

Security Code	Desc	Margin %	AllowBuy	AllowShortSell	Lot Size	Exch	Currency
A	Agilent Technologies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AA	Alcoa Corporation Common Stock	20%	Y	Y	1	NYS	USD
AAAU	-	40%	Y	N	1	ARC	-
AAL	American Airlines Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AAMC	Altisource Asset Management Corp Com	80%	Y	N	1	AME	USD
AAME	Atlantic American Corporation - Common Stock	70%	Y	N	1	NAS	USD
AAN	Aarons Holdings Company, Inc. Common Stock	50%	Y	Y	1	NYS	USD
AAOI	Applied Optoelectronics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AAON	AAON, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AAP	Advance Auto Parts Inc.	10%	Y	Y	1	NYS	USD
AAPL	Apple Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AAT	American Assets Trust, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AAU	Almaden Minerals, Ltd. Common Shares	70%	Y	N	1	AME	USD
AAWW	Atlas Air Worldwide Holdings - Common Stock	25%	Y	Y	1	NAS	USD
AB	AllianceBernstein Holding L.P. Units	20%	Y	N	1	NYS	USD
ABB	ABB Ltd Common Stock	20%	Y	Y	1	NYS	USD
ABBV	AbbVie Inc. Common Stock	10%	Y	Y	1	NYS	USD
ABC	AmerisourceBergen Corporation Common Stock	100%	Y	Y	1	NYS	USD
ABCB	Ameris Bancorp - Common Stock	25%	Y	Y	1	NAS	USD
ABCL	AbCellera Biologics Inc. - Common Shares	100%	Y	Y	1	NAS	USD
ABDC	-	100%	Y	N	1	NAS	-
ABEO	Abeona Therapeutics Inc. - Common Stock	70%	Y	N	1	NAS	USD
ABEV	Ambev S.A. American Depositary Shares (Each representir	20%	Y	Y	1	NYS	USD
ABG	Asbury Automotive Group Inc Common Stock	25%	Y	Y	1	NYS	USD
ABM	ABM Industries Incorporated Common Stock	20%	Y	Y	1	NYS	USD
ABMD	ABIOMED, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ABNB	Airbnb, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
ABR	Arbor Realty Trust Common Stock	20%	Y	Y	1	NYS	USD
ABSI	Absci Corporation - Common Stock	60%	Y	N	1	NAS	USD
ABT	Abbott Laboratories Common Stock	10%	Y	Y	1	NYS	USD
ABTX	Allegiance Bancshares, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
ABUS	Arbutus Biopharma Corporation - Common Stock	70%	Y	Y	1	NAS	USD
AC	Associated Capital Group, Inc. Common Stock	60%	Y	Y	1	NYS	USD
ACA	Arcosa, Inc. Common Stock	25%	Y	Y	1	NYS	USD
ACAD	ACADIA Pharmaceuticals Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ACB	Aurora Cannabis Inc. - Common Shares	20%	Y	Y	1	NAS	USD
ACBI	Atlantic Capital Bancshares, Inc. - Common Stock	50%	Y	N	1	NAS	USD
ACC	American Campus Communities Inc Common Stock	20%	Y	Y	1	NYS	USD
ACCD	Accolade, Inc. - common stock	25%	Y	Y	1	NAS	USD
ACCO	Acco Brands Corporation Common Stock	30%	Y	Y	1	NYS	USD
ACEL	Accel Entertainment, Inc.	50%	Y	Y	1	NYS	USD
ACET	Adicet Bio, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
ACEVW	ACE Convergence Acquisition Corp. - Warrant	100%	Y	N	1	NAS	USD
ACGL	Arch Capital Group Ltd. - Common Stock	20%	Y	Y	1	NAS	USD
ACH	Aluminum Corporation of China Limited American Deposit	40%	Y	N	1	NYS	USD
ACHC	Acadia Healthcare Company, Inc. - Common Stock	20%	Y	Y	1	NAS	USD

ACHR	Archer Aviation Inc. Class A Common Stock	100%	Y	N	1	NYS	USD
ACI	Albertsons Companies, Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
ACIA	Acacia Communications Inc	100%	Y	N	1	NAS	USD
ACIU	AC Immune SA - Common Stock	40%	Y	N	1	NAS	USD
ACIW	ACI Worldwide, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ACLS	Axcelis Technologies, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ACM	AECOM Common Stock	20%	Y	Y	1	NYS	USD
ACMR	ACM Research, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
ACN	Accenture plc Class A Ordinary Shares (Ireland)	10%	Y	N	1	NYS	USD
ACNB	ACNB Corporation - Common Stock	60%	Y	Y	1	NAS	USD
ACOR	Acorda Therapeutics, Inc. - Common Stock	30%	Y	N	1	NAS	USD
ACRE	Ares Commercial Real Estate Corporation Common Stock	25%	Y	Y	1	NYS	USD
ACRS	Aclaris Therapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ACRX	AcelRx Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ACTCU	ArcLight Clean Transition Corp. - Unit	60%	Y	N	1	NAS	USD
ACTG	Acacia Research Corporation - Common Stock	70%	Y	Y	1	NAS	USD
ACU	Acme United Corporation. Common Stock	60%	Y	Y	1	AME	USD
ACV	Virtus AllianzGI Diversified Income & Convertible Fund Cor	100%	Y	N	1	NYS	USD
ACWI	iShares MSCI ACWI Index Fund	20%	Y	Y	1	NAS	USD
ADAP	Adaptimmune Therapeutics plc - American Depositary Sha	50%	Y	Y	1	NAS	USD
ADBE	Adobe Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ADC	Agree Realty Corporation Common Stock	20%	Y	Y	1	NYS	USD
ADES	Advanced Emissions Solutions, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
ADI	Analog Devices, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ADIL	Adial Pharmaceuticals, Inc - Common Stock	100%	Y	N	1	NAS	USD
ADM	Archer-Daniels-Midland Company Common Stock	10%	Y	Y	1	NYS	USD
ADMA	ADMA Biologics Inc - Common Stock	70%	Y	Y	1	NAS	USD
ADMP	Adamis Pharmaceuticals Corporation - Common Stock	100%	Y	N	1	NAS	USD
ADMS	Adamas Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ADNT	Adient plc Ordinary Shares	20%	Y	Y	1	NYS	USD
ADOM	-	100%	Y	N	1	NAS	-
ADP	Automatic Data Processing, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ADPT	Adaptive Biotechnologies Corporation - Common Stock	25%	Y	Y	1	NAS	USD
ADS	-	20%	Y	Y	1	NYS	-
ADSK	Autodesk, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ADSW	-	100%	Y	N	1	NYS	-
ADT	ADT Inc. Common Stock	40%	Y	Y	1	NYS	USD
ADTN	ADTRAN, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ADTX	Aditxt, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ADUS	Addus HomeCare Corporation - Common Stock	25%	Y	Y	1	NAS	USD
ADVM	Adverum Biotechnologies, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
ADXS	-	100%	Y	N	1	NAS	-
AE	Adams Resources & Energy, Inc. Common Stock	60%	Y	Y	1	AME	USD
AEE	Ameren Corporation Common Stock	10%	Y	Y	1	NYS	USD
AEG	AEGON N.V. Common Stock	25%	Y	Y	1	NYS	USD
AEGN	Aegion Corp - Class A Common Stock	100%	Y	N	1	NAS	USD
AEHL	Antelope Enterprise Holdings Limited - Common Stock	100%	Y	N	1	NAS	USD

AEHR	Aehr Test Systems - Common Stock	30%	Y	Y	1	NAS	USD
AEI	Alset EHome International Inc. - Common Stock	60%	Y	N	1	NAS	USD
AEIS	Advanced Energy Industries, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AEL	American Equity Investment Life Holding Company Comm	20%	Y	Y	1	NYS	USD
AEM	Agnico Eagle Mines Limited Common Stock	20%	Y	Y	1	NYS	USD
AEMD	Aethlon Medical, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AEO	American Eagle Outfitters, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AEP	American Electric Power Company, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AER	AerCap Holdings N.V. Ordinary Shares	20%	Y	Y	1	NYS	USD
AERI	Aerie Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AES	The AES Corporation Common Stock	10%	Y	Y	1	NYS	USD
AESE	Allied Esports Entertainment, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AEYE	AudioEye, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AEZS	Aeterna Zentaris Inc. - Common Stock	100%	Y	N	1	NAS	USD
AFG	American Financial Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AFI	Armstrong Flooring, Inc. Common Stock	80%	Y	Y	1	NYS	USD
AFIN	-	25%	Y	Y	1	NAS	-
AFL	AFLAC Incorporated Common Stock	10%	Y	Y	1	NYS	USD
AFMD	Affimed N.V. - Common Stock	40%	Y	Y	1	NAS	USD
AFRM	Affirm Holdings, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
AFYA	Afya Limited - Class A Common Shares	50%	Y	Y	1	NAS	USD
AG	First Majestic Silver Corp. Ordinary Shares (Canada)	30%	Y	Y	1	NYS	USD
AGC	-	40%	Y	N	1	NAS	-
AGCO	AGCO Corporation Common Stock	20%	Y	Y	1	NYS	USD
AGCUU	Altimeter Growth Corp. - Unit	50%	Y	N	1	NAS	USD
AGE	AgeX Therapeutics, Inc. Common Stock	100%	Y	N	1	AME	USD
AGEN	Agenus Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AGFS	AgroFresh Solutions, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
AGG	iShares Core U.S. Aggregate Bond ETF	20%	Y	Y	1	ARC	USD
AGI	Alamos Gold Inc. Class A Common Shares	20%	Y	Y	1	NYS	USD
AGIO	Agios Pharmaceuticals, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AGL	agilon health, inc. Common Stock	100%	Y	Y	1	NYS	USD
AGLE	Aeglea BioTherapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
AGM.A	Federal Agricultural Mortgage Corporation Common Stock	50%	Y	N	1	NYS	USD
AGM	Federal Agricultural Mortgage Corporation Common Stock	40%	Y	Y	1	NYS	USD
AGNC	AGNC Investment Corp. - Common Stock	20%	Y	Y	1	NAS	USD
AGO	Assured Guaranty Ltd. Common Stock	20%	Y	Y	1	NYS	USD
AGQ	ProShares Ultra Silver	25%	Y	Y	1	ARC	USD
AGR	Avangrid, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AGRO	Adecoagro S.A. Common Shares	25%	Y	Y	1	NYS	USD
AGRX	Agile Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AGS	PlayAGS, Inc. Common Stock	80%	Y	Y	1	NYS	USD
AGTC	Applied Genetic Technologies Corporation - Common Stoc	70%	Y	Y	1	NAS	USD
AGX	Argan, Inc. Common Stock	40%	Y	Y	1	NYS	USD
AGYS	Agilysys, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
AHCO	AdaptHealth Corp. - Common Stock	60%	Y	Y	1	NAS	USD
AHH	Armada Hoffler Properties, Inc. Common Stock	40%	Y	Y	1	NYS	USD

AHL	Aspen Insurance Holdings Limited	100%	Y	N	1	NYS	USD
AHPI	Allied Healthcare Products, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AHT	Ashford Hospitality Trust Inc Common Stock	50%	Y	Y	1	NYS	USD
AI	C3.ai, Inc. Class A Common Stock	50%	Y	Y	1	NYS	USD
AIEQ	AI Powered Equity ETF	60%	Y	N	1	ARC	USD
AIF	Apollo Tactical Income Fund Inc. Common Stock	60%	Y	N	1	NYS	USD
AIG	American International Group, Inc. New Common Stock	10%	Y	Y	1	NYS	USD
AIKI	Alkido Pharma Inc. - Common Stock	100%	Y	N	1	NAS	USD
AIMC	Altra Industrial Motion Corp. - Common Stock	25%	Y	Y	1	NAS	USD
AIMT	-	100%	Y	N	1	NAS	-
AIN	Albany International Corporation Common Stock	25%	Y	Y	1	NYS	USD
AINC	Ashford Inc. (Holding Company) Common Stock	80%	Y	N	1	AME	USD
AINV	Apollo Investment Corporation - Closed End Fund	30%	Y	Y	1	NAS	USD
AIR	AAR Corp. Common Stock	30%	Y	Y	1	NYS	USD
AIRC	Apartment Income REIT Corp. Common Stock	100%	Y	Y	1	NYS	USD
AIRG	Airgain, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
AIRS	AirSculpt Technologies, Inc. - Common Stock	50%	Y	N	1	NAS	USD
AIRT	Air T, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AIT	Applied Industrial Technologies, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AIV	Apartment Investment and Management Company Common Stock	20%	Y	Y	1	NYS	USD
AIZ	Assurant, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AJG	Arthur J. Gallagher & Co. Common Stock	10%	Y	Y	1	NYS	USD
AJRD	Aerojet Rocketdyne Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AJX	Great Ajax Corp. Common Stock	60%	Y	Y	1	NYS	USD
AKAM	Akamai Technologies, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AKBA	Akebia Therapeutics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
AKCA	-	100%	Y	N	1	NAS	-
AKO.A	Embotelladora Andina S.A. Common Stock	50%	Y	N	1	NYS	USD
AKO.B	Embotelladora Andina S.A. Common Stock	50%	Y	N	1	NYS	USD
AKR	Acadia Realty Trust Common Stock	25%	Y	Y	1	NYS	USD
AKRO	Akero Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
AKS	-	100%	Y	N	1	NYS	-
AKTS	Akoustis Technologies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AKTX	Akari Therapeutics Plc - American Depositary Shares	100%	Y	N	1	NAS	USD
AKU	Akumin Inc. - Common Shares	80%	Y	N	1	NAS	USD
AL	Air Lease Corporation Class A Common Stock	20%	Y	Y	1	NYS	USD
ALB	Albemarle Corporation Common Stock	10%	Y	Y	1	NYS	USD
ALBO	Albireo Pharma, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ALC	Alcon Inc. Ordinary Shares	20%	Y	Y	1	NYS	USD
ALCO	Alico, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ALDR	-	100%	Y	N	1	NAS	-
ALDX	Aldeyra Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ALE	Allete, Inc.	20%	Y	Y	1	NYS	USD
ALEC	Alector, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ALEX	Alexander & Baldwin, Inc. Common Stock REIT Holding Co	30%	Y	Y	1	NYS	USD
ALF	ALFI, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ALG	Alamo Group, Inc. Common Stock	30%	Y	Y	1	NYS	USD

ALGN	Align Technology, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ALGS	Aligos Therapeutics, Inc. - Common stock	50%	Y	Y	1	NAS	USD
ALGT	Allegiant Travel Company - Common Stock	20%	Y	Y	1	NAS	USD
ALIM	Alimera Sciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ALJJ	ALJ Regional Holdings, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ALK	Alaska Air Group, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ALKS	Alkermes plc - Ordinary Shares	20%	Y	Y	1	NAS	USD
ALL	Allstate Corporation (The) Common Stock	10%	Y	Y	1	NYS	USD
ALLE	Allegion plc Ordinary Shares	10%	Y	Y	1	NYS	USD
ALLK	Allakos Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ALLO	Allogene Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ALLT	Allot Ltd. - Ordinary Shares	50%	Y	N	1	NAS	USD
ALLY	Ally Financial Inc. Common Stock	20%	Y	Y	1	NYS	USD
ALNY	Alnylam Pharmaceuticals, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ALO	-	100%	Y	N	1	AME	-
ALPN	Alpine Immune Sciences, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
ALPP	Alpine 4 Holdings, Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
ALRM	Alarm.com Holdings, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ALSK	Alaska Communications Systems Group, Inc. - Common St	100%	Y	N	1	NAS	USD
ALSN	Allison Transmission Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ALT	Altimune, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ALTO	Alto Ingredients, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ALTR	Altair Engineering Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
ALTY	Global X Alternative Income ETF	100%	Y	N	1	NAS	USD
ALV	Autoliv, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ALX	Alexander's, Inc. Common Stock	30%	Y	Y	1	NYS	USD
ALXO	ALX Oncology Holdings Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ALYA	Alithya Group inc. - Class A subordinate voting shares	70%	Y	N	1	NAS	USD
AM	Antero Midstream Corporation Common Stock	20%	Y	Y	1	NYS	USD
AMAG	-	100%	Y	N	1	NAS	-
AMAL	Amalgamated Financial Corp. - Common Stock	50%	Y	N	1	NAS	USD
AMAT	Applied Materials, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AMBA	Ambarella, Inc. - Ordinary Shares	20%	Y	Y	1	NAS	USD
AMBC	Ambac Financial Group, Inc. Common Stock	40%	Y	Y	1	NYS	USD
AMBR	-	100%	Y	N	1	NYS	-
AMC	AMC Entertainment Holdings, Inc. Class A Common Stock	50%	Y	Y	1	NYS	USD
AMCR	Amcor plc Ordinary Shares	10%	Y	Y	1	NYS	USD
AMCX	AMC Networks Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
AMD	Advanced Micro Devices, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AME	AMETEK, Inc.	10%	Y	Y	1	NYS	USD
AMED	Amedisys Inc - Common Stock	20%	Y	Y	1	NAS	USD
AMEH	Apollo Medical Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
AMG	Affiliated Managers Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AMGN	Amgen Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AMH	American Homes 4 Rent Common Shares of Beneficial Inte	20%	Y	Y	1	NYS	USD
AMID	-	100%	Y	N	1	NYS	-
AMK	AssetMark Financial Holdings, Inc. Common Stock	40%	Y	Y	1	NYS	USD

AMKR	Amkor Technology, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AMN	AMN Healthcare Services Inc	20%	Y	Y	1	NYS	USD
AMNB	American National Bankshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AMOT	Allied Motion Technologies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AMOV	America Movil, S.A.B. de C.V. Class A American Depositary	30%	Y	N	1	NYS	USD
AMP	Ameriprise Financial, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AMPH	Amphastar Pharmaceuticals, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
AMPL	Amplitude, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
AMR	Alpha Metallurgical Resources, Inc. Common Stock	40%	Y	Y	1	NYS	USD
AMRB	American River Bankshares - Common Stock	100%	Y	N	1	NAS	USD
AMRC	Ameresco, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
AMRK	A-Mark Precious Metals, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
AMRN	Amarin Corporation plc - American Depositary Shares, eac	20%	Y	Y	1	NAS	USD
AMRS	Amyris, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AMRX	Amneal Pharmaceuticals, Inc. Class A Common Stock	50%	Y	Y	1	NYS	USD
AMSC	American Superconductor Corporation - Common Stock	60%	Y	Y	1	NAS	USD
AMSF	AMERISAFE, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
AMSWA	American Software, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
AMT	American Tower Corporation (REIT) Common Stock	10%	Y	Y	1	NYS	USD
AMTB	Amerant Bancorp Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
AMTBB	Amerant Bancorp Inc. - Class B Common Stock	50%	Y	N	1	NAS	USD
AMTX	Aemetis, Inc - Common Stock	100%	Y	Y	1	NAS	USD
AMWD	American Woodmark Corporation - Common Stock	25%	Y	Y	1	NAS	USD
AMWL	American Well Corporation Class A Common Stock	20%	Y	Y	1	NYS	USD
AMX	America Movil, S.A.B. de C.V. American Depositary Receip	20%	Y	Y	1	NYS	USD
AMZN	Amazon.com, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AN	AutoNation, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ANAB	AnaptysBio, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ANAT	American National Group, Inc. - Common Stock	30%	Y	N	1	NAS	USD
ANCX	-	100%	Y	N	1	NAS	-
ANDE	The Andersons, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ANDX	-	100%	Y	N	1	NYS	-
ANET	Arista Networks, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ANF	Abercrombie & Fitch Company Common Stock	20%	Y	Y	1	NYS	USD
ANGI	Angi Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
ANGO	AngioDynamics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ANH	-	100%	Y	N	1	NYS	-
ANIK	Anika Therapeutics Inc. - Common Stock	50%	Y	Y	1	NAS	USD
ANIP	ANI Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ANIX	Anixa Biosciences, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ANPC	AnPac Bio-Medical Science Co., Ltd. - American Depositary	100%	Y	N	1	NAS	USD
ANSS	ANSYS, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ANTE	AirNet Technology Inc. - American Depositary Shares, each	100%	Y	N	1	NAS	USD
ANTM	Anthem, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ANY	Sphere 3D Corp. - Common Shares	100%	Y	N	1	NAS	USD
AON	Aon plc Class A Ordinary Shares (Ireland)	10%	Y	Y	1	NYS	USD
AORT	Artivion, Inc. Common Stock	60%	Y	Y	1	NYS	USD

AOS	A.O. Smith Corporation Common Stock	10%	Y	Y	1	NYS	USD
AOSL	Alpha and Omega Semiconductor Limited - Common Shares	30%	Y	Y	1	NAS	USD
AOUT	American Outdoor Brands, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
AP	Ampco-Pittsburgh Corporation Common Stock	70%	Y	Y	1	NYS	USD
APA	APA Corporation - Common Stock	10%	Y	Y	1	NAS	USD
APAM	Artisan Partners Asset Management Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
APD	Air Products and Chemicals, Inc. Common Stock	10%	Y	Y	1	NYS	USD
APDN	Applied DNA Sciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
APEI	American Public Education, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
APEN	Apollo Endosurgery, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
APH	Amphenol Corporation Common Stock	10%	Y	Y	1	NYS	USD
API	Agora, Inc. - ADS	25%	Y	Y	1	NAS	USD
APLE	Apple Hospitality REIT, Inc. Common Shares	20%	Y	Y	1	NYS	USD
APLS	Apellis Pharmaceuticals, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
APLT	Applied Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
APM	Aptorum Group Limited - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
APO	Apollo Global Management, Inc. (New) Common Stock	20%	Y	Y	1	NYS	USD
APOG	Apogee Enterprises, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
APOP	-	100%	Y	N	1	NAS	-
APP	Applovin Corporation - Class A Common Stock	100%	Y	Y	1	NAS	USD
APPF	AppFolio, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
APPH	AppHarvest, Inc. - Common Stock	100%	Y	N	1	NAS	USD
APPHW	AppHarvest, Inc. - Warrants	100%	Y	N	1	NAS	USD
APPN	Appian Corporation - Class A Common Stock	60%	Y	Y	1	NAS	USD
APPS	Digital Turbine, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
APRE	Apria Therapeutics, Inc. - Common Stock	60%	Y	N	1	NAS	USD
APRN	Blue Apron Holdings, Inc. Class A Common Stock	70%	Y	Y	1	NYS	USD
APSG	Apollo Strategic Growth Capital Class A Ordinary Shares	40%	Y	Y	1	NYS	USD
APT	Alpha Pro Tech, Ltd. Common Stock	60%	Y	N	1	AME	USD
APTO	Aptose Biosciences, Inc. - Common Shares	70%	Y	N	1	NAS	USD
APTS	Preferred Apartment Communities, Inc. Common Stock	40%	Y	Y	1	NYS	USD
APTV	Aptiv PLC Ordinary Shares	10%	Y	Y	1	NYS	USD
APU	-	100%	Y	N	1	NYS	-
APVO	Aptevo Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
AQB	AquaBounty Technologies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AQMS	Aqua Metals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AQN	Algonquin Power & Utilities Corp. Common Shares	20%	Y	Y	1	NYS	USD
AQST	Aquestive Therapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AQUA	Evoqua Water Technologies Corp. Common Stock	20%	Y	Y	1	NYS	USD
AR	Antero Resources Corporation Common Stock	20%	Y	Y	1	NYS	USD
ARA	-	100%	Y	N	1	NYS	-
ARAY	Accuray Incorporated - Common Stock	70%	Y	Y	1	NAS	USD
ARC	ARC Document Solutions, Inc. Common Stock	70%	Y	Y	1	NYS	USD
ARCB	ArcBest Corporation - Common Stock	30%	Y	Y	1	NAS	USD
ARCC	Ares Capital Corporation - Closed End Fund	20%	Y	Y	1	NAS	USD
ARCE	Arco Platform Limited - Class A Common Shares	40%	Y	Y	1	NAS	USD
ARCH	Arch Resources, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD

ARCO	Arcos Dorados Holdings Inc. Class A Shares	50%	Y	Y	1	NYS	USD
ARCT	Arcturus Therapeutics Holdings Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ARCW	-	100%	Y	N	1	NAS	-
ARDC	Ares Dynamic Credit Allocation Fund, Inc. Common Shares	50%	Y	N	1	NYS	USD
ARDX	Ardelyx, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ARE	Alexandria Real Estate Equities, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AREC	American Resources Corporation - Class A Common Stock	100%	Y	N	1	NAS	USD
ARES	Ares Management Corporation Class A Common Stock	50%	Y	Y	1	NYS	USD
ARGO	Argo Group International Holdings, Ltd.	25%	Y	Y	1	NYS	USD
ARI	Apollo Commercial Real Estate Finance, Inc	25%	Y	Y	1	NYS	USD
ARKF	Ark Fintech Innovation ETF	30%	Y	Y	1	ARC	USD
ARKK	ARK Innovation ETF	20%	Y	N	1	ARC	USD
ARKR	Ark Restaurants Corp. - Common Stock	60%	Y	Y	1	NAS	USD
ARKW	ARK Next Generation Internet ETF	20%	Y	N	1	ARC	USD
ARL	American Realty Investors, Inc. Common Stock	80%	Y	N	1	NYS	USD
ARLO	Arlo Technologies, Inc. Common Stock	50%	Y	Y	1	NYS	USD
ARLP	Alliance Resource Partners, L.P. - Common Units Represent	40%	Y	Y	1	NAS	USD
ARMK	Aramark Common Stock	20%	Y	Y	1	NYS	USD
ARNA	Arena Pharmaceuticals, Inc. - Common Stock	20%	Y	N	1	NAS	USD
AROC	Archrock, Inc. Common Stock	40%	Y	Y	1	NYS	USD
AROW	Arrow Financial Corporation - Common Stock	40%	Y	Y	1	NAS	USD
ARQL	-	100%	Y	N	1	NAS	-
ARQT	Arcutis Biotherapeutics, Inc. - Common stock	50%	Y	Y	1	NAS	USD
ARR	ARMOUR Residential REIT, Inc.	20%	Y	Y	1	NYS	USD
ARRY	Array Technologies, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ARTL	Artelo Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ARTNA	Artesian Resources Corporation - Class A Non-Voting Com	50%	Y	Y	1	NAS	USD
ARTX	-	100%	Y	N	1	NAS	-
ARVL	Arrival - Ordinary Shares	20%	Y	N	1	NAS	USD
ARVN	Arvinas, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ARW	Arrow Electronics, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ARWR	Arrowhead Pharmaceuticals, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
ASA	ASA Gold and Precious Metals Limited	50%	Y	N	1	NYS	USD
ASAN	Asana, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
ASB	Associated Banc-Corp Common Stock	20%	Y	Y	1	NYS	USD
ASC	Ardmore Shipping Corporation Common Stock	70%	Y	Y	1	NYS	USD
ASCMA	-	100%	Y	N	1	NAS	-
ASFI	-	100%	Y	N	1	NAS	-
ASGN	ASGN Incorporated Common Stock	20%	Y	Y	1	NYS	USD
ASH	Ashland Global Holdings Inc. Common Stock	20%	Y	Y	1	NYS	USD
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	20%	Y	Y	1	ARC	USD
ASHX	Xtrackers MSCI China A Inclusion Equity ETF	100%	Y	Y	1	ARC	USD
ASIX	AdvanSix Inc. Common Stock	30%	Y	Y	1	NYS	USD
ASM	Avino Silver & Gold Mines Ltd. Common Shares (Canada)	70%	Y	N	1	AME	USD
ASMB	Assembly Biosciences, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ASML	ASML Holding N.V. - New York Registry Shares	20%	Y	Y	1	NAS	USD
ASND	Ascendis Pharma A/S - American Depositary Shares	20%	Y	Y	1	NAS	USD

ASO	Academy Sports and Outdoors, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ASPN	Aspen Aerogels, Inc. Common Stock	40%	Y	Y	1	NYS	USD
ASPS	Altisource Portfolio Solutions S.A. - Common Stock	100%	Y	Y	1	NAS	USD
ASR	Grupo Aeroportuario del Sureste, S.A. de C.V. Common Stock	25%	Y	Y	1	NYS	USD
ASRT	Assertio Holdings, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ASRV	AmeriServ Financial Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ASTC	Astrotech Corporation - Common Stock	100%	Y	N	1	NAS	USD
ASTE	Astec Industries, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ASTR	Astra Space, Inc. - Class A Common Stock	40%	Y	N	1	NAS	USD
ASUR	Asure Software Inc - Common Stock	60%	Y	Y	1	NAS	USD
ASX	ASE Technology Holding Co., Ltd. American Depositary Shares	20%	Y	Y	1	NYS	USD
ASXC	Asensus Surgical, Inc. Common Stock	50%	Y	Y	1	AME	USD
ASYS	Amtech Systems, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
AT	-	100%	Y	N	1	NYS	-
ATAX	America First Multifamily Investors, L.P. - Beneficial Unit C	60%	Y	N	1	NAS	USD
ATC	Atotech Limited Common Shares	20%	Y	Y	1	NYS	USD
ATEC	Alphatec Holdings, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ATEN	A10 Networks, Inc. Common Stock	40%	Y	Y	1	NYS	USD
ATER	Aterian, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ATEX	Anterix Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ATGE	Adtalem Global Education Inc. Common Stock	25%	Y	Y	1	NYS	USD
ATHA	Athira Pharma, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
ATHE	Alterity Therapeutics Limited - American Depositary Share	100%	Y	N	1	NAS	USD
ATHM	Autohome Inc. American Depositary Shares, each representing	20%	Y	Y	1	NYS	USD
ATHX	Athersys, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ATI	Allegheny Technologies Incorporated Common Stock	25%	Y	Y	1	NYS	USD
ATKR	Atkore Inc. Common Stock	25%	Y	Y	1	NYS	USD
ATLO	Ames National Corporation - Common Stock	60%	Y	Y	1	NAS	USD
ATNI	ATN International, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ATNM	Actinium Pharmaceuticals, Inc. (Delaware) Common Stock	100%	Y	N	1	AME	USD
ATNX	Athenex, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ATO	Atmos Energy Corporation Common Stock	10%	Y	Y	1	NYS	USD
ATOM	Atomera Incorporated - Common Stock	100%	Y	Y	1	NAS	USD
ATOS	Atossa Therapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ATR	AptarGroup, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ATRA	Atara Biotherapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ATRC	AtriCure, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ATRI	Atrion Corporation - Common Stock	30%	Y	Y	1	NAS	USD
ATRO	Astronics Corporation - Common Stock	60%	Y	Y	1	NAS	USD
ATRS	Antares Pharma, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
ATSG	Air Transport Services Group, Inc - Common Stock	25%	Y	Y	1	NAS	USD
ATTO	Atento S.A. Ordinary Shares	60%	Y	N	1	NYS	USD
ATTU	-	100%	Y	N	1	NAS	-
ATUS	Altice USA, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
ATVI	Activision Blizzard, Inc - Common Stock	10%	Y	Y	1	NAS	USD
AU	AngloGold Ashanti Limited Common Stock	20%	Y	Y	1	NYS	USD
AUB	Atlantic Union Bankshares Corporation - Common Stock	25%	Y	Y	1	NAS	USD

AUBN	Auburn National Bancorporation, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AUDC	AudioCodes Ltd. - Ordinary Shares	60%	Y	Y	1	NAS	USD
AUID	Ipsidy Inc. - Common Stock	100%	Y	N	1	NAS	USD
AUMN	Golden Minerals Company Common Stock	100%	Y	Y	1	AME	USD
AUPH	Aurinia Pharmaceuticals Inc - Common Shares	30%	Y	Y	1	NAS	USD
AUTO	AutoWeb, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AUUD	Auddia Inc. - Common Stock	100%	Y	N	1	NAS	USD
AUVI	Applied UV, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AUY	Yamana Gold Inc. Ordinary Shares (Canada)	20%	Y	Y	1	NYS	USD
AVA	Avista Corporation Common Stock	20%	Y	Y	1	NYS	USD
AVAL	Grupo Aval Acciones y Valores S.A. ADR (Each representin	30%	Y	Y	1	NYS	USD
AVAV	AeroVironment, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
AVB	AvalonBay Communities, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AVCT	American Virtual Cloud Technologies, Inc. - Common Stoc	100%	Y	N	1	NAS	USD
AVD	American Vanguard Corporation Common Stock (\$0.10 Pa	50%	Y	Y	1	NYS	USD
AVDL	Avadel Pharmaceuticals plc - American Depositary Shares	60%	Y	Y	1	NAS	USD
AVEO	AVEO Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AVGO	Broadcom Inc. - Common Stock	10%	Y	Y	1	NAS	USD
AVGR	Avinger, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AVID	Avid Technology, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AVIR	Atea Pharmaceuticals, Inc. - common stock	25%	Y	Y	1	NAS	USD
AVLR	Avalara, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AVNS	Avanos Medical, Inc. Common Stock	25%	Y	Y	1	NYS	USD
AVNT	Avient Corporation Common Stock	25%	Y	Y	1	NYS	USD
AVNW	Aviat Networks, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
AVP	-	100%	Y	N	1	NYS	-
AVRO	AVROBIO, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
AVT	Avnet, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AVTR	Avantor, Inc. Common Stock	20%	Y	Y	1	NYS	USD
AVX	-	100%	Y	N	1	NYS	-
AVXL	Anavex Life Sciences Corp. - Common Stock	100%	Y	Y	1	NAS	USD
AVY	Avery Dennison Corporation Common Stock	10%	Y	Y	1	NYS	USD
AVYA	Avaya Holdings Corp. Common Stock	25%	Y	Y	1	NYS	USD
AWAY	ETFMG Travel Tech ETF	50%	Y	Y	1	ARC	USD
AWH	Aspira Women's Health Inc. - Common Stock	100%	Y	Y	1	NAS	USD
AWI	Armstrong World Industries Inc Common Stock	20%	Y	Y	1	NYS	USD
AWK	American Water Works Company, Inc. Common Stock	10%	Y	Y	1	NYS	USD
AWR	American States Water Company Common Stock	20%	Y	Y	1	NYS	USD
AWRE	Aware, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AWYX	ETFMG 2X Daily Travel Tech ETF	100%	Y	N	1	ARC	USD
AX	Axos Financial, Inc. Common Stock	25%	Y	Y	1	NYS	USD
AXAS	-	100%	Y	N	1	NAS	-
AXDX	Accelerate Diagnostics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AXE	-	100%	Y	N	1	NYS	-
AXGN	Axogen, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
AXL	American Axle & Manufacturing Holdings, Inc. Common St	20%	Y	Y	1	NYS	USD
AXNX	Axonics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD

AXON	Axon Enterprise, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
AXP	American Express Company Common Stock	10%	Y	Y	1	NYS	USD
AXS	Axis Capital Holdings Limited Common Stock	20%	Y	Y	1	NYS	USD
AXSM	Axsome Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
AXTA	Axalta Coating Systems Ltd. Common Shares	20%	Y	Y	1	NYS	USD
AXTI	AXT Inc - Common Stock	70%	Y	Y	1	NAS	USD
AXU	Alexco Resource Corp Common Shares (Canada)	70%	Y	N	1	AME	USD
AY	Atlantica Sustainable Infrastructure plc - Ordinary Shares	20%	Y	Y	1	NAS	USD
AYI	Acuity Brands, Inc.	20%	Y	Y	1	NYS	USD
AYR	-	100%	Y	N	1	NYS	-
AYRO	AYRO, Inc. - Common Stock	60%	Y	N	1	NAS	USD
AYX	Alteryx, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
AZEK	The AZEK Company Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
AZN	AstraZeneca PLC - American Depositary Shares	20%	Y	Y	1	NAS	USD
AZO	AutoZone, Inc. Common Stock	100%	Y	Y	1	NYS	USD
AZPN	Aspen Technology, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
AZRE	Azure Power Global Limited Equity Shares	50%	Y	Y	1	NYS	USD
AZRX	AzurRx BioPharma, Inc. - Common Stock	100%	Y	N	1	NAS	USD
AZZ	AZZ Inc.	25%	Y	Y	1	NYS	USD
B	Barnes Group, Inc. Common Stock	25%	Y	Y	1	NYS	USD
BA	Boeing Company (The) Common Stock	10%	Y	Y	1	NYS	USD
BABA	Alibaba Group Holding Limited American Depositary Share	20%	Y	Y	1	NYS	USD
BAC	Bank of America Corporation Common Stock	10%	Y	Y	1	NYS	USD
BAH	Booz Allen Hamilton Holding Corporation Common Stock	20%	Y	Y	1	NYS	USD
BAK	Braskem SA ADR	100%	Y	N	1	NYS	USD
BALY	Bally's Corporation Common Stock	100%	Y	Y	1	NYS	USD
BAM	Brookfield Asset Management Inc. Common Stock	20%	Y	Y	1	NYS	USD
BANC	Banc of California, Inc. Common Stock	40%	Y	Y	1	NYS	USD
BAND	Bandwidth Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
BANF	BancFirst Corporation - Common Stock	30%	Y	Y	1	NAS	USD
BANR	Banner Corporation - Common Stock	30%	Y	Y	1	NAS	USD
BANX	ArrowMark Financial Corp. - Common Stock	60%	Y	N	1	NAS	USD
BAOS	Baosheng Media Group Holdings Limited - Ordinary share: 80%		Y	N	1	NAS	USD
BAP	Credicorp Ltd. Common Stock	20%	Y	Y	1	NYS	USD
BATRA	Liberty Media Corporation - Series A Liberty Braves Comm	30%	Y	Y	1	NAS	USD
BATRK	Liberty Media Corporation - Series C Liberty Braves Comm	30%	Y	Y	1	NAS	USD
BATT	Amplify Lithium & Battery Technology ETF	60%	Y	N	1	ARC	USD
BAX	Baxter International Inc. Common Stock	10%	Y	Y	1	NYS	USD
BB	BlackBerry Limited Common Stock	20%	Y	Y	1	NYS	USD
BBAR	Banco BBVA Argentina S.A. ADS	50%	Y	Y	1	NYS	USD
BBBY	Bed Bath & Beyond Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BBD	Banco Bradesco Sa American Depositary Shares	20%	Y	Y	1	NYS	USD
BBDO	Banco Bradesco Sa American Depositary Shares (each repr	40%	Y	N	1	NYS	USD
BBGI	Beasley Broadcast Group, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
BBIG	Vinco Ventures, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BBIO	BridgeBio Pharma, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
BBQ	BBQ Holdings, Inc. - Common Stock	100%	Y	Y	1	NAS	USD

