Akso Health Group	Financial	1	adr	
LNW	•		1		
HLVX	Light & Wonder Inc HILLEVAX, INC.	Services Healthcare	1	stocks stocks	
SMR					
	NuScale Power Corp	Utilities	1	stocks	
SOUN	SOUNDHOUND AI INC	Technology	1	stocks	
BLCO	BAUSCH + LOMB CORP.	Healthcare	 1	stocks	ļļ
PEPG	PEPGEN INC.	Healthcare	 1	stocks	ļ
DSGR	Distribution Solutions Group, Inc.		1	stocks	<b> </b>
EVEX	Eve Holding Inc	Services	1	stocks	ļļ
DALL		Consumer		- I - I	
BALL	Ball Corporation	Goods	1	stocks	ļļ
BLTE	BELITE BIO INC - ADR	Healthcare	1	stocks	ļļ
IVCAU	ACQUISITION CORP.	Financial	1	stocks	
GLDNBTTRFLY			1	stack	
PFHC	PROFRAC HOLDING CORP.	Industrial Goods	1	stocks	
BGXX	BRIGHT GREEN CORP.	Healthcare	1	stocks	
MSPR	MSP Recovery Inc	Financial	 1	stocks	
NIC	NICOLET BANKSHARES INC	Financial	1	stocks	
		•			

LSAK	LESAKA TECHNOLOGIES INC	Services		1	stocks
	GLOBAL BUSINESS TRAVEL				
GBTG	GROUP	Financial		1	stocks
	First Trust MLP and Energy				
FEI	Income Fund	Financial		1	stocks
WDS	Woodside Energy Group Ltd			1	stocks
STGW	STAGWELL INC	Services		1	stocks
SYM	Symbotic Inc	Industrial Goods		1	stocks
SARK	AXS Short Innovation ETF			1	etf
	ZHONG YANG FINANCIAL				
TOP	GROUP L	Financial		1	stocks
DCGO	DOCGO INC	Financial		1	stocks
HOUS	Anywhere Real Estate Inc	Financial		1	stocks
SNTI	SENTI BIOSCIENCES INC	Financial		1	stocks
ALVO	ALVOTECH SA	Financial		1	stocks
EGIO	Edgio Inc.	Technology		1	stocks
GROV	Grove Collaborative Holdings	Financial		1	stocks
PGY	Pagaya Technologies Ltd.	Financial		1	stocks
	POLESTAR AUTOMOTIVE			-+	
PSNY	HOLDING	Financial		1	stocks
ELV	Elevance Health, Inc	Healthcare		1	stocks
BORR	BORR DRILLING LTD	Basic Materials		1	stocks
OBE	OBSIDIAN ENERGY LTD	Basic Materials		1	stocks
USOI	X-LINKS CRUDE OIL COV CALL			1	etf
IE	IVANHOE ELECTRIC INC.	Industrial Goods		1	stocks
CNF	CNFINANCE HOLDINGS LTD	Financial		1	stocks
WARRNBFFT	WARREN BUFFET	i inanolai		1	stack
EHAB	ENHABIT INC	Healthcare		1	stocks
CHRD	Chord Energy Corp	Basic Materials		1	stocks
		Consumer		<u> </u>	
MATV	Mativ Inc	Goods		1	stocks
VVX	V2X Inc	Services		1	stocks
BFTCGLDRS	BayFort Capital Global Leaders	00111000		1	stack
PROK	ProKidney Corp	Financial		1	stocks
NA	NANO LABS LTD.	Technology		1	stocks
	Schwab International Dividend	recriticity		<u> </u>	- 3100113
SCHY	Equity ETF			1	etf
MOND	Mondee Holdings Inc	Technology		1	stocks
WETG	WETRADE GROUP INC	Services		1	stocks
OPAL	OPAL Fuels Inc	Industrial Goods		1	stocks
HLN	HALEON PLC SPON ADS	Healthcare		1	adr
GETY	Getty Images Holdings Inc	Financial	·	1	stocks
IRAA	Iris Acquisition Corp	Financial	·	1	stocks
	GORILLA TECHNOLOGY	Fillalicial		<u> </u>	SIUCKS
		Tachnalagy		-	ataalka
GRRR	GROUP INC	Technology		1	stocks
QNCX	Quince Therapeutics Inc	Healthcare		1	stocks
RITM	Rithm Capital Corp	Financial		1	stocks
FIP	FTAI INFRASTRUCTURE LLC	Taslawsla	<u>├</u> ─────	1	stocks
HKD	AMTD DIGITAL INC	Technology	<u>⊢</u>	1	stocks
	ALPHA CAPITAL HOLDCO CO-	<b>T</b>			
STIX	A	Technology	<u>⊢</u>	1	stocks
QBTS	D Wave Quantum Inc	Technology		1	stocks
FAZE	FAZE HOLDINGS INC	Services		1	stocks
MFIC	MidCap Financial Investment Co			1	stocks
RBT	Rubicon Technologies, INC	Financial		1	stocks
DELINI					
REUN CRGY	Reunion Neuroscience Inc CRESCENT ENERGY CO	Industrial Goods		1	stocks stocks