BBSI	Barrett Business Services, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
BBU	Brookfield Business Partners L.P. Limited Partnership Unit	40%	Y	N	1	NYS	USD
BBVA	Banco Bilbao Vizcaya Argentaria S.A. Common Stock	20%	Y	Y	1	NYS	USD
BBW	Build-A-Bear Workshop, Inc. Common Stock	70%	Y	Y	1	NYS	USD
BBWI	Bath & Body Works, Inc.	100%	Y	Y	1	NYS	USD
BBY	Best Buy Co., Inc. Common Stock	10%	Y	Y	1	NYS	USD
BC	Brunswick Corporation Common Stock	20%	Y	Y	1	NYS	USD
BCBP	BCB Bancorp, Inc. (NJ) - Common Stock	60%	Y	Y	1	NAS	USD
BCC	Boise Cascade, L.L.C. Common Stock	20%	Y	Y	1	NYS	USD
BCDA	BioCardia, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BCE	BCE, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BCEL	Atreca, Inc. - Class A Common Stock	70%	Y	Y	1	NAS	USD
BCH	Banco De Chile Banco De Chile ADS	30%	Y	Y	1	NYS	USD
BCI	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	30%	Y	N	1	ARC	USD
BCLI	Brainstorm Cell Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
BCO	Brinks Company (The) Common Stock	25%	Y	Y	1	NYS	USD
BCOR	Blucora, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
BCOV	Brightcove Inc. - Common Stock	60%	Y	Y	1	NAS	USD
BCPC	Balchem Corporation - Common Stock	20%	Y	Y	1	NAS	USD
BCRX	BioCryst Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
BCS	Barclays PLC Common Stock	20%	Y	N	1	NYS	USD
BCTX	BriaCell Therapeutics Corp. - Common Shares	100%	Y	N	1	NAS	USD
BDC	Belden Inc Common Stock	25%	Y	Y	1	NYS	USD
BDN	Brandywine Realty Trust Common Stock	20%	Y	Y	1	NYS	USD
BDR	Blonder Tongue Laboratories, Inc. Common Stock	100%	Y	N	1	AME	USD
BDRY	Breakwave Dry Bulk Shipping ETF	50%	Y	N	1	ARC	USD
BDSI	BioDelivery Sciences International, Inc. - Common Stock	50%	Y	N	1	NAS	USD
BDSX	Biodesix, Inc. - Common Stock	80%	Y	N	1	NAS	USD
BDTX	Black Diamond Therapeutics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
BDX	Becton, Dickinson and Company Common Stock	10%	Y	Y	1	NYS	USD
BE	Bloom Energy Corporation Class A Common Stock	100%	Y	Y	1	NYS	USD
BEAM	Beam Therapeutics Inc. - Common Stock	25%	Y	Y	1	NAS	USD
BEAT	Heartbeam, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BEBE	-	100%	Y	N	1	NAS	-
BECN	Beacon Roofing Supply, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BEDU	Bright Scholar Education Holdings Limited American Depo	70%	Y	N	1	NYS	USD
BEEM	Beam Global - Common Stock	100%	Y	N	1	NAS	USD
BEKE	KE Holdings Inc American Depositary Shares (each represe	20%	Y	Y	1	NYS	USD
BEL	Belmond Ltd	100%	Y	N	1	NYS	USD
BELFA	Bel Fuse Inc. - Class A Common Stock	70%	Y	N	1	NAS	USD
BELFB	Bel Fuse Inc. - Class B Common Stock	80%	Y	Y	1	NAS	USD
BEN	Franklin Resources, Inc. Common Stock	10%	Y	Y	1	NYS	USD
BEP	Brookfield Renewable Partners L.P.	20%	Y	Y	1	NYS	USD
BEPC	Brookfield Renewable Corporation Class A Subordinate Vo	20%	Y	Y	1	NYS	USD
BERY	Berry Global Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BEST	BEST Inc. American Depositary Shares, each representing	70%	Y	N	1	NYS	USD
BETZ	Roundhill Sports Betting & iGaming ETF	40%	Y	Y	1	ARC	USD

BF.A	Brown Forman Inc Class A Common Stock	25%	Y	Y	1	NYS	USD
BF.B	Brown Forman Inc Class B Common Stock	10%	Y	Y	1	NYS	USD
BFAM	Bright Horizons Family Solutions Inc. Common Stock	20%	Y	Y	1	NYS	USD
BFIN	BankFinancial Corporation - Common Stock	60%	Y	Y	1	NAS	USD
BFLY	Butterfly Network, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
BFRA	Biofrontera AG - American Depositary Shares	100%	Y	N	1	NAS	USD
BFS	Saul Centers, Inc. Common Stock	40%	Y	Y	1	NYS	USD
BFYT	-	100%	Y	N	1	NAS	-
BG	Bunge Limited Bunge Limited	20%	Y	Y	1	NYS	USD
BGB	Blackstone Strategic Credit Fund Common Shares	40%	Y	N	1	NYS	USD
BGCP	BGC Partners, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
BGFV	Big 5 Sporting Goods Corporation - Common Stock	50%	Y	N	1	NAS	USD
BGH	Barings Global Short Duration High Yield Fund Common S	60%	Y	N	1	NYS	USD
BGNE	BeiGene, Ltd. - American Depositary Shares	20%	Y	Y	1	NAS	USD
BGR	BlackRock Energy and Resources Trust	60%	Y	N	1	NYS	USD
BGS	B&G Foods, Inc. B&G Foods, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BGSF	-	100%	Y	N	1	AME	-
BH	Biglari Holdings Inc. Class B Common Stock	50%	Y	Y	1	NYS	USD
BHB	Bar Harbor Bankshares, Inc. Common Stock	60%	Y	Y	1	AME	USD
BHBK	-	100%	Y	N	1	NAS	-
BHC	Bausch Health Companies Inc. Common Stock	20%	Y	Y	1	NYS	USD
BHE	Benchmark Electronics, Inc. Common Stock	30%	Y	Y	1	NYS	USD
BHF	Brighthouse Financial, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BHLB	Berkshire Hills Bancorp, Inc. Common Stock	30%	Y	Y	1	NYS	USD
BHP	BHP Group Limited American Depositary Shares (Each rep	20%	Y	Y	1	NYS	USD
BHTG	-	100%	Y	N	1	NAS	-
BHVN	Biohaven Pharmaceutical Holding Company Ltd. Common	100%	Y	Y	1	NYS	USD
BIB	ProShares Ultra NASDAQ Biotechnology	50%	Y	N	1	NAS	USD
BID	-	100%	Y	N	1	NYS	-
BIDU	Baidu, Inc. - American Depositary Shares, each representir	15%	Y	Y	1	NAS	USD
BIG	Big Lots, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BIGC	BigCommerce Holdings, Inc. - Series 1 Common Stock	20%	Y	Y	1	NAS	USD
BIIB	Biogen Inc. - Common Stock	10%	Y	Y	1	NAS	USD
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	20%	Y	Y	1	ARC	USD
BILI	Bilibili Inc. - American Depositary Shares	25%	Y	Y	1	NAS	USD
BILL	Bill.com Holdings, Inc. Common Stock	40%	Y	Y	1	NYS	USD
BIMI	BIMI International Medical Inc. - Common Stock	100%	Y	N	1	NAS	USD
BIO.B	Bio-Rad Laboratories, Inc. Class B Common Stock	25%	Y	N	1	NYS	USD
BIO	Bio-Rad Laboratories, Inc. Class A Common Stock	10%	Y	Y	1	NYS	USD
BIOL	Biolase, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BIP	Brookfield Infrastructure Partners LP Limited Partnership	20%	Y	Y	1	NYS	USD
BIRD	Allbirds, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
BIT	BlackRock Multi-Sector Income Trust Common Shares of B	40%	Y	N	1	NYS	USD
BITA	Bitauto Holdings Ltd	100%	Y	N	1	NYS	USD
BITO	ProShares Bitcoin Strategy ETF	100%	Y	Y	1	ARC	USD
BJ	BJ's Wholesale Club Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BJRI	BJ's Restaurants, Inc. - Common Stock	30%	Y	Y	1	NAS	USD

BK	The Bank of New York Mellon Corporation Common Stock	10%	Y	Y	1	NYS	USD
BKCC	BlackRock Capital Investment Corporation - Common Stoc	60%	Y	Y	1	NAS	USD
BKD	Brookdale Senior Living Inc. Common Stock	30%	Y	Y	1	NYS	USD
BKE	Buckle, Inc. (The) Common Stock	30%	Y	Y	1	NYS	USD
BKEP	Blueknight Energy Partners L.P. - Common Units represen	100%	Y	N	1	NAS	USD
BKF	iShares MSCI BIC ETF	60%	Y	N	1	ARC	USD
BKH	Black Hills Corporation Common Stock	20%	Y	Y	1	NYS	USD
BKI	Black Knight, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BKKT	Bakkt Holdings, Inc. Class A Common Stock	30%	Y	N	1	NYS	USD
BKLN	Invesco Senior Loan ETF	20%	Y	N	1	ARC	USD
BKNG	Booking Holdings Inc. - Common Stock	10%	Y	Y	1	NAS	USD
BKR	-	10%	Y	Y	1	NYS	-
BKS	-	100%	Y	N	1	NYS	-
BKSC	Bank of South Carolina Corp. - Common Stock	60%	Y	Y	1	NAS	USD
BKSY	BlackSky Technology Inc. Class A Common Stock	50%	Y	N	1	NYS	USD
BKU	BankUnited, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BL	BlackLine, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BLBD	Blue Bird Corporation - Common Stock	100%	Y	Y	1	NAS	USD
BLCM	Bellicum Pharmaceuticals, Inc. - Common Stock	60%	Y	N	1	NAS	USD
BLCN	Siren Nasdaq NexGen Economy ETF	60%	Y	N	1	NAS	USD
BLCT	BlueCity Holdings Limited - American Depositary Shares	80%	Y	N	1	NAS	USD
BLD	TopBuild Corp. Common Stock	25%	Y	Y	1	NYS	USD
BLDP	Ballard Power Systems, Inc. - Common Shares	20%	Y	Y	1	NAS	USD
BLDR	Builders FirstSource, Inc. Common Stock	25%	Y	Y	1	NYS	USD
BLI	Berkeley Lights, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BLIN	Bridgeline Digital, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BLK	BlackRock, Inc. Common Stock	10%	Y	Y	1	NYS	USD
BLKB	Blackbaud, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BLL	Ball Corporation Common Stock	10%	Y	Y	1	NYS	USD
BLMN	Bloomin' Brands, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
BLMT	-	100%	Y	N	1	NAS	-
BLNK	Blink Charging Co. - Common Stock	100%	Y	N	1	NAS	USD
BLOK	Amplify Transformational Data Sharing ETF	25%	Y	Y	1	ARC	USD
BLRX	BioLineRx Ltd. - American Depositary Shares	100%	Y	N	1	NAS	USD
BLUE	bluebird bio, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
BLW	BlackRock Limited Duration Income Trust	40%	Y	N	1	NYS	USD
BLX	Banco Latinoamericano de Comercio Exterior, S.A.	50%	Y	Y	1	NYS	USD
BMA	Banco Macro S.A. ADR (representing Ten Class B Commor	40%	Y	Y	1	NYS	USD
BMBL	Bumble Inc. - common stock	20%	Y	Y	1	NAS	USD
BMCH	-	100%	Y	N	1	NAS	-
BMI	Badger Meter, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BMO	Bank Of Montreal Common Stock	20%	Y	Y	1	NYS	USD
BMRA	Biomerica, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BMRC	Bank of Marin Bancorp - Common Stock	50%	Y	Y	1	NAS	USD
BMRN	BioMarin Pharmaceutical Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BMTC	Bryn Mawr Bank Corporation - Common Stock	50%	Y	N	1	NAS	USD
BMY	Bristol-Myers Squibb Company Common Stock	10%	Y	Y	1	NYS	USD

BMY.RT	-	100%	Y	N	1	NYS	-
BND	-	20%	Y	Y	1	ARC	-
BNDX	Vanguard Total International Bond ETF	20%	Y	Y	1	NAS	USD
BNED	Barnes & Noble Education, Inc Common Stock	60%	Y	Y	1	NYS	USD
BNFT	Benefitfocus, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
BNGO	Bionano Genomics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
BNKU	MicroSectors U.S. Big Banks Index 3X Leveraged ETNs	50%	Y	N	1	ARC	USD
BNO	United States Brent Oil Fund, LP ETV	40%	Y	N	1	ARC	USD
BNR	Burning Rock Biotech Limited - American Depositary Share	60%	Y	Y	1	NAS	USD
BNS	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares	20%	Y	Y	1	NYS	USD
BNSO	Bonso Electronics International, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BNTC	Benitec Biopharma Inc. - Common Stock	80%	Y	N	1	NAS	USD
BNTX	BioNTech SE - American Depositary Shares	20%	Y	Y	1	NAS	USD
BOCH	Bank of Commerce Holdings (CA) - Common Stock	60%	Y	N	1	NAS	USD
BOH	Bank of Hawaii Corporation Common Stock	20%	Y	Y	1	NYS	USD
BOJA	-	100%	Y	N	1	NAS	-
BOKF	BOK Financial Corporation - Common Stock	20%	Y	Y	1	NAS	USD
BOLD	-	100%	Y	N	1	NAS	-
BOLT	Bolt Biotherapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
BON	Bon Natural Life Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
BOOM	DMC Global Inc. - Common Stock	40%	Y	Y	1	NAS	USD
BOOT	Boot Barn Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BORR	Borr Drilling Limited Common Shares	80%	Y	N	1	NYS	USD
BOTJ	Bank of the James Financial Group, Inc. - Common Stock	60%	Y	N	1	NAS	USD
BOTZ	Global X Robotics & Artificial Intelligence ETF	20%	Y	Y	1	NAS	USD
BOWX	BowX Acquisition Corp. - Class A Common Stock	40%	Y	N	1	NAS	USD
BOX	Box, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
BOXL	Boxlight Corporation - Class A Common Stock	60%	Y	N	1	NAS	USD
BP	BP p.l.c. Common Stock	20%	Y	Y	1	NYS	USD
BPMC	Blueprint Medicines Corporation - Common Stock	25%	Y	Y	1	NAS	USD
BPMP	BP Midstream Partners LP Common Units representing Lir	25%	Y	N	1	NYS	USD
BPOP	Popular, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
BPT	BP Prudhoe Bay Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
BPTH	Bio-Path Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BPY	-	100%	Y	N	1	NAS	-
BR	Broadridge Financial Solutions, Inc. Common Stock	10%	Y	Y	1	NYS	USD
BRAG	Bragg Gaming Group Inc. - Common Shares	100%	Y	N	1	NAS	USD
BRBR	BellRing Brands, Inc. Common Stock	100%	Y	Y	1	NYS	USD
BRC	Brady Corporation Common Stock	20%	Y	Y	1	NYS	USD
BREW	-	100%	Y	N	1	NAS	-
BRFS	BRF S.A.	25%	Y	Y	1	NYS	USD
BRG	Bluerock Residential Growth REIT, Inc. Class A Common St	60%	Y	Y	1	AME	USD
BRID	Bridgford Foods Corporation - Common Stock	60%	Y	N	1	NAS	USD
BRK.A	Berkshire Hathaway Inc. Common Stock	20%	Y	Y	1	NYS	USD
BRK.B	Berkshire Hathaway Inc. New Common Stock	10%	Y	Y	1	NYS	USD
BRKL	Brookline Bancorp, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
BRKR	Bruker Corporation - Common Stock	20%	Y	Y	1	NAS	USD

BRKS	-	20%	Y	Y	1	NAS	-
BRLT	Brilliant Earth Group, Inc. - Class A Common Stock	60%	Y	N	1	NAS	USD
BRMK	Broadmark Realty Capital Inc. Common Stock	25%	Y	Y	1	NYS	USD
BRO	Brown & Brown, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BROG	Brooge Energy Limited - Ordinary Shares	50%	Y	N	1	NAS	USD
BROS	Dutch Bros Inc. Class A Common Stock	50%	Y	N	1	NYS	USD
BRP	BRP Group, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
BRSS	-	100%	Y	N	1	NYS	-
BRT	BRT Apartments Corp. (MD) Common Stock	60%	Y	Y	1	NYS	USD
BRX	Brixmor Property Group Inc. Common Stock	20%	Y	Y	1	NYS	USD
BRY	Berry Corporation (bry) - Common Stock	60%	Y	Y	1	NAS	USD
BSAC	Banco Santander - Chile ADS	20%	Y	Y	1	NYS	USD
BSBR	Banco Santander Brasil SA American Depositary Shares, e	20%	Y	N	1	NYS	USD
BSET	Bassett Furniture Industries, Incorporated - Common Stoc	70%	Y	Y	1	NAS	USD
BSGM	BioSig Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BSIG	BrightSphere Investment Group Inc. Common Stock	25%	Y	Y	1	NYS	USD
BSM	Black Stone Minerals, L.P. Common units representing lim	30%	Y	N	1	NYS	USD
BSMX	Banco Santander Mexico, S.A., Institucion de Banca Multi	40%	Y	N	1	NYS	USD
BSQR	BSQUARE Corporation - Common Stock	70%	Y	N	1	NAS	USD
BSRR	Sierra Bancorp - Common Stock	50%	Y	Y	1	NAS	USD
BSTC	-	100%	Y	N	1	NAS	-
BSX	Boston Scientific Corporation Common Stock	10%	Y	Y	1	NYS	USD
BTAI	BioXcel Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
BTAQ	Burgundy Technology Acquisition Corporation - Class A Or	60%	Y	N	1	NAS	USD
BTB	Bit Brother Limited - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
BTBT	Bit Digital, Inc. - Ordinary Share	30%	Y	N	1	NAS	USD
BTCM	BIT Mining Limited ADS	30%	Y	N	1	NYS	USD
BTG	B2Gold Corp Common shares (Canada)	30%	Y	Y	1	AME	USD
BTN	Ballantyne Strong, Inc. Common Stock	100%	Y	Y	1	AME	USD
BTU	Peabody Energy Corporation Common Stock	30%	Y	Y	1	NYS	USD
BTWN	Bridgetown Holdings Limited - Class A Ordinary Shares	100%	Y	Y	1	NAS	USD
BUD	Anheuser-Busch Inbev SA Sponsored ADR (Belgium)	20%	Y	Y	1	NYS	USD
BULZ	MicroSectors FANG & Innovation 3x Leveraged ETN	60%	Y	N	1	ARC	USD
BURL	Burlington Stores, Inc. Common Stock	100%	Y	Y	1	NYS	USD
BUSE	First Busey Corporation - Common Stock	30%	Y	Y	1	NAS	USD
BUZZ	VanEck Social Sentiment ETF	30%	Y	N	1	ARC	USD
BV	BrightView Holdings, Inc. Common Stock	50%	Y	Y	1	NYS	USD
BVN	Buenaventura Mining Company Inc.	40%	Y	Y	1	NYS	USD
BVS	Bioventus Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
BVXV	BiondVax Pharmaceuticals Ltd. - American Depositary Sha	100%	Y	N	1	NAS	USD
BW	Babcock & Wilcox Enterprises, Inc. Common Stock	100%	Y	Y	1	NYS	USD
BWA	BorgWarner Inc. Common Stock	10%	Y	Y	1	NYS	USD
BWEN	Broadwind, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
BWFG	Bankwell Financial Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
BWL.A	-	100%	Y	N	1	AME	-
BWV	Blue Water Vaccines, Inc. - Common Stock	100%	Y	N	1	NAS	USD
BWX	SPDR Bloomberg International Treasury Bond ETF	25%	Y	N	1	ARC	USD

BWXT	BWX Technologies, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BX	Blackstone Inc. Common Stock	20%	Y	Y	1	NYS	USD
BXC	Bluelinx Holdings Inc. Common Stock	40%	Y	Y	1	NYS	USD
BXMT	Blackstone Mortgage Trust, Inc. Common Stock	20%	Y	Y	1	NYS	USD
BXP	Boston Properties, Inc. Common Stock	10%	Y	Y	1	NYS	USD
BXS	BancorpSouth Bank Common Stock	20%	Y	N	1	NYS	USD
BY	Byline Bancorp, Inc. Common Stock	40%	Y	Y	1	NYS	USD
BYD	Boyd Gaming Corporation Common Stock	20%	Y	Y	1	NYS	USD
BYND	Beyond Meat, Inc. - Common stock	25%	Y	N	1	NAS	USD
BYSI	BeyondSpring, Inc. - Ordinary Shares	30%	Y	N	1	NAS	USD
BZH	Beazer Homes USA, Inc. Common Stock	40%	Y	Y	1	NYS	USD
BZUN	Baozun Inc. - American Depositary Shares	30%	Y	Y	1	NAS	USD
C	Citigroup, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CAAP	Corporacion America Airports SA Common Shares	60%	Y	Y	1	NYS	USD
CAAS	China Automotive Systems, Inc. - Common Stock	70%	Y	N	1	NAS	USD
CABO	Cable One, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CAC	Camden National Corporation - Common Stock	50%	Y	Y	1	NAS	USD
CACC	Credit Acceptance Corporation - Common Stock	20%	Y	Y	1	NAS	USD
CACG	ClearBridge All Cap Growth ESG ETF	60%	Y	N	1	NAS	USD
CACI	CACI International, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
CADE	Cadence Bank Common Stock	25%	Y	Y	1	NYS	USD
CAE	CAE Inc. Ordinary Shares	20%	Y	Y	1	NYS	USD
CAF	Morgan Stanley China A Share Fund Inc. Common Stock	50%	Y	N	1	NYS	USD
CAG	ConAgra Brands, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CAH	Cardinal Health, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CAJ	Canon, Inc. American Depositary Shares	20%	Y	Y	1	NYS	USD
CAKE	The Cheesecake Factory Incorporated - Common Stock	20%	Y	Y	1	NAS	USD
CAL	Caleres, Inc. Common Stock	25%	Y	Y	1	NYS	USD
CALA	Calithera Biosciences, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CALM	Cal-Maine Foods, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CALX	Calix, Inc Common Stock	25%	Y	Y	1	NYS	USD
CAMP	CalAmp Corp. - Common Stock	60%	Y	Y	1	NAS	USD
CAMT	Camtek Ltd. - Ordinary Shares	30%	Y	Y	1	NAS	USD
CAN	Canaan Inc. - American Depositary Shares	30%	Y	Y	1	NAS	USD
CANG	Cango Inc. American Depositary Shares, each representin	70%	Y	N	1	NYS	USD
CAPL	CrossAmerica Partners LP Common Units representing lim	50%	Y	N	1	NYS	USD
CAPR	Capricor Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CAR	Avis Budget Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CARA	Cara Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CARB	-	100%	Y	N	1	NAS	-
CARE	Carter Bankshares, Inc. - Common Stock	50%	Y	N	1	NAS	USD
CARG	CarGurus, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
CARO	-	100%	Y	N	1	NAS	-
CARR	Carrier Global Corporation Common Stock	10%	Y	Y	1	NYS	USD
CARS	Cars.com Inc. Common Stock	40%	Y	Y	1	NYS	USD
CARV	Carver Bancorp, Inc. - Common Stock	50%	Y	N	1	NAS	USD
CASA	Casa Systems, Inc. - Common Stock	60%	Y	Y	1	NAS	USD

CASH	Meta Financial Group, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CASI	CASI Pharmaceuticals, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
CASS	Cass Information Systems, Inc - Common Stock	50%	Y	Y	1	NAS	USD
CASY	Caseys General Stores, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CAT	Caterpillar, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CATM	Cardtronics plc - Common Stock	100%	Y	N	1	NAS	USD
CATO	Cato Corporation (The) Class A Common Stock	70%	Y	Y	1	NYS	USD
CATY	Cathay General Bancorp - Common Stock	20%	Y	Y	1	NAS	USD
CB	Chubb Limited Common Stock	10%	Y	Y	1	NYS	USD
CBAN	Colony Bankcorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CBAT	CBAK Energy Technology, Inc. - Common Stock	70%	Y	N	1	NAS	USD
CBAY	CymaBay Therapeutics Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CBB	-	100%	Y	N	1	NYS	-
CBD	Companhia Brasileira de Distribuicao American Depsitary : 20%		Y	Y	1	NYS	USD
CBFV	CB Financial Services, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CBLK	-	100%	Y	N	1	NAS	-
CBM	-	100%	Y	N	1	NYS	-
CBMG	Cellular Biomedicine Group Inc	100%	Y	N	1	NAS	USD
CBPO	China Biologic Products Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CBPX	-	100%	Y	N	1	NYS	-
CBRE	CBRE Group Inc Common Stock Class A	10%	Y	Y	1	NYS	USD
CBRL	Cracker Barrel Old Country Store, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CBSH	Commerce Bancshares, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CBT	Cabot Corporation Common Stock	20%	Y	Y	1	NYS	USD
CBTX	CBTX, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CBU	Community Bank System, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CBZ	CBIZ, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CC	Chemours Company (The) Common Stock	20%	Y	Y	1	NYS	USD
CCAC	CITIC Capital Acquisition Corp. Class A Ordinary Shares	50%	Y	N	1	NYS	USD
CCAP	Crescent Capital BDC, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CCBG	Capital City Bank Group - Common Stock	50%	Y	Y	1	NAS	USD
CCCC	C4 Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CCD	Calamos Dynamic Convertible & Income Fund - Common S	40%	Y	N	1	NAS	USD
CCEP	-	20%	Y	Y	1	NYS	-
CCF	Chase Corporation Common Stock	40%	Y	Y	1	AME	USD
CCI	Crown Castle International Corp. (REIT) Common Stock	10%	Y	Y	1	NYS	USD
CCJ	Cameco Corporation Common Stock	25%	Y	Y	1	NYS	USD
CCK	Crown Holdings, Inc.	20%	Y	Y	1	NYS	USD
CCL	Carnival Corporation Common Stock	10%	Y	Y	1	NYS	USD
CCLP	CSI Compressco LP - common units	100%	Y	N	1	NAS	USD
CCM	Concord Medical Services Holdings Limited ADS (Each repr	70%	Y	N	1	NYS	USD
CCMP	CMC Materials, Inc. - Common Stock	20%	Y	N	1	NAS	USD
CCNC	Code Chain New Continent Limited - Common Stock	100%	Y	N	1	NAS	USD
CCNE	CNB Financial Corporation - Common Stock	50%	Y	Y	1	NAS	USD
CCO	Clear Channel Outdoor Holdings, Inc. Common Stock	100%	Y	Y	1	NYS	USD
CCOI	Cogent Communications Holdings, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CCRC	China Customer Relations Centers, Inc. - Ordinary Shares	100%	Y	N	1	NAS	USD

CCRN	Cross Country Healthcare, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CCS	Century Communities, Inc. Common Stock	50%	Y	Y	1	NYS	USD
CCU	Compania Cervecerias Unidas, S.A. Common Stock	30%	Y	Y	1	NYS	USD
CCXI	ChemoCentryx, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CD	Chindata Group Holdings Limited - American Depositary SI	30%	Y	Y	1	NAS	USD
CDAY	Ceridian HCM Holding Inc. Common Stock	20%	Y	Y	1	NYS	USD
CDE	Coeur Mining, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CDEV	Centennial Resource Development, Inc. - Class A Common	30%	Y	Y	1	NAS	USD
CDK	CDK Global, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CDLX	Cardlytics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CDNA	CareDx, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CDNS	Cadence Design Systems, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CDR	Cedar Realty Trust, Inc. Common Stock	50%	Y	Y	1	NYS	USD
CDTX	Cidara Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CDW	CDW Corporation - Common Stock	10%	Y	Y	1	NAS	USD
CDXC	ChromaDex Corporation - Common Stock	100%	Y	Y	1	NAS	USD
CDXS	Codexis, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CDZI	Cadiz, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CE	Celanese Corporation Celanese Corporation Common Stor	10%	Y	Y	1	NYS	USD
CEA	China Eastern Airlines Corporation Ltd. Common Stock	30%	Y	N	1	NYS	USD
CECE	CECO Environmental Corp. - Common Stock	60%	Y	Y	1	NAS	USD
CEF	Sprott Physical Gold and Silver Trust Units	20%	Y	N	1	ARC	USD
CEI	Camber Energy, Inc. Common Stock	100%	Y	N	1	AME	USD
CEIX	CONSOL Energy Inc. Common Stock	40%	Y	Y	1	NYS	USD
CELC	Celcuity Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CELH	Celsius Holdings, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CELP	Cypress Environmental Partners, L.P. Common Units repre	100%	Y	N	1	NYS	USD
CEMI	Chembio Diagnostics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CEN	Center Coast Brookfield MLP & Energy Infrastructure Func	100%	Y	N	1	NYS	USD
CENN	Cenntro Electric Group Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
CENT	Central Garden & Pet Company - Common Stock	40%	Y	Y	1	NAS	USD
CENTA	Central Garden & Pet Company - Class A Common Stock N	25%	Y	Y	1	NAS	USD
CENX	Century Aluminum Company - Common Stock	30%	Y	Y	1	NAS	USD
CEO	-	60%	Y	N	1	NYS	-
CEPU	Central Puerto S.A. American Depositary Shares (each repi	60%	Y	Y	1	NYS	USD
CEQP	Crestwood Equity Partners LP	30%	Y	Y	1	NYS	USD
CERE	Cerevel Therapeutics Holdings, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CERN	Cerner Corporation - Common Stock	10%	Y	Y	1	NAS	USD
CERS	Cerus Corporation - Common Stock	30%	Y	Y	1	NAS	USD
CETV	-	100%	Y	N	1	NAS	-
CETX	Cemtrex Inc. - Common Stock	100%	Y	N	1	NAS	USD
CEVA	CEVA, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CF	CF Industries Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CFB	CrossFirst Bankshares, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CFBK	CF Bankshares Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CFFI	C&F Financial Corporation - Common Stock	60%	Y	Y	1	NAS	USD
CFFN	Capitol Federal Financial, Inc. - Common Stock	30%	Y	Y	1	NAS	USD

CFG	Citizens Financial Group, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CFIV	CF Acquisition Corp. IV - Class A common stock	100%	Y	Y	1	NAS	USD
CFLT	Confluent, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
CFMS	Conformis, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CFR	Cullen/Frost Bankers, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CFRX	ContraFect Corporation - Common Stock	100%	Y	N	1	NAS	USD
CFX	-	20%	Y	N	1	NYS	-
CG	The Carlyle Group Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CGA	China Green Agriculture, Inc. Common Stock	80%	Y	N	1	NYS	USD
CGC	Canopy Growth Corporation - Common Shares	25%	Y	N	1	NAS	USD
CGEN	Compugen Ltd. - Ordinary Shares	50%	Y	Y	1	NAS	USD
CGNX	Cognex Corporation - Common Stock	20%	Y	Y	1	NAS	USD
CHA	-	60%	Y	N	1	NYS	-
CHCI	Comstock Holding Companies, Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
CHCO	City Holding Company - Common Stock	30%	Y	Y	1	NAS	USD
CHCT	Community Healthcare Trust Incorporated Common Stock	30%	Y	Y	1	NYS	USD
CHD	Church & Dwight Company, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CHDN	Churchill Downs, Incorporated - Common Stock	20%	Y	Y	1	NAS	USD
CHE	Chemed Corp	20%	Y	Y	1	NYS	USD
CHEF	The Chefs' Warehouse, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CHEK	Check-Cap Ltd. - Ordinary Share	100%	Y	N	1	NAS	USD
CHGG	Chegg, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CHH	Choice Hotels International, Inc. Common Stock	100%	Y	Y	1	NYS	USD
CHIH	Global X Funds Global X MSCI China Health Care ETF	100%	Y	N	1	ARC	USD
CHIK	Global X Funds Global X MSCI China Information Technology ETF	100%	Y	N	1	ARC	USD
CHIQ	Global X MSCI China Consumer Discretionary ETF	40%	Y	N	1	ARC	USD
CHIS	Global X Funds Global X MSCI China Consumer Staples ETF	100%	Y	N	1	ARC	USD
CHKP	Check Point Software Technologies Ltd. - Ordinary Shares	20%	Y	Y	1	NAS	USD
CHKR	-	100%	Y	N	1	NYS	-
CHL	-	60%	Y	N	1	NYS	-
CHMA	Chiasma, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CHMG	Chemung Financial Corp - Common Stock	60%	Y	Y	1	NAS	USD
CHMI	Cherry Hill Mortgage Investment Corporation Common Stock	60%	Y	Y	1	NYS	USD
CHNG	Change Healthcare Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CHNR	China Natural Resources, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CHPT	ChargePoint Holdings, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CHRA	Charah Solutions, Inc. Common Stock	70%	Y	Y	1	NYS	USD
CHRS	Coherus BioSciences, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CHRW	C.H. Robinson Worldwide, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
CHS	Chico's FAS, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CHSP	-	100%	Y	N	1	NYS	-
CHT	Chunghwa Telecom Co., Ltd.	20%	Y	Y	1	NYS	USD
CHTR	Charter Communications, Inc. - Class A Common Stock	10%	Y	Y	1	NAS	USD
CHU	-	60%	Y	N	1	NYS	-
CHUY	Chuy's Holdings, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CHWY	Chewy, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
CI	Cigna Corporation Common Stock	20%	Y	Y	1	NYS	USD

CIA	Citizens, Inc. Class A Common Stock (\$1.00 Par)	60%	Y	Y	1	NYS	USD
CIB	BanColombia S.A. Common Stock	20%	Y	Y	1	NYS	USD
CIDM	Cinedigm Corp - Class A Common Stock	100%	Y	Y	1	NAS	USD
CIEN	Ciena Corporation Common Stock	20%	Y	Y	1	NYS	USD
CIFR	Cipher Mining Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CIG.C	Comp En De Mn Cemig ADS American Depositary Receipts 60%		Y	N	1	NYS	USD
CIGI	Colliers International Group Inc. - Subordinate Voting Sha 20%		Y	Y	1	NAS	USD
CIH	China Index Holdings Limited - American Depositary Share 70%		Y	N	1	NAS	USD
CIICU	CIIG Merger Corp. - Units	60%	Y	N	1	NAS	USD
CIM	Chimera Investment Corporation Common Stock	20%	Y	Y	1	NYS	USD
CINF	Cincinnati Financial Corporation - Common Stock	10%	Y	Y	1	NAS	USD
CINR	-	60%	Y	N	1	NYS	-
CIO	City Office REIT, Inc. Common Stock	50%	Y	Y	1	NYS	USD
CIR	CIRCOR International, Inc. Common Stock	50%	Y	Y	1	NYS	USD
CISN	-	100%	Y	N	1	NYS	-
CIT	CIT Group Inc (DEL) Common Stock	20%	Y	N	1	NYS	USD
CIVB	Civista Bancshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CIVI	Civitas Resources, Inc. Common Stock	100%	Y	Y	1	NYS	USD
CIZN	Citizens Holding Company - Common Stock	60%	Y	Y	1	NAS	USD
CJ	-	100%	Y	N	1	NYS	-
CKH	-	100%	Y	N	1	NYS	-
CL	Colgate-Palmolive Company Common Stock	10%	Y	Y	1	NYS	USD
CLAR	Clarus Corporation - Common Stock	40%	Y	Y	1	NAS	USD
CLB	Core Laboratories N.V. Common Stock	100%	Y	Y	1	NYS	USD
CLBK	Columbia Financial, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CLBS	Caladrius Biosciences, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CLBTW	Cellebrite DI Ltd. - Warrants	100%	Y	N	1	NAS	USD
CLCT	-	100%	Y	N	1	NAS	-
CLDR	-	20%	Y	N	1	NYS	-
CLDT	Chatham Lodging Trust (REIT) Common Shares of Benefici 50%		Y	Y	1	NYS	USD
CLDX	Celldex Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CLEU	China Liberal Education Holdings Limited - Ordinary Share: 100%		Y	N	1	NAS	USD
CLF	Cleveland-Cliffs Inc. Common Stock	100%	Y	Y	1	NYS	USD
CLFD	Clearfield, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CLGX	-	100%	Y	N	1	NYS	-
CLH	Clean Harbors, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CLI	-	25%	Y	Y	1	NYS	-
CLIR	ClearSign Technologies Corporation - Common Stock	100%	Y	N	1	NAS	USD
CLLS	Collectis S.A. - American Depositary Shares	60%	Y	Y	1	NAS	USD
CLM	Cornerstone Strategic Value Fund, Inc. New Common Stoc 20%		Y	N	1	AME	USD
CLMT	Calumet Specialty Products Partners, L.P. - Common units 100%		Y	N	1	NAS	USD
CLNE	Clean Energy Fuels Corp. - Common Stock	20%	Y	Y	1	NAS	USD
CLOU	Global X Cloud Computing ETF	25%	Y	N	1	NAS	USD
CLOV	Clover Health Investments, Corp. - Class A Common stock 100%		Y	Y	1	NAS	USD
CLPR	Clipper Realty Inc. Common Stock	60%	Y	Y	1	NYS	USD
CLPS	CLPS Incorporation - Common Stock	100%	Y	N	1	NAS	USD
CLPT	ClearPoint Neuro Inc. - Common Stock	100%	Y	Y	1	NAS	USD

CLR	Continental Resources, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CLRB	Collectar Biosciences, Inc. - Common Stock	80%	Y	N	1	NAS	USD
CLRBZ	Collectar Biosciences, Inc. - Series A Warrants	100%	Y	N	1	NAS	USD
CLRO	ClearOne, Inc. - Common Stock	80%	Y	N	1	NAS	USD
CLS	Celestica, Inc. Common Stock	40%	Y	Y	1	NYS	USD
CLSD	Clearside Biomedical, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CLSK	CleanSpark, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CLSN	Celsion Corporation - Common Stock	100%	Y	N	1	NAS	USD
CLVS	Clovis Oncology, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CLW	Clearwater Paper Corporation Common Stock	40%	Y	Y	1	NYS	USD
CLX	Clorox Company (The) Common Stock	10%	Y	Y	1	NYS	USD
CM	Canadian Imperial Bank of Commerce Common Stock	20%	Y	Y	1	NYS	USD
CMA	Comerica Incorporated Common Stock	10%	Y	Y	1	NYS	USD
CMBM	Cambium Networks Corporation - Ordinary Shares	30%	Y	Y	1	NAS	USD
CMC	Commercial Metals Company Common Stock	20%	Y	Y	1	NYS	USD
CMCM	Cheetah Mobile Inc. American Depositary Shares, each rep 70%		Y	N	1	NYS	USD
CMCO	Columbus McKinnon Corporation - Common Stock	30%	Y	Y	1	NAS	USD
CMCSA	Comcast Corporation - Class A Common Stock	10%	Y	Y	1	NAS	USD
CMCT	Creative Media & Community Trust Corporation - Common	40%	Y	N	1	NAS	USD
CMD	-	100%	Y	N	1	NYS	-
CME	CME Group Inc. - Class A Common Stock	10%	Y	Y	1	NAS	USD
CMG	Chipotle Mexican Grill, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CMI	Cummins Inc. Common Stock	10%	Y	Y	1	NYS	USD
CMO	Capstead Mortgage Corporation Common Stock	30%	Y	N	1	NYS	USD
CMP	Compass Minerals Intl Inc Common Stock	20%	Y	Y	1	NYS	USD
CMPR	Cimpress plc - Ordinary Shares	20%	Y	N	1	NAS	USD
CMPS	COMPASS Pathways Plc - American Depositary Shares	100%	Y	Y	1	NAS	USD
CMRE	Costamare Inc. Common Stock \$0.0001 par value	30%	Y	Y	1	NYS	USD
CMRX	Chimerix, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CMS	CMS Energy Corporation Common Stock	10%	Y	Y	1	NYS	USD
CMT	Core Molding Technologies Inc Common Stock	70%	Y	Y	1	AME	USD
CMTL	Comtech Telecommunications Corp. - Common Stock	50%	Y	Y	1	NAS	USD
CNA	CNA Financial Corporation Common Stock	20%	Y	Y	1	NYS	USD
CNBKA	Century Bancorp, Inc. - Class A Common Stock	50%	Y	N	1	NAS	USD
CNBS	Amplify Seymour Cannabis ETF	60%	Y	N	1	ARC	USD
CNC	Centene Corporation Common Stock	10%	Y	Y	1	NYS	USD
CNCE	Concert Pharmaceuticals, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CNCR	Loncar Cancer Immunotherapy ETF	100%	Y	N	1	NAS	USD
CNDT	Conduent Incorporated - Common Stock	30%	Y	Y	1	NAS	USD
CNET	ZW Data Action Technologies Inc. - Common Stock	100%	Y	N	1	NAS	USD
CNFR	Conifer Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CNHI	CNH Industrial N.V. Common Shares	20%	Y	Y	1	NYS	USD
CNHIX	-	100%	Y	N	1	NYS	-
CNI	Canadian National Railway Company Common Stock	20%	Y	Y	1	NYS	USD
CNK	Cinemark Holdings Inc Cinemark Holdings, Inc. Common S	20%	Y	Y	1	NYS	USD
CNMD	-	20%	Y	Y	1	NAS	-
CNNE	Cannae Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD

CNO	CNO Financial Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
CNOB	ConnectOne Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CNP	CenterPoint Energy, Inc (Holding Co) Common Stock	10%	Y	Y	1	NYS	USD
CNQ	Canadian Natural Resources Limited Common Stock	20%	Y	Y	1	NYS	USD
CNR	Cornerstone Building Brands, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CNRG	SPDR S&P Kensho Clean Power ETF	50%	Y	N	1	ARC	USD
CNS	Cohen & Steers Inc Common Stock	20%	Y	Y	1	NYS	USD
CNSL	Consolidated Communications Holdings, Inc. - Common St	40%	Y	Y	1	NAS	USD
CNST	Constellation Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CNTY	Century Casinos, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CNX	CNX Resources Corporation Common Stock	20%	Y	Y	1	NYS	USD
CNXC	Concentrix Corporation - Common Stock	100%	Y	Y	1	NAS	USD
CNXM	-	100%	Y	N	1	NYS	-
CNXN	PC Connection, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CO	Global Cord Blood Corporation Common Stock	50%	Y	Y	1	NYS	USD
COCP	Cocrystal Pharma, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CODI	Compass Diversified Holdings Shares of Beneficial Interest	40%	Y	Y	1	NYS	USD
CODX	Co-Diagnostics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
COE	China Online Education Group American depositary share:	100%	Y	N	1	NYS	USD
COF	Capital One Financial Corporation Common Stock	10%	Y	Y	1	NYS	USD
COGT	Cogent Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
COHN	Cohen & Company Inc.	100%	Y	N	1	AME	USD
COHR	Coherent, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
COHU	Cohu, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
COIN	Coinbase Global, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
COKE	Coca-Cola Consolidated, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
COLB	Columbia Banking System, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
COLD	Americold Realty Trust Common Shares	20%	Y	Y	1	NYS	USD
COLL	Collegium Pharmaceutical, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
COLM	Columbia Sportswear Company - Common Stock	20%	Y	Y	1	NAS	USD
COMM	CommScope Holding Company, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CONN	Conn's, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CONX	CONX Corp. - Class A Common Stock	40%	Y	Y	1	NAS	USD
COO	The Cooper Companies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
COOP	Mr. Cooper Group Inc. - Common Stock	20%	Y	Y	1	NAS	USD
COP	ConocoPhillips Common Stock	10%	Y	Y	1	NYS	USD
COPX	Global X Copper Miners ETF	25%	Y	Y	1	ARC	USD
COR	CoreSite Realty Corporation Common Stock	20%	Y	N	1	NYS	USD
CORE	Core-Mark Holding Company, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CORN	Teucrium Corn Fund ETV	50%	Y	N	1	ARC	USD
CORR	CorEnergy Infrastructure Trust, Inc. Common Stock	70%	Y	N	1	NYS	USD
CORT	Corcept Therapeutics Incorporated - Common Stock	20%	Y	Y	1	NAS	USD
COST	Costco Wholesale Corporation - Common Stock	10%	Y	Y	1	NAS	USD
COTY	Coty Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
COUP	Coupa Software Incorporated - Common Stock	30%	Y	Y	1	NAS	USD
COWN	Cowen Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
CP	Canadian Pacific Railway Limited Common Stock	20%	Y	Y	1	NYS	USD

CPA	Copa Holdings, S.A. Copa Holdings, S.A. Class A Common S	20%	Y	Y	1	NYS	USD
CPAC	Cementos Pacasmayo S.A.A. American Depositary Shares	60%	Y	N	1	NYS	USD
CPB	Campbell Soup Company Common Stock	10%	Y	Y	1	NYS	USD
CPE	Callon Petroleum Company Common Stock	20%	Y	Y	1	NYS	USD
CPER	United States Copper Index Fund ETV	40%	Y	Y	1	ARC	USD
CPF	Central Pacific Financial Corp New	50%	Y	Y	1	NYS	USD
CPG	Crescent Point Energy Corporation Ordinary Shares (Canar	30%	Y	Y	1	NYS	USD
CPIX	Cumberland Pharmaceuticals Inc. - Common Stock	70%	Y	N	1	NAS	USD
CPK	Chesapeake Utilities Corporation Common Stock	25%	Y	Y	1	NYS	USD
CPL	-	60%	Y	N	1	NYS	-
CPLG	CorePoint Lodging Inc. Common Stock	60%	Y	N	1	NYS	USD
CPLP	Capital Product Partners L.P. - common units representing	50%	Y	N	1	NAS	USD
CPNG	Coupang, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
CPOP	Pop Culture Group Co., Ltd - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
CPRI	Capri Holdings Limited Ordinary Shares	20%	Y	Y	1	NYS	USD
CPRT	Copart, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CPRX	Catalyst Pharmaceuticals, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CPS	Cooper-Standard Holdings Inc. Common Stock	70%	Y	Y	1	NYS	USD
CPSH	CPS Technologies Corp. - Common Stock	100%	Y	N	1	NAS	USD
CPSI	Computer Programs and Systems, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CPSS	Consumer Portfolio Services, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CPT	Camden Property Trust Common Stock	20%	Y	Y	1	NYS	USD
CQP	Cheniere Energy Partners, LP Cheniere Energy Partners, LF	20%	Y	Y	1	AME	USD
CQQQ	Invesco China Technology ETF	25%	Y	N	1	ARC	USD
CR	Crane Co. Common Stock	20%	Y	Y	1	NYS	USD
CRAI	CRA International,Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CRAY	-	100%	Y	N	1	NAS	-
CRBP	Corbus Pharmaceuticals Holdings, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CRCM	-	100%	Y	N	1	NYS	-
CRCT	Cricut, Inc. - Class A common stock	40%	Y	N	1	NAS	USD
CRD.A	Crawford & Company Common Stock	60%	Y	Y	1	NYS	USD
CRD.B	Crawford & Company Common Stock	60%	Y	Y	1	NYS	USD
CRDF	Cardiff Oncology, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CREE	-	20%	Y	N	1	NAS	-
CRESY	Cresud S.A.C.I.F. y A. - American Depositary Shares, each r	60%	Y	N	1	NAS	USD
CREX	Creative Realities, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CRGY	Crescent Energy Company Class A Common Stock	50%	Y	Y	1	NYS	USD
CRH	CRH PLC American Depositary Shares	20%	Y	Y	1	NYS	USD
CRHC	Cohn Robbins Holdings Corp. Class A Ordinary Shares	40%	Y	Y	1	NYS	USD
CRHM	-	100%	Y	N	1	AME	-
CRI	Carter's, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CRIS	Curis, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CRK	Comstock Resources, Inc. Common Stock	30%	Y	Y	1	NYS	USD
CRL	Charles River Laboratories International, Inc. Common Sto	20%	Y	Y	1	NYS	USD
CRM	Salesforce, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CRMD	-	100%	Y	N	1	AME	-
CRMT	America's Car-Mart, Inc. - Common Stock	40%	Y	Y	1	NAS	USD

CRNC	Cerence Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CRNT	Ceragon Networks Ltd. - Ordinary Shares	70%	Y	Y	1	NAS	USD
CRNX	Crinetics Pharmaceuticals, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CROC	ProShares UltraShort Australian Dollar	100%	Y	N	1	ARC	USD
CRON	Cronos Group Inc. - Common Share	25%	Y	Y	1	NAS	USD
CROX	Crocs, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
CRS	Carpenter Technology Corporation Common Stock	30%	Y	Y	1	NYS	USD
CRSP	CRISPR Therapeutics AG - Common Shares	20%	Y	Y	1	NAS	USD
CRSR	Corsair Gaming, Inc. - Common Stock	25%	Y	N	1	NAS	USD
CRT	Cross Timbers Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
CRTD	Creatd Inc. - Common Stock	100%	Y	N	1	NAS	USD
CRTO	Criteo S.A. - American Depositary Shares	30%	Y	Y	1	NAS	USD
CRTX	Cortexyme, Inc. - Common Stock	40%	Y	N	1	NAS	USD
CRUS	Cirrus Logic, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CRVL	CorVel Corp. - Common Stock	25%	Y	Y	1	NAS	USD
CRVS	Corvus Pharmaceuticals, Inc. - Common Stock	80%	Y	N	1	NAS	USD
CRWD	CrowdStrike Holdings, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
CRWS	Crown Crafts, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CRZO	-	100%	Y	N	1	NAS	-
CS	Credit Suisse Group American Depositary Shares	20%	Y	Y	1	NYS	USD
CSCO	Cisco Systems, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
CSCW	Color Star Technology Co. Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	60%	Y	N	1	NAS	USD
CSFL	-	100%	Y	N	1	NAS	-
CSGP	CoStar Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CSGS	CSG Systems International, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CSII	Cardiovascular Systems, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CSIQ	Canadian Solar Inc. - Common Shares	20%	Y	Y	1	NAS	USD
CSL	Carlisle Companies Incorporated Common Stock	20%	Y	Y	1	NYS	USD
CSLT	Castlight Health, Inc. Class B Common Stock	70%	Y	N	1	NYS	USD
CSOD	Cornerstone OnDemand, Inc. - Common Stock	20%	Y	N	1	NAS	USD
CSS	-	100%	Y	N	1	NYS	-
CSTE	Caesarstone Ltd. - Ordinary Shares	60%	Y	Y	1	NAS	USD
CSTL	Castle Biosciences, Inc. - Common stock	30%	Y	Y	1	NAS	USD
CSTM	Constellium SE Ordinary Shares (France)	100%	Y	N	1	NYS	USD
CSTR	CapStar Financial Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CSU	-	60%	Y	N	1	NYS	-
CSV	Carriage Services, Inc. Common Stock	50%	Y	Y	1	NYS	USD
CSWC	Capital Southwest Corporation - Common Stock	40%	Y	Y	1	NAS	USD
CSWI	CSW Industrials, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CSX	CSX Corporation - Common Stock	10%	Y	Y	1	NAS	USD
CTAS	Cintas Corporation - Common Stock	10%	Y	Y	1	NAS	USD
CTB	Cooper Tire & Rubber Company Common Stock	100%	Y	N	1	NYS	USD
CTBI	Community Trust Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CTEK	CynergisTek, Inc. Common Stock	100%	Y	N	1	AME	USD
CTG	Computer Task Group, Incorporated - Common Stock	60%	Y	Y	1	NAS	USD
CTIB	Yunhong CTI Ltd. - Common Stock	100%	Y	N	1	NAS	USD

CTIC	CTI BioPharma Corp. - Common Stock	70%	Y	Y	1	NAS	USD
CTLP	Cantaloupe, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
CLT	Catalent, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CTMX	CytomX Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CTO	-	60%	Y	N	1	AME	-
CTOS	Custom Truck One Source, Inc. Common Stock	100%	Y	Y	1	NYS	USD
CTRA	Coterra Energy Inc. Common Stock	10%	Y	Y	1	NYS	USD
CTRE	CareTrust REIT, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CTRL	-	100%	Y	N	1	NAS	-
CTRM	Castor Maritime Inc. - Common Shares	100%	Y	N	1	NAS	USD
CTRN	Citi Trends, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
CTS	CTS Corporation Common Stock	30%	Y	Y	1	NYS	USD
CTSH	Cognizant Technology Solutions Corporation - Class A Cor	10%	Y	Y	1	NAS	USD
CTSO	Cytosorbents Corporation - Common Stock	60%	Y	Y	1	NAS	USD
CTT	CatchMark Timber Trust, Inc. Class A Common Stock	50%	Y	Y	1	NYS	USD
CTVA	Corteva, Inc. Common Stock	10%	Y	Y	1	NYS	USD
CTWS	-	100%	Y	N	1	NAS	-
CTXR	Citius Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CTXS	Citrix Systems, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
CUB	-	100%	Y	N	1	NYS	-
CUBE	CubeSmart Common Shares	20%	Y	Y	1	NYS	USD
CUBI	Customers Bancorp, Inc Common Stock	30%	Y	Y	1	NYS	USD
CUE	Cue Biopharma, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
CUEN	Cuentas, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CUK	Carnival Plc ADS ADS	20%	Y	Y	1	NYS	USD
CULP	Culp, Inc. Common Stock	60%	Y	Y	1	NYS	USD
CURI	CuriosityStream Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
CURO	CURO Group Holdings Corp. Common Stock	60%	Y	Y	1	NYS	USD
CUTR	Cutera, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CUZ	Cousins Properties Incorporated Common Stock	20%	Y	N	1	NYS	USD
CVAC	CureVac N.V. - Ordinary Shares	20%	Y	N	1	NAS	USD
CVBF	CVB Financial Corporation - Common Stock	20%	Y	Y	1	NAS	USD
CVCO	Cavco Industries, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CVCY	Central Valley Community Bancorp - Common Stock	60%	Y	Y	1	NAS	USD
CVE	Cenovus Energy Inc Common Stock	20%	Y	Y	1	NYS	USD
CVEO	Civeo Corporation (Canada) Common Shares	60%	Y	N	1	NYS	USD
CVET	Covetrus, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CVGI	Commercial Vehicle Group, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
CVGW	Calavo Growers, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CVI	CVR Energy Inc. Common Stock	40%	Y	Y	1	NYS	USD
CVLT	Commvault Systems, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
CVLY	Codorus Valley Bancorp, Inc - Common Stock	60%	Y	Y	1	NAS	USD
CVM	Cel-Sci Corporation Common Stock	100%	Y	Y	1	AME	USD
CVNA	Carvana Co. Class A Common Stock	25%	Y	Y	1	NYS	USD
CVRR	CVR Refining LP	100%	Y	N	1	NYS	USD
CVS	CVS Health Corporation Common Stock	10%	Y	Y	1	NYS	USD
CVU	CPI Aerostructures, Inc. Common Stock	100%	Y	Y	1	AME	USD

CVV	CVD Equipment Corporation - Common Stock	100%	Y	Y	1	NAS	USD
CVX	Chevron Corporation Common Stock	10%	Y	Y	1	NYS	USD
CW	Curtiss-Wright Corporation Common Stock	20%	Y	Y	1	NYS	USD
CWBC	Community West Bancshares - Common Stock	60%	Y	N	1	NAS	USD
CWCO	Consolidated Water Co. Ltd. - Ordinary Shares	60%	Y	Y	1	NAS	USD
CWEB	Direxion Daily Csi China Internet Index Bull 2x Shares	60%	Y	N	1	ARC	USD
CWEN	Clearway Energy, Inc. Class C Common Stock	20%	Y	Y	1	NYS	USD
CWH	Camping World Holdings, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
CWK	Cushman & Wakefield plc Ordinary Shares	20%	Y	Y	1	NYS	USD
CWST	Casella Waste Systems, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
CWT	California Water Service Group Common Stock	20%	Y	Y	1	NYS	USD
CX	Cemex, S.A.B. de C.V. Sponsored ADR	20%	Y	Y	1	NYS	USD
CXDC	-	80%	Y	N	1	NAS	-
CXM	Sprinklr, Inc. Class A Common Stock	60%	Y	Y	1	NYS	USD
CXP	Columbia Property Trust, Inc. Common Stock	100%	Y	N	1	NYS	USD
CXW	CoreCivic, Inc. Common Stock	25%	Y	Y	1	NYS	USD
CYAD	Celyad Oncology SA - American Depositary Shares	100%	Y	N	1	NAS	USD
CYBE	CyberOptics Corporation - Common Stock	70%	Y	Y	1	NAS	USD
CYBN	Cybin Inc. Common Shares	80%	Y	N	1	AME	USD
CYBR	CyberArk Software Ltd. - Ordinary Shares	20%	Y	Y	1	NAS	USD
CYCC	Cyclacel Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CYD	China Yuchai International Limited Common Stock	60%	Y	Y	1	NYS	USD
CYH	Community Health Systems, Inc. Common Stock	100%	Y	Y	1	NYS	USD
CYRN	CYREN Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
CYRX	CryoPort, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
CYTH	Cyclo Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
CYTK	Cytokinetics, Incorporated - Common Stock	25%	Y	Y	1	NAS	USD
CYTO	Altamira Therapeutics Ltd. - Common Shares	100%	Y	N	1	NAS	USD
CZNC	Citizens & Northern Corp - Common Stock	50%	Y	Y	1	NAS	USD
CZOO	Cazoo Group Ltd Class A Ordinary Shares	25%	Y	N	1	NYS	USD
CZR	Caesars Entertainment, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
CZWI	Citizens Community Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
CZZ	-	100%	Y	N	1	NYS	-
D	Dominion Energy, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DAC	Danaos Corporation Common Stock	80%	Y	N	1	NYS	USD
DADA	Dada Nexus Limited - American Depositary Shares	25%	Y	Y	1	NAS	USD
DAIO	Data I/O Corporation - Common Stock	100%	Y	Y	1	NAS	USD
DAKT	Daktronics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
DAL	Delta Air Lines, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DAN	Dana Incorporated Common Stock	20%	Y	Y	1	NYS	USD
DAO	Youdao, Inc. American Depositary Shares, each representing	100%	Y	Y	1	NYS	USD
DAR	Darling Ingredients Inc. Common Stock	25%	Y	Y	1	NYS	USD
DARE	Dare Bioscience, Inc. - Common Stock	100%	Y	N	1	NAS	USD
DASH	DoorDash, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
DATS	DatChat, Inc. - Common Stock	100%	Y	N	1	NAS	USD
DAVA	Endava plc American Depositary Shares (each representing	40%	Y	Y	1	NYS	USD
DAX	Global X DAX Germany ETF	100%	Y	N	1	NAS	USD

DB	Deutsche Bank AG Common Stock	20%	Y	Y	1	NYS	USD
DBA	Invesco DB Agriculture Fund	20%	Y	Y	1	ARC	USD
DBB	Invesco DB Base Metals Fund	40%	Y	N	1	ARC	USD
DBC	Invesco DB Commodity Index Tracking Fund	20%	Y	Y	1	ARC	USD
DBD	Diebold Nixdorf Incorporated Common Stock	20%	Y	Y	1	NYS	USD
DBE	Invesco DB Energy Fund	60%	Y	N	1	ARC	USD
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	40%	Y	N	1	ARC	USD
DBGI	Digital Brands Group, Inc. - Common Stock	100%	Y	N	1	NAS	USD
DBGR	Xtrackers MSCI Germany Hedged Equity ETF	100%	Y	N	1	ARC	USD
DBI	Designer Brands Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
DBO	Invesco DB Oil Fund	30%	Y	N	1	ARC	USD
DBP	Invesco DB Precious Metals Fund	60%	Y	Y	1	ARC	USD
DBS	Invesco DB Silver Fund	100%	Y	N	1	ARC	USD
DBV	Invesco DB G10 Currency Harvest Fund	100%	Y	N	1	ARC	USD
DBVT	DBV Technologies S.A. - American Depositary Shares	60%	Y	N	1	NAS	USD
DBX	Dropbox, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
DCI	Donaldson Company, Inc. Common Stock	20%	Y	Y	1	NYS	USD
DCO	Ducommun Incorporated Common Stock	50%	Y	Y	1	NYS	USD
DCP	DCP Midstream, LP Common Units	25%	Y	Y	1	NYS	USD
DCPH	Deciphera Pharmaceuticals, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
DD	DuPont de Nemours, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DDD	3D Systems Corporation Common Stock	25%	Y	Y	1	NYS	USD
DDE	-	100%	Y	N	1	NYS	-
DDM	ProShares Ultra Dow30	25%	Y	N	1	ARC	USD
DDOG	Datadog, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
DDS	Dillard's, Inc. Common Stock	30%	Y	Y	1	NYS	USD
DE	Deere & Company Common Stock	20%	Y	Y	1	NYS	USD
DEA	Easterly Government Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD
DEACU	-	100%	Y	N	1	NAS	-
DECK	Deckers Outdoor Corporation Common Stock	20%	Y	Y	1	NYS	USD
DEI	Douglas Emmett, Inc. Common Stock	20%	Y	Y	1	NYS	USD
DELL	Dell Technologies Inc. Class C Common Stock	20%	Y	Y	1	NYS	USD
DEM	WisdomTree Emerging Markets High Dividend Fund	25%	Y	Y	1	ARC	USD
DEN	Denbury Inc. Common Stock	20%	Y	Y	1	NYS	USD
DENN	Denny's Corporation - Common Stock	100%	Y	Y	1	NAS	USD
DEO	Diageo plc Common Stock	20%	Y	Y	1	NYS	USD
DERM	Journey Medical Corporation - Common Stock	100%	Y	N	1	NAS	USD
DES	WisdomTree U.S. SmallCap Dividend Fund	30%	Y	N	1	ARC	USD
DESP	Despegar.com, Corp. Ordinary Shares	40%	Y	Y	1	NYS	USD
DFEN	Direxion Daily Aerospace & Defense Bull 3X Shares	40%	Y	N	1	ARC	USD
DFH	Dream Finders Homes, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
DFIN	Donnelley Financial Solutions, Inc. Common Stock	40%	Y	Y	1	NYS	USD
DFP	Flaherty & Crumrine Dynamic Preferred and Income Fund	40%	Y	N	1	NYS	USD
DFRG	-	100%	Y	N	1	NAS	-
DFS	Discover Financial Services Common Stock	10%	Y	Y	1	NYS	USD
DG	Dollar General Corporation Common Stock	10%	Y	Y	1	NYS	USD
DGICA	Donegal Group, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD

DGICB	Donegal Group, Inc. - Class B Common Stock	60%	Y	N	1	NAS	USD
DGII	Digi International Inc. - Common Stock	40%	Y	Y	1	NAS	USD
DGL	Invesco DB Gold Fund	60%	Y	N	1	ARC	USD
DGP	DB Gold Double Long ETN due February 15, 2038	60%	Y	N	1	ARC	USD
DGX	Quest Diagnostics Incorporated Common Stock	10%	Y	Y	1	NYS	USD
DH	Definitive Healthcare Corp. - Class A Common Stock	40%	Y	Y	1	NAS	USD
DHC	Diversified Healthcare Trust - Common Shares of Benefici	40%	Y	Y	1	NAS	USD
DHI	D.R. Horton, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DHIL	Diamond Hill Investment Group, Inc. - Class A Common St	40%	Y	Y	1	NAS	USD
DHR	Danaher Corporation Common Stock	10%	Y	Y	1	NYS	USD
DHT	DHT Holdings, Inc.	25%	Y	Y	1	NYS	USD
DHX	DHI Group, Inc. Common Stock	80%	Y	Y	1	NYS	USD
DHY	Credit Suisse High Yield Bond Fund Common Stock	60%	Y	N	1	AME	USD
DIA	SPDR Dow Jones Industrial Average ETF	20%	Y	Y	1	ARC	USD
DIDI	DiDi Global Inc. American Depositary Shares (each four rep	30%	Y	Y	1	NYS	USD
DIG	ProShares Ultra Oil & Gas	50%	Y	N	1	ARC	USD
DIN	Dine Brands Global, Inc. Common Stock	25%	Y	Y	1	NYS	USD
DINO	HF Sinclair Corporation Common Stock	20%	Y	Y	1	NYS	USD
DIOD	Diodes Incorporated - Common Stock	30%	Y	Y	1	NAS	USD
DIS	Walt Disney Company (The) Common Stock	10%	Y	Y	1	NYS	USD
DISCB	Discovery, Inc. - Series B Common Stock	50%	Y	N	1	NAS	USD
DISH	DISH Network Corporation - Class A Common Stock	20%	Y	Y	1	NAS	USD
DIT	AMCON Distributing Company Common Stock	70%	Y	N	1	AME	USD
DJCO	Daily Journal Corp. (S.C.) - Common Stock	60%	Y	Y	1	NAS	USD
DK	Delek US Holdings, Inc. Common Stock	30%	Y	Y	1	NYS	USD
DKL	Delek Logistics Partners, L.P. Common Units representing	100%	Y	N	1	NYS	USD
DKNG	DraftKings Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
DKS	Dick's Sporting Goods Inc Common Stock	20%	Y	Y	1	NYS	USD
DL	-	100%	Y	N	1	NYS	-
DLA	Delta Apparel, Inc. Common Stock	60%	Y	Y	1	AME	USD
DLB	Dolby Laboratories Common Stock	20%	Y	Y	1	NYS	USD
DLHC	DLH Holdings Corp. - Common Stock	60%	Y	Y	1	NAS	USD
DLNG	Dynagas LNG Partners LP Common Units	80%	Y	N	1	NYS	USD
DLPN	Dolphin Entertainment, Inc. - Common Stock	100%	Y	N	1	NAS	USD
DLR	Digital Realty Trust, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DLTH	Duluth Holdings Inc. - Class B Common Stock	60%	Y	Y	1	NAS	USD
DLTR	Dollar Tree, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
DLX	Deluxe Corporation Common Stock	30%	Y	Y	1	NYS	USD
DM	Desktop Metal, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
DMB	BNY Mellon Municipal Bond Infrastructure Fund, Inc. Com	100%	Y	N	1	NYS	USD
DMLP	Dorchester Minerals, L.P. - Common Units Representing Li	50%	Y	N	1	NAS	USD
DMO	Western Asset Mortgage Opportunity Fund Inc. Common	60%	Y	N	1	NYS	USD
DMRC	Digimarc Corporation - Common Stock	60%	Y	Y	1	NAS	USD
DMTK	DermTech, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
DNBF	-	100%	Y	N	1	NAS	-
DNK	-	100%	Y	N	1	NYS	-
DNLI	Denali Therapeutics Inc. - Common Stock	20%	Y	Y	1	NAS	USD

DNMR	Danimer Scientific, Inc. Common Stock	100%	Y	N	1	NYS	USD
DNN	Denison Mines Corp Ordinary Shares (Canada)	40%	Y	Y	1	AME	USD
DNOW	NOW Inc. Common Stock	50%	Y	Y	1	NYS	USD
DOC	Physicians Realty Trust Common Shares of Beneficial Inter	20%	Y	Y	1	NYS	USD
DOCS	Doximity, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
DOCU	DocuSign, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
DOG	ProShares Short Dow30	30%	Y	N	1	ARC	USD
DOGZ	Dogness (International) Corporation - Class A Common Stc	100%	Y	N	1	NAS	USD
DOMO	Domo, Inc. - Class B Common Stock	100%	Y	Y	1	NAS	USD
DON	WisdomTree U.S. MidCap Dividend Fund	20%	Y	N	1	ARC	USD
DOOO	BRP Inc. - Common Subordinate Voting Shares	100%	Y	Y	1	NAS	USD
DOOR	Masonite International Corporation Ordinary Shares (Can	25%	Y	Y	1	NYS	USD
DORM	Dorman Products, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
DOUG	Douglas Elliman Inc. Common Stock	100%	Y	Y	1	NYS	USD
DOV	Dover Corporation Common Stock	10%	Y	Y	1	NYS	USD
DOVA	-	100%	Y	N	1	NAS	-
DOW	Dow Inc. Common Stock	10%	Y	Y	1	NYS	USD
DOX	Amdocs Limited - Ordinary Shares	20%	Y	Y	1	NAS	USD
DOYU	DouYu International Holdings Limited - American Deposita	30%	Y	Y	1	NAS	USD
DPLO	-	100%	Y	N	1	NYS	-
DPST	Direxion Daily Regional Banks Bull 3X Shares	40%	Y	N	1	ARC	USD
DPW	-	60%	Y	N	1	AME	-
DPZ	Domino's Pizza Inc Common Stock	100%	Y	Y	1	NYS	USD
DQ	DAQO New Energy Corp. American Depositary Shares, eac	25%	Y	Y	1	NYS	USD
DRD	DRDGOLD Limited American Depositary Shares	50%	Y	Y	1	NYS	USD
DRE	Duke Realty Corporation Common Stock	10%	Y	Y	1	NYS	USD
DRH	Diamondrock Hospitality Company Common Stock	25%	Y	Y	1	NYS	USD
DRI	Darden Restaurants, Inc. Common Stock	10%	Y	Y	1	NYS	USD
DRIP	Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	70%	Y	N	1	ARC	USD
DRIV	Global X Autonomous & Electric Vehicles ETF	20%	Y	Y	1	NAS	USD
DRN	Direxion Daily Real Estate Bull 3X Shares	40%	Y	N	1	ARC	USD
DRNA	Dicerna Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
DRQ	Dril-Quip, Inc. Common Stock	40%	Y	Y	1	NYS	USD
DRRX	DURECT Corporation - Common Stock	70%	Y	Y	1	NAS	USD
DRTS	Alpha Tau Medical Ltd. - Ordinary Shares	60%	Y	N	1	NAS	USD
DRYS	-	100%	Y	N	1	NAS	-
DS	Drive Shack Inc.	100%	Y	Y	1	NYS	USD
DSE	-	100%	Y	N	1	NYS	-
DSGX	The Descartes Systems Group Inc. - Common Stock	25%	Y	Y	1	NAS	USD
DSKE	Daseke, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
DSPG	DSP Group, Inc. - Common Stock	50%	Y	N	1	NAS	USD
DSSI	-	100%	Y	N	1	NYS	-
DSX	Diana Shipping inc. common stock	60%	Y	Y	1	NYS	USD
DT	Dynatrace, Inc. Common Stock	20%	Y	Y	1	NYS	USD
DTE	DTE Energy Company Common Stock	10%	Y	Y	1	NYS	USD
DTEA	DAVIDsTEA Inc. - Common Stock	100%	Y	N	1	NAS	USD
DTSS	Datasea Inc. - Common Stock	100%	Y	N	1	NAS	USD

DTST	Data Storage Corporation - Common Stock	100%	Y	N	1	NAS	USD
DUG	ProShares UltraShort Oil & Gas	100%	Y	N	1	ARC	USD
DUK	Duke Energy Corporation (Holding Company) Common Stock	10%	Y	Y	1	NYS	USD
DUSL	Direxion Daily Industrials Bull 3x Shares	60%	Y	N	1	ARC	USD
DUST	Direxion Daily Gold Miners Index Bear 2X Shares	100%	Y	N	1	ARC	USD
DV	DoubleVerify Holdings, Inc. Common Stock	40%	Y	Y	1	NYS	USD
DVA	DaVita Inc. Common Stock	10%	Y	Y	1	NYS	USD
DVAX	Dynavax Technologies Corporation - Common Stock	25%	Y	Y	1	NAS	USD
DVCR	-	100%	Y	N	1	NAS	-
DVD	Dover Motorsports, Inc. Common Stock	70%	Y	N	1	NYS	USD
DVN	Devon Energy Corporation Common Stock	10%	Y	Y	1	NYS	USD
DWAC	Digital World Acquisition Corp. - Class A Common Stock	100%	Y	N	1	NAS	USD
DWSN	Dawson Geophysical Company - Common Stock	80%	Y	N	1	NAS	USD
DWT	-	100%	Y	N	1	ARC	-
DX	Dynex Capital, Inc. Common Stock	60%	Y	N	1	NYS	USD
DXC	DXC Technology Company Common Stock	10%	Y	Y	1	NYS	USD
DXCM	DexCom, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
DXD	ProShares UltraShort Dow30	30%	Y	N	1	ARC	USD
DXGE	WisdomTree Germany Hedged Equity Fund	100%	Y	N	1	NAS	USD
DXLG	Destination XL Group, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
DXPE	DXP Enterprises, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
DXYN	The Dixie Group, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
DY	Dycom Industries, Inc. Common Stock	25%	Y	Y	1	NYS	USD
DZSI	DZS Inc. - Common Stock	80%	Y	N	1	NAS	USD
E	ENI S.p.A. Common Stock	25%	Y	Y	1	NYS	USD
EA	Electronic Arts Inc. - Common Stock	10%	Y	Y	1	NAS	USD
EAF	GrafTech International Ltd. Common Stock	100%	Y	Y	1	NYS	USD
EAGLU	-	100%	Y	N	1	NAS	-
EARN	Ellington Residential Mortgage REIT Common Shares of Beneficial Interest	60%	Y	Y	1	NYS	USD
EAT	Brinker International, Inc. Common Stock	100%	Y	Y	1	NYS	USD
EB	Eventbrite, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
EBAY	eBay Inc. - Common Stock	10%	Y	Y	1	NAS	USD
EBET	Esports Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EBF	Ennis, Inc. Common Stock	50%	Y	Y	1	NYS	USD
EBIX	Ebix, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EBMT	Eagle Bancorp Montana, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
EBND	SPDR Bloomberg Emerging Markets Local Bond ETF	25%	Y	Y	1	ARC	USD
EBON	Ebang International Holdings Inc. - Class A Ordinary Share	50%	Y	N	1	NAS	USD
EBR	Centrais Electricas Brasileiras S A American Depositary Shares	30%	Y	Y	1	NYS	USD
EBS	Emergent Biosolutions, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EBSB	Meridian Bancorp, Inc. - Common Stock	30%	Y	N	1	NAS	USD
EBTC	Enterprise Bancorp Inc - Common Stock	50%	Y	Y	1	NAS	USD
EC	Ecopetrol S.A. American Depositary Shares	20%	Y	Y	1	NYS	USD
ECC	Eagle Point Credit Company Inc. Common Stock	50%	Y	N	1	NYS	USD
ECL	Ecolab Inc. Common Stock	10%	Y	Y	1	NYS	USD
ECOL	US Ecology, Inc. - Common Stock	30%	Y	N	1	NAS	USD
ECOM	ChannelAdvisor Corporation Common Stock	40%	Y	Y	1	NYS	USD

ECPG	Encore Capital Group Inc - Common Stock	25%	Y	Y	1	NAS	USD
ED	Consolidated Edison, Inc. Common Stock	10%	Y	Y	1	NYS	USD
EDAP	EDAP TMS S.A. - American Depositary Shares, each repres 100%		Y	N	1	NAS	USD
EDC	Direxion Emerging Markets Bull 3X Shares	60%	Y	N	1	ARC	USD
EDF	Virtus Stone Harbor Emerging Markets Income Fund Comr	60%	Y	N	1	NYS	USD
EDI	Virtus Stone Harbor Emerging Markets Total Income Fund	60%	Y	N	1	NYS	USD
EDIT	Editas Medicine, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
EDN	Empresa Distribuidora Y Comercializadora Norte S.A. (Ede	80%	Y	N	1	NYS	USD
EDRY	EuroDry Ltd. - Common Shares	80%	Y	N	1	NAS	USD
EDSA	Edesa Biotech, Inc. - Common Shares	100%	Y	N	1	NAS	USD
EDU	New Oriental Education & Technology Group, Inc. Spons	100%	Y	Y	1	NYS	USD
EDV	Vanguard Extended Duration Treasury ETF	20%	Y	N	1	ARC	USD
EE	Excelerate Energy, Inc. Class A Common Stock	100%	Y	N	1	NYS	USD
EEFT	Euronet Worldwide, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EEM	iShares MSCI Emerging Index Fund	20%	Y	Y	1	ARC	USD
EEX	Emerald Holding, Inc. Common Stock	70%	Y	Y	1	NYS	USD
EFA	iShares MSCI EAFE ETF	20%	Y	Y	1	ARC	USD
EFC	Ellington Financial Inc. Common Stock	50%	Y	N	1	NYS	USD
EFII	-	100%	Y	N	1	NAS	-
EFSC	Enterprise Financial Services Corporation - Common Stock	25%	Y	Y	1	NAS	USD
EFX	Equifax, Inc. Common Stock	10%	Y	Y	1	NYS	USD
EFZ	ProShares Short MSCI EAFE	100%	Y	N	1	ARC	USD
EGAN	eGain Corporation - Common Stock	60%	Y	Y	1	NAS	USD
EGBN	Eagle Bancorp, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EGHT	8x8 Inc Common Stock	20%	Y	Y	1	NYS	USD
EGLE	Eagle Bulk Shipping Inc. - Common Stock	80%	Y	N	1	NAS	USD
EGO	Eldorado Gold Corporation Ordinary Shares	25%	Y	Y	1	NYS	USD
EGOV	NIC Inc. - Common Stock	100%	Y	N	1	NAS	USD
EGP	EastGroup Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EGRX	Eagle Pharmaceuticals, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EGY	VAALCO Energy, Inc. Common Stock	70%	Y	Y	1	NYS	USD
EH	EHang Holdings Limited - ADS	50%	Y	N	1	NAS	USD
EHC	Encompass Health Corporation Common Stock	20%	Y	Y	1	NYS	USD
EH1	Western Asset Global High Income Fund Inc Common Sto	60%	Y	N	1	NYS	USD
EHIC	eHi Car Services Limited	100%	Y	N	1	NYS	USD
EHT	-	100%	Y	N	1	NYS	-
EHTH	eHealth, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EIDO	iShares MSCI Indonesia ETF	30%	Y	N	1	ARC	USD
EIDX	-	100%	Y	N	1	NAS	-
EIG	Employers Holdings Inc Common Stock	30%	Y	Y	1	NYS	USD
EIGI	-	100%	Y	N	1	NAS	-
EIGR	Eiger BioPharmaceuticals, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
EIX	Edison International Common Stock	10%	Y	Y	1	NYS	USD
EKSO	Ekso Bionics Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EL	Estee Lauder Companies, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
ELAN	Elanco Animal Health Incorporated Common Stock	20%	Y	Y	1	NYS	USD
ELF	e.l.f. Beauty, Inc. Common Stock	25%	Y	Y	1	NYS	USD

ELLI	Ellie Mae Inc	100%	Y	N	1	NYS	USD
ELLO	Ellomay Capital Ltd Ordinary Shares (Israel)	60%	Y	N	1	AME	USD
ELP	Companhia Paranaense de Energia (COPEL) American Dep 30%		Y	N	1	NYS	USD
ELS	Equity Lifestyle Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ELSE	Electro-Sensors, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ELY	Callaway Golf Company Common Stock	25%	Y	Y	1	NYS	USD
EMAN	eMagin Corporation Common Stock	100%	Y	Y	1	AME	USD
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	20%	Y	Y	1	NAS	USD
EMBC	Embeta Corp. - Common Stock	100%	Y	Y	1	NAS	USD
EMCF	Emclair Financial Corp - Common Stock	60%	Y	N	1	NAS	USD
EMCI	-	100%	Y	N	1	NAS	-
EME	EMCOR Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EMKR	EMCORE Corporation - Common Stock	60%	Y	Y	1	NAS	USD
EML	Eastern Company (The) - Common Stock	60%	Y	Y	1	NAS	USD
EMLC	VanEck J. P. Morgan EM Local Currency Bond ET	20%	Y	Y	1	ARC	USD
EMN	Eastman Chemical Company Common Stock	10%	Y	Y	1	NYS	USD
EMR	Emerson Electric Company Common Stock	10%	Y	Y	1	NYS	USD
EMTY	ProShares Decline of the Retail Store ETF	100%	Y	N	1	ARC	USD
EMX	EMX Royalty Corporation Common Shares (Canada)	60%	Y	N	1	AME	USD
ENB	Enbridge Inc Common Stock	20%	Y	Y	1	NYS	USD
ENBL	Enable Midstream Partners, LP Common Units representir	25%	Y	N	1	NYS	USD
ENDP	Endo International plc - Ordinary Shares	20%	Y	Y	1	NAS	USD
ENFC	-	100%	Y	N	1	NAS	-
ENG	ENGlobal Corporation - Common Stock	100%	Y	N	1	NAS	USD
ENIA	Enel Americas S.A. American Depositary Shares	20%	Y	Y	1	NYS	USD
ENIC	Enel Chile S.A. American Depositary Shares (Each represe	40%	Y	N	1	NYS	USD
ENLC	EnLink Midstream, LLC Common Units representing Limite	30%	Y	N	1	NYS	USD
ENLK	EnLink Midstream Partners LP	100%	Y	N	1	NYS	USD
ENOB	Enochian Biosciences, Inc. - Common Stock	60%	Y	N	1	NAS	USD
ENPH	Enphase Energy, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ENR	Energizer Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ENS	EnerSys Common Stock	20%	Y	Y	1	NYS	USD
ENSG	The Ensign Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ENTA	Enanta Pharmaceuticals, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ENTG	Entegris, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
ENTX	Entera Bio Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
ENV	Envestnet, Inc Common Stock	20%	Y	Y	1	NYS	USD
ENVA	Enova International, Inc. Common Stock	30%	Y	Y	1	NYS	USD
ENVB	Enveric Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ENVIU	Environmental Impact Acquisition Corp. - Unit	100%	Y	N	1	NAS	USD
ENZ	Enzo Biochem, Inc. Common Stock (\$0.01 Par Value)	70%	Y	Y	1	NYS	USD
EOG	EOG Resources, Inc. Common Stock	10%	Y	Y	1	NYS	USD
EOLS	Evolus, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
EOSE	Eos Energy Enterprises, Inc. - Common Stock	50%	Y	N	1	NAS	USD
EPAC	Enerpac Tool Group Corp. Common Stock	40%	Y	Y	1	NYS	USD
EPAM	EPAM Systems, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EPAY	Bottomline Technologies, Inc. - Common Stock	25%	Y	Y	1	NAS	USD

EPC	Edgewell Personal Care Company Common Stock	20%	Y	Y	1	NYS	USD
EPD	Enterprise Products Partners L.P. Common Stock	20%	Y	Y	1	NYS	USD
EPHE	iShares MSCI Philippines ETF	60%	Y	N	1	ARC	USD
EPI	WisdomTree India Earnings Fund	20%	Y	Y	1	ARC	USD
EPIX	ESSA Pharma Inc. - Common Stock	70%	Y	Y	1	NAS	USD
EPM	Evolution Petroleum Corporation, Inc. Common Stock	70%	Y	Y	1	AME	USD
EPR	EPR Properties Common Stock	20%	Y	Y	1	NYS	USD
EPRT	Essential Properties Realty Trust, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EPV	ProShares UltraShort FTSE Europe ETF	100%	Y	N	1	ARC	USD
EPZM	Epizyme, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
EQ	Equillium, Inc. - Common Stock	80%	Y	N	1	NAS	USD
EQBK	Equity Bancshares, Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
EQC	Equity Commonwealth Common Shares of Beneficial Inter	20%	Y	Y	1	NYS	USD
EQIX	Equinix, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
EQM	-	100%	Y	N	1	NYS	-
EQNR	Equinor ASA	20%	Y	Y	1	NYS	USD
EQOS	EQONEX LIMITED - Ordinary Shares	80%	Y	N	1	NAS	USD
EQOSW	-	100%	Y	N	1	NAS	-
EQR	Equity Residential Common Shares of Beneficial Interest	10%	Y	Y	1	NYS	USD
EQT	EQT Corporation Common Stock	20%	Y	Y	1	NYS	USD
ERF	Enerplus Corporation Common Stock	30%	Y	Y	1	NYS	USD
ERIC	Ericsson - American Depositary Shares each representing :	20%	Y	Y	1	NAS	USD
ERIE	Erie Indemnity Company - Class A Common Stock	20%	Y	Y	1	NAS	USD
ERII	Energy Recovery, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ERJ	Embraer S.A. Common Stock	20%	Y	Y	1	NYS	USD
ERX	Direxion Energy Bull 2X Shares	25%	Y	Y	1	ARC	USD
ERY	Direxion Daily Energy Bear 2X Shares	100%	Y	N	1	ARC	USD
ES	Eversource Energy (D/B/A) Common Stock	10%	Y	Y	1	NYS	USD
ESBK	Elmira Savings Bank NY (The) - Common Stock	60%	Y	Y	1	NAS	USD
ESCA	Escalade, Incorporated - Common Stock	60%	Y	Y	1	NAS	USD
ESE	ESCO Technologies Inc. Common Stock	20%	Y	Y	1	NYS	USD
ESEA	Euroseas Ltd. - Common Stock	100%	Y	N	1	NAS	USD
ESGD	iShares ESG Aware MSCI EAFE ETF	20%	Y	Y	1	NAS	USD
ESGE	iShares ESG Aware MSCI EM ETF	20%	Y	Y	1	NAS	USD
ESGR	Enstar Group Limited - Ordinary Shares	20%	Y	Y	1	NAS	USD
ESGU	iShares ESG Aware MSCI USA ETF	20%	Y	Y	1	NAS	USD
ESI	Element Solutions Inc. Common Stock	20%	Y	Y	1	NYS	USD
ESIO	-	100%	Y	N	1	NAS	-
ESL	-	100%	Y	N	1	NYS	-
ESLT	Elbit Systems Ltd. - Ordinary Shares	20%	Y	N	1	NAS	USD
ESND	-	100%	Y	N	1	NAS	-
ESNT	Essent Group Ltd. Common Shares	20%	Y	Y	1	NYS	USD
ESP	Espey Mfg. & Electronics Corp. Common Stock	100%	Y	Y	1	AME	USD
ESPO	VanEck Video Gaming and eSports ETF	40%	Y	Y	1	NAS	USD
ESPR	Esperion Therapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ESRT	Empire State Realty Trust, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
ESS	Essex Property Trust, Inc. Common Stock	10%	Y	Y	1	NYS	USD

ESSA	ESSA Bancorp, Inc. - common stock	60%	Y	Y	1	NAS	USD
ESTA	Establishment Labs Holdings Inc. - Common Shares	30%	Y	Y	1	NAS	USD
ESTC	Elastic N.V. Ordinary Shares	20%	Y	Y	1	NYS	USD
ESTE	Earthstone Energy, Inc. Class A Common Stock	70%	Y	Y	1	NYS	USD
ESXB	Community Bankers Trust Corporation. - Common Stock	60%	Y	N	1	NAS	USD
ET	Energy Transfer LP Common Units	20%	Y	Y	1	NYS	USD
ETD	Ethan Allen Interiors Inc. Common Stock	30%	Y	Y	1	NYS	USD
ETN	Eaton Corporation, PLC Ordinary Shares	10%	Y	Y	1	NYS	USD
ETON	Eton Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ETR	Entergy Corporation Common Stock	10%	Y	Y	1	NYS	USD
ETSY	Etsy, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ETWO	E2open Parent Holdings, Inc.Class A Common Stock	25%	Y	Y	1	NYS	USD
ETX	Eaton Vance Municipal Income 2028 Term Trust Common	100%	Y	N	1	NYS	USD
EUFN	iShares MSCI Europe Financials Sector Index Fund	20%	Y	N	1	NAS	USD
EUM	ProShares Short MSCI Emerging Markets	100%	Y	N	1	ARC	USD
EUO	ProShares UltraShort Euro	100%	Y	N	1	ARC	USD
EURN	Euronav NV Ordinary Shares	25%	Y	Y	1	NYS	USD
EVA	Enviva Inc. Common Stock	30%	Y	N	1	NYS	USD
EVBG	Everbridge, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EVC	Entravision Communications Corporation Common Stock	50%	Y	Y	1	NYS	USD
EVER	EverQuote, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
EVFM	Evoform Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EVH	Evolent Health, Inc Class A Common Stock	20%	Y	Y	1	NYS	USD
EVI	EVI Industries, Inc. Common Stock	70%	Y	Y	1	AME	USD
EVK	Ever-Glory International Group, Inc. - Common Stock	60%	Y	N	1	NAS	USD
EVLO	Evelo Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EVOK	Evoke Pharma, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EVOL	Evolving Systems, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EVOP	EVO Payments, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
EVR	Evercore Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
EVRG	Evergy, Inc. Common Stock	10%	Y	Y	1	NYS	USD
EVRI	Everi Holdings Inc. Common Stock	100%	Y	Y	1	NYS	USD
EVTC	Evertec, Inc. Common Stock	20%	Y	Y	1	NYS	USD
EW	Edwards Lifesciences Corporation Common Stock	20%	Y	Y	1	NYS	USD
EWA	iShares MSCI Australia Index Fund	20%	Y	N	1	ARC	USD
EWBC	East West Bancorp, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EWG	iShares MSCI Germany Index Fund	20%	Y	N	1	ARC	USD
EWH	iShares MSCI Hong Kong Index Fund	20%	Y	N	1	ARC	USD
EWI	iShares Inc iShares MSCI Italy ETF	20%	Y	N	1	ARC	USD
EWJ	iShares MSCI Japan Index Fund	20%	Y	Y	1	ARC	USD
EWM	iShares MSCI Malaysia Index Fund	40%	Y	Y	1	ARC	USD
EWS	iShares Inc iShares MSCI Singapore ETF	25%	Y	Y	1	ARC	USD
EWT	iShares Inc iShares MSCI Taiwan ETF	20%	Y	Y	1	ARC	USD
EWU	iShares MSCI United Kingdom ETF	20%	Y	N	1	ARC	USD
EWV	iShares Inc iShares MSCI Mexico ETF	20%	Y	N	1	ARC	USD
EWY	iShares Inc iShares MSCI South Korea ETF	20%	Y	Y	1	ARC	USD

EWZ	iShares Inc iShares MSCI Brazil ETF	20%	Y	N	1	ARC	USD
EXAS	Exact Sciences Corporation - Common Stock	25%	Y	Y	1	NAS	USD
EXC	Exelon Corporation - Common Stock	10%	Y	Y	1	NAS	USD
EXEL	Exelixis, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EXFO	EXFO Inc - Subordinate Voting Shares	100%	Y	N	1	NAS	USD
EXK	Endeavour Silver Corporation Ordinary Shares (Canada)	30%	Y	N	1	NYS	USD
EXLS	ExlService Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EXP	Eagle Materials Inc Common Stock	20%	Y	Y	1	NYS	USD
EXPD	Expeditors International of Washington, Inc. - Common St	10%	Y	Y	1	NAS	USD
EXPE	Expedia Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EXPI	eXp World Holdings, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
EXPO	Exponent, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
EXPR	Express, Inc. Common Stock	100%	Y	Y	1	NYS	USD
EXR	Extra Space Storage Inc Common Stock	10%	Y	Y	1	NYS	USD
EXTN	Exterran Corporation Common Stock	80%	Y	Y	1	NYS	USD
EXTR	Extreme Networks, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EYE	National Vision Holdings, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
EYEG	Eyegate Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
EYEN	Eyenovia, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
EYES	Second Sight Medical Products, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
EZPW	EZCORP, Inc. - Class A Non-Voting Common Stock	60%	Y	Y	1	NAS	USD
F	Ford Motor Company Common Stock	10%	Y	Y	1	NYS	USD
FAF	First American Corporation (New) Common Stock	20%	Y	Y	1	NYS	USD
FAMI	Farmmi, INC. - Ordinary Shares	100%	Y	N	1	NAS	USD
FANG	Diamondback Energy, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
FANH	Fanhua Inc. - American depositary shares, each representi	50%	Y	Y	1	NAS	USD
FARM	Farmer Brothers Company - Common Stock	70%	Y	Y	1	NAS	USD
FARO	FARO Technologies, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
FAS	Direxion Financial Bull 3X Shares	20%	Y	Y	1	ARC	USD
FAST	Fastenal Company - Common Stock	10%	Y	Y	1	NAS	USD
FAT	FAT Brands Inc. - Common Stock	100%	Y	N	1	NAS	USD
FATE	Fate Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FAZ	Direxion Financial Bear 3X Shares	30%	Y	N	1	ARC	USD
FB	Meta Platforms, Inc. - Class A Common Stock	10%	Y	Y	1	NAS	USD
FBC	Flagstar Bancorp, Inc. Common Stock	30%	Y	Y	1	NYS	USD
FBHS	Fortune Brands Home & Security, Inc. Common Stock	10%	Y	Y	1	NYS	USD
FBIO	Fortress Biotech, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
FBIZ	First Business Financial Services, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FBK	FB Financial Corporation Common Stock	30%	Y	Y	1	NYS	USD
FBM	-	100%	Y	N	1	NYS	-
FBMS	The First Bancshares, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
FBNC	First Bancorp - Common Stock	30%	Y	Y	1	NAS	USD
FBP	First BanCorp. New Common Stock	25%	Y	Y	1	NYS	USD
FBSS	Fauquier Bankshares, Inc. - Common Stock	100%	Y	N	1	NAS	USD
FC	Franklin Covey Company Common Stock	60%	Y	Y	1	NYS	USD
FCAL	First Trust California Municipal High income ETF	60%	Y	N	1	NAS	USD
FCAP	First Capital, Inc. - Common Stock	60%	Y	N	1	NAS	USD

FCBC	First Community Bankshares, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
FCCO	First Community Corporation - Common Stock	60%	Y	Y	1	NAS	USD
FCCY	1st Constitution Bancorp (NJ) - Common Stock	60%	Y	N	1	NAS	USD
FCEL	FuelCell Energy, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
FCF	First Commonwealth Financial Corporation Common Stock	40%	Y	Y	1	NYS	USD
FCFS	FirstCash Holdings, Inc. - Common Stock	25%	Y	N	1	NAS	USD
FCN	FTI Consulting, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FCNCA	First Citizens BancShares, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
FCPT	Four Corners Property Trust, Inc. Common Stock	25%	Y	Y	1	NYS	USD
FCUV	Focus Universal Inc. - Common Stock	100%	Y	N	1	NAS	USD
FCX	Freeport-McMoRan, Inc. Common Stock	10%	Y	Y	1	NYS	USD
FDC	-	100%	Y	N	1	NYS	-
FDEU	First Trust Dynamic Europe Equity Income Fund Common	60%	Y	N	1	NYS	USD
FDN	First Trust DJ Internet Index Fund	20%	Y	Y	1	ARC	USD
FDP	Fresh Del Monte Produce, Inc. Common Stock	30%	Y	Y	1	NYS	USD
FDS	FactSet Research Systems Inc. Common Stock	20%	Y	Y	1	NYS	USD
FDUS	Fidus Investment Corporation - Common Stock	50%	Y	Y	1	NAS	USD
FDX	FedEx Corporation Common Stock	10%	Y	Y	1	NYS	USD
FE	FirstEnergy Corp. Common Stock	10%	Y	Y	1	NYS	USD
FEAM	5E Advanced Materials, Inc. - Common Stock	100%	Y	N	1	NAS	USD
FEIM	Frequency Electronics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FELE	Franklin Electric Co., Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FENG	Phoenix New Media Limited American Depositary Shares,	70%	Y	N	1	NYS	USD
FENY	-	25%	Y	N	1	NYS	-
FET	Forum Energy Technologies, Inc. Common Stock	25%	Y	N	1	NYS	USD
FEYE	-	20%	Y	N	1	NAS	-
FEZ	SPDR DJ Euro STOXX 50 Etf	20%	Y	Y	1	ARC	USD
FF	FutureFuel Corp. Common shares	60%	Y	Y	1	NYS	USD
FFBC	First Financial Bancorp. - Common Stock	25%	Y	Y	1	NAS	USD
FFG	-	100%	Y	N	1	NYS	-
FFHL	Fuwei Films (Holdings) Co., Ltd. - ORDINARY SHARES	100%	Y	N	1	NAS	USD
FFIC	Flushing Financial Corporation - Common Stock	40%	Y	Y	1	NAS	USD
FFIE	Faraday Future Intelligent Electric Inc. - Common Stock	100%	Y	N	1	NAS	USD
FFIN	First Financial Bankshares, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FFIV	F5, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
FFNW	First Financial Northwest, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FFTY	Innovator IBD 50 ETF	60%	Y	N	1	ARC	USD
FFWM	First Foundation Inc. - Common Stock	40%	Y	Y	1	NAS	USD
FG	-	100%	Y	N	1	NYS	-
FGBI	First Guaranty Bancshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FGEN	FibroGen, Inc - Common Stock	40%	Y	Y	1	NAS	USD
FHB	First Hawaiian, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FHI	Federated Hermes, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FHLC	Fidelity MSCI Health Care Index ETF	20%	Y	N	1	ARC	USD
FHN	First Horizon Corporation Common Stock	20%	Y	Y	1	NYS	USD
FIBK	First Interstate BancSystem, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
FICO	Fair Isaac Corproation Common Stock	20%	Y	Y	1	NYS	USD

FINV	FinVolution Group American Depositary Shares	40%	Y	Y	1	NYS	USD
FINZ	-	100%	Y	N	1	ARC	-
FIS	Fidelity National Information Services, Inc. Common Stock	10%	Y	Y	1	NYS	USD
FISI	Financial Institutions, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
FISV	Fiserv, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
FIT	-	100%	Y	N	1	NYS	-
FITB	Fifth Third Bancorp - Common Stock	10%	Y	Y	1	NAS	USD
FIVE	Five Below, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FIVG	Defiance Next Gen Connectivity ETF	30%	Y	Y	1	ARC	USD
FIVN	Five9, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FIX	Comfort Systems USA, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FIXX	Homology Medicines, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FIZZ	National Beverage Corp. - Common Stock	20%	Y	Y	1	NAS	USD
FL	Foot Locker, Inc.	20%	Y	Y	1	NYS	USD
FLDM	-	50%	Y	Y	1	NAS	-
FLEX	Flex Ltd. - Ordinary Shares	20%	Y	Y	1	NAS	USD
FLGC	Flora Growth Corp. - Common Stock	100%	Y	N	1	NAS	USD
FLGT	Fulgent Genetics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FLIC	The First of Long Island Corporation - Common Stock	50%	Y	Y	1	NAS	USD
FLL	Full House Resorts, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
FLNT	Fluent, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
FLO	Flowers Foods, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FLOW	SPX FLOW, Inc. Common Stock	25%	Y	N	1	NYS	USD
FLR	Fluor Corporation Common Stock	20%	Y	Y	1	NYS	USD
FLRN	SPDR Bloomberg Investment Grade Floating Rate ETF	20%	Y	N	1	ARC	USD
FLS	Flowserve Corporation Common Stock	20%	Y	Y	1	NYS	USD
FLT	FleetCor Technologies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
FLWS	1-800-FLOWERS.COM, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
FLXN	Flexion Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
FLXS	Flexsteel Industries, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FLY	-	100%	Y	N	1	NYS	-
FMBH	First Mid Bancshares, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
FMC	FMC Corporation Common Stock	10%	Y	Y	1	NYS	USD
FMNB	Farmers National Banc Corp. - Common Stock	50%	Y	Y	1	NAS	USD
FMO	Fiduciary/Claymore Energy Infrastructure Fund Common S	100%	Y	N	1	NYS	USD
FMS	Fresenius Medical Care AG Common Stock	20%	Y	Y	1	NYS	USD
FMX	Fomento Economico Mexicano S.A.B. de C.V. Common Stc	20%	Y	Y	1	NYS	USD
FN	Fabrinet Ordinary Shares	20%	Y	Y	1	NYS	USD
FNB	F.N.B. Corporation Common Stock	20%	Y	Y	1	NYS	USD
FND	Floor & Decor Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FNDA	Schwab Fundamental U.S. Small Company Index ETF	20%	Y	N	1	ARC	USD
FNF	FNF Group of Fidelity National Financial, Inc. Common Sto	20%	Y	Y	1	NYS	USD
FNGO	MicroSectors FANG Index 2X Leveraged ETNs due January	60%	Y	N	1	ARC	USD
FNGS	MicroSectors FANG ETNs due January 8, 2038	60%	Y	N	1	ARC	USD
FNGU	MicroSectors FANG Index 3X Leveraged ETNs due January	25%	Y	Y	1	ARC	USD
FNHC	FedNat Holding Company - Common Stock	60%	Y	N	1	NAS	USD
FNKO	Funko, Inc. - Class A Common Stock	80%	Y	Y	1	NAS	USD

FNLC	First Bancorp, Inc (ME) - Common Stock	60%	Y	Y	1	NAS	USD
FNV	Franco-Nevada Corporation	20%	Y	Y	1	NYS	USD
FNWB	First Northwest Bancorp - Common Stock	60%	Y	Y	1	NAS	USD
FOCS	Focus Financial Partners Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FOE	Ferro Corporation Common Stock	30%	Y	Y	1	NYS	USD
FOLD	Amicus Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FOMX	-	100%	Y	N	1	NAS	-
FONR	Fonar Corporation - Common Stock	60%	Y	Y	1	NAS	USD
FOR	Forestar Group Inc Common Stock	50%	Y	Y	1	NYS	USD
FORD	Forward Industries, Inc. - Common Stock	100%	Y	N	1	NAS	USD
FORM	FormFactor, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
FORR	Forrester Research, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
FORTY	Formula Systems (1985) Ltd. - American Depositary Share: 40%		Y	N	1	NAS	USD
FOSL	Fossil Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
FOX	Fox Corporation - Class B Common Stock	10%	Y	Y	1	NAS	USD
FOXA	Fox Corporation - Class A Common Stock	10%	Y	Y	1	NAS	USD
FOXF	Fox Factory Holding Corp. - Common Stock	30%	Y	Y	1	NAS	USD
FPAC	Far Peak Acquisition Corporation Class A Ordinary Shares	100%	Y	N	1	NYS	USD
FPH	Five Point Holdings, LLC Class A Common Shares	60%	Y	Y	1	NYS	USD
FPI	Farmland Partners Inc. Common Stock	50%	Y	Y	1	NYS	USD
FPL	First Trust New Opportunities MLP & Energy Fund Commc	60%	Y	N	1	NYS	USD
FPRX	Five Prime Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
FR	First Industrial Realty Trust, Inc. Common Stock	20%	Y	Y	1	NYS	USD
FRAK	-	70%	Y	N	1	ARC	-
FRBA	First Bank - Common Stock	60%	Y	Y	1	NAS	USD
FRBK	Republic First Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FRC	FIRST REPUBLIC BANK Common Stock	10%	Y	Y	1	NYS	USD
FREQ	Frequency Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
FRG	Franchise Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
FRGI	Fiesta Restaurant Group, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
FRHC	Freedom Holding Corp. - Common Stock	40%	Y	N	1	NAS	USD
FRLN	Freeline Therapeutics Holdings plc - ADSs	80%	Y	N	1	NAS	USD
FRME	First Merchants Corporation - Common Stock	25%	Y	Y	1	NAS	USD
FRO	Frontline Ltd. Ordinary Shares	25%	Y	Y	1	NYS	USD
FROG	JFrog Ltd. - Ordinary shares	20%	Y	Y	1	NAS	USD
FRPH	FRP Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
FRPT	Freshpet, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FRSH	Freshworks Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
FRSX	Foresight Autonomous Holdings Ltd. - American Depositary	60%	Y	N	1	NAS	USD
FRT	Federal Realty Investment Trust Common Stock	10%	Y	N	1	NYS	USD
FRTA	Forterra, Inc. - Common Stock	30%	Y	N	1	NAS	USD
FSB	-	100%	Y	N	1	NYS	-
FSBW	FS Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FSCT	-	100%	Y	N	1	NAS	-
FSFG	First Savings Financial Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
FSK	FS KKR Capital Corp. Common Stock	20%	Y	N	1	NYS	USD
FSLR	First Solar, Inc. - Common Stock	20%	Y	Y	1	NAS	USD

FSLY	Fastly, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
FSM	Fortuna Silver Mines Inc Ordinary Shares (Canada)	30%	Y	Y	1	NYS	USD
FSP	Franklin Street Properties Corp. Common Stock	60%	Y	Y	1	AME	USD
FSR	Fisker Inc. Class A Common Stock	25%	Y	N	1	NYS	USD
FSS	Federal Signal Corporation Common Stock	25%	Y	Y	1	NYS	USD
FSTR	L.B. Foster Company - Common Stock	60%	Y	Y	1	NAS	USD
FSV	FirstService Corporation - Common Shares	40%	Y	N	1	NAS	USD
FTAI	Fortress Transportation and Infrastructure Investors LLC C 25%		Y	Y	1	NYS	USD
FTCH	Farfetch Limited Class A Ordinary Shares	100%	Y	Y	1	NYS	USD
FTDR	frontdoor, inc. - Common Stock	100%	Y	Y	1	NAS	USD
FTEK	Fuel Tech, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
FTFT	Future FinTech Group Inc. - Common Stock	100%	Y	N	1	NAS	USD
FTHM	Fathom Holdings Inc. - Common Stock	100%	Y	Y	1	NAS	USD
FTI	TechnipFMC plc Ordinary Share	20%	Y	Y	1	NYS	USD
FTK	Flotek Industries, Inc. Common Stock	70%	Y	N	1	NYS	USD
FTNT	Fortinet, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
FTS	Fortis Inc. Common Shares	20%	Y	Y	1	NYS	USD
FTSV	-	100%	Y	N	1	NAS	-
FTV	Fortive Corporation Common Stock	10%	Y	Y	1	NYS	USD
FUBO	fuboTV Inc. Common Stock	30%	Y	Y	1	NYS	USD
FUL	H. B. Fuller Company Common Stock	20%	Y	Y	1	NYS	USD
FULC	Fulcrum Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
FULT	Fulton Financial Corporation - Common Stock	25%	Y	Y	1	NAS	USD
FUN	Cedar Fair, L.P. Common Stock	100%	Y	Y	1	NYS	USD
FUNC	First United Corporation - Common Stock	60%	Y	Y	1	NAS	USD
FUSB	First US Bancshares, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
FUSE	Fusion Acquisition Corp. Class A Common Stock	60%	Y	N	1	NYS	USD
FUTU	Futu Holdings Limited - American Depositary Shares	20%	Y	Y	1	NAS	USD
FUV	Arcimoto, Inc. - Common Stock	50%	Y	N	1	NAS	USD
FVE	-	70%	Y	N	1	NAS	-
FVRR	Fiverr International Ltd. Ordinary Shares, no par value	30%	Y	Y	1	NYS	USD
FWONA	Liberty Media Corporation - Series A Liberty Formula One	20%	Y	Y	1	NAS	USD
FWONK	Liberty Media Corporation - Series C Liberty Formula One	20%	Y	Y	1	NAS	USD
FWP	Forward Pharma A/S - American Depositary Shares	70%	Y	N	1	NAS	USD
FWRD	Forward Air Corporation - Common Stock	20%	Y	Y	1	NAS	USD
FXA	Invesco CurrencyShares Australian Dollar Trust	60%	Y	N	1	ARC	USD
FXE	Invesco CurrencyShares Euro Currency Trust	50%	Y	N	1	ARC	USD
FXI	iShares China Large-Cap ETF	20%	Y	Y	1	ARC	USD
FXLV	F45 Training Holdings Inc. Common Stock	100%	Y	Y	1	NYS	USD
FXV	Invesco CurrencyShares Japanese Yen Trust	60%	Y	N	1	ARC	USD
G	Genpact Limited Common Stock	20%	Y	Y	1	NYS	USD
GABC	German American Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
GAIA	Gaia, Inc. - Class A Common Stock	70%	Y	Y	1	NAS	USD
GAIN	Gladstone Investment Corporation - Business Developmer	50%	Y	Y	1	NAS	USD
GALT	Galectin Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
GAMR	Wedbush ETFMG Video Game Tech ETF	60%	Y	N	1	ARC	USD
GAN	GAN Limited - Ordinary Shares	40%	Y	Y	1	NAS	USD

GARS	-	100%	Y	N	1	NAS	-
GASL	Direxion Daily Natural Gas Related Bull 3X Shares New	60%	Y	N	1	ARC	USD
GASS	StealthGas, Inc. - common stock	70%	Y	N	1	NAS	USD
GATO	Gatos Silver, Inc. Common Stock	40%	Y	Y	1	NYS	USD
GATX	GATX Corporation Common Stock	25%	Y	Y	1	NYS	USD
GBAB	Guggenheim Taxable Municipal Bond & Investment Grade 50%		Y	N	1	NYS	USD
GBCI	-	25%	Y	Y	1	NAS	-
GBDC	Golub Capital BDC, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
GBL	Gamco Investors, Inc. Common Stock	60%	Y	Y	1	NYS	USD
GBLI	-	50%	Y	N	1	NAS	-
GBOX	Greenbox POS - Common Stock	100%	Y	N	1	NAS	USD
GBR	New Concept Energy, Inc Common Stock	100%	Y	N	1	AME	USD
GBS	GBS Inc. - Common Stock	100%	Y	N	1	NAS	USD
GBT	Global Blood Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
GBX	Greenbrier Companies, Inc. (The) Common Stock	25%	Y	Y	1	NYS	USD
GCAP	-	100%	Y	N	1	NYS	-
GCBC	Greene County Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
GCI	Gannett Co., Inc. Common Stock	40%	Y	Y	1	NYS	USD
GCO	Genesco Inc. Common Stock	40%	Y	Y	1	NYS	USD
GCP	GCP Applied Technologies Inc. Common Stock	30%	Y	Y	1	NYS	USD
GD	General Dynamics Corporation Common Stock	10%	Y	Y	1	NYS	USD
GDDY	GoDaddy Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
GDEN	Golden Entertainment, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
GDOT	Green Dot Corporation Class A Common Stock, \$0.001 par	20%	Y	Y	1	NYS	USD
GDS	GDS Holdings Limited - American Depositary Shares	20%	Y	Y	1	NAS	USD
GDX	VanEck Gold Miners ETF	20%	Y	Y	1	ARC	USD
GDXJ	VanEck Junior Gold Miners ETF	20%	Y	Y	1	ARC	USD
GDXU	Microsectors Gold Miners 3x Leveraged ETN	100%	Y	N	1	ARC	USD
GDXX	-	100%	Y	N	1	ARC	-
GDYN	Grid Dynamics Holdings, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
GE	General Electric Company Common Stock	10%	Y	Y	1	NYS	USD
GEF.B	Greif, Inc. Corporation Class B Common Stock	40%	Y	Y	1	NYS	USD
GEF	Greif Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
GEL	Genesis Energy, L.P. Common Units	40%	Y	N	1	NYS	USD
GENC	Gencor Industries Inc. - Common Stock	60%	Y	Y	1	NAS	USD
GENE	Genetic Technologies Ltd - American Depositary Shares	100%	Y	N	1	NAS	USD
GENI	Genius Sports Limited Ordinary Shares	25%	Y	Y	1	NYS	USD
GEO	Geo Group Inc (The) REIT	25%	Y	Y	1	NYS	USD
GEOS	Geospace Technologies Corporation - Common Stock	70%	Y	Y	1	NAS	USD
GER	Goldman Sachs MLP Energy Renaissance Fund	100%	Y	N	1	NYS	USD
GERN	Geron Corporation - Common Stock	50%	Y	Y	1	NAS	USD
GES	Guess?, Inc. Common Stock	25%	Y	Y	1	NYS	USD
GEVO	Gevo, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
GFED	Guaranty Federal Bancshares, Inc. - Common Stock	70%	Y	N	1	NAS	USD
GFF	Griffon Corporation Common Stock	30%	Y	Y	1	NYS	USD
GFI	Gold Fields Limited American Depositary Shares	20%	Y	Y	1	NYS	USD
GFL	GFL Environmental Inc. Subordinate voting shares, no par	20%	Y	Y	1	NYS	USD

GFN	General Finance Corporation - Common Stock	100%	Y	N	1	NAS	USD
GFS	GlobalFoundries Inc. - Ordinary Share	30%	Y	Y	1	NAS	USD
GG	-	100%	Y	N	1	NYS	-
GGAL	Grupo Financiero Galicia S.A. - American Depositary Share	30%	Y	Y	1	NAS	USD
GGB	Gerdau S.A. Common Stock	20%	Y	Y	1	NYS	USD
GGG	Graco Inc. Common Stock	20%	Y	Y	1	NYS	USD
GGM	Guggenheim Credit Allocation Fund Common Shares of Be	60%	Y	N	1	NYS	USD
GGPI	Gores Guggenheim, Inc. Unit - Class A common stock	25%	Y	Y	1	NAS	USD
GGZ	Gabelli Global Small and Mid Cap Value Trust (The) Comm	60%	Y	N	1	NYS	USD
GH	Guardant Health, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
GHC	Graham Holdings Company Common Stock	20%	Y	Y	1	NYS	USD
GHDX	-	100%	Y	N	1	NAS	-
GHG	GreenTree Hospitality Group Ltd. American depositary shæ	60%	Y	N	1	NYS	USD
GHL	Greenhill & Co., Inc. Common Stock	70%	Y	Y	1	NYS	USD
GHM	Graham Corporation Common Stock	60%	Y	Y	1	NYS	USD
GHY	PGIM Global High Yield Fund, Inc.	40%	Y	N	1	NYS	USD
GIB	CGI Inc. Common Stock	20%	Y	N	1	NYS	USD
GIFI	Gulf Island Fabrication, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
GIII	G-III Apparel Group, LTD. - Common Stock	30%	Y	Y	1	NAS	USD
GIL	Gildan Activewear, Inc. Class A Sub. Vot. Common Stock	20%	Y	Y	1	NYS	USD
GILD	Gilead Sciences, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
GILT	Gilat Satellite Networks Ltd. - Ordinary Shares	70%	Y	N	1	NAS	USD
GIS	General Mills, Inc. Common Stock	10%	Y	Y	1	NYS	USD
GKOS	Glaukos Corporation Common Stock	25%	Y	Y	1	NYS	USD
GL	Globe Life Inc. Common Stock	10%	Y	Y	1	NYS	USD
GLAD	Gladstone Capital Corporation - Common Stock	50%	Y	Y	1	NAS	USD
GLBE	Global-E Online Ltd. - ordinary shares	20%	Y	Y	1	NAS	USD
GLBS	Globus Maritime Limited - Common Stock	100%	Y	N	1	NAS	USD
GLD	SPDR Gold Trust	20%	Y	Y	1	ARC	USD
GLDD	Great Lakes Dredge & Dock Corporation - Common Stock	40%	Y	Y	1	NAS	USD
GLDI	Credit Suisse Gold Shares Covered Call Exchange Traded N	60%	Y	N	1	NAS	USD
GLIBA	-	100%	Y	N	1	NAS	-
GLL	ProShares UltraShort Gold	100%	Y	N	1	ARC	USD
GLMD	Galmed Pharmaceuticals Ltd. - Ordinary Shares	80%	Y	N	1	NAS	USD
GLNG	Golar LNG Limited - Common Shares	25%	Y	Y	1	NAS	USD
GLOB	Globant S.A. Common Shares	25%	Y	Y	1	NYS	USD
GLOG	-	100%	Y	N	1	NYS	-
GLOP	GasLog Partners LP Common Units representing limited pæ	70%	Y	N	1	NYS	USD
GLP	Global Partners LP Global Partners LP Common Units repræ	60%	Y	N	1	NYS	USD
GLPG	Galapagos NV - American Depositary Shares	25%	Y	Y	1	NAS	USD
GLPI	Gaming and Leisure Properties, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
GLQ	Clough Global Equity Fund Clough Global Equity Fund Corr	60%	Y	N	1	AME	USD
GLRE	Greenlight Reinsurance, Ltd. - Class A Ordinary Shares	60%	Y	Y	1	NAS	USD
GLSI	Greenwich LifeSciences, Inc. - Common stock	100%	Y	N	1	NAS	USD
GLT	Glatfelter Corporation Common Stock	40%	Y	N	1	NYS	USD
GLUU	Glu Mobile Inc. - Common Stock	100%	Y	N	1	NAS	USD
GLW	Corning Incorporated Common Stock	10%	Y	Y	1	NYS	USD

GLYC	GlycoMimetics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
GM	General Motors Company Common Stock	10%	Y	Y	1	NYS	USD
GMAB	Genmab A/S - American Depositary Shares	20%	Y	Y	1	NAS	USD
GMBL	Esports Entertainment Group Inc. - Common Stock	100%	Y	N	1	NAS	USD
GMDA	Gamida Cell Ltd. - Ordinary Shares	70%	Y	Y	1	NAS	USD
GME	GameStop Corporation Common Stock	50%	Y	N	1	NYS	USD
GMED	Globus Medical, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
GMLP	Golar LNG Partners LP - Common Units Representing Limit 100%		Y	N	1	NAS	USD
GMRE	Global Medical REIT Inc. Common Stock	25%	Y	Y	1	NYS	USD
GMS	GMS Inc. Common Stock	25%	Y	Y	1	NYS	USD
GMVD	G Medical Innovations Holdings Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
GNCA	Genoea Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
GENE	Genie Energy Ltd. Class B Common Stock Stock	70%	Y	Y	1	NYS	USD
GNFT	GENFIT S.A. - American Depositary Shares	100%	Y	N	1	NAS	USD
GNK	Genco Shipping & Trading Limited Ordinary Shares New (N 70%		Y	Y	1	NYS	USD
GNL	Global Net Lease, Inc. Common Stock	25%	Y	Y	1	NYS	USD
GNLN	Greenlane Holdings, Inc. - Class A Common Stock	80%	Y	N	1	NAS	USD
GNMK	GenMark Diagnostics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
GNMX	-	100%	Y	N	1	NAS	-
GNOM	Global X Genomics & Biotechnology ETF	100%	Y	N	1	NAS	USD
GNRC	Generac Holdings Inc. Common Stock	20%	Y	Y	1	NYS	USD
GNTX	Gentex Corporation - Common Stock	20%	Y	Y	1	NAS	USD
GNUS	Genius Brands International, Inc. - Common Stock	40%	Y	N	1	NAS	USD
GNW	Genworth Financial Inc Common Stock	25%	Y	Y	1	NYS	USD
GO	Grocery Outlet Holding Corp. - Common Stock	20%	Y	Y	1	NAS	USD
GOCO	GoHealth, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
GOEV	Canoo Inc. - Class A Common Stock	30%	Y	N	1	NAS	USD
GOF	Guggenheim Strategic Opportunities Fund Common Share 30%		Y	N	1	NYS	USD
GOTL	Golden Ocean Group Limited - Common Stock	25%	Y	Y	1	NAS	USD
GOGO	Gogo Inc. - Common Stock	100%	Y	Y	1	NAS	USD
GOL	Gol Linhas Aereas Inteligentes S.A. Sponsored ADR represent 100%		Y	N	1	NYS	USD
GOLD	Barrick Gold Corporation Common Stock (BC)	20%	Y	Y	1	NYS	USD
GOLF	Acushnet Holdings Corp. Common Stock	25%	Y	Y	1	NYS	USD
GOOD	Gladstone Commercial Corporation - Real Estate Investment 40%		Y	Y	1	NAS	USD
GOOG	Alphabet Inc. - Class C Capital Stock	10%	Y	Y	1	NAS	USD
GOOGL	Alphabet Inc. - Class A Common Stock	10%	Y	Y	1	NAS	USD
GOOS	Canada Goose Holdings Inc. Subordinate Voting Shares	20%	Y	Y	1	NYS	USD
GORO	Gold Resource Corporation Common Stock	70%	Y	Y	1	AME	USD
GOSS	Gossamer Bio, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
GOTU	Gaotu Techedu Inc. American Depositary Shares	40%	Y	Y	1	NYS	USD
GOVX	GeoVax Labs, Inc. - Common Stock	100%	Y	N	1	NAS	USD
GP	GreenPower Motor Company Inc. - Common Shares	100%	Y	N	1	NAS	USD
GPAQ	-	100%	Y	N	1	NAS	-
GPC	Genuine Parts Company Common Stock	10%	Y	Y	1	NYS	USD
GPI	Group 1 Automotive, Inc. Common Stock	25%	Y	Y	1	NYS	USD
GPIC	-	100%	Y	N	1	NAS	-
GPK	Graphic Packaging Holding Company	20%	Y	Y	1	NYS	USD

GPL	Great Panther Mining Limited Ordinary Shares (Canada)	70%	Y	N	1	AME	USD
GPMT	Granite Point Mortgage Trust Inc. Common Stock	30%	Y	Y	1	NYS	USD
GPN	Global Payments Inc. Common Stock	10%	Y	Y	1	NYS	USD
GPP	Green Plains Partners LP - Common Units	100%	Y	N	1	NAS	USD
GPRE	Green Plains, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
GPRK	Geopark Ltd Common Shares	100%	Y	Y	1	NYS	USD
GPRO	GoPro, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
GPS	Gap, Inc. (The) Common Stock	20%	Y	Y	1	NYS	USD
GRA	-	20%	Y	N	1	NYS	-
GRAB	Grab Holdings Limited - Class A Ordinary Shares	20%	Y	Y	1	NAS	USD
GRBK	-	25%	Y	Y	1	NAS	-
GRC	Gorman-Rupp Company (The) Common Stock	40%	Y	Y	1	NYS	USD
GRCL	Gracell Biotechnologies Inc. - American Depositary Shares	60%	Y	Y	1	NAS	USD
GREK	Global X MSCI Greece ETF	40%	Y	N	1	ARC	USD
GRFS	Grifols, S.A. - American Depositary Shares	20%	Y	Y	1	NAS	USD
GRMN	-	10%	Y	Y	1	NAS	-
GRNQ	Greenpro Capital Corp. - Common Stock	100%	Y	N	1	NAS	USD
GRPN	Groupon, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
GRTS	Gritstone bio, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
GRVI	Grove, Inc. - Common Stock	100%	Y	N	1	NAS	USD
GRVY	GRAVITY Co., Ltd. - American depositary shares, each repr	80%	Y	Y	1	NAS	USD
GRWG	GrowGeneration Corp. - Common Stock	80%	Y	Y	1	NAS	USD
GS	Goldman Sachs Group, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
GSAH	-	20%	Y	N	1	NYS	-
GSAT	Globalstar, Inc. Common Stock	50%	Y	Y	1	AME	USD
GSB	-	100%	Y	N	1	AME	-
GSBC	Great Southern Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
GSBD	Goldman Sachs BDC, Inc. Common Stock	20%	Y	Y	1	NYS	USD
GSG	iShares GSCI Commodity-Indexed Trust Fund	20%	Y	Y	1	ARC	USD
GSHD	Goosehead Insurance, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
GSIT	GSI Technology, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
GSK	GlaxoSmithKline PLC Common Stock	20%	Y	Y	1	NYS	USD
GSKY	GreenSky, Inc. - Common Stock	100%	Y	N	1	NAS	USD
GSL	Global Ship Lease Inc New Class A Common Shares	70%	Y	N	1	NYS	USD
GSM	Ferroglobe PLC - Ordinary Shares	30%	Y	Y	1	NAS	USD
GSS	Golden Star Resources, Ltd Common Stock	100%	Y	N	1	AME	USD
GSUM	Gridsum Holding Inc. - American Depositary Shares	100%	Y	N	1	NAS	USD
GSV	Gold Standard Ventures Corporation Common Stock (Can	60%	Y	N	1	AME	USD
GT	The Goodyear Tire & Rubber Company - Common Stock	20%	Y	Y	1	NAS	USD
GTE	Gran Tierra Energy Inc. Common Stock	80%	Y	N	1	AME	USD
GTEC	Greenland Technologies Holding Corporation - Ordinary SI	70%	Y	N	1	NAS	USD
GTES	Gates Industrial Corporation plc Ordinary Shares	20%	Y	Y	1	NYS	USD
GTHX	G1 Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
GTLS	-	20%	Y	Y	1	NAS	-
GTN.A	Gray Television, Inc. CClass A Common Stock	60%	Y	Y	1	NYS	USD
GTN	Gray Television, Inc. Common Stock	25%	Y	Y	1	NYS	USD
GTS	Triple-S Management Corporation Common Stock	50%	Y	N	1	NYS	USD

GTX	-	100%	Y	Y	1	NYS	-
GTY	Getty Realty Corporation Common Stock	30%	Y	Y	1	NYS	USD
GTYH	GTY Technology Holdings Inc. - Common Stock	40%	Y	Y	1	NAS	USD
GTYHU	-	80%	Y	N	1	NAS	-
GURE	Gulf Resources, Inc. - Common Stock	60%	Y	N	1	NAS	USD
GUSH	Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	25%	Y	Y	1	ARC	USD
GV	-	100%	Y	N	1	AME	-
GVA	Granite Construction Incorporated Common Stock	25%	Y	Y	1	NYS	USD
GVP	-	100%	Y	Y	1	AME	-
GWB	Great Western Bancorp, Inc. Common Stock	30%	Y	N	1	NYS	USD
GWGH	GWG Holdings, Inc - Common Stock	60%	Y	N	1	NAS	USD
GWPH	GW Pharmaceuticals Plc - American Depositary Shares	100%	Y	N	1	NAS	USD
GWR	-	100%	Y	N	1	NYS	-
GWRE	Guidewire Software, Inc. Common Stock	20%	Y	Y	1	NYS	USD
GWRS	Global Water Resources, Inc. - common stock	100%	Y	Y	1	NAS	USD
GWV	W.W. Grainger, Inc. Common Stock	10%	Y	Y	1	NYS	USD
GXO	GXO Logistics, Inc. Common Stock	100%	Y	Y	1	NYS	USD
H	Hyatt Hotels Corporation Class A Common Stock	20%	Y	Y	1	NYS	USD
HA	Hawaiian Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HABT	-	100%	Y	N	1	NAS	-
HACK	ETFMG Prime Cyber Security ETF	30%	Y	Y	1	ARC	USD
HAE	Haemonetics Corporation Common Stock	25%	Y	Y	1	NYS	USD
HAFC	Hanmi Financial Corporation - Common Stock	30%	Y	Y	1	NAS	USD
HAIL	SPDR S&P Kensho Smart Mobility ETF	60%	Y	N	1	ARC	USD
HAIR	The Hain Celestial Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HAL	Halliburton Company Common Stock	25%	Y	Y	1	NYS	USD
HALL	Hallmark Financial Services, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
HALO	Halozyme Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HAS	Hasbro, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
HASI	Hannon Armstrong Sustainable Infrastructure Capital, Inc. 20%		Y	Y	1	NYS	USD
HAYN	Haynes International, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HAYW	Hayward Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD
HBAN	Huntington Bancshares Incorporated - Common Stock	10%	Y	Y	1	NAS	USD
HBCP	Home Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HBI	Hanesbrands Inc. Common Stock	20%	Y	Y	1	NYS	USD
HBIO	Harvard Bioscience, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HBK	-	100%	Y	N	1	NAS	-
HBM	Hudbay Minerals Inc. Ordinary Shares (Canada)	30%	Y	Y	1	NYS	USD
HBMD	Howard Bancorp, Inc. - Common Stock	70%	Y	N	1	NAS	USD
HBNC	Horizon Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HBP	Huttig Building Products, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
HBT	HBT Financial, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HCA	HCA Healthcare, Inc. Common Stock	100%	Y	Y	1	NYS	USD
HCACU	-	70%	Y	N	1	NAS	-
HCAP	Harvest Capital Credit Corporation - Common Stock	100%	Y	N	1	NAS	USD
HCAT	Health Catalyst, Inc - Common stock	20%	Y	Y	1	NAS	USD
HCC	Warrior Met Coal, Inc. Common Stock	30%	Y	Y	1	NYS	USD

HCCI	Heritage-Crystal Clean, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HCHC	-	70%	Y	N	1	AME	-
HCI	HCI Group, Inc. Common Stock	30%	Y	Y	1	NYS	USD
HCKT	The Hackett Group, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HCM	HUTCHMED (China) Limited - American Depositary Shares	30%	Y	Y	1	NAS	USD
HCSG	Healthcare Services Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
HD	Home Depot, Inc. (The) Common Stock	100%	Y	Y	1	NYS	USD
HDB	HDFC Bank Limited Common Stock	20%	Y	Y	1	NYS	USD
HDS	-	100%	Y	N	1	NAS	-
HDSN	Hudson Technologies, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
HE	Hawaiian Electric Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HEAR	Turtle Beach Corporation - Common Stock	30%	Y	Y	1	NAS	USD
HEDJ	WisdomTree Europe Hedged Equity Fund	20%	Y	Y	1	ARC	USD
HEES	H&E Equipment Services, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
HEI.A	Heico Corporation Common Stock	20%	Y	Y	1	NYS	USD
HEI	Heico Corporation Common Stock	20%	Y	Y	1	NYS	USD
HELE	Helen of Troy Limited - Common Stock	20%	Y	Y	1	NAS	USD
HEP	Holly Energy Partners, L.P. Common Stock	40%	Y	Y	1	NYS	USD
HEPA	Hepion Pharmaceuticals, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
HES	Hess Corporation Common Stock	10%	Y	Y	1	NYS	USD
HESM	Hess Midstream LP Class A Share	40%	Y	Y	1	NYS	USD
HEWG	iShares Currency Hedged MSCI Germany ETF	60%	Y	N	1	NAS	USD
HEXO	HEXO Corp. - Common Shares	100%	Y	N	1	NAS	USD
HEXO	-	60%	Y	N	1	NYS	-
HF	-	100%	Y	N	1	NYS	-
HFBC	-	100%	Y	N	1	NAS	-
HFBL	Home Federal Bancorp, Inc. of Louisiana - Common Stock	70%	Y	Y	1	NAS	USD
HFC	-	20%	Y	N	1	NYS	-
HFFG	HF Foods Group Inc. - Common Stock	70%	Y	Y	1	NAS	USD
HFWA	Heritage Financial Corporation - Common Stock	40%	Y	Y	1	NAS	USD
HGEN	Humanigen, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
HGSH	-	70%	Y	N	1	NAS	-
HGV	Hilton Grand Vacations Inc. Common Stock	20%	Y	Y	1	NYS	USD
HHC	Howard Hughes Corporation (The) Common Stock	20%	Y	Y	1	NYS	USD
HI	Hillenbrand Inc Common Stock	20%	Y	Y	1	NYS	USD
HIBB	Hibbett, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
HIBL	Direxion Daily S&P 500 High Beta Bull 3x Shares	50%	Y	N	1	ARC	USD
HIE	Miller/Howard High Income Equity Fund Common Shares	60%	Y	N	1	NYS	USD
HIFR	InfraREIT Inc	100%	Y	N	1	NYS	USD
HIFS	Hingham Institution for Savings - Common Stock	40%	Y	Y	1	NAS	USD
HIG	Hartford Financial Services Group, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
HII	Huntington Ingalls Industries, Inc. Common Stock	10%	Y	Y	1	NYS	USD
HIL	Hill International, Inc. Common Stock	70%	Y	Y	1	NYS	USD
HIMS	Hims & Hers Health, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
HIMX	Himax Technologies, Inc. - American depositary shares, ea	25%	Y	Y	1	NAS	USD
HIVE	-	100%	Y	N	1	NYS	-
HIW	Highwoods Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD

HJLI	-	100%	Y	N	1	NAS	-
HKIB	-	60%	Y	N	1	NYS	-
HL	Hecla Mining Company Common Stock	20%	Y	Y	1	NYS	USD
HLF	Herbalife Nutrition Ltd. Common Stock	100%	Y	Y	1	NYS	USD
HLG	Hailiang Education Group Inc. - American Depositary Share	50%	Y	N	1	NAS	USD
HLI	Houlihan Lokey, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
HLIO	-	25%	Y	Y	1	NAS	-
HLIT	Harmonic Inc. - Common Stock	40%	Y	Y	1	NAS	USD
HLNE	Hamilton Lane Incorporated - Class A Common Stock	25%	Y	Y	1	NAS	USD
HLT	Hilton Worldwide Holdings Inc. Common Stock	100%	Y	Y	1	NYS	USD
HLX	Helix Energy Solutions Group, Inc. Common Stock	40%	Y	Y	1	NYS	USD
HMC	Honda Motor Company, Ltd. Common Stock	20%	Y	Y	1	NYS	USD
HMHC	Houghton Mifflin Harcourt Company - Common Stock	30%	Y	N	1	NAS	USD
HMLP	Hoegh LNG Partners LP Common Units representing Limited Partnership	80%	Y	Y	1	NYS	USD
HMN	Horace Mann Educators Corporation Common Stock	25%	Y	Y	1	NYS	USD
HMNF	HMN Financial, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HMST	HomeStreet, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
HMTA	-	100%	Y	N	1	NAS	-
HMTV	Hemisphere Media Group, Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
HMY	Harmony Gold Mining Company Limited	25%	Y	Y	1	NYS	USD
HNGR	Hanger, Inc. Common Stock	100%	Y	Y	1	NYS	USD
HNI	HNI Corporation Common Stock	25%	Y	Y	1	NYS	USD
HNNA	Hennessy Advisors, Inc. - Common Stock	60%	Y	N	1	NAS	USD
HNP	Huaneng Power Intl Common Stock	40%	Y	N	1	NYS	USD
HNRG	Hallador Energy Company - Common Stock	80%	Y	Y	1	NAS	USD
HOFT	Hooker Furnishings Corporation - Common Stock	60%	Y	Y	1	NAS	USD
HOFV	Hall of Fame Resort & Entertainment Company - Common Stock	60%	Y	N	1	NAS	USD
HOG	Harley-Davidson, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HOLI	Hollysys Automation Technologies, Ltd. - Common Stock	40%	Y	Y	1	NAS	USD
HOLUU	Holicy Inc. - Unit	60%	Y	N	1	NAS	USD
HOLX	Hologic, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
HOMB	-	25%	Y	Y	1	NAS	-
HOME	-	100%	Y	N	1	NYS	-
HON	Honeywell International Inc. - Common Stock	10%	Y	Y	1	NAS	USD
HONE	HarborOne Bancorp, Inc. - Common Stock	50%	Y	N	1	NAS	USD
HOOD	Robinhood Markets, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
HOPE	Hope Bancorp, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
HOTH	Hoth Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
HOV	Hovnanian Enterprises, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
HP	Helmerich & Payne, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HPE	Hewlett Packard Enterprise Company Common Stock	10%	Y	Y	1	NYS	USD
HPP	Hudson Pacific Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HPQ	HP Inc. Common Stock	100%	Y	Y	1	NYS	USD
HPR	-	100%	Y	N	1	NYS	-
HQCL	-	100%	Y	N	1	NAS	-
HQY	HealthEquity, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HR	Healthcare Realty Trust Incorporated Common Stock	20%	Y	Y	1	NYS	USD

HRB	H&R Block, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HRC	Hill-Rom Holdings Inc Common Stock	20%	Y	N	1	NYS	USD
HRI	Herc Holdings Inc. Common Stock	100%	Y	Y	1	NYS	USD
HRL	Hormel Foods Corporation Common Stock	10%	Y	Y	1	NYS	USD
HRTG	Heritage Insurance Holdings, Inc. Common Stock	60%	Y	Y	1	NYS	USD
HRTX	Heron Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
HRZN	Horizon Technology Finance Corporation - Common Stock	60%	Y	N	1	NAS	USD
HSBC	HSBC Holdings, plc. Common Stock	20%	Y	Y	1	NYS	USD
HSC	Harsco Corporation Common Stock	40%	Y	Y	1	NYS	USD
HSDT	Helius Medical Technologies, Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
HSIC	Henry Schein, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HSII	Heidrick & Struggles International, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HSKA	Heska Corporation - Common Stock	25%	Y	Y	1	NAS	USD
HST	Host Hotels - Common Stock	10%	Y	Y	1	NAS	USD
HSTM	HealthStream, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
HSY	The Hershey Company Common Stock	10%	Y	Y	1	NYS	USD
HT	Hersha Hospitality Trust Class A Common Shares of Benefi	70%	Y	Y	1	NYS	USD
HTA	Healthcare Trust of America, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
HTBI	HomeTrust Bancshares, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HTBK	Heritage Commerce Corp - Common Stock	50%	Y	Y	1	NAS	USD
HTBX	-	100%	Y	N	1	NAS	-
HTGC	Hercules Capital, Inc. Common Stock	20%	Y	Y	1	NYS	USD
HTH	Hilltop Holdings Inc.	20%	Y	Y	1	NYS	USD
HTHT	Huazhu Group Limited - American Depositary Shares	20%	Y	Y	1	NAS	USD
HTLD	Heartland Express, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
HTLF	Heartland Financial USA, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
HTY	John Hancock Tax-Advantaged Global Shareholder Yield F	60%	Y	N	1	NYS	USD
HTZ.RT	-	100%	Y	N	1	NYS	-
HUBB	Hubbell Inc Common Stock	20%	Y	Y	1	NYS	USD
HUBG	Hub Group, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
HUBS	HubSpot, Inc. Common Stock	25%	Y	Y	1	NYS	USD
HUD	-	100%	Y	N	1	NYS	-
HUGE	FSD Pharma Inc. - Class B Subordinate Voting Shares	100%	Y	N	1	NAS	USD
HUM	Humana Inc. Common Stock	10%	Y	Y	1	NYS	USD
HUN	Huntsman Corporation Common Stock	20%	Y	Y	1	NYS	USD
HURC	Hurco Companies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HURN	Huron Consulting Group Inc. - Common Stock	25%	Y	Y	1	NAS	USD
HUSA	Houston American Energy Corporation Common Stock	100%	Y	N	1	AME	USD
HUSN	Hudson Capital Inc. - Ordinary Shares	100%	Y	N	1	NAS	USD
HUYA	HUYA Inc. American depositary shares, each representing	25%	Y	Y	1	NYS	USD
HVT	Haverty Furniture Companies, Inc. Common Stock	50%	Y	Y	1	NYS	USD
HWBK	Hawthorn Bancshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
HWC	Hancock Whitney Corporation - Common Stock	25%	Y	Y	1	NAS	USD
HWCC	Houston Wire & Cable Company - Common Stock	100%	Y	N	1	NAS	USD
HWKN	Hawkins, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
HWM	Howmet Aerospace Inc. Common Stock	10%	Y	Y	1	NYS	USD
HX	-	80%	Y	N	1	NAS	-

HXL	Hexcel Corporation Common Stock	20%	Y	Y	1	NYS	USD
HY	Hyster-Yale Materials Handling, Inc. Class A Common Stock	50%	Y	Y	1	NYS	USD
HYFM	Hydrofarm Holdings Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	20%	Y	N	1	ARC	USD
HYGS	-	100%	Y	N	1	NAS	-
HYLN	Hyliion Holdings Corp. Class A Common Stock	30%	Y	Y	1	NYS	USD
HYMCZ	Hycroft Mining Holding Corporation - Warrant	100%	Y	N	1	NAS	USD
HZN	Horizon Global Corporation Common Shares	100%	Y	Y	1	NYS	USD
HZNP	Horizon Therapeutics Public Limited Company - Ordinary Shares	20%	Y	Y	1	NAS	USD
HZO	MarineMax, Inc. (FL) Common Stock	30%	Y	Y	1	NYS	USD
IAA	IAA, Inc. Common Stock	20%	Y	Y	1	NYS	USD
IAC	IAC/InterActiveCorp - Common Stock	20%	Y	Y	1	NAS	USD
IAG	Iamgold Corporation Ordinary Shares	25%	Y	Y	1	NYS	USD
IART	Integra LifeSciences Holdings Corporation - Common Stock	20%	Y	Y	1	NAS	USD
IAU	iShares Gold Trust Shares of the iShares Gold Trust	20%	Y	N	1	ARC	USD
IBA	Industrias Bachoco, S.A.B. de C.V. Common Stock	40%	Y	N	1	NYS	USD
IBB	iShares Biotechnology ETF	20%	Y	Y	1	NAS	USD
IBCP	Independent Bank Corporation - Common Stock	60%	Y	Y	1	NAS	USD
IBIO	iBio, Inc. Common Stock	60%	Y	N	1	AME	USD
IBKC	-	100%	Y	N	1	NAS	-
IBKR	Interactive Brokers Group, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
IBM	International Business Machines Corporation Common Stock	10%	Y	Y	1	NYS	USD
IBN	ICICI Bank Limited Common Stock	20%	Y	Y	1	NYS	USD
IBOC	International Bancshares Corporation - Common Stock	25%	Y	Y	1	NAS	USD
IBP	Installed Building Products, Inc. Common Stock	20%	Y	Y	1	NYS	USD
IBRX	ImmunityBio, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
IBTX	Independent Bank Group, Inc - Common Stock	25%	Y	Y	1	NAS	USD
ICAD	icad inc. - Common Stock	100%	Y	Y	1	NAS	USD
ICBK	County Bancorp, Inc. - Common Stock	80%	Y	N	1	NAS	USD
ICCC	ImmuCell Corporation - Common Stock	100%	Y	Y	1	NAS	USD
ICD	Independence Contract Drilling, Inc. Common Stock	100%	Y	N	1	NYS	USD
ICE	Intercontinental Exchange Inc. Common Stock	10%	Y	Y	1	NYS	USD
ICFI	ICF International, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ICHR	Ichor Holdings - Ordinary Shares	60%	Y	Y	1	NAS	USD
ICL	ICL Group Ltd. Ordinary Shares	30%	Y	N	1	NYS	USD
ICLK	iClick Interactive Asia Group Limited - American Depositary Shares	70%	Y	Y	1	NAS	USD
ICLN	iShares S&P Global Clean Energy Index Fund	20%	Y	Y	1	NAS	USD
ICLR	ICON plc - Ordinary Shares	20%	Y	Y	1	NAS	USD
ICON	Iconix Brand Group, Inc. - Common Stock	50%	Y	N	1	NAS	USD
ICPT	Intercept Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ICUI	ICU Medical, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
IDA	IDACORP, Inc. Common Stock	20%	Y	Y	1	NYS	USD
IDCC	InterDigital, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
IDEX	Ideanomics, Inc. - Common Stock	25%	Y	N	1	NAS	USD
IDRA	Idera Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
IDRV	iShares Self-Driving EV and Tech ETF	50%	Y	N	1	ARC	USD
IDT	IDT Corporation Class B Common Stock	40%	Y	Y	1	NYS	USD

IDX	VanEck Indonesia Index ETF	100%	Y	N	1	ARC	USD
IDXG	-	100%	Y	N	1	NAS	-
IDXX	IDEXX Laboratories, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
IDYA	IDEAYA Biosciences, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
IEF	iShares 7-10 Year Treasury Bond ETF	20%	Y	Y	1	NAS	USD
IEI	iShares 3-7 Year Treasury Bond ETF	20%	Y	Y	1	NAS	USD
IEMG	iShares Core MSCI Emerging Markets ETF	20%	Y	Y	1	ARC	USD
IEP	Icahn Enterprises L.P. - Depositary units	20%	Y	Y	1	NAS	USD
IESC	IES Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
IEX	IDEX Corporation Common Stock	10%	Y	Y	1	NYS	USD
IFBD	Infobird Co., Ltd - Ordinary Shares	100%	Y	N	1	NAS	USD
IFF	International Flavors & Fragrances, Inc. Common Stock	10%	Y	Y	1	NYS	USD
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Inde	60%	Y	N	1	NAS	USD
IFMK	-	100%	Y	N	1	NAS	-
IFS	InterCorp Financial Services Inc. Common Shares	50%	Y	Y	1	NYS	USD
IGC	-	100%	Y	N	1	NYS	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	20%	Y	Y	1	NAS	USD
IGM	iShares Expanded Tech Sector ETF	20%	Y	N	1	ARC	USD
IGMS	IGM Biosciences, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
IGOV	iShares International Treasury Bond ETF	25%	Y	N	1	NAS	USD
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	20%	Y	Y	1	NAS	USD
IGT	International Game Technology Ordinary Shares	20%	Y	Y	1	NYS	USD
IHC	Independence Holding Company Common Stock	60%	Y	N	1	NYS	USD
IHE	iShares U.S. Pharmaceutical ETF	50%	Y	N	1	ARC	USD
IHG	Intercontinental Hotels Group American Depositary Share:	100%	Y	Y	1	NYS	USD
IHI	iShares U.S. Medical Devices ETF	20%	Y	Y	1	ARC	USD
IHRT	iHeartMedia, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
IHY	VanEck International High Yield Bond ETF	60%	Y	N	1	ARC	USD
III	Information Services Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
IIIN	-	50%	Y	Y	1	NAS	-
IIIV	i3 Verticals, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
IIN	IntriCon Corporation - Common Stock	70%	Y	Y	1	NAS	USD
IIPR	Innovative Industrial Properties, Inc. Common Stock	100%	Y	Y	1	NYS	USD
IIVI	II-VI Incorporated - Common Stock	25%	Y	Y	1	NAS	USD
IJH	iShares Core S&P Mid-Cap ETF	20%	Y	Y	1	ARC	USD
IJR	iShares Core S&P Small-Cap ETF	20%	Y	Y	1	ARC	USD
IKNX	-	100%	Y	N	1	NAS	-
ILF	iShares Latin America 40 ETF	20%	Y	Y	1	ARC	USD
ILMN	Illumina, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ILPT	Industrial Logistics Properties Trust - Common Shares of B	25%	Y	Y	1	NAS	USD
IMAB	I-MAB - American Depositary Shares	25%	Y	Y	1	NAS	USD
IMAC	IMAC Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
IMAX	Imax Corporation Common Stock	25%	Y	Y	1	NYS	USD
IMCC	IM Cannabis Corp. - Common Shares	100%	Y	N	1	NAS	USD
IMDZ	-	100%	Y	N	1	NAS	-
IMGN	ImmunoGen, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
IMH	Impac Mortgage Holdings, Inc. Common Stock	100%	Y	N	1	AME	USD

IMI	-	100%	Y	N	1	NAS	-
IMKTA	Ingles Markets, Incorporated - Class A Common Stock	30%	Y	Y	1	NAS	USD
IMMP	Immutep Limited - American Depositary Shares	70%	Y	N	1	NAS	USD
IMMR	Immersion Corporation - Common Stock	70%	Y	Y	1	NAS	USD
IMMU	-	100%	Y	N	1	NAS	-
IMNM	Immunome, Inc. - Common Stock	60%	Y	N	1	NAS	USD
IMO	Imperial Oil Limited Common Stock	20%	Y	Y	1	AME	USD
IMOS	ChipMOS TECHNOLOGIES INC. - American Depositary Shar	50%	Y	Y	1	NAS	USD
IMRN	Immuron Limited - American Depositary Shares	100%	Y	N	1	NAS	USD
IMTE	Integrated Media Technology Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
IMTX	Immatics N.V. - Ordinary Shares	50%	Y	Y	1	NAS	USD
IMVT	Immunovant, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
IMXI	International Money Express, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INBK	First Internet Bancorp - Common Stock	60%	Y	Y	1	NAS	USD
INCY	Incyte Corporation - Common Stock	20%	Y	Y	1	NAS	USD
INDB	Independent Bank Corp. - Common Stock	20%	Y	Y	1	NAS	USD
INDL	Direxion Daily MSCI India Bull 2X Shares	60%	Y	N	1	ARC	USD
INDY	iShares S&P India Nifty 50 Index Fund	40%	Y	Y	1	NAS	USD
INFI	Infinity Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INFN	Infinera Corporation - Common Stock	30%	Y	Y	1	NAS	USD
INFO	IHS Markit Ltd. Common Shares	20%	Y	N	1	NYS	USD
INFR	Legg Mason Global Infrastructure ETF	100%	Y	N	1	NAS	USD
INFY	Infosys Limited American Depositary Shares	20%	Y	Y	1	NYS	USD
ING	ING Group, N.V. Common Stock	20%	Y	Y	1	NYS	USD
INGN	Inogen, Inc - Common Stock	40%	Y	Y	1	NAS	USD
INGR	Ingredion Incorporated Common Stock	20%	Y	Y	1	NYS	USD
INMD	InMode Ltd. - Ordinary Shares	30%	Y	Y	1	NAS	USD
INN	Summit Hotel Properties, Inc. Common Stock	30%	Y	Y	1	NYS	USD
INO	Inovio Pharmaceuticals, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
INOD	Innodata Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INOV	Inovalon Holdings, Inc. - Class A Common Stock	20%	Y	N	1	NAS	USD
INPX	Inpixon - Common Stock	100%	Y	N	1	NAS	USD
INSE	Inspired Entertainment, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INSG	Inseego Corp. - Common Stock	100%	Y	Y	1	NAS	USD
INSM	Insmmed, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
INSW	International Seaways, Inc. Common Stock	50%	Y	Y	1	NYS	USD
INT	World Fuel Services Corporation Common Stock	25%	Y	Y	1	NYS	USD
INTC	Intel Corporation - Common Stock	10%	Y	Y	1	NAS	USD
INTT	inTest Corporation Common Stock	80%	Y	Y	1	AME	USD
INTU	Intuit Inc. - Common Stock	10%	Y	Y	1	NAS	USD
INVA	Innoviva, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INVE	Identiv, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
INVH	Invitation Homes Inc. Common Stock	20%	Y	Y	1	NYS	USD
INVO	INVO BioScience, Inc. - Common Stock	100%	Y	N	1	NAS	USD
INWK	-	100%	Y	N	1	NAS	-
INXN	-	100%	Y	N	1	NYS	-
IO	Ion Geophysical Corporation Common Stock	100%	Y	N	1	NYS	USD

IONQ	IonQ, Inc. Common Stock	100%	Y	N	1	NYS	USD
IONS	Ionis Pharmaceuticals, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
IOO	iShares Global 100 ETF	25%	Y	Y	1	ARC	USD
IOSP	Innospec Inc. - Common Stock	20%	Y	Y	1	NAS	USD
IOTS	-	100%	Y	N	1	NAS	-
IOVA	Iovance Biotherapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
IP	International Paper Company Common Stock	20%	Y	Y	1	NYS	USD
IPA	ImmunoPrecise Antibodies Ltd. - Common Stock	60%	Y	N	1	NAS	USD
IPAC	iShares Core MSCI Pacific ETF	40%	Y	N	1	ARC	USD
IPAR	Inter Parfums, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
IPAS	-	100%	Y	N	1	NAS	-
IPAY	ETFMG Prime Mobile Payments ETF	25%	Y	N	1	ARC	USD
IPDN	Professional Diversity Network, Inc. - Common Stock	100%	Y	N	1	NAS	USD
IPG	Interpublic Group of Companies, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
IPGP	IPG Photonics Corporation - Common Stock	10%	Y	Y	1	NAS	USD
IPHI	Inphi Corporation - Common Stock	100%	Y	N	1	NAS	USD
IPHS	-	100%	Y	N	1	NAS	-
IPI	Intrepid Potash, Inc Common Stock	80%	Y	N	1	NYS	USD
IPO	Renaissance IPO ETF	20%	Y	N	1	ARC	USD
IPOD	Social Capital Hedosophia Holdings Corp. IV Class A Ordin	100%	Y	Y	1	NYS	USD
IPOF	Social Capital Hedosophia Holdings Corp. VI Class A Ordin	100%	Y	Y	1	NYS	USD
IPWR	Ideal Power Inc. - Common Stock	100%	Y	N	1	NAS	USD
IQ	iQIYI, Inc. - American Depositary Shares	20%	Y	Y	1	NAS	USD
IQV	IQVIA Holdings, Inc. Common Stock	10%	Y	Y	1	NYS	USD
IR	Ingersoll Rand Inc. Common Stock	20%	Y	Y	1	NYS	USD
IRBT	iRobot Corporation - Common Stock	20%	Y	Y	1	NAS	USD
IRCP	IRSA Propiedades Comerciales S.A. - American Depository	60%	Y	N	1	NAS	USD
IRDM	Iridium Communications Inc - Common Stock	30%	Y	Y	1	NAS	USD
IRIX	IRIDEX Corporation - Common Stock	100%	Y	Y	1	NAS	USD
IRL	New Ireland Fund, Inc (The) Common Stock	60%	Y	N	1	NYS	USD
IRM	Iron Mountain Incorporated (Delaware)Common Stock RE	10%	Y	Y	1	NYS	USD
IRMD	iRadimed Corporation - Common Stock	60%	Y	Y	1	NAS	USD
IROQ	IF Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
IRS	IRSA Inversiones Y Representaciones S.A. Common Stock	60%	Y	Y	1	NYS	USD
IRT	Independence Realty Trust, Inc. Common Stock	30%	Y	Y	1	NYS	USD
IRTC	iRhythm Technologies, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
IRWD	Ironwood Pharmaceuticals, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
IS	ironSource Ltd. Class A Ordinary Shares	100%	Y	Y	1	NYS	USD
ISCA	-	100%	Y	N	1	NAS	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	60%	Y	N	1	NAS	USD
ISIG	Insignia Systems, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ISRG	Intuitive Surgical, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ISRL	-	100%	Y	N	1	NAS	-
ISSC	Innovative Solutions and Support, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ISTR	Investar Holding Corporation - Common Stock	60%	Y	Y	1	NAS	USD
ISUN	iSun, Inc. - Common Stock	100%	Y	N	1	NAS	USD
IT	Gartner, Inc. Common Stock	20%	Y	Y	1	NYS	USD

ITCB	Itau CorpBanca American Depositary Shares (each represe	50%	Y	N	1	NYS	USD
ITCI	Intra-Cellular Therapies Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ITG	Investment Technology Group Inc	100%	Y	N	1	NYS	USD
ITGR	Integer Holdings Corporation Common Stock	25%	Y	Y	1	NYS	USD
ITI	Iteris, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
ITIC	Investors Title Company - Common Stock	60%	Y	Y	1	NAS	USD
ITOS	iTeos Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ITRI	Itron, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ITRN	Ituran Location and Control Ltd. - Ordinary Shares	50%	Y	Y	1	NAS	USD
ITT	ITT Inc. Common Stock	20%	Y	Y	1	NYS	USD
ITUB	Itau Unibanco Banco Holding SA American Depositary Sha	20%	Y	Y	1	NYS	USD
ITW	Illinois Tool Works Inc. Common Stock	10%	Y	Y	1	NYS	USD
IVAC	Intevac, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
IVC	Invacare Corporation Common Stock	70%	Y	Y	1	NYS	USD
IVH	Delaware Ivy High Income Opportunities Fund	100%	Y	N	1	NYS	USD
IVR	INVESCO MORTGAGE CAPITAL INC Common Stock	20%	Y	Y	1	NYS	USD
IVV	iShares Core S&P 500 ETF	20%	Y	Y	1	ARC	USD
IVZ	Invesco Ltd Common Stock	10%	Y	Y	1	NYS	USD
IWD	iShares Russell 1000 Value ETF	20%	Y	Y	1	ARC	USD
IWF	iShares Russell 1000 Growth ETF	20%	Y	Y	1	ARC	USD
IWM	iShares Russell 2000 ETF	20%	Y	Y	1	ARC	USD
IWN	iShares Russell 2000 Value ETF	20%	Y	Y	1	ARC	USD
IX	Orix Corp Ads Common Stock	30%	Y	Y	1	NYS	USD
IXC	iShares Global Energy ETF	20%	Y	Y	1	ARC	USD
IXN	iShares Global Tech ETF	20%	Y	Y	1	ARC	USD
IYE	iShares U.S. Energy ETF	20%	Y	Y	1	ARC	USD
IYG	iShares U.S. Financial Services ETF	20%	Y	N	1	ARC	USD
IYR	iShares U.S. Real Estate ETF	20%	Y	Y	1	ARC	USD
IYW	iShares U.S. Technology ETF	20%	Y	Y	1	ARC	USD
IZEA	IZEA Worldwide, Inc. - Common Stock	100%	Y	N	1	NAS	USD
J	Jacobs Engineering Group Inc. Common Stock	20%	Y	Y	1	NYS	USD
JACK	Jack In The Box Inc. - Common Stock	100%	Y	Y	1	NAS	USD
JAG	-	100%	Y	N	1	NYS	-
JAGX	Jaguar Health, Inc. - Common Stock	100%	Y	N	1	NAS	USD
JAKK	JAKKS Pacific, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
JAMF	Jamf Holding Corp. - Common Stock	20%	Y	Y	1	NAS	USD
JAN	JanOne Inc. - Common Stock	100%	Y	N	1	NAS	USD
JAX	-	60%	Y	N	1	NYS	-
JAZZ	Jazz Pharmaceuticals plc - Ordinary Shares	20%	Y	Y	1	NAS	USD
JBGS	JBG SMITH Properties Common Shares	20%	Y	Y	1	NYS	USD
JBHT	J.B. Hunt Transport Services, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
JBL	Jabil Inc. Common Stock	20%	Y	Y	1	NYS	USD
JBLU	JetBlue Airways Corporation - Common Stock	20%	Y	Y	1	NAS	USD
JBSS	John B. Sanfilippo & Son, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
JBT	John Bean Technologies Corporation Common Stock	20%	Y	Y	1	NYS	USD
JCAP	-	100%	Y	N	1	NYS	-
JCI	Johnson Controls International plc Ordinary Share	10%	Y	Y	1	NYS	USD

JCOM	-	20%	Y	Y	1	NAS	-
JCS	-	60%	Y	N	1	NAS	-
JD	JD.com, Inc. - American Depositary Shares	20%	Y	Y	1	NAS	USD
JDST	Direxion Daily Junior Gold Miners Index Bear 2X Shares	100%	Y	N	1	ARC	USD
JE	-	100%	Y	N	1	NYS	-
JEF	Jefferies Financial Group Inc. Common Stock	20%	Y	Y	1	NYS	USD
JELD	JELD-WEN Holding, Inc. Common Stock	20%	Y	Y	1	NYS	USD
JEPI	Jpmorgan Equity Premium Income ETF	20%	Y	Y	1	ARC	USD
JETS	U.S. Global Jets ETF	20%	Y	Y	1	ARC	USD
JFIN	Jiayin Group Inc. - American Depositary Shares	100%	Y	N	1	NAS	USD
JFU	9F Inc. - American Depositary Shares	80%	Y	N	1	NAS	USD
JG	Aurora Mobile Limited - American Depositary Shares	80%	Y	N	1	NAS	USD
JHB	Nuveen Corporate Income November 2021 Target Term F	50%	Y	N	1	NYS	USD
JHG	Janus Henderson Group plc Ordinary Shares	20%	Y	Y	1	NYS	USD
JHX	James Hardie Industries plc American Depositary Shares (I	30%	Y	N	1	NYS	USD
JHY	-	100%	Y	N	1	NYS	-
JILL	J. Jill, Inc. Common Stock	100%	Y	N	1	NYS	USD
JJSF	J & J Snack Foods Corp. - Common Stock	20%	Y	Y	1	NAS	USD
JKHY	Jack Henry & Associates, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
JKS	JinkoSolar Holding Company Limited American Depositary	25%	Y	Y	1	NYS	USD
JLL	Jones Lang LaSalle Incorporated Common Stock	20%	Y	Y	1	NYS	USD
JMEI	-	60%	Y	N	1	NYS	-
JMF	-	100%	Y	N	1	NYS	-
JMIA	Jumia Technologies AG American Depositary Shares, each	50%	Y	Y	1	NYS	USD
JMLP	-	100%	Y	N	1	NYS	-
JMP	JMP Group LLC Common Shares	70%	Y	N	1	NYS	USD
JNCE	Jounce Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
JNJ	Johnson & Johnson Common Stock	10%	Y	Y	1	NYS	USD
JNK	SPDR Bloomberg High Yield Bond ETF	20%	Y	N	1	ARC	USD
JNPR	Juniper Networks, Inc. Common Stock	10%	Y	Y	1	NYS	USD
JNUG	Direxion Daily Junior Gold Miners Index Bull 2X Shares	25%	Y	Y	1	ARC	USD
JOBS	51job, Inc. - American Depositary Shares, each representir	20%	Y	Y	1	NAS	USD
JOBY	Joby Aviation, Inc. Common Stock	40%	Y	Y	1	NYS	USD
JOE	St. Joe Company (The) Common Stock	25%	Y	Y	1	NYS	USD
JOUT	Johnson Outdoors Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
JP	Jupai Holdings Limited American Depositary Shares, each	70%	Y	N	1	NYS	USD
JPI	Nuveen Preferred and Income Term Fund Common Share	40%	Y	N	1	NYS	USD
JPM	JP Morgan Chase & Co. Common Stock	10%	Y	Y	1	NYS	USD
JPNL	-	100%	Y	N	1	ARC	-
JRI	Nuveen Real Asset Income and Growth Fund Common Sh	50%	Y	N	1	NYS	USD
JRJC	China Finance Online Co. Limited - American Depositary S	100%	Y	N	1	NAS	USD
JRVR	James River Group Holdings, Ltd. - Common Shares	25%	Y	Y	1	NAS	USD
JT	Jianpu Technology Inc. American depositary shares	100%	Y	N	1	NYS	USD
JW.A	-	20%	Y	Y	1	NYS	-
JW.B	-	40%	Y	N	1	NYS	-
JWN	Nordstrom, Inc. Common Stock	20%	Y	Y	1	NYS	USD
JYNT	The Joint Corp. - Common Stock	100%	Y	Y	1	NAS	USD

K	Kellogg Company Common Stock	10%	Y	Y	1	NYS	USD
KAI	Kadant Inc Common Stock	40%	Y	Y	1	NYS	USD
KALA	Kala Pharmaceuticals, Inc. - Common Stock	70%	Y	N	1	NAS	USD
KALU	Kaiser Aluminum Corporation - Common Stock	30%	Y	Y	1	NAS	USD
KALV	KalVista Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
KAMN	Kaman Corporation Common Stock	40%	Y	Y	1	NYS	USD
KANG	-	100%	Y	N	1	NAS	-
KAR	KAR Auction Services, Inc Common Stock	25%	Y	Y	1	NYS	USD
KARS	Kraneshares Electric Vehicles and Future Mobility Index ET	60%	Y	N	1	ARC	USD
KB	KB Financial Group Inc	20%	Y	Y	1	NYS	USD
KBAL	Kimball International, Inc. - Class B Common Stock	50%	Y	Y	1	NAS	USD
KBE	SPDR S&P Bank ETF	30%	Y	Y	1	ARC	USD
KBH	KB Home Common Stock	20%	Y	Y	1	NYS	USD
KBLMR	-	100%	Y	N	1	NAS	-
KBR	KBR, Inc. Common Stock	20%	Y	Y	1	NYS	USD
KBWD	Invesco KBW High Dividend Yield Financial ETF	50%	Y	N	1	NAS	USD
KBWY	Invesco KBW Premium Yield Equity REIT ETF	50%	Y	N	1	NAS	USD
KC	Kingsoft Cloud Holdings Limited - American Depositary Sh	25%	Y	Y	1	NAS	USD
KD	Kyndryl Holdings, Inc. Common Stock	100%	Y	Y	1	NYS	USD
KDMN	Kadmon Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
KDP	-	20%	Y	Y	1	NYS	-
KE	Kimball Electronics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
KELYA	Kelly Services, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
KELYB	Kelly Services, Inc. - Class B Common Stock	50%	Y	N	1	NAS	USD
KEM	-	100%	Y	N	1	NYS	-
KEN	Kenon Holdings Ltd. Ordinary Shares	50%	Y	Y	1	NYS	USD
KEP	Korea Electric Power Corporation Common Stock	30%	Y	Y	1	NYS	USD
KEQU	Kewaunee Scientific Corporation - Common Stock	100%	Y	Y	1	NAS	USD
KERN	Akerna Corp. - Common Stock	80%	Y	N	1	NAS	USD
KEX	Kirby Corporation Common Stock	20%	Y	Y	1	NYS	USD
KEY	KeyCorp Common Stock	10%	Y	Y	1	NYS	USD
KEYS	Keysight Technologies Inc. Common Stock	20%	Y	Y	1	NYS	USD
KEYW	-	100%	Y	N	1	NAS	-
KFFB	Kentucky First Federal Bancorp - Common Stock	60%	Y	N	1	NAS	USD
KFRC	Kforce, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
KFS	Kingsway Financial Services, Inc. Common Stock (DE)	100%	Y	N	1	NYS	USD
KFY	Korn Ferry Common Stock	25%	Y	Y	1	NYS	USD
KGC	Kinross Gold Corporation Common Stock	20%	Y	Y	1	NYS	USD
KGJI	-	60%	Y	N	1	NAS	-
KGRN	KraneShares MSCI China Clean Technology Index ETF	70%	Y	N	1	ARC	USD
KHC	The Kraft Heinz Company - Common Stock	10%	Y	Y	1	NAS	USD
KIDS	OrthoPediatrics Corp. - Common Stock	30%	Y	Y	1	NAS	USD
KIM	Kimco Realty Corporation Common Stock	10%	Y	Y	1	NYS	USD
KIN	Kindred Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
KIND	Nextdoor Holdings, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
KINS	Kingstone Companies, Inc - Common Stock	60%	Y	Y	1	NAS	USD
KIO	KKR Income Opportunities Fund Common Shares	60%	Y	N	1	NYS	USD

KIRK	Kirkland's, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
KKR	KKR & Co. Inc. Common Stock	20%	Y	Y	1	NYS	USD
KLAC	KLA Corporation - Common Stock	10%	Y	Y	1	NAS	USD
KLIC	Kulicke and Soffa Industries, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
KLNE	Direxion Daily Global Clean Energy Bull 2X Shares	100%	Y	N	1	ARC	USD
KLR	-	70%	Y	N	1	AME	-
KLR	Kaleyra, Inc. Common Stock	100%	Y	N	1	NYS	USD
KMB	Kimberly-Clark Corporation Common Stock	10%	Y	Y	1	NYS	USD
KMDA	Kamada Ltd. - Ordinary Shares	60%	Y	N	1	NAS	USD
KMI	Kinder Morgan, Inc. Common Stock	10%	Y	Y	1	NYS	USD
KMPH	KemPharm, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
KMPR	Kemper Corporation	20%	Y	Y	1	NYS	USD
KMT	Kennametal Inc. Common Stock	20%	Y	Y	1	NYS	USD
KMX	CarMax Inc	10%	Y	Y	1	NYS	USD
KN	Knowles Corporation Common Stock	20%	Y	Y	1	NYS	USD
KNBE	KnowBe4, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
KNDI	Kandi Technologies Group, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
KNL	Knoll, Inc. Common Stock	100%	Y	N	1	NYS	USD
KNOP	KNOT Offshore Partners LP Common Units representing Li	50%	Y	N	1	NYS	USD
KNSA	Kiniksa Pharmaceuticals, Ltd. - Class A Common Stock	50%	Y	Y	1	NAS	USD
KNSL	-	20%	Y	Y	1	NAS	-
KNTK	Kinetik Holdings Inc. - Class A Common Stock	80%	Y	Y	1	NAS	USD
KNX	Knight-Swift Transportation Holdings Inc.	20%	Y	Y	1	NYS	USD
KO	Coca-Cola Company (The) Common Stock	10%	Y	Y	1	NYS	USD
KOD	Kodiak Sciences Inc - Common Stock	25%	Y	Y	1	NAS	USD
KODK	Eastman Kodak Company Common New	30%	Y	Y	1	NYS	USD
KOF	Coca Cola Femsa S.A.B. de C.V. American Depositary Shar	20%	Y	Y	1	NYS	USD
KOL	-	30%	Y	N	1	ARC	-
KOLD	ProShares UltraShort Bloomberg Natural Gas	50%	Y	N	1	ARC	USD
KOMP	SPDR S&P Kensho New Economies Composite ETF	20%	Y	N	1	ARC	USD
KONA	-	100%	Y	N	1	NAS	-
KOP	Koppers Holdings Inc. Koppers Holdings Inc. Common Stoc	50%	Y	Y	1	NYS	USD
KOPN	Kopin Corporation - Common Stock	100%	Y	Y	1	NAS	USD
KORE	KORE Group Holdings, Inc. Common Stock	70%	Y	N	1	NYS	USD
KORU	Direxion Daily South Korea Bull 3X Shares	100%	Y	N	1	ARC	USD
KOS	Kosmos Energy Ltd. Common Shares (DE)	40%	Y	Y	1	NYS	USD
KOSS	Koss Corporation - Common Stock	100%	Y	N	1	NAS	USD
KPTI	Karyopharm Therapeutics Inc. - Common Stock	60%	Y	Y	1	NAS	USD
KR	Kroger Company (The) Common Stock	10%	Y	Y	1	NYS	USD
KRA	Kraton Corporation Common Stock	30%	Y	N	1	NYS	USD
KRBN	KraneShares Global Carbon Strategy ETF	40%	Y	Y	1	ARC	USD
KRC	Kilroy Realty Corporation Common Stock	20%	Y	Y	1	NYS	USD
KRE	SPDR S&P Regional Banking ETF	20%	Y	Y	1	ARC	USD
KREF	KKR Real Estate Finance Trust Inc. Common Stock	25%	Y	Y	1	NYS	USD
KRG	Kite Realty Group Trust Common Stock	25%	Y	Y	1	NYS	USD
KRKR	36Kr Holdings Inc. - American Depositary Shares	80%	Y	N	1	NAS	USD
KRNT	Kornit Digital Ltd. - Ordinary Shares	20%	Y	Y	1	NAS	USD

KRNY	Kearny Financial - Common Stock	30%	Y	Y	1	NAS	USD
KRO	Kronos Worldwide Inc Common Stock	40%	Y	Y	1	NYS	USD
KRP	Kimbell Royalty Partners Common Units Representing Lim 50%		Y	N	1	NYS	USD
KRTX	Karuna Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
KRUS	Kura Sushi USA, Inc. - Class A Common Stock	70%	Y	Y	1	NAS	USD
KRYS	Krystal Biotech, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
KSA	iShares Trust iShares MSCI Saudi Arabia ETF	100%	Y	Y	1	ARC	USD
KSS	Kohl's Corporation Common Stock	20%	Y	Y	1	NYS	USD
KSTR	Kraneshares Sse Star Market 50 Index ETF	60%	Y	N	1	ARC	USD
KT	KT Corporation Common Stock	20%	Y	Y	1	NYS	USD
KTB	Kontoor Brands, Inc. Common Stock	20%	Y	Y	1	NYS	USD
KTCC	Key Tronic Corporation - Common Stock	60%	Y	Y	1	NAS	USD
KTOS	Kratos Defense & Security Solutions, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
KURA	Kura Oncology, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
KURE	KraneShares MSCI All China Health Care Index ETF	70%	Y	Y	1	ARC	USD
KVHI	KVH Industries, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
KW	Kennedy-Wilson Holdings Inc. Common Stock	20%	Y	Y	1	NYS	USD
KWEB	KraneShares Trust KraneShares CSI China Internet ETF	20%	Y	Y	1	ARC	USD
KWR	Quaker Houghton Common Stock	25%	Y	Y	1	NYS	USD
KXIN	Kaixin Auto Holdings - Ordinary Shares	100%	Y	N	1	NAS	USD
KZIA	Kazia Therapeutics Limited - American Depositary Shares	100%	Y	N	1	NAS	USD
L	Loews Corporation Common Stock	10%	Y	Y	1	NYS	USD
LABD	Direxion Daily S&P Biotech Bear 3X Shares	100%	Y	N	1	ARC	USD
LABL	-	100%	Y	N	1	NAS	-
LABU	Direxion Daily S&P Biotech Bull 3X Shares	70%	Y	Y	1	ARC	USD
LAC	Lithium Americas Corp. Common Shares	25%	Y	Y	1	NYS	USD
LAD	Lithia Motors, Inc. Common Stock	20%	Y	Y	1	NYS	USD
LADR	Ladder Capital Corp Class A Common Stock	25%	Y	Y	1	NYS	USD
LAIX	LAIX Inc. American Depositary Shares, each representing 1	100%	Y	N	1	NYS	USD
LAKE	Lakeland Industries, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LAMR	Lamar Advertising Company - Class A Common Stock	20%	Y	Y	1	NAS	USD
LANC	Lancaster Colony Corporation - Common Stock	20%	Y	Y	1	NAS	USD
LAND	Gladstone Land Corporation - Common Stock	30%	Y	Y	1	NAS	USD
LARK	Landmark Bancorp Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LAUR	Laureate Education, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
LAWS	Lawson Products, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
LAZ	Lazard LTD. Lazard, LTD. Class A Common Stock	20%	Y	Y	1	NYS	USD
LAZR	Luminar Technologies, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
LBAI	Lakeland Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
LBC	Luther Burbank Corporation - Common Stock	50%	Y	Y	1	NAS	USD
LBRDA	Liberty Broadband Corporation - Class A Common Stock	20%	Y	Y	1	NAS	USD
LBRDK	Liberty Broadband Corporation - Class C Common Stock	20%	Y	Y	1	NAS	USD
LBRT	Liberty Oilfield Services Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
LBTYA	Liberty Global plc - Class A Ordinary Shares	20%	Y	Y	1	NAS	USD
LBTYB	Liberty Global plc - Class B Ordinary Shares	40%	Y	N	1	NAS	USD
LBTYK	Liberty Global Plc - Class C Ordinary Shares	20%	Y	Y	1	NAS	USD
LC	LendingClub Corporation Common Stock	20%	Y	Y	1	NYS	USD

LCI	Lannett Co Inc Common Stock	40%	Y	N	1	NYS	USD
LCID	Lucid Group, Inc. - Common Stock	20%	Y	N	1	NAS	USD
LCII	LCI Industries	25%	Y	Y	1	NYS	USD
LCNB	LCNB Corporation - Common Stock	60%	Y	Y	1	NAS	USD
LCUT	Lifetime Brands, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LDL	-	40%	Y	N	1	NYS	-
LDOS	Leidos Holdings, Inc. Common Stock	10%	Y	Y	1	NYS	USD
LDP	Cohen & Steers Limited Duration Preferred and Income Fu	40%	Y	N	1	NYS	USD
LE	Lands' End, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
LEA	Lear Corporation Common Stock	20%	Y	Y	1	NYS	USD
LECO	Lincoln Electric Holdings, Inc. - Common Shares	20%	Y	Y	1	NAS	USD
LEDS	SemiLEDs Corporation - Common Stock	100%	Y	N	1	NAS	USD
LEE	-	100%	Y	N	1	NYS	-
LEG	Leggett & Platt, Incorporated Common Stock	20%	Y	Y	1	NYS	USD
LEGH	Legacy Housing Corporation - Common Stock	60%	Y	Y	1	NAS	USD
LEGN	Legend Biotech Corporation - American Depositary Shares	30%	Y	Y	1	NAS	USD
LEJU	Leju Holdings Limited American Depositary Shares, each r	80%	Y	N	1	NYS	USD
LEN.B	Lennar Corporation Class B	25%	Y	Y	1	NYS	USD
LEN	Lennar Corporation Class A Common Stock	10%	Y	Y	1	NYS	USD
LEVI	Levi Strauss & Co Class A Common Stock	20%	Y	Y	1	NYS	USD
LEXEA	-	100%	Y	N	1	NAS	-
LEXEB	-	100%	Y	N	1	NAS	-
LFC	China Life Insurance Company Limited American Deposita	20%	Y	Y	1	NYS	USD
LFIN	-	100%	Y	N	1	NAS	-
LFUS	Littelfuse, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LFVN	Lifevantage Corporation - Common Stock	100%	Y	Y	1	NAS	USD
LGACU	Lazard Growth Acquisition Corp. I - Units	100%	Y	N	1	NAS	USD
LGF.A	Lions Gate Entertainment Corporation Class A Voting Shar	25%	Y	Y	1	NYS	USD
LGF.B	Lions Gate Entertainment Corporation Class B Non-Voting	25%	Y	Y	1	NYS	USD
LGHL	Lion Group Holding Ltd. - American Depositary Share	100%	Y	N	1	NAS	USD
LGIH	LGI Homes, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
LGND	Ligand Pharmaceuticals Incorporated - Common Stock	20%	Y	Y	1	NAS	USD
LH	Laboratory Corporation of America Holdings Common Sto	20%	Y	Y	1	NYS	USD
LHCG	LHC Group - common stock	20%	Y	Y	1	NAS	USD
LHX	L3Harris Technologies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
LI	Li Auto Inc. - American Depositary Shares	20%	Y	Y	1	NAS	USD
LICY	Li-Cycle Holdings Corp. Common Shares	30%	Y	N	1	NYS	USD
LIFE	aTyr Pharma, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
LII	Lennox International, Inc. Common Stock	100%	Y	Y	1	NYS	USD
LILA	Liberty Latin America Ltd. - Class A Common Stock	40%	Y	Y	1	NAS	USD
LILAK	Liberty Latin America Ltd. - Class C Common Stock	25%	Y	Y	1	NAS	USD
LILM	Lilium N.V. - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
LIN	Linde plc Ordinary Share	10%	Y	Y	1	NYS	USD
LINC	Lincoln Educational Services Corporation - Common Stock	60%	Y	Y	1	NAS	USD
LIND	Lindblad Expeditions Holdings Inc. - Common Stock	50%	Y	Y	1	NAS	USD
LINK	Interlink Electronics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
LINX	-	100%	Y	N	1	NYS	-

LION	Lionheart III Corp - Class A Common Stock	100%	Y	N	1	NAS	USD
LIT	Global X Lithium & Battery Tech ETF	40%	Y	Y	1	ARC	USD
LITB	LightInTheBox Holding Co., Ltd. American Depositary Shar	80%	Y	N	1	NYS	USD
LITE	Lumentum Holdings Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LIVE	Live Ventures Incorporated - Common Stock	80%	Y	N	1	NAS	USD
LIVN	LivaNova PLC - Ordinary Shares	20%	Y	Y	1	NAS	USD
LIVX	LiveXLive Media, Inc. - Common Stock	100%	Y	N	1	NAS	USD
LIZI	LIZHI INC. - American Depositary Shares	100%	Y	N	1	NAS	USD
LJPC	La Jolla Pharmaceutical Company - Common Stock	100%	Y	Y	1	NAS	USD
LKCO	Luokung Technology Corp - Ordinary Shares	50%	Y	N	1	NAS	USD
LKFN	Lakeland Financial Corporation - Common Stock	25%	Y	Y	1	NAS	USD
LKQ	LKQ Corporation - Common Stock	20%	Y	Y	1	NAS	USD
LL	LL Flooring Holdings, Inc. Common Stock	40%	Y	Y	1	NYS	USD
LLNW	Limelight Networks, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LLY	Eli Lilly and Company Common Stock	10%	Y	Y	1	NYS	USD
LMAT	LeMaitre Vascular, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
LMB	Limbach Holdings, Inc. - Common Stock	60%	Y	N	1	NAS	USD
LMFA	LM Funding America, Inc. - Common Stock	100%	Y	N	1	NAS	USD
LMND	Lemonade, Inc. Common Stock	25%	Y	N	1	NYS	USD
LMNR	Limoneira Co - Common Stock	60%	Y	Y	1	NAS	USD
LMNX	Luminex Corporation - Common Stock	100%	Y	N	1	NAS	USD
LMPX	LMP Automotive Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
LMRK	Landmark Infrastructure Partners LP - Common Units	60%	Y	N	1	NAS	USD
LMT	Lockheed Martin Corporation Common Stock	10%	Y	Y	1	NYS	USD
LN	-	100%	Y	N	1	NYS	-
LNC	Lincoln National Corporation Common Stock	10%	Y	Y	1	NYS	USD
LND	Brasilagro Brazilian Agric Real Estate Co Sponsored ADR (B	60%	Y	N	1	NYS	USD
LNDC	Landec Corporation - Common Stock	60%	Y	Y	1	NAS	USD
LNG	Cheniere Energy, Inc. Common Stock	20%	Y	Y	1	AME	USD
LNN	Lindsay Corporation Common Stock	25%	Y	Y	1	NYS	USD
LNT	Alliant Energy Corporation - Common Stock	10%	Y	Y	1	NAS	USD
LNTH	Lantheus Holdings, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
LOACR	Longevity Acquisition Corporation - Right	100%	Y	N	1	NAS	USD
LOB	Live Oak Bancshares, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
LOCO	El Pollo Loco Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
LOGI	Logitech International S.A. - Registered Shares	25%	Y	Y	1	NAS	USD
LOGM	-	100%	Y	N	1	NAS	-
LOMA	Loma Negra Compania Industrial Argentina Sociedad Anor	50%	Y	Y	1	NYS	USD
LOOP	Loop Industries, Inc. - Common Stock	100%	Y	N	1	NAS	USD
LOPE	Grand Canyon Education, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LORL	Loral Space and Communications, Inc. - Common Stock	50%	Y	N	1	NAS	USD
LOVE	The Lovesac Company - Common Stock	40%	Y	Y	1	NAS	USD
LOW	Lowe's Companies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
LOXO	-	100%	Y	N	1	NAS	-
LPCN	Lipocine Inc. - Common Stock	100%	Y	N	1	NAS	USD
LPG	Dorian LPG Ltd. Common Stock	50%	Y	Y	1	NYS	USD
LPI	Laredo Petroleum, Inc. Common Stock	20%	Y	Y	1	NYS	USD

LPL	LG Display Co, Ltd AMERICAN DEPOSITORY SHARES	25%	Y	N	1	NYS	USD
LPLA	LPL Financial Holdings Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LPSN	LivePerson, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LPT	-	100%	Y	N	1	NYS	-
LPTH	LightPath Technologies, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
LPTX	Leap Therapeutics, Inc. - Common Stock	70%	Y	N	1	NAS	USD
LPX	Louisiana-Pacific Corporation Common Stock	20%	Y	Y	1	NYS	USD
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	20%	Y	Y	1	ARC	USD
LQDA	Liquidia Corporation - Common Stock	100%	Y	Y	1	NAS	USD
LQDT	Liquidity Services, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
LRCX	Lam Research Corporation - Common Stock	10%	Y	Y	1	NAS	USD
LRGE	ClearBridge Large Cap Growth ESG ETF	60%	Y	N	1	NAS	USD
LRN	Stride, Inc. Common Stock	30%	Y	Y	1	NYS	USD
LSBK	Lake Shore Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
LSCC	Lattice Semiconductor Corporation - Common Stock	20%	Y	Y	1	NAS	USD
LSI	Life Storage, Inc. Common Stock	20%	Y	Y	1	NYS	USD
LSTR	Landstar System, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
LSXMA	Liberty Media Corporation - Series A Liberty SiriusXM Com 20%		Y	Y	1	NAS	USD
LSXMK	Liberty Media Corporation - Series C Liberty SiriusXM Com 20%		Y	Y	1	NAS	USD
LTC	LTC Properties, Inc. Common Stock	20%	Y	Y	1	NYS	USD
LTHM	Livent Corporation Common Stock	20%	Y	Y	1	NYS	USD
LTRPA	Liberty TripAdvisor Holdings, Inc. - Series A Common Stock 80%		Y	Y	1	NAS	USD
LTRPB	Liberty TripAdvisor Holdings, Inc. - Series B Common Stock 70%		Y	N	1	NAS	USD
LTXB	-	100%	Y	N	1	NAS	-
LU	Lufax Holding Ltd American Depositary Shares, two of whi	25%	Y	Y	1	NYS	USD
LUB	Luby's, Inc. Common Stock	60%	Y	Y	1	NYS	USD
LULU	lululemon athletica inc. - Common Stock	20%	Y	Y	1	NAS	USD
LUNA	Luna Innovations Incorporated - Common Stock	70%	Y	Y	1	NAS	USD
LUV	Southwest Airlines Company Common Stock	10%	Y	Y	1	NYS	USD
LVHD	Legg Mason Low Volatility High Dividend ETF	40%	Y	N	1	NAS	USD
LVS	Las Vegas Sands Corp. Common Stock	20%	Y	Y	1	NYS	USD
LW	Lamb Weston Holdings, Inc. Common Stock	10%	Y	Y	1	NYS	USD
LWAY	Lifeway Foods, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
LX	LexinFintech Holdings Ltd. - American Depositary Shares	30%	Y	Y	1	NAS	USD
LXFR	Luxfer Holdings PLC Ordinary Shares	60%	Y	Y	1	NYS	USD
LXFT	-	100%	Y	N	1	NYS	-
LXP	LXP Industrial Trust Common Stock (Maryland REIT)	20%	Y	Y	1	NYS	USD
LXRX	Lexicon Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LXU	LSB Industries, Inc. Common Stock	80%	Y	Y	1	NYS	USD
LYB	LyondellBasell Industries NV Ordinary Shares Class A (Netf	10%	Y	Y	1	NYS	USD
LYFT	Lyft, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
LYG	Lloyds Banking Group Plc American Depositary Shares	20%	Y	Y	1	NYS	USD
LYL	Dragon Victory International Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
LYTS	LSI Industries Inc. - Common Stock	60%	Y	Y	1	NAS	USD
LYV	Live Nation Entertainment, Inc. Common Stock	20%	Y	Y	1	NYS	USD
LZB	La-Z-Boy Incorporated Common Stock	25%	Y	Y	1	NYS	USD
M	Macy's Inc Common Stock	20%	Y	Y	1	NYS	USD

MA	Mastercard Incorporated Common Stock	10%	Y	Y	1	NYS	USD
MAA	Mid-America Apartment Communities, Inc. Common Stock	10%	Y	Y	1	NYS	USD
MAAC	Montes Archimedes Acquisition Corp. - Class A Common Stock	50%	Y	N	1	NAS	USD
MAC	Macerich Company (The) Common Stock	20%	Y	Y	1	NYS	USD
MACK	Merrimack Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
MAG	MAG Silver Corporation Ordinary Shares	30%	Y	Y	1	AME	USD
MAGS	-	70%	Y	N	1	NAS	-
MAIN	Main Street Capital Corporation Common Stock	20%	Y	Y	1	NYS	USD
MAMS	-	100%	Y	N	1	NAS	-
MAN	ManpowerGroup Common Stock	20%	Y	Y	1	NYS	USD
MANH	Manhattan Associates, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MANT	ManTech International Corporation - Class A Common Stock	25%	Y	Y	1	NAS	USD
MANU	Manchester United Ltd. Class A Ordinary Shares	25%	Y	Y	1	NYS	USD
MAR	Marriott International - Class A Common Stock	20%	Y	Y	1	NAS	USD
MARA	Marathon Digital Holdings, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MARK	Remark Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MARPS	Marine Petroleum Trust - Units of Beneficial Interest	100%	Y	N	1	NAS	USD
MAS	Masco Corporation Common Stock	10%	Y	Y	1	NYS	USD
MASI	Masimo Corporation - Common Stock	20%	Y	Y	1	NAS	USD
MASS	908 Devices Inc. - Common Stock	40%	Y	Y	1	NAS	USD
MAT	Mattel, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MATW	Matthews International Corporation - Class A Common Stock	40%	Y	Y	1	NAS	USD
MATX	Matson, Inc. Common Stock	30%	Y	Y	1	NYS	USD
MAX	MediaAlpha, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
MAXN	Maxon Solar Technologies, Ltd. - Ordinary Shares	40%	Y	Y	1	NAS	USD
MAXR	Maxar Technologies Inc.	25%	Y	Y	1	NYS	USD
MAYS	J. W. Mays, Inc. - Common Stock	80%	Y	N	1	NAS	USD
MB	-	100%	Y	N	1	NAS	-
MBCN	Middlefield Banc Corp. - Common Stock	60%	Y	Y	1	NAS	USD
MBFI	-	100%	Y	N	1	NAS	-
MBI	MBIA Inc. Common Stock	50%	Y	Y	1	NYS	USD
MBIN	Merchants Bancorp - Common Stock	50%	Y	Y	1	NAS	USD
MBOT	Microbot Medical Inc. - Common Stock	100%	Y	N	1	NAS	USD
MBRX	Moleculin Biotech, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MBT	Mobile TeleSystems Public Joint Stock Company American Depositary Shares	100%	Y	N	1	NYS	USD
MBTF	-	100%	Y	N	1	NAS	-
MBUU	Malibu Boats, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
MBWM	Mercantile Bank Corporation - Common Stock	50%	Y	Y	1	NAS	USD
MC	Moelis & Company Class A Common Stock	25%	Y	Y	1	NYS	USD
MCBC	Macatawa Bank Corporation - Common Stock	60%	Y	Y	1	NAS	USD
MCD	McDonald's Corporation Common Stock	10%	Y	Y	1	NYS	USD
MCEP	-	70%	Y	N	1	NAS	-
MCF	Contango Oil & Gas Company Common Stock (TX)	100%	Y	N	1	AME	USD
MCFE	McAfee Corp. - Class A Common Stock	100%	Y	N	1	NAS	USD
MCFT	MasterCraft Boat Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
MCHI	iShares MSCI China ETF	20%	Y	N	1	NAS	USD
MCHP	Microchip Technology Incorporated - Common Stock	10%	Y	Y	1	NAS	USD

MCHX	Marchex, Inc. - Class B Common Stock	70%	Y	Y	1	NAS	USD
MCK	McKesson Corporation Common Stock	10%	Y	Y	1	NYS	USD
MCO	Moody's Corporation Common Stock	10%	Y	Y	1	NYS	USD
MCRB	Seres Therapeutics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
MCRI	Monarch Casino & Resort, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
MCRN	-	100%	Y	N	1	NYS	-
MCS	Marcus Corporation (The) Common Stock	60%	Y	Y	1	NYS	USD
MCY	Mercury General Corporation Common Stock	20%	Y	Y	1	NYS	USD
MD	Mednax, Inc. Common Stock	25%	Y	Y	1	NYS	USD
MDB	MongoDB, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
MDC	M.D.C. Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD
MDCO	-	100%	Y	N	1	NAS	-
MDGL	Madrigal Pharmaceuticals, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MDGS	Medigus Ltd. - American Depositary Shares	100%	Y	N	1	NAS	USD
MDIA	Mediaco Holding Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
MDLA	Medallia, Inc. Common Stock	20%	Y	N	1	NYS	USD
MDLZ	Mondelez International, Inc. - Class A Common Stock	10%	Y	Y	1	NAS	USD
MDP	Meredith Corporation Common Stock	25%	Y	N	1	NYS	USD
MDRR	Medalist Diversified REIT, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MDRX	Allscripts Healthcare Solutions, Inc. - common stock	20%	Y	Y	1	NAS	USD
MDT	Medtronic plc. Ordinary Shares	10%	Y	Y	1	NYS	USD
MDU	MDU Resources Group, Inc. Common Stock (Holding Com	20%	Y	Y	1	NYS	USD
MDWD	MediWound Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
MDXG	MiMedx Group, Inc - Common Stock	30%	Y	Y	1	NAS	USD
MDY	SPDR MidCap Trust Series I	20%	Y	Y	1	ARC	USD
MED	MEDIFAST INC Common Stock	20%	Y	Y	1	NYS	USD
MEDP	Medpace Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MEDS	TRxADE HEALTH, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MEET	-	100%	Y	N	1	NAS	-
MEG	Montrose Environmental Group, Inc. Common Stock	30%	Y	Y	1	NYS	USD
MEI	Methode Electronics, Inc. Common Stock	30%	Y	Y	1	NYS	USD
MEIP	MEI Pharma, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
MELI	MercadoLibre, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MEOH	Methanex Corporation - Common Stock	25%	Y	Y	1	NAS	USD
MERC	Mercer International Inc. - Common Stock	40%	Y	Y	1	NAS	USD
MESO	Mesoblast Limited - American Depositary Shares	50%	Y	N	1	NAS	USD
MET	MetLife, Inc. Common Stock	10%	Y	Y	1	NYS	USD
METC	Ramaco Resources, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
METX	Meten Holding Group Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
MFA	MFA Financial, Inc.	25%	Y	N	1	NYS	USD
MFC	Manulife Financial Corporation Common Stock	20%	Y	Y	1	NYS	USD
MFG	Mizuho Financial Group, Inc. Sponosred ADR (Japan)	25%	Y	N	1	NYS	USD
MFGP	Micro Focus Intl PLC ADS each representing One Ord Sh	50%	Y	Y	1	NYS	USD
MFH	Mercurity Fintech Holding Inc. - American Depositary Shar	100%	Y	N	1	NAS	USD
MFIN	Medallion Financial Corp. - Common Stock	80%	Y	Y	1	NAS	USD
MFNC	-	60%	Y	N	1	NAS	-
MFSF	-	100%	Y	N	1	NAS	-

MG	Mistras Group Inc Common Stock	70%	Y	Y	1	NYS	USD
MGA	Magna International, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MGEE	MGE Energy Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MGI	Moneygram International, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
MGIC	Magic Software Enterprises Ltd. - Ordinary Shares	50%	Y	Y	1	NAS	USD
MGK	Vanguard Mega Cap Growth ETF	20%	Y	Y	1	ARC	USD
MGLN	Magellan Health, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MGM	MGM Resorts International Common Stock	10%	Y	Y	1	NYS	USD
MGNI	Magnite, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MGNX	MacroGenics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
MGP	MGM Growth Properties LLC Class A common shares repr	20%	Y	Y	1	NYS	USD
MGPI	MGP Ingredients, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
MGRC	McGrath RentCorp - Common Stock	25%	Y	Y	1	NAS	USD
MGTX	MeiraGTx Holdings plc - Ordinary Shares	60%	Y	Y	1	NAS	USD
MGY	Magnolia Oil & Gas Corporation Class A Common Stock	25%	Y	Y	1	NYS	USD
MGYR	Magyar Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
MHK	Mohawk Industries, Inc. Common Stock	100%	Y	Y	1	NYS	USD
MHLD	Maiden Holdings, Ltd. - Common Stock	60%	Y	Y	1	NAS	USD
MHO	M/I Homes, Inc. Common Stock	25%	Y	Y	1	NYS	USD
MIC	Macquarie Infrastructure Holdings, LLC Common Unit	20%	Y	Y	1	NYS	USD
MICT	MICT, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MIDD	The Middleby Corporation - Common Stock	20%	Y	Y	1	NAS	USD
MIDU	Direxion Mid Cap Bull 3X Shares	70%	Y	Y	1	ARC	USD
MIGI	Mawson Infrastructure Group Inc. - Common Stock	100%	Y	N	1	NAS	USD
MIK	The Michaels Companies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MILN	Global X Millennial Consumer ETF	60%	Y	N	1	NAS	USD
MIME	Mimecast Limited - Ordinary Shares	20%	Y	Y	1	NAS	USD
MIND	MIND Technology, Inc. - Common Stock	60%	Y	N	1	NAS	USD
MINI	-	100%	Y	N	1	NAS	-
MIST	Milestone Pharmaceuticals Inc. - Common Shares	60%	Y	Y	1	NAS	USD
MITK	Mitek Systems, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MITO	Stealth BioTherapeutics Corp. - American Depositary Share	100%	Y	N	1	NAS	USD
MITT	AG Mortgage Investment Trust, Inc. Common Stock	50%	Y	N	1	NYS	USD
MIXT	MiX Telematics Limited American Depositary Shares, each	80%	Y	Y	1	NYS	USD
MJCO	-	100%	Y	N	1	NAS	-
MKC	McCormick & Company, Incorporated Common Stock	10%	Y	Y	1	NYS	USD
MKC.V	McCormick & Company, Incorporated Common Stock	25%	Y	N	1	NYS	USD
MKL	Markel Corporation Common Stock	20%	Y	Y	1	NYS	USD
MKSI	MKS Instruments, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MKTX	MarketAxess Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MLAB	Mesa Laboratories, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MLCO	Melco Resorts & Entertainment Limited - American Depos	20%	Y	Y	1	NAS	USD
MLHR	-	20%	Y	Y	1	NAS	-
MLI	Mueller Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MLM	Martin Marietta Materials, Inc. Common Stock	10%	Y	Y	1	NYS	USD
MLNX	-	100%	Y	N	1	NAS	-
MLP	Maui Land & Pineapple Company, Inc. Common Stock	100%	Y	Y	1	NYS	USD

MLPA	Global X MLP ETF	25%	Y	N	1	ARC	USD
MLR	Miller Industries, Inc. Common Stock	50%	Y	Y	1	NYS	USD
MLVF	Malvern Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
MMAC	MMA Capital Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MMAT	Meta Materials Inc. - Common Stock	30%	Y	N	1	NAS	USD
MMC	Marsh & McLennan Companies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
MMI	Marcus & Millichap, Inc. Common Stock	30%	Y	Y	1	NYS	USD
MMLP	Martin Midstream Partners L.P. - Common Units Represen	100%	Y	N	1	NAS	USD
MMM	3M Company Common Stock	10%	Y	Y	1	NYS	USD
MMP	Magellan Midstream Partners L.P. Limited Partnership	20%	Y	Y	1	NYS	USD
MMS	Maximus, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MMSI	Merit Medical Systems, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MMYT	MakeMyTrip Limited - Ordinary Shares	30%	Y	Y	1	NAS	USD
MN	Manning & Napier, Inc. Class A Common Stock	60%	Y	Y	1	NYS	USD
MNKD	MannKind Corporation - Common Stock	100%	Y	Y	1	NAS	USD
MNMD	Mind Medicine (MindMed) Inc. - Subordinate Voting Share	30%	Y	Y	1	NAS	USD
MNOV	MediciNova, Inc. - Common Stock	70%	Y	N	1	NAS	USD
MNPR	Monopar Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
MNR	Monmouth Real Estate Investment Corporation Class A Cc	20%	Y	N	1	NYS	USD
MNRL	Brigham Minerals, Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
MNRO	Monro, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MNSO	MINISO Group Holding Limited American Depositary Share	30%	Y	Y	1	NYS	USD
MNST	Monster Beverage Corporation - Common Stock	10%	Y	Y	1	NAS	USD
MNTA	-	100%	Y	N	1	NAS	-
MNTX	Manitex International, Inc. - common stock	70%	Y	Y	1	NAS	USD
MO	Altria Group, Inc.	10%	Y	Y	1	NYS	USD
MOBL	-	100%	Y	N	1	NAS	-
MOD	Modine Manufacturing Company Common Stock	40%	Y	Y	1	NYS	USD
MODN	Model N, Inc. Common Stock	30%	Y	Y	1	NYS	USD
MOFG	MidWestOne Financial Group, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
MOG.A	Moog Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
MOG.B	Moog Inc. Class B Common Stock	50%	Y	N	1	NYS	USD
MOGO	Mogo Inc. - Common Shares	100%	Y	N	1	NAS	USD
MOGU	MOGU Inc. American Depositary Shares (each representir	80%	Y	N	1	NYS	USD
MOH	Molina Healthcare Inc Common Stock	20%	Y	Y	1	NYS	USD
MOHO	ECMOHO Limited - American Depositary Shares	100%	Y	N	1	NAS	USD
MOMO	Hello Group Inc. - American Depositary Shares	20%	Y	Y	1	NAS	USD
MOO	VanEck Agribusiness ETF	25%	Y	Y	1	ARC	USD
MOON	Direxion Moonshot Innovators ETF	60%	Y	N	1	ARC	USD
MORF	Morphic Holding, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MORN	Morningstar, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MOS	Mosaic Company (The) Common Stock	10%	Y	Y	1	NYS	USD
MOSY	-	100%	Y	N	1	NAS	-
MOV	Movado Group Inc. Common Stock	60%	Y	Y	1	NYS	USD
MOXC	Moxian (BVI) Inc - Ordinary Shares	100%	Y	N	1	NAS	USD
MP	MP Materials Corp. Common Stock	20%	Y	Y	1	NYS	USD
MPAA	Motorcar Parts of America, Inc. - Common Stock	60%	Y	Y	1	NAS	USD

MPB	Mid Penn Bancorp - Common Stock	60%	Y	Y	1	NAS	USD
MPC	Marathon Petroleum Corporation Common Stock	10%	Y	Y	1	NYS	USD
MPLN	MultiPlan Corporation Class A Common Stock	25%	Y	Y	1	NYS	USD
MPLX	MPLX LP Common Units Representing Limited Partner Inte	20%	Y	Y	1	NYS	USD
MPW	Medical Properties Trust, Inc. common stock	20%	Y	Y	1	NYS	USD
MPWR	Monolithic Power Systems, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MPX	Marine Products Corporation Common Stock	60%	Y	Y	1	NYS	USD
MQ	Marqeta, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
MR	-	100%	Y	N	1	NYS	-
MRAM	Everspin Technologies, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
MRC	MRC Global Inc. Common Stock	30%	Y	Y	1	NYS	USD
MRCC	Monroe Capital Corporation - Common Stock	60%	Y	Y	1	NAS	USD
MRCY	Mercury Systems Inc - Common Stock	20%	Y	Y	1	NAS	USD
MRIN	Marin Software Incorporated - Common Stock	80%	Y	N	1	NAS	USD
MRK	Merck & Company, Inc. Common Stock (new)	10%	Y	Y	1	NYS	USD
MRKR	Marker Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MRLN	Marlin Business Services Corp. - Common Stock	60%	Y	N	1	NAS	USD
MRNA	Moderna, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MRNS	Marinus Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
MRO	Marathon Oil Corporation Common Stock	10%	Y	Y	1	NYS	USD
MRT	MedEquities Realty Trust Inc	100%	Y	N	1	NYS	USD
MRTN	Marten Transport, Ltd. - Common Stock	30%	Y	Y	1	NAS	USD
MRTX	Mirati Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MRUS	Merus N.V. - Common Shares	40%	Y	Y	1	NAS	USD
MRVI	Maravai LifeSciences Holdings, Inc. - Class A common stoc	20%	Y	Y	1	NAS	USD
MRVL	Marvell Technology, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
MS	Morgan Stanley Common Stock	10%	Y	Y	1	NYS	USD
MSA	MSA Safety Incorporated Common Stock	20%	Y	Y	1	NYS	USD
MSB	Mesabi Trust Common Stock	100%	Y	N	1	NYS	USD
MSBF	-	100%	Y	N	1	NAS	-
MSBI	Midland States Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
MSC	Studio City International Holdings Limited American depos	70%	Y	N	1	NYS	USD
MSCI	MSCI Inc Common Stock	20%	Y	Y	1	NYS	USD
MSEX	Middlesex Water Company - Common Stock	25%	Y	Y	1	NAS	USD
MSFT	Microsoft Corporation - Common Stock	10%	Y	Y	1	NAS	USD
MSGN	-	100%	Y	N	1	NYS	-
MSI	Motorola Solutions, Inc. Common Stock	100%	Y	Y	1	NYS	USD
MSL	-	100%	Y	N	1	NYS	-
MSM	MSC Industrial Direct Company, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MSON	MISONIX, Inc. - Common Stock	60%	Y	N	1	NAS	USD
MSTR	MicroStrategy Incorporated - Class A Common Stock	20%	Y	Y	1	NAS	USD
MT	Arcelor Mittal NY Registry Shares NEW	20%	Y	Y	1	NYS	USD
MTB	M&T Bank Corporation Common Stock	10%	Y	Y	1	NYS	USD
MTC	MMTec, Inc. - Common Shares	100%	Y	N	1	NAS	USD
MTCH	Match Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MTCR	Metacrine, Inc. - Common Stock	80%	Y	N	1	NAS	USD
MTD	Mettler-Toledo International, Inc. Common Stock	10%	Y	Y	1	NYS	USD

MTDR	Matador Resources Company Common Stock	20%	Y	Y	1	NYS	USD
MTEM	Molecular Templates, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
MTFB	-	100%	Y	N	1	NAS	-
MTG	MGIC Investment Corporation Common Stock	20%	Y	Y	1	NYS	USD
MTH	Meritage Homes Corporation Common Stock	20%	Y	Y	1	NYS	USD
MTL	Mechel PAO American Depositary Shares (Each rep. 1 com	100%	Y	N	1	NYS	USD
MTLS	Materialise NV - American Depositary Shares	60%	Y	N	1	NAS	USD
MTN	Vail Resorts, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MTNB	Matinas Biopharma Holdings, Inc. Common Stock	70%	Y	Y	1	AME	USD
MTOR	Meritor, Inc. Common Stock	25%	Y	Y	1	NYS	USD
MTP	Midatech Pharma PLC - American Depositary Shares	100%	Y	N	1	NAS	USD
MTR	Mesa Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
MTRN	Materion Corporation	25%	Y	Y	1	NYS	USD
MTRX	Matrix Service Company - Common Stock	60%	Y	Y	1	NAS	USD
MTSC	MTS Systems Corporation - Common Stock	100%	Y	N	1	NAS	USD
MTSI	MACOM Technology Solutions Holdings, Inc. - Common St	20%	Y	Y	1	NAS	USD
MTRR	Matterport, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
MTW	Manitowoc Company, Inc. (The) Common Stock	30%	Y	Y	1	NYS	USD
MTX	Minerals Technologies Inc. Common Stock	25%	Y	Y	1	NYS	USD
MTZ	MasTec, Inc. Common Stock	20%	Y	Y	1	NYS	USD
MU	Micron Technology, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
MUR	Murphy Oil Corporation Common Stock	20%	Y	Y	1	NYS	USD
MUSA	Murphy USA Inc. Common Stock	20%	Y	Y	1	NYS	USD
MUX	McEwen Mining Inc. Common Stock	60%	Y	Y	1	NYS	USD
MVC	-	100%	Y	N	1	NYS	-
MVIS	MicroVision, Inc. - Common Stock	100%	Y	N	1	NAS	USD
MVO	MV Oil Trust Units of Beneficial Interests	100%	Y	N	1	NYS	USD
MVST	Microvast Holdings, Inc. - Common Stock	30%	Y	N	1	NAS	USD
MWA	MUELLER WATER PRODUCTS Common Stock	20%	Y	Y	1	NYS	USD
MX	Magnachip Semiconductor Corporation Common Stock	30%	Y	Y	1	NYS	USD
MXC	Mexco Energy Corporation Common Stock	100%	Y	N	1	AME	USD
MXL	MaxLinear, Inc - Common Stock	20%	Y	Y	1	NAS	USD
MXWL	-	100%	Y	N	1	NAS	-
MYE	Myers Industries, Inc. Common Stock	40%	Y	Y	1	NYS	USD
MYGN	Myriad Genetics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
MYOK	-	100%	Y	N	1	NAS	-
MYOV	Myovant Sciences Ltd. Common Shares	100%	Y	Y	1	NYS	USD
MYRG	MYR Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
MYV	ProShares Short MidCap400	100%	Y	N	1	ARC	USD
NAII	Natural Alternatives International, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
NAIL	Direxion Daily Homebuilders & Supplies Bull 3X Shares	40%	Y	N	1	ARC	USD
NAK	Northern Dynasty Minerals, Ltd. Common Stock	70%	Y	N	1	AME	USD
NAOV	NanoVibronix, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NAT	Nordic American Tankers Limited Common Stock	50%	Y	Y	1	NYS	USD
NATH	Nathan's Famous, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
NATI	National Instruments Corporation - Common Stock	20%	Y	Y	1	NAS	USD
NATR	Nature's Sunshine Products, Inc. - Common Stock	60%	Y	Y	1	NAS	USD

NAUH	-	100%	Y	N	1	NAS	-
NAVB	Navidea Biopharmaceuticals, Inc. Common Stock	100%	Y	N	1	AME	USD
NAVG	-	100%	Y	N	1	NAS	-
NAVI	Navient Corporation - Common Stock	20%	Y	Y	1	NAS	USD
NBEV	NewAge, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NBHC	National Bank Holdings Corporation Common Stock	30%	Y	Y	1	NYS	USD
NBIX	Neurocrine Biosciences, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NBLX	-	100%	Y	N	1	NYS	-
NBN	Northeast Bank - Common Stock	60%	Y	N	1	NAS	USD
NBR	Nabors Industries Ltd.	20%	Y	Y	1	NYS	USD
NBRV	Nabryva Therapeutics plc - Ordinary Shares	80%	Y	N	1	NAS	USD
NBTB	NBT Bancorp Inc. - Common Stock	30%	Y	Y	1	NAS	USD
NBY	NovaBay Pharmaceuticals, Inc. Common Stock	100%	Y	N	1	AME	USD
NC	NACCO Industries, Inc. Common Stock	60%	Y	Y	1	NYS	USD
NCBS	Nicolet Bankshares Inc. - Common Stock	30%	Y	Y	1	NAS	USD
NCLH	Norwegian Cruise Line Holdings Ltd. Ordinary Shares	10%	Y	Y	1	NYS	USD
NCMI	National CineMedia, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
NCNO	nCino, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NCOM	-	100%	Y	N	1	NAS	-
NCR	NCR Corporation Common Stock	20%	Y	Y	1	NYS	USD
NCS	NCI Building Systems Inc New	25%	Y	N	1	NYS	USD
NCTY	The9 Limited - American Depositary Shares	100%	Y	N	1	NAS	USD
NDAQ	Nasdaq, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
NDLS	Noodles & Company - Common Stock	100%	Y	Y	1	NAS	USD
NDRA	ENDRA Life Sciences Inc. - Common Stock	100%	Y	N	1	NAS	USD
NDSN	Nordson Corporation - Common Stock	20%	Y	Y	1	NAS	USD
NE	Noble Corporation plc Ordinary Shares	100%	Y	Y	1	NYS	USD
NEE	NextEra Energy, Inc. Common Stock	10%	Y	Y	1	NYS	USD
NEGG	Newegg Commerce, Inc. - Common Shares	25%	Y	N	1	NAS	USD
NEM	Newmont Corporation	10%	Y	Y	1	NYS	USD
NEO	NeoGenomics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NEOG	Neogen Corporation - Common Stock	20%	Y	Y	1	NAS	USD
NEON	Neonode Inc. - Common Stock	100%	Y	N	1	NAS	USD
NEOS	Neos Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NEP	NextEra Energy Partners, LP Common Units representing 1	20%	Y	Y	1	NYS	USD
NEPT	Neptune Wellness Solutions Inc. - Ordinary Shares	80%	Y	N	1	NAS	USD
NERV	Minerva Neurosciences, Inc - Common Stock	80%	Y	Y	1	NAS	USD
NESR	National Energy Services Reunited Corp. - Ordinary Shares	40%	Y	Y	1	NAS	USD
NET	Cloudflare, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
NEU	NewMarket Corp Common Stock	20%	Y	Y	1	NYS	USD
NEW	Puxin Limited American Depositary Shares, each representi	80%	Y	N	1	NYS	USD
NEWR	New Relic, Inc. Common Stock	20%	Y	Y	1	NYS	USD
NEWT	Newtek Business Services Corp. - Common Stock	40%	Y	Y	1	NAS	USD
NEX	NexTier Oilfield Solutions Inc. Common Stock	40%	Y	Y	1	NYS	USD
NEXA	Nexa Resources S.A. Common Shares	60%	Y	N	1	NYS	USD
NEXT	NextDecade Corporation - Common Stock	50%	Y	Y	1	NAS	USD
NFBK	Northfield Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD

NFE	New Fortress Energy Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
NFG	National Fuel Gas Company Common Stock	20%	Y	Y	1	NYS	USD
NFH	New Frontier Health Corporation Ordinary Shares	40%	Y	N	1	NYS	USD
NFLX	Netflix, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
NG	Novagold Resources Inc.	25%	Y	Y	1	AME	USD
NGD	New Gold Inc.	40%	Y	Y	1	AME	USD
NGG	National Grid Transco, PLC National Grid PLC (NEW) Ameri	20%	Y	Y	1	NYS	USD
NGHC	-	100%	Y	N	1	NAS	-
NGL	NGL ENERGY PARTNERS LP Common Units representing Li	80%	Y	N	1	NYS	USD
NGM	NGM Biopharmaceuticals, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
NGMS	NeoGames S.A. - Ordinary Shares	50%	Y	Y	1	NAS	USD
NGS	Natural Gas Services Group, Inc. Common Stock	70%	Y	Y	1	NYS	USD
NGVC	Natural Grocers by Vitamin Cottage, Inc. Common Stock	60%	Y	Y	1	NYS	USD
NGVT	Ingevity Corporation Common Stock	25%	Y	Y	1	NYS	USD
NH	NantHealth, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NHA	-	100%	Y	N	1	NYS	-
NHC	National HealthCare Corporation Common Stock	40%	Y	Y	1	AME	USD
NHI	National Health Investors, Inc. Common Stock	20%	Y	Y	1	NYS	USD
NHTC	Natural Health Trends Corp. - Commn Stock	60%	Y	Y	1	NAS	USD
NI	NiSource Inc Common Stock	10%	Y	Y	1	NYS	USD
NICE	NICE Ltd - American Depositary Shares each representing i	20%	Y	Y	1	NAS	USD
NICK	Nicholas Financial, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
NID	Nuveen Intermediate Duration Municipal Term Fund Com	40%	Y	N	1	NYS	USD
NIHD	-	100%	Y	N	1	NAS	-
NINE	Nine Energy Service, Inc. Common Stock	100%	Y	N	1	NYS	USD
NIO	NIO Inc. American depositary shares, each representing o	20%	Y	Y	1	NYS	USD
NIQ	Nuveenn Intermediate Duration Quality Municipal Term F	60%	Y	N	1	NYS	USD
NISN	NiSun Intl Enterprise Development Group Co, Ltd - Class A	80%	Y	N	1	NAS	USD
NIU	Niu Technologies - American Depositary Shares	40%	Y	Y	1	NAS	USD
NJR	NewJersey Resources Corporation Common Stock	20%	Y	Y	1	NYS	USD
NKE	Nike, Inc. Common Stock	10%	Y	Y	1	NYS	USD
NKLA	Nikola Corporation - Common Stock	30%	Y	N	1	NAS	USD
NKSH	National Bankshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
NKTR	Nektar Therapeutics - Common Stock	25%	Y	Y	1	NAS	USD
NKTX	Nkarta, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
NL	NL Industries, Inc. Common Stock	70%	Y	Y	1	NYS	USD
NLOK	NortonLifeLock Inc. - Common Stock	100%	Y	Y	1	NAS	USD
NLS	Nautilus, Inc. Common Stock	50%	Y	Y	1	NYS	USD
NLSN	Nielsen N.V. Ordinary Shares	10%	Y	Y	1	NYS	USD
NLSP	NLS Pharmaceuticals Ltd. - Common Shares	100%	Y	N	1	NAS	USD
NLST	-	100%	Y	N	1	NAS	-
NLTX	Neoleukin Therapeutics, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
NLY	Annaly Capital Management Inc Common Stock	20%	Y	Y	1	NYS	USD
NM	Navios Maritime Holdings Inc. Common Stock	100%	Y	N	1	NYS	USD
NMFC	-	30%	Y	Y	1	NYS	-
NMG	Nouveau Monde Graphite Inc. Common Shares	100%	Y	N	1	NYS	USD
NMIH	NMI Holdings Inc - Common Stock	25%	Y	Y	1	NAS	USD

NMM	Navios Maritime Partners LP Common Units Representing 80%	Y	N	1	NYS	USD
NMR	Nomura Holdings Inc ADR American Depositary Shares 30%	Y	N	1	NYS	USD
NMRD	Nemaura Medical Inc. - Common Stock 100%	Y	N	1	NAS	USD
NMRK	Newmark Group, Inc. - Class A Common Stock 25%	Y	Y	1	NAS	USD
NNA	- 80%	Y	N	1	NYS	-
NNBR	NN, Inc. - Common Stock 70%	Y	Y	1	NAS	USD
NNDM	Nano Dimension Ltd. - American Depositary Shares 100%	Y	Y	1	NAS	USD
NNI	Nelnet, Inc. Common Stock 25%	Y	Y	1	NYS	USD
NNN	National Retail Properties Common Stock 20%	Y	Y	1	NYS	USD
NNOX	NANO-X IMAGING LTD - Ordinary Shares 100%	Y	N	1	NAS	USD
NNVC	NanoViricides, Inc. Common Stock 100%	Y	N	1	AME	USD
NOA	North American Construction Group Ltd. Common Shares 70%	Y	Y	1	NYS	USD
NOAH	Noah Holdings Limited 30%	Y	Y	1	NYS	USD
NOC	Northrop Grumman Corporation Common Stock 10%	Y	Y	1	NYS	USD
NOG	- 100%	Y	N	1	AME	-
NOK	Nokia Corporation Sponsored American Depositary Shares 20%	Y	Y	1	NYS	USD
NOMD	Nomad Foods Limited Ordinary Shares 20%	Y	Y	1	NYS	USD
NOV	NOV Inc. Common Stock 20%	Y	Y	1	NYS	USD
NOVA	Sunnova Energy International Inc. Common Stock 20%	Y	Y	1	NYS	USD
NOVN	Novan, Inc. - Common Stock 100%	Y	N	1	NAS	USD
NOVT	Novanta Inc. - Common Shares 20%	Y	Y	1	NAS	USD
NOW	ServiceNow, Inc. Common Stock 20%	Y	Y	1	NYS	USD
NP	Neenah, Inc. Common Stock 30%	Y	Y	1	NYS	USD
NPAUU	- 70%	Y	N	1	NAS	-
NPK	National Presto Industries, Inc. Common Stock 50%	Y	Y	1	NYS	USD
NPO	EnPro Industries Inc 25%	Y	Y	1	NYS	USD
NPTN	NeoPhotonics Corporation Common Stock 50%	Y	Y	1	NYS	USD
NR	Newpark Resources, Inc. Common Stock 80%	Y	Y	1	NYS	USD
NRBO	NeuroBo Pharmaceuticals, Inc. - Common Stock 100%	Y	N	1	NAS	USD
NRC	National Research Corporation - Common Stock 40%	Y	Y	1	NAS	USD
NRE	- 100%	Y	N	1	NYS	-
NRG	NRG Energy, Inc. Common Stock 10%	Y	Y	1	NYS	USD
NRGD	MicroSectors U.S. Big Oil Index -3X Inverse Leveraged ETN 100%	Y	N	1	ARC	USD
NRGU	MicroSectors U.S. Big Oil Index 3X Leveraged ETN 40%	Y	N	1	ARC	USD
NRIM	Northrim BanCorp Inc - Common Stock 60%	Y	Y	1	NAS	USD
NRP	Natural Resource Partners LP Limited Partnership 60%	Y	N	1	NYS	USD
NRT	North European Oil Royalty Trust Common Stock 100%	Y	N	1	NYS	USD
NRZ	New Residential Investment Corp. Common Stock 20%	Y	Y	1	NYS	USD
NS	Nustar Energy L.P. Common Units 30%	Y	Y	1	NYS	USD
NSA	National Storage Affiliates Trust Common Shares of Benefi 20%	Y	Y	1	NYS	USD
NSC	Norfolk Southern Corporation Common Stock 10%	Y	Y	1	NYS	USD
NSIT	Insight Enterprises, Inc. - Common Stock 30%	Y	Y	1	NAS	USD
NSP	Insperity, Inc. Common Stock 20%	Y	Y	1	NYS	USD
NSPR	- 100%	Y	N	1	AME	-
NSSC	NAPCO Security Technologies, Inc. - Common Stock 50%	Y	Y	1	NAS	USD
NSTG	NanoString Technologies, Inc. - Common Stock 25%	Y	Y	1	NAS	USD
NTAP	NetApp, Inc. - Common Stock 10%	Y	Y	1	NAS	USD

NTB	Bank of N.T. Butterfield & Son Limited (The) Voting Ordina	30%	Y	Y	1	NYS	USD
NTCO	Natura &Co Holding S.A. American Depositary Shares	20%	Y	N	1	NYS	USD
NTCT	NetScout Systems, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
NTES	NetEase, Inc. - American Depositary Shares, each represer	20%	Y	Y	1	NAS	USD
NTG	Tortoise Midstream Energy Fund, Inc. Common Stock	40%	Y	N	1	NYS	USD
NTGR	NETGEAR, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
NTIC	Northern Technologies International Corporation - Comm	70%	Y	Y	1	NAS	USD
NTIP	Network-1 Technologies, Inc. Common Stock	70%	Y	Y	1	AME	USD
NTLA	Intellia Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NTNX	Nutanix, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
NTP	Nam Tai Property Inc. Common Stock	60%	Y	N	1	NYS	USD
NTR	Nutrien Ltd. Common Shares	100%	Y	Y	1	NYS	USD
NTRA	Natera, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NTRI	-	100%	Y	N	1	NAS	-
NTRP	-	100%	Y	N	1	NAS	-
NTRS	Northern Trust Corporation - Common Stock	10%	Y	Y	1	NAS	USD
NTSX	WisdomTree U.S. Efficient Core Fund	30%	Y	N	1	ARC	USD
NTUS	Natus Medical Incorporated - Common Stock	50%	Y	Y	1	NAS	USD
NTWK	NETSOL Technologies Inc. - Common Stock	60%	Y	Y	1	NAS	USD
NTZ	Natuzzi, S.p.A.	70%	Y	N	1	NYS	USD
NU	Nu Holdings Ltd. Class A Ordinary Shares	30%	Y	N	1	NYS	USD
NUAN	Nuance Communications, Inc. - Common Stock	20%	Y	N	1	NAS	USD
NUE	Nucor Corporation Common Stock	10%	Y	Y	1	NYS	USD
NUGT	Direxion Daily Gold Miners Index Bull 2XShares	20%	Y	Y	1	ARC	USD
NURO	NeuroMetrix, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NUS	Nu Skin Enterprises, Inc. Common Stock	20%	Y	Y	1	NYS	USD
NUSI	Nationwide Nasdaq-100 Risk-Managed Income ETF	25%	Y	Y	1	ARC	USD
NUVA	NuVasive, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
NUVB	Nuvation Bio Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
NVAX	Novavax, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
NVCN	Neovasc Inc. - Common Shares	80%	Y	N	1	NAS	USD
NVCR	NovoCure Limited - Ordinary Shares	60%	Y	Y	1	NAS	USD
NVDA	NVIDIA Corporation - Common Stock	10%	Y	Y	1	NAS	USD
NVEC	NVE Corporation - Common Stock	60%	Y	Y	1	NAS	USD
NVEE	NV5 Global, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
NVFY	Nova Lifestyle, Inc - Common Stock	100%	Y	N	1	NAS	USD
NVGS	Navigator Holdings Ltd. Ordinary Shares (Marshall Islands)	50%	Y	Y	1	NYS	USD
NVIV	InVivo Therapeutics Holdings Corp. - Common Stock	100%	Y	N	1	NAS	USD
NVMI	Nova Ltd. - Ordinary Shares	25%	Y	Y	1	NAS	USD
NVO	Novo Nordisk A/S Common Stock	20%	Y	Y	1	NYS	USD
NVR	NVR, Inc. Common Stock	10%	Y	Y	1	NYS	USD
NVRO	Nevro Corp. Common Stock	20%	Y	Y	1	NYS	USD
NVS	Novartis AG Common Stock	20%	Y	Y	1	NYS	USD
NVST	Envista Holdings Corporation Common Stock	20%	Y	Y	1	NYS	USD
NVT	nVent Electric plc Ordinary Shares	20%	Y	Y	1	NYS	USD
NVTA	Invitae Corporation Common Stock	60%	Y	Y	1	NYS	USD
NWBI	Northwest Bancshares, Inc. - Common Stock	25%	Y	Y	1	NAS	USD

NWE	-	20%	Y	Y	1	NYS	-
NWFL	Norwood Financial Corp. - Common Stock	60%	Y	Y	1	NAS	USD
NWG	NatWest Group plc American Depositary Shares	25%	Y	Y	1	NYS	USD
NWHM	New Home Company Inc. (The) Common Stock	80%	Y	N	1	NYS	USD
NWL	Newell Brands Inc. - Common Stock	10%	Y	Y	1	NAS	USD
NWLI	National Western Life Group, Inc. - Class A Common Stock	50%	Y	Y	1	NAS	USD
NWN	Northwest Natural Holding Company Common Stock	25%	Y	Y	1	NYS	USD
NWPX	Northwest Pipe Company - Common Stock	60%	Y	Y	1	NAS	USD
NWS	News Corporation - Class B Common Stock	10%	Y	Y	1	NAS	USD
NWSA	News Corporation - Class A Common Stock	10%	Y	Y	1	NAS	USD
NX	Quanex Building Products Corporation Common Stock	50%	Y	Y	1	NYS	USD
NXE	-	30%	Y	Y	1	AME	-
NXEO	-	100%	Y	N	1	NAS	-
NXGN	NextGen Healthcare, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
NXPI	NXP Semiconductors N.V. - Common Stock	20%	Y	Y	1	NAS	USD
NXRT	NexPoint Residential Trust, Inc. Common Stock	25%	Y	Y	1	NYS	USD
NXST	Nexstar Media Group, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
NXTC	NextCure, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
NXTD	-	100%	Y	N	1	NAS	-
NXTM	-	100%	Y	N	1	NAS	-
NXTP	NextPlay Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
NYCB	New York Community Bancorp, Inc. Common Stock	20%	Y	Y	1	NYS	USD
NYMT	New York Mortgage Trust, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
NYMX	Nymox Pharmaceutical Corporation - Common Stock	100%	Y	N	1	NAS	USD
NYNY	-	100%	Y	N	1	NAS	-
NYT	New York Times Company (The) Common Stock	20%	Y	Y	1	NYS	USD
O	Realty Income Corporation Common Stock	10%	Y	Y	1	NYS	USD
OAK	-	100%	Y	N	1	NYS	-
OAS	Oasis Petroleum Inc. - Common Stock	30%	Y	Y	1	NAS	USD
OBE	Obsidian Energy Ltd. Common Shares	60%	Y	N	1	AME	USD
OBNK	Origin Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
OBSV	ObsEva SA - Common Shares	100%	Y	N	1	NAS	USD
OC	Owens Corning Inc Common Stock New	20%	Y	Y	1	NYS	USD
OCFC	OceanFirst Financial Corp. - Common Stock	40%	Y	Y	1	NAS	USD
OCFT	OneConnect Financial Technology Co., Ltd. American Depo	40%	Y	Y	1	NYS	USD
OCG	Oriental Culture Holding LTD - Ordinary Shares	100%	Y	N	1	NAS	USD
OCGN	Ocugen, Inc. - Common Stock	100%	Y	N	1	NAS	USD
OCN	Ocwen Financial Corporation NEW Common Stock	40%	Y	N	1	NYS	USD
OCSI	Oaktree Strategic Income Corporation - Common Stock	100%	Y	N	1	NAS	USD
OCSL	Oaktree Specialty Lending Corporation - Common Stock	30%	Y	Y	1	NAS	USD
OCUL	Ocular Therapeutix, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
OCUP	Ocuphire Pharma, Inc. - Common Stock	100%	Y	N	1	NAS	USD
OCX	-	100%	Y	Y	1	AME	-
ODC	Oil-Dri Corporation Of America Common Stock	60%	Y	Y	1	NYS	USD
ODFL	Old Dominion Freight Line, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ODP	The ODP Corporation - Common Stock	25%	Y	Y	1	NAS	USD
ODT	-	70%	Y	N	1	NAS	-

OEC	Orion Engineered Carbons S.A Common Shares	30%	Y	Y	1	NYS	USD
OEF	iShares S&P 100 ETF	20%	Y	N	1	ARC	USD
OEG	Orbital Energy Group, Inc. - Common Stock	100%	Y	N	1	NAS	USD
OESX	Orion Energy Systems, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
OFC	Corporate Office Properties Trust Common Stock	20%	Y	Y	1	NYS	USD
OFG	OFG Bancorp Common Stock	50%	Y	Y	1	NYS	USD
OFIX	Orthofix Medical Inc. - Common Stock	40%	Y	Y	1	NAS	USD
OFLX	Omega Flex, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
OFS	OFS Capital Corporation - Common Stock	60%	Y	Y	1	NAS	USD
OGE	OGE Energy Corp Common Stock	20%	Y	Y	1	NYS	USD
OGEN	Oragenics Inc. Common Stock	100%	Y	N	1	AME	USD
OGI	Organigram Holdings Inc. - Common Shares	40%	Y	Y	1	NAS	USD
OGN	Organon & Co. Common Stock	10%	Y	Y	1	NYS	USD
OGS	ONE Gas, Inc. Common Stock	20%	Y	Y	1	NYS	USD
OHI	Omega Healthcare Investors, Inc. Common Stock	20%	Y	Y	1	NYS	USD
OI	O-I Glass, Inc. Common Stock	25%	Y	Y	1	NYS	USD
OIBR.C	Oi S.A. American Depositary Shares, (Each representing 1	60%	Y	N	1	NYS	USD
OIH	VanEck Oil Services ETF	20%	Y	N	1	ARC	USD
OII	Oceaneering International, Inc. Common Stock	40%	Y	Y	1	NYS	USD
OIIM	O2Micro International Limited - American Depositary Shar	70%	Y	Y	1	NAS	USD
OILU	MicroSectors Oil & Gas Exp. & Prod. 3x Leveraged ETN	100%	Y	N	1	ARC	USD
OIS	Oil States International, Inc. Common Stock	70%	Y	Y	1	NYS	USD
OKE	ONEOK, Inc. Common Stock	10%	Y	Y	1	NYS	USD
OKTA	Okta, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
OLB	The OLB Group, Inc. - Common Stock	100%	Y	N	1	NAS	USD
OLBK	-	100%	Y	N	1	NAS	-
OLED	Universal Display Corporation - Common Stock	20%	Y	Y	1	NAS	USD
OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
OLN	Olin Corporation Common Stock	20%	Y	Y	1	NYS	USD
OLP	One Liberty Properties, Inc. Common Stock	50%	Y	Y	1	NYS	USD
OLPX	Olaplex Holdings, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
OMAB	Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - Am	30%	Y	Y	1	NAS	USD
OMC	Omnicom Group Inc. Common Stock	10%	Y	Y	1	NYS	USD
OMCL	Omniceil, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
OMED	-	100%	Y	N	1	NAS	-
OMER	Omeros Corporation - Common Stock	100%	Y	Y	1	NAS	USD
OMF	OneMain Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
OMI	Owens & Minor, Inc. Common Stock	20%	Y	Y	1	NYS	USD
OMN	-	100%	Y	N	1	NYS	-
OMNT	-	100%	Y	N	1	NAS	-
OMP	Oasis Midstream Partners LP - Common Units, Representi	40%	Y	N	1	NAS	USD
ON	ON Semiconductor Corporation - Common Stock	20%	Y	Y	1	NAS	USD
ONB	Old National Bancorp - Common Stock	20%	Y	Y	1	NAS	USD
ONCE	-	100%	Y	N	1	NAS	-
ONCS	OncoSec Medical Incorporated - Common Stock	100%	Y	N	1	NAS	USD
ONCT	Oncternal Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
ONDK	-	100%	Y	N	1	NYS	-

ONE	OneSmart International Education Group Limited ADS	80%	Y	N	1	NYS	USD
ONEM	1Life Healthcare, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
ONLN	Proshares Online Retail ETF	30%	Y	N	1	ARC	USD
ONON	On Holding AG Class A Ordinary Shares	40%	Y	Y	1	NYS	USD
ONTO	Onto Innovation Inc. Common Stock	25%	Y	Y	1	NYS	USD
ONTX	Onconova Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
ONVO	Organovo Holdings, Inc. - Common Stock	80%	Y	N	1	NAS	USD
OOMA	Ooma, Inc. Common Stock	50%	Y	Y	1	NYS	USD
OP	OceanPal Inc. - ordinary shares	100%	Y	N	1	NAS	USD
OPB	-	100%	Y	N	1	NAS	-
OPCH	Option Care Health, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
OPEN	Opendoor Technologies Inc - Common Stock	100%	Y	Y	1	NAS	USD
OPGN	OpGen, Inc. - Common Stock	100%	Y	N	1	NAS	USD
OPI	Office Properties Income Trust - Common Shares of Benef 30%		Y	Y	1	NAS	USD
OPK	Opko Health, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
OPOF	Old Point Financial Corporation - Common Stock	60%	Y	Y	1	NAS	USD
OPRA	Opera Limited - American Depositary Shares	50%	Y	N	1	NAS	USD
OPRT	Oportun Financial Corporation - common stock	50%	Y	Y	1	NAS	USD
OPRX	OptimizeRx Corporation - Common Stock	40%	Y	Y	1	NAS	USD
OPT	Opthea Limited - American Depositary Shares	80%	Y	Y	1	NAS	USD
OPTT	-	70%	Y	N	1	NAS	-
OPY	Oppenheimer Holdings, Inc. Class A Common Stock (DE)	50%	Y	Y	1	NYS	USD
OR	Osisko Gold Royalties Ltd Common Shares	50%	Y	Y	1	NYS	USD
ORA	Ormat Technologies, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ORAN	Orange	20%	Y	Y	1	NYS	USD
ORBK	-	100%	Y	N	1	NAS	-
ORC	Orchid Island Capital, Inc. Common Stock	25%	Y	Y	1	NYS	USD
ORCL	Oracle Corporation Common Stock	20%	Y	Y	1	NYS	USD
ORGN	Origin Materials, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
ORGO	Organogenesis Holdings Inc. - Class A	30%	Y	Y	1	NAS	USD
ORI	Old Republic International Corporation Common Stock	20%	Y	Y	1	NYS	USD
ORIT	-	100%	Y	N	1	NAS	-
ORLY	O'Reilly Automotive, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ORMP	Oramed Pharmaceuticals Inc. - Common Stock	100%	Y	Y	1	NAS	USD
ORN	Orion Group Holdings, Inc. Common	60%	Y	Y	1	NYS	USD
ORPH	-	50%	Y	N	1	NAS	-
ORRF	Orrstown Financial Services Inc - Common Stock	60%	Y	Y	1	NAS	USD
ORTX	Orchard Therapeutics plc - American Depositary Shares	70%	Y	Y	1	NAS	USD
OSAT	-	100%	Y	N	1	NAS	-
OSB	-	100%	Y	N	1	NYS	-
OSBC	Old Second Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
OSG	Overseas Shipholding Group, Inc. Class A Common Stock	80%	Y	Y	1	NYS	USD
OSIS	OSI Systems, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
OSK	Oshkosh Corporation (Holding Company)Common Stock	20%	Y	Y	1	NYS	USD
OSMT	-	70%	Y	N	1	NAS	-
OSPN	OneSpan Inc. - Common Stock	50%	Y	Y	1	NAS	USD
OSTK	Overstock.com, Inc. - Common Stock	60%	Y	Y	1	NAS	USD

OSUR	OraSure Technologies, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
OSW	OneSpaWorld Holdings Limited - Common Shares	50%	Y	Y	1	NAS	USD
OTEX	Open Text Corporation - Common Shares	20%	Y	Y	1	NAS	USD
OTIC	Otonomy, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
OTIS	Otis Worldwide Corporation Common Stock	100%	Y	Y	1	NYS	USD
OTLK	Outlook Therapeutics, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
OTLY	Oatly Group AB - American Depositary Shares	20%	Y	Y	1	NAS	USD
OTRK	Ontrak, Inc. - Common Stock	70%	Y	N	1	NAS	USD
OTTR	Otter Tail Corporation - Common Stock	30%	Y	Y	1	NAS	USD
OUSA	-	40%	Y	N	1	ARC	-
OUST	Ouster, Inc. Common Stock	40%	Y	Y	1	NYS	USD
OUT	OUTFRONT Media Inc. Common Stock	20%	Y	Y	1	NYS	USD
OVBC	Ohio Valley Banc Corp. - Common Stock	60%	Y	Y	1	NAS	USD
OVLY	Oak Valley Bancorp (CA) - Common Stock	60%	Y	Y	1	NAS	USD
OVV	Ovintiv Inc. (DE)	20%	Y	Y	1	NYS	USD
OXBR	Oxbridge Re Holdings Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
OXFD	Oxford Immunotec Global PLC - Ordinary Shares	100%	Y	N	1	NAS	USD
OXLC	Oxford Lane Capital Corp. - Common Stock	25%	Y	N	1	NAS	USD
OXM	Oxford Industries, Inc. Common Stock	25%	Y	Y	1	NYS	USD
OXY	Occidental Petroleum Corporation Common Stock	10%	Y	Y	1	NYS	USD
OXY.WS	Occidental Petroleum Corporation Warrants	100%	Y	N	1	NYS	USD
OYST	Oyster Point Pharma, Inc. - common stock	70%	Y	Y	1	NAS	USD
OZK	Bank OZK - Common Stock	20%	Y	Y	1	NAS	USD
OZON	Ozon Holdings PLC - ADS, each ADS representing one ordi	100%	Y	N	1	NAS	USD
P	Pandora Media Inc	100%	Y	N	1	NYS	USD
PAA	-	20%	Y	Y	1	NYS	-
PAAS	Pan American Silver Corp. - Common Stock	20%	Y	Y	1	NAS	USD
PAC	Grupo Aeroportuario Del Pacifico, S.A. B. de C.V. Grupo Ae	25%	Y	Y	1	NYS	USD
PACB	Pacific Biosciences of California, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PACK	Ranpak Holdings Corp Class A Common Stock	25%	Y	Y	1	NYS	USD
PACQ	-	100%	Y	N	1	NAS	-
PACW	PacWest Bancorp - Common Stock	20%	Y	Y	1	NAS	USD
PAE	PAE Incorporated - Class A Common Stock	50%	Y	N	1	NAS	USD
PAG	Penske Automotive Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PAGP	-	25%	Y	Y	1	NYS	-
PAGS	PagSeguro Digital Ltd. Class A Common Shares	20%	Y	Y	1	NYS	USD
PAHC	Phibro Animal Health Corporation - Class A Common Stock	60%	Y	Y	1	NAS	USD
PALL	abrdn Physical Palladium Shares ETF	40%	Y	N	1	ARC	USD
PAM	Pampa Energia S.A. Pampa Energia S.A.	50%	Y	Y	1	NYS	USD
PAND	Pandion Therapeutics Inc. - Common stock	100%	Y	N	1	NAS	USD
PANL	Pangaea Logistics Solutions Ltd. - Common Stock	70%	Y	Y	1	NAS	USD
PANW	Palo Alto Networks, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PANW	-	20%	Y	N	1	NYS	-
PAR	PAR Technology Corporation Common Stock	30%	Y	Y	1	NYS	USD
PARA	Paramount Global - Class B Common Stock	30%	Y	N	1	NAS	USD
PARR	Par Pacific Holdings, Inc. Common Stock	50%	Y	Y	1	NYS	USD
PASG	Passage Bio, Inc. - Common Stock	60%	Y	Y	1	NAS	USD

PATH	UiPath, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
PATI	Patriot Transportation Holding, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PATK	Patrick Industries, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PAVM	PAVmed Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PAYC	Paycom Software, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PAYS	Paysign, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PAYX	Paychex, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
PB	Prosperity Bancshares, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PBA	Pembina Pipeline Corp. Ordinary Shares (Canada)	20%	Y	Y	1	NYS	USD
PBBI	-	100%	Y	N	1	NAS	-
PBF	PBF Energy Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
PBFX	PBF Logistics LP Common Units representing limited partn	50%	Y	N	1	NYS	USD
PBH	Prestige Consumer Healthcare Inc. Common Stock	20%	Y	Y	1	NYS	USD
PBHC	Pathfinder Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
PBI	Pitney Bowes Inc. Common Stock	30%	Y	Y	1	NYS	USD
PBIP	Prudential Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PBPB	Potbelly Corporation - Common Stock	100%	Y	Y	1	NAS	USD
PBR.A	Petroleo Brasileiro S.A.- Petrobras American Depositary Sh	20%	Y	Y	1	NYS	USD
PBR	Petroleo Brasileiro S.A.- Petrobras Common Stock	20%	Y	Y	1	NYS	USD
PBT	Permian Basin Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
PBW	Invesco WilderHill Clean Energy ETF	20%	Y	N	1	ARC	USD
PBYI	Puma Biotechnology Inc - Common Stock	100%	Y	Y	1	NAS	USD
PCAR	PACCAR Inc. - Common Stock	10%	Y	Y	1	NAS	USD
PCG	Pacific Gas & Electric Co. Common Stock	20%	Y	Y	1	NYS	USD
PCH	PotlatchDeltic Corporation - Common Stock	20%	Y	Y	1	NAS	USD
PCI	PIMCO Dynamic Credit and Mortgage Income Fund Comm	20%	Y	N	1	NYS	USD
PCMI	-	100%	Y	N	1	NAS	-
PCOM	Points.com Inc. - Common Shares	100%	Y	N	1	NAS	USD
PCRX	Pacira BioSciences, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PCTI	PCTEL, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PCTY	Paylocity Holding Corporation - Common Stock	20%	Y	Y	1	NAS	USD
PCY	Invesco Emerging Markets Sovereign Debt ETF	20%	Y	N	1	ARC	USD
PCYG	Park City Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PCYO	Pure Cycle Corporation - Common Stock	60%	Y	Y	1	NAS	USD
PD	PagerDuty, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PDBC	Invesco Optimum Yield Diversified Commodity Strategy No	20%	Y	Y	1	NAS	USD
PDCE	PDC Energy, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PDCO	Patterson Companies, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PDD	Pinduoduo Inc. - American Depositary Shares	30%	Y	Y	1	NAS	USD
PDEX	Pro-Dex, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PDFS	PDF Solutions, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
PDI	PIMCO Dynamic Income Fund Common Stock	25%	Y	N	1	NYS	USD
PDLI	-	100%	Y	N	1	NAS	-
PDM	Piedmont Office Realty Trust, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
PDS	Precision Drilling Corporation Common Stock	25%	Y	N	1	NYS	USD
PE	-	100%	Y	N	1	NYS	-
PEAK	Healthpeak Properties, Inc. Common Stock	10%	Y	Y	1	NYS	USD

PEB	Pebblebrook Hotel Trust Common Shares of Beneficial Int: 20%	Y	Y	1	NYS	USD
PEBK	Peoples Bancorp of North Carolina, Inc. - Common Stock 60%	Y	Y	1	NAS	USD
PEBO	Peoples Bancorp Inc. - Common Stock 50%	Y	Y	1	NAS	USD
PEG	Public Service Enterprise Group Incorporated Common Str 10%	Y	Y	1	NYS	USD
PEGA	Pegasystems Inc. - Common Stock 20%	Y	Y	1	NAS	USD
PEI	Pennsylvania Real Estate Investment Trust Common Stock 80%	Y	N	1	NYS	USD
PEN	Penumbra, Inc. Common Stock 20%	Y	Y	1	NYS	USD
PENN	Penn National Gaming, Inc. - Common Stock 10%	Y	Y	1	NAS	USD
PEP	PepsiCo, Inc. - Common Stock 10%	Y	Y	1	NAS	USD
PERI	Perion Network Ltd - Ordinary Shares 40%	Y	Y	1	NAS	USD
PETQ	PetIQ, Inc. - Class A Common Stock 25%	Y	Y	1	NAS	USD
PETS	PetMed Express, Inc. - Common Stock 30%	Y	Y	1	NAS	USD
PETX	- 100%	Y	N	1	NAS	-
PETZ	TDH Holdings, Inc. - Common Shares 100%	Y	N	1	NAS	USD
PFBC	Preferred Bank - Common Stock 40%	Y	Y	1	NAS	USD
PFBI	Premier Financial Bancorp, Inc. - Common Stock 60%	Y	N	1	NAS	USD
PFBX	- 60%	Y	N	1	NAS	-
PFE	Pfizer, Inc. Common Stock 10%	Y	Y	1	NYS	USD
PFF	iShares Preferred and Income Securities ETF 20%	Y	Y	1	NAS	USD
PFG	Principal Financial Group Inc - Common Stock 10%	Y	Y	1	NAS	USD
PFGC	Performance Food Group Company Common Stock 20%	Y	Y	1	NYS	USD
PFIE	Profire Energy, Inc. - Common Stock 60%	Y	Y	1	NAS	USD
PFIS	Peoples Financial Services Corp. - Common Stock 60%	Y	Y	1	NAS	USD
PFLT	- 50%	Y	Y	1	NAS	-
PFMT	Performant Financial Corporation - Common Stock 70%	Y	Y	1	NAS	USD
PFNX	- 100%	Y	N	1	AME	-
PFS	Provident Financial Services, Inc Common Stock 30%	Y	Y	1	NYS	USD
PFSI	PennyMac Financial Services, Inc. Common Stock 60%	Y	Y	1	NYS	USD
PFSW	PFSweb, Inc. - Common Stock 80%	Y	Y	1	NAS	USD
PG	Procter & Gamble Company (The) Common Stock 10%	Y	Y	1	NYS	USD
PGC	Peapack-Gladstone Financial Corporation - Common Stock 50%	Y	Y	1	NAS	USD
PGEN	Precigen, Inc. - Common Stock 30%	Y	Y	1	NAS	USD
PGJ	Invesco Golden Dragon China ETF 70%	Y	N	1	NAS	USD
PGLC	- 100%	Y	N	1	NAS	-
PGNX	- 100%	Y	N	1	NAS	-
PGNY	Progyny, Inc. - Common Stock 20%	Y	Y	1	NAS	USD
PGR	Progressive Corporation (The) Common Stock 10%	Y	Y	1	NYS	USD
PGRE	Paramount Group, Inc. Common Stock 25%	Y	Y	1	NYS	USD
PGTI	PGT Innovations, Inc. 30%	Y	Y	1	NYS	USD
PH	Parker-Hannifin Corporation Common Stock 20%	Y	Y	1	NYS	USD
PHAT	Phathom Pharmaceuticals, Inc. - Common Stock 50%	Y	Y	1	NAS	USD
PHCF	Puhui Wealth Investment Management Co., Ltd. - Ordinar 100%	Y	N	1	NAS	USD
PHG	Koninklijke Philips N.V. NY Registry Shares 20%	Y	Y	1	NYS	USD
PHI	PLDT Inc. Sponsored ADR 40%	Y	Y	1	NYS	USD
PHIO	Phio Pharmaceuticals Corp. - Common Stock 100%	Y	N	1	NAS	USD
PHK	Pimco High Income Fund Pimco High Income Fund 40%	Y	N	1	NYS	USD
PHM	PulteGroup, Inc. Common Stock 10%	Y	Y	1	NYS	USD

PHR	Phreesia, Inc. Common Stock	25%	Y	Y	1	NYS	USD
PHUN	Phunware, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PHX	PHX Minerals Inc. Common Stock	60%	Y	N	1	NYS	USD
PI	Impinj, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
PII	Polaris Inc. Common Stock	20%	Y	Y	1	NYS	USD
PILL	Direxion Daily Pharmaceutical & Medical Bull 3x Shares	100%	Y	N	1	ARC	USD
PINC	Premier, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
PING	Ping Identity Holding Corp. Common Stock	30%	Y	Y	1	NYS	USD
PINS	Pinterest, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
PIPP	Pine Island Acquisition Corp. Class A Common Stock	60%	Y	Y	1	NYS	USD
PIPR	Piper Sandler Companies Common Stock	25%	Y	Y	1	NYS	USD
PIRS	Pieris Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PJT	PJT Partners Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
PK	Park Hotels & Resorts Inc. Common Stock	20%	Y	Y	1	NYS	USD
PKBK	Parke Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PKE	Park Aerospace Corp. Common Stock	60%	Y	N	1	NYS	USD
PKG	Packaging Corporation of America Common Stock	10%	Y	Y	1	NYS	USD
PKI	PerkinElmer, Inc. Common Stock	10%	Y	Y	1	NYS	USD
PKOH	Park-Ohio Holdings Corp. - Common Stock	70%	Y	Y	1	NAS	USD
PKX	POSCO Holdings Inc. American Depositary Shares (Each re 20%	20%	Y	Y	1	NYS	USD
PLAB	Photronics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
PLAN	Anaplan, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PLAY	Dave & Buster's Entertainment, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PLBC	Plumas Bancorp - Common Stock	60%	Y	Y	1	NAS	USD
PLBY	PLBY Group, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PLCE	Children's Place, Inc. (The) - Common Stock	25%	Y	Y	1	NAS	USD
PLD	Prologis, Inc. Common Stock	10%	Y	Y	1	NYS	USD
PLG	Platinum Group Metals Ltd. Ordinary Shares (Canada)	100%	Y	N	1	AME	USD
PLL	Piedmont Lithium Inc. - Common Stock	100%	Y	N	1	NAS	USD
PLM	Polymet Mining Corporation Ordinary Shares (Canada)	70%	Y	N	1	AME	USD
PLNT	Planet Fitness, Inc. Common Stock	100%	Y	Y	1	NYS	USD
PLOW	Douglas Dynamics, Inc. Common Stock	50%	Y	Y	1	NYS	USD
PLPC	Preformed Line Products Company - Common Stock	60%	Y	Y	1	NAS	USD
PLSE	Pulse Biosciences, Inc - Common Stock	100%	Y	Y	1	NAS	USD
PLTR	Palantir Technologies Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
PLUG	Plug Power, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PLUS	ePlus inc. - Common Stock	25%	Y	Y	1	NAS	USD
PLX	Protalix BioTherapeutics, Inc. (DE) Common Stock	100%	Y	N	1	AME	USD
PLXS	Plexus Corp. - Common Stock	20%	Y	Y	1	NAS	USD
PLYA	Playa Hotels & Resorts N.V. - Ordinary Shares	30%	Y	Y	1	NAS	USD
PM	Philip Morris International Inc Common Stock	100%	Y	Y	1	NYS	USD
PMBC	Pacific Mercantile Bancorp - Common Stock	60%	Y	N	1	NAS	USD
PMD	Psychedics Corporation - Common Stock	100%	Y	Y	1	NAS	USD
PME	Pingtian Marine Enterprise Ltd. - Ordinary Shares	70%	Y	N	1	NAS	USD
PMT	PennyMac Mortgage Investment Trust Common Shares of 25%	25%	Y	Y	1	NYS	USD
PMTS	CPI Card Group Inc. - Common Stock	100%	Y	N	1	NAS	USD
PNBK	Patriot National Bancorp Inc. - Common Stock	60%	Y	N	1	NAS	USD

PNC	PNC Financial Services Group, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
PNFP	Pinnacle Financial Partners, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PNM	PNM Resources, Inc. (Holding Co.) Common Stock	20%	Y	Y	1	NYS	USD
PNNT	-	50%	Y	Y	1	NAS	-
PNQI	Invesco Nasdaq Internet ETF	40%	Y	N	1	NAS	USD
PNR	Pentair plc. Ordinary Share	10%	Y	Y	1	NYS	USD
PNTG	The Pennant Group, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
PNTR	-	100%	Y	N	1	NAS	-
PNW	Pinnacle West Capital Corporation Common Stock	10%	Y	Y	1	NYS	USD
PODD	Insulet Corporation - Common Stock	20%	Y	Y	1	NAS	USD
POLA	Polar Power, Inc. - Common Stock	100%	Y	N	1	NAS	USD
POLY	Plantronics, Inc. Common Stock	100%	Y	Y	1	NYS	USD
POOL	Pool Corporation - Common Stock	20%	Y	Y	1	NAS	USD
POPE	-	100%	Y	N	1	NAS	-
POR	Portland General Electric Co Common Stock	20%	Y	Y	1	NYS	USD
POSH	Poshmark, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
POST	Post Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
POWI	Power Integrations, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
POWL	Powell Industries, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
POWW	AMMO, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
PPBI	Pacific Premier Bancorp Inc - Common Stock	25%	Y	Y	1	NAS	USD
PPC	Pilgrim's Pride Corporation - Common Stock	20%	Y	Y	1	NAS	USD
PPD	PPD, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PPG	PPG Industries, Inc. Common Stock	10%	Y	Y	1	NYS	USD
PPIH	Perma-Pipe International Holdings, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PPL	PPL Corporation Common Stock	10%	Y	Y	1	NYS	USD
PPLT	abrdn Physical Platinum Shares ETF	25%	Y	Y	1	ARC	USD
PPSI	Pioneer Power Solutions, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PRA	ProAssurance Corporation Common Stock	40%	Y	Y	1	NYS	USD
PRAA	PRA Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PRAH	PRA Health Sciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PRCH	Porch Group, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
PRCP	-	100%	Y	N	1	NAS	-
PRDO	Perdoceo Education Corporation - Common Stock	30%	Y	Y	1	NAS	USD
PRFT	Perficient, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
PRFX	PainReform Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
PRG	PROG Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PRGO	Perrigo Company plc Ordinary Shares	20%	Y	Y	1	NYS	USD
PRGS	Progress Software Corporation - Common Stock	25%	Y	Y	1	NAS	USD
PRGX	PRGX Global, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PRI	Primerica, Inc. Common Stock	20%	Y	Y	1	NYS	USD
PRIM	Primoris Services Corporation - Common Stock	30%	Y	Y	1	NAS	USD
PRK	Park National Corporation Common Stock	30%	Y	Y	1	AME	USD
PRLB	Proto Labs, Inc. Common stock	25%	Y	Y	1	NYS	USD
PRMW	Primo Water Corporation Common Stock	30%	Y	Y	1	NYS	USD
PRO	PROS Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD
PROG	Progenity, Inc. - Common Stock	100%	Y	N	1	NAS	USD

PROS	-	100%	Y	N	1	NYS	-
PROV	Provident Financial Holdings, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PRPH	ProPhase Labs, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PRPL	Purple Innovation, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PRPO	Precipio, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PRQR	ProQR Therapeutics N.V. - Ordinary Shares	70%	Y	N	1	NAS	USD
PRSP	Perspecta Inc. Common Stock	100%	Y	N	1	NYS	USD
PRTA	Prothena Corporation plc - Ordinary Shares	25%	Y	Y	1	NAS	USD
PRTK	Paratek Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PRTS	CarParts.com, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
PRTY	Party City Holdco Inc. Common Stock	40%	Y	Y	1	NYS	USD
PRU	Prudential Financial, Inc. Common Stock	10%	Y	Y	1	NYS	USD
PRVB	Provention Bio, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PRVL	-	100%	Y	N	1	NAS	-
PSA	Public Storage Common Stock	10%	Y	Y	1	NYS	USD
PSB	PS Business Parks, Inc. (MD) Common Stock	20%	Y	Y	1	NYS	USD
PSCE	Invesco S&P SmallCap Energy ETF	60%	Y	N	1	NAS	USD
PSCH	Invesco S&P SmallCap Health Care ETF	50%	Y	N	1	NAS	USD
PSDO	-	100%	Y	N	1	NAS	-
PSEC	Prospect Capital Corporation - Common Stock	20%	Y	Y	1	NAS	USD
PSFE	Paysafe Limited Common Shares	20%	Y	Y	1	NYS	USD
PSI	Invesco Dynamic Semiconductors ETF	40%	Y	N	1	ARC	USD
PSJ	Invesco Dynamic Software ETF	50%	Y	N	1	ARC	USD
PSMT	PriceSmart, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PSN	Parsons Corporation Common Stock	25%	Y	Y	1	NYS	USD
PSNL	Personalis, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
PSO	Pearson, Plc Common Stock	30%	Y	Y	1	NYS	USD
PSQ	ProShares Short QQQ	20%	Y	Y	1	ARC	USD
PSTG	Pure Storage, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
PSTH	Pershing Square Tontine Holdings, Ltd. Class A Common S	20%	Y	Y	1	NYS	USD
PSTI	Pluristem Therapeutics, Inc. - Common Stock	70%	Y	N	1	NAS	USD
PSX	Phillips 66 Common Stock	10%	Y	Y	1	NYS	USD
PSXP	Phillips 66 Partners LP Common Units representing limitec	20%	Y	N	1	NYS	USD
PTC	PTC Inc. - Common Stock	10%	Y	Y	1	NAS	USD
PTCT	PTC Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PTEN	Patterson-UTI Energy, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
PTGX	Protagonist Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
PTIX	Protagenic Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PTLA	-	100%	Y	N	1	NAS	-
PTN	Palatin Technologies, Inc. Common Stock	80%	Y	N	1	AME	USD
PTNR	Partner Communications Company Ltd. - American Deposi	50%	Y	N	1	NAS	USD
PTON	Peloton Interactive, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
PTR	PetroChina Company Limited Common Stock	20%	Y	Y	1	NYS	USD
PTRA	Proterra Inc - Common Stock	50%	Y	Y	1	NAS	USD
PTSI	P.A.M. Transportation Services, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PTY	Pimco Corporate & Income Opportunity Fund	100%	Y	N	1	NYS	USD
PUBM	PubMatic, Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD

PUK	Prudential Public Limited Company Common Stock	20%	Y	Y	1	NYS	USD
PULM	Pulmatrix, Inc. - Common Stock	100%	Y	N	1	NAS	USD
PUMP	ProPetro Holding Corp. Common Stock	40%	Y	Y	1	NYS	USD
PV.U	Primavera Capital Acquisition Corporation Units, each con	100%	Y	N	1	NYS	USD
PV.UN	-	100%	Y	N	1	NYS	-
PVBC	Provident Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
PVG	Pretium Resources, Inc. Ordinary Shares (Canada)	30%	Y	N	1	NYS	USD
PVH	PVH Corp. Common Stock	10%	Y	Y	1	NYS	USD
PVTL	-	100%	Y	N	1	NYS	-
PWOD	Penns Woods Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PWR	Quanta Services, Inc. Common Stock	10%	Y	Y	1	NYS	USD
PXD	Pioneer Natural Resources Company Common Stock	10%	Y	Y	1	NYS	USD
PXJ	Invesco Dynamic Oil & Gas Services ETF	100%	Y	N	1	ARC	USD
PXLW	Pixelworks, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
PYPL	PayPal Holdings, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
PZN	Pzena Investment Management Inc Class A Common Stock	60%	Y	Y	1	NYS	USD
PZZA	Papa John's International, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
QADA	QAD Inc. - Class A Common Stock	30%	Y	N	1	NAS	USD
QADB	QAD Inc. - Class B Common Stock	70%	Y	N	1	NAS	USD
QCLN	First Trust NASDAQ Clean Edge Green Energy Index Fund	20%	Y	Y	1	NAS	USD
QCOM	QUALCOMM Incorporated - Common Stock	10%	Y	Y	1	NAS	USD
QCRH	QCR Holdings, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
QD	Qudian Inc. American Depositary Shares, each representin	70%	Y	Y	1	NYS	USD
QDEL	Quidel Corporation - Common Stock	20%	Y	Y	1	NAS	USD
QFIN	360 DigiTech, Inc. - American Depositary Shares	40%	Y	Y	1	NAS	USD
QGEN	Qiagen N.V. Common Shares	20%	Y	Y	1	NYS	USD
QID	ProShares UltraShort QQQ	40%	Y	N	1	ARC	USD
QIWI	QIWI plc - American Depositary Shares	60%	Y	N	1	NAS	USD
QLD	ProShares Ultra QQQ	20%	Y	Y	1	ARC	USD
QLYS	Qualys, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
QMCO	Quantum Corporation - Common Stock	100%	Y	Y	1	NAS	USD
QNGY	Quanergy Systems, Inc. Common Stock	50%	Y	N	1	NYS	USD
QNST	QuinStreet, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
QQQ	Invesco QQQ Trust, Series 1	20%	Y	Y	1	NAS	USD
QQQM	Invesco NASDAQ 100 ETF	20%	Y	N	1	NAS	USD
QRTEA	Qurate Retail, Inc. - Series A Common Stock	20%	Y	Y	1	NAS	USD
QRVO	Qorvo, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
QS	QuantumScape Corporation Class A Common Stock	20%	Y	Y	1	NYS	USD
QSR	Restaurant Brands International Inc. Common Shares	20%	Y	Y	1	NYS	USD
QTNA	-	100%	Y	N	1	NAS	-
QTNT	Quotient Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
QTRX	Quanterix Corporation - Common Stock	30%	Y	Y	1	NAS	USD
QTT	Qutoutiao Inc. - American Depositary Shares	40%	Y	N	1	NAS	USD
QTUM	Defiance Quantum ETF	60%	Y	N	1	ARC	USD
QTWO	Q2 Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
QUAD	Quad Graphics, Inc Class A Common Stock	80%	Y	Y	1	NYS	USD
QUIK	QuickLogic Corporation - Common Stock	100%	Y	N	1	NAS	USD

QUOT	Quotient Technology Inc. Common Stock	60%	Y	Y	1	NYS	USD
QURE	uniQure N.V. - Ordinary Shares	30%	Y	Y	1	NAS	USD
QYLD	Global X NASDAQ-100 Covered Call ETF	20%	Y	Y	1	NAS	USD
R	Ryder System, Inc. Common Stock	20%	Y	Y	1	NYS	USD
RA	Brookfield Real Assets Income Fund Inc. Common Stock	40%	Y	N	1	NYS	USD
RACE	Ferrari N.V. Common Shares	20%	Y	Y	1	NYS	USD
RAD	Rite Aid Corporation Common Stock	25%	Y	Y	1	NYS	USD
RADI	Radius Global Infrastructure, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
RAIL	Freightcar America, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RAMP	LiveRamp Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD
RAPT	RAPT Therapeutics, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
RARE	Ultragenyx Pharmaceutical Inc. - Common Stock	20%	Y	Y	1	NAS	USD
RARX	-	100%	Y	N	1	NAS	-
RAVE	Rave Restaurant Group, Inc. - Common Stock	100%	Y	N	1	NAS	USD
RAVN	Raven Industries, Inc. - Common Stock	30%	Y	N	1	NAS	USD
RBA	Ritchie Bros. Auctioneers Incorporated Common Stock	20%	Y	Y	1	NYS	USD
RBCAA	Republic Bancorp, Inc. - Class A Common Stock	40%	Y	Y	1	NAS	USD
RBLX	Roblox Corporation Class A Common Stock	100%	Y	Y	1	NYS	USD
RC	Ready Capital Corproation Common Stock	25%	Y	Y	1	NYS	USD
RCEL	Avita Medical, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RCI	Rogers Communication, Inc. Common Stock	20%	Y	Y	1	NYS	USD
RCII	Rent-A-Center Inc. - Common Stock	40%	Y	Y	1	NAS	USD
RCKT	Rocket Pharmaceuticals, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
RCKY	Rocky Brands, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
RCL	Royal Caribbean Cruises Ltd. Common Stock	10%	Y	Y	1	NYS	USD
RCM	R1 RCM Inc. - Common Stock	20%	Y	Y	1	NAS	USD
RCMT	RCM Technologies, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RCON	Recon Technology, Ltd. - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
RCS	PIMCO Strategic Income Fund, Inc.	60%	Y	N	1	NYS	USD
RCUS	Arcus Biosciences, Inc. Common Stock	30%	Y	Y	1	NYS	USD
RDCM	Radcom Ltd. - Ordinary Shares	60%	Y	N	1	NAS	USD
RDFN	Redfin Corporation - Common Stock	20%	Y	Y	1	NAS	USD
RDHL	Redhill Biopharma Ltd. - American Depositary Shares	100%	Y	N	1	NAS	USD
RDI	Reading International Inc - Class A Non-voting Common St	60%	Y	Y	1	NAS	USD
RDIB	Reading International Inc - Class B Voting Common Stock	80%	Y	N	1	NAS	USD
RDIV	Invesco Exchange-Traded Fund Trust II Invesco S&P Ultra I	20%	Y	N	1	ARC	USD
RDN	Radian Group Inc. Common Stock	20%	Y	Y	1	NYS	USD
RDNT	RadNet, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RDUS	Radius Health, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
RDWR	Radware Ltd. - Ordinary Shares	25%	Y	Y	1	NAS	USD
RDY	Dr. Reddy's Laboratories Ltd Common Stock	25%	Y	Y	1	NYS	USD
RE	Everest Re Group, Ltd. Common Stock	20%	Y	Y	1	NYS	USD
REAL	The RealReal, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
REBV	-	100%	Y	N	1	NAS	-
REDU	RISE Education Cayman Ltd - American Depositary Shares	80%	Y	N	1	NAS	USD
REED	-	100%	Y	N	1	AME	-
REET	iShares Trust iShares Global REIT ETF	20%	Y	N	1	ARC	USD

REG	Regency Centers Corporation - Common Stock	10%	Y	Y	1	NAS	USD
REGI	Renewable Energy Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
REGN	Regeneron Pharmaceuticals, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
REI	Ring Energy, Inc. Common Stock	70%	Y	Y	1	AME	USD
REK	ProShares Short Real Estate	100%	Y	N	1	ARC	USD
REKR	Rekor Systems, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RELL	Richardson Electronics, Ltd. - Common Stock	70%	Y	Y	1	NAS	USD
RELX	RELX PLC PLC American Depositary Shares (Each represent 100%		Y	Y	1	NYS	USD
RELY	Remitly Global, Inc. - Common stock	40%	Y	Y	1	NAS	USD
REML	Credit Suisse AG Credit Suisse X-Links Monthly Pay 2xLeve	50%	Y	N	1	ARC	USD
REMX	VanEck Rare Earth/Strategic Metals ETF	40%	Y	N	1	ARC	USD
REN	Resolute Energy Corporation New	100%	Y	N	1	NYS	USD
RENN	Renren Inc. American Depositary Shares, each representin	50%	Y	N	1	NYS	USD
REPH	-	100%	Y	Y	1	NAS	-
REPL	Replimune Group, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
RES	RPC, Inc. Common Stock	60%	Y	Y	1	NYS	USD
RESN	Resonant Inc. - Common Stock	100%	Y	N	1	NAS	USD
RETA	Reata Pharmaceuticals, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
RETL	Direxion Daily Retail Bull 3X Shares ETF	60%	Y	N	1	ARC	USD
RETO	ReTo Eco-Solutions, Inc. - Common Shares	100%	Y	N	1	NAS	USD
REV	Revlon, Inc. New Common Stock	100%	Y	Y	1	NYS	USD
REVG	REV Group, Inc. Common Stock	30%	Y	Y	1	NYS	USD
REX	REX American Resources Corporation	60%	Y	Y	1	NYS	USD
REXR	Rexford Industrial Realty, Inc. Common Stock	20%	Y	Y	1	NYS	USD
REYN	Reynolds Consumer Products Inc. - Common Stock	20%	Y	Y	1	NAS	USD
REZ	iShares Residential and Multisector Real Estate ETF	20%	Y	N	1	ARC	USD
REZI	Resideo Technologies, Inc. Common Stock	25%	Y	Y	1	NYS	USD
RF	Regions Financial Corporation Common Stock	20%	Y	Y	1	NYS	USD
RFP	Resolute Forest Products Inc. Common Stock	40%	Y	Y	1	NYS	USD
RGA	Reinsurance Group of America, Incorporated Common Stc	20%	Y	Y	1	NYS	USD
RGCO	RGC Resources Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RGEN	Repligen Corporation - Common Stock	30%	Y	Y	1	NAS	USD
RGLD	Royal Gold, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
RGLS	Regulus Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
RGNX	REGENXBIO Inc. - Common Stock	30%	Y	Y	1	NAS	USD
RGR	Sturm, Ruger & Company, Inc. Common Stock	25%	Y	Y	1	NYS	USD
RGS	Regis Corporation Common Stock	100%	Y	Y	1	NYS	USD
RH	RH Common Stock	25%	Y	Y	1	NYS	USD
RHI	Robert Half International Inc. Common Stock	10%	Y	Y	1	NYS	USD
RHP	Ryman Hospitality Properties, Inc. (REIT)	20%	Y	Y	1	NYS	USD
RICE	Rice Acquisition Corp. Class A Common Stock	60%	Y	N	1	NYS	USD
RICK	RCI Hospitality Holdings, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RIDE	Lordstown Motors Corp. - Class A Common Stock	25%	Y	Y	1	NAS	USD
RIG	Transocean Ltd (Switzerland) Common Stock	25%	Y	Y	1	NYS	USD
RIGL	Rigel Pharmaceuticals, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RIGZ	Alpha Architect ETF Trust Viridi Cleaner Energy Crypto-Mir	100%	Y	N	1	ARC	USD
RILY	B. Riley Financial, Inc. - Common Stock	70%	Y	Y	1	NAS	USD

RIO	Rio Tinto Plc Common Stock	20%	Y	Y	1	NYS	USD
RIOT	Riot Blockchain, Inc - Common Stock	25%	Y	Y	1	NAS	USD
RIVN	Rivian Automotive, Inc. - Class A Common Stock	30%	Y	N	1	NAS	USD
RJF	Raymond James Financial, Inc. Common Stock	20%	Y	Y	1	NYS	USD
RJI	AB Svensk Ekportkredit (Swedish Export Credit Corporatio	60%	Y	Y	1	ARC	USD
RJN	AB Svensk Ekportkredit (Swedish Export Credit Corporatio	100%	Y	N	1	ARC	USD
RKLB	Rocket Lab USA, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
RKT	Rocket Companies, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
RL	Ralph Lauren Corporation Common Stock	10%	Y	Y	1	NYS	USD
RLGT	Radiant Logistics, Inc. Common Stock	100%	Y	Y	1	AME	USD
RLGY	Realogy Holdings Corp. Common Stock	20%	Y	Y	1	NYS	USD
RLH	-	100%	Y	N	1	NYS	-
RLI	RLI Corp. Common Stock (DE)	20%	Y	Y	1	NYS	USD
RLJ	RLJ Lodging Trust Common Shares of Beneficial Interest \$(	25%	Y	Y	1	NYS	USD
RLMD	Relmada Therapeutics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RLX	RLX Technology Inc. American Depositary Shares, each rep	50%	Y	Y	1	NYS	USD
RM	Regional Management Corp. Common Stock	60%	Y	Y	1	NYS	USD
RMAX	RE/MAX Holdings, Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
RMBS	Rambus, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
RMCF	Rocky Mountain Chocolate Factory, Inc. - Common Stock	100%	Y	N	1	NAS	USD
RMD	ResMed Inc. Common Stock	20%	Y	Y	1	NYS	USD
RMNI	Rimini Street, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RMO	Romeo Power, Inc. Class A Common Stock	40%	Y	Y	1	NYS	USD
RMR	The RMR Group Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
RMTI	Rockwell Medical, Inc. - Common Stock	100%	Y	N	1	NAS	USD
RNDB	Randolph Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RNET	RigNet, Inc. - Common Stock	100%	Y	N	1	NAS	USD
RNG	RingCentral, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
RNLX	Renalytix AI plc - American Depositary Shares	100%	Y	N	1	NAS	USD
RNR	RenaissanceRe Holdings Ltd. Common Stock	20%	Y	Y	1	NYS	USD
RNST	Renasant Corporation - Common Stock	30%	Y	Y	1	NAS	USD
RNWK	RealNetworks, Inc. - Common Stock	80%	Y	N	1	NAS	USD
ROAD	Construction Partners, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ROBO	Exchange Traded Concepts