	iShares iBonds Dec 2023 Term				
IBTD	Treasury ETF		1	etf	
	iShares iBonds Dec 2024 Term				
IBTE	Treasury ETF		1	etf	
	AMC Entertainment Hldgs				
APE	Preferred Equity UNITS	Services	1	stocks	
	GIGACLOUD TECHNOLOGY				
GCT	INC	Industrial Goods	1	stocks	
AKLI	Akili Inc	Financial	1	stocks	
PRM	PERIMETER SOLUTIONS SA	Industrial Goods	1	stocks	
TCN	TRICON RESIDENTIAL INC		1	stocks	
	JIANZHI EDUCATION			SIUCKS	
	TECHNOLOGY GROUP				
JZ	COMPANY LTD.	Services	1	adr	
JZ		Services		aui	
	iShares ESG Advanced MSCI			- 16	
DMXF	EAFE ETF		1	etf	
	AdvisorShares Insider Advantage				
SURE	ETF		1	etf	
	WESTROCK COFFEE				
WEST	HOLDINGS LLC	Technology	1	stocks	
PR	Permian Resources Corp	basic materials	 1	stocks	
		Consumer			
MODG	Topgolf Callaway Brands Corp	Cyclical	1	stocks	
PFIX	Simplify Interest Rate Hedge ETF		1	etf	
	Invesco PHLX Semiconductor				-
SOXQ	ETF		1	etf	
	iShares US Dividend and				
DIVB	Buyback ETF		1	etf	
UVIX	2x Long VIX Futures ETF		1	etf	
01//	MICROSECTORS US BIG OIL		· · ·	011	
	INDEX 3X INVERSE				
NRGD	LEVERAGED ETN		1	etf	
	Innovator Growth-100 Power		· ·	011	
NJUL	Buffer ETF - July		1	etf	
NJOL	Invesco ESG NASDAQ Next Gen			en	
QQJG	100 ETF		4	atf	
QQJG			1	etf	
	Innovator Growth-100 Power		-	- 16	
NJAN	Buffer ETF - January		1	etf	
	Innovator Growth-100 Power				
NAPR	Buffer ETF - April		1	etf	ļļ
NOOT	Innovator Growth-100 Power				
NOCT	Buffer ETF - October		1	etf	<u> </u>
	Simplify Nasdaq 100 PLUS				
QQD	Downside Convexity ETF		1	etf	
	First Trust Nasdaq BuyWrite				
FTQI	Income ETF		1	etf	
	GOLDEN SUN EDUCATION				
GSUN	GOLDEN SON EDUCATION GROUP LTD	Sorvioco	1	otooko	
		Services		stocks	4
000	Simplify Nasdaq 100 PLUS		4	<b>~</b> <sup>+f</sup>	
QQC	Convexity ETF	O o mile s s	1	etf	4
IVVD	Invivyd Inc	Services	1	stocks	4
	Cabana Target Leading Sector		د ا		
CLSC	Conservative ETF		1	etf	<u> </u>
	iShares ESG Aware Moderate				
EAOM	Allocation ETF		 1	etf	
		Financial	 1	at a alía	1
FOXO RMBL	FOXO Technologies Inc RUMBLEON INC	Technology	 1	stocks stocks	

	COREBRIDGE FINANCIAL, INC.				
	(SAFG RETIREMENT				
CRBG	SERVICES)	Financial	1	stocks	
STCE	Schwab Crypto Thematic ETF		1	etf	
	iShares Blockchain and Tech				
IBLC	ETF		1	etf	
	Bitwise Crypto Industry				
BITQ	Innovators ETF		1	etf	
	Fidelity Crypto Industry and				
FDIG	Digital Payments ETF		1	etf	
BKCH	Global X Blockchain ETF		1	etf	
TWEB	SoFi Web 3 ETF		1	etf	
FMET	Fidelity Metaverse ETF		1	etf	
	Invesco Alerian Galaxy Crypto				
SATO	Economy ETF		1	etf	
RUM	Rumble Inc	Financial	1	stocks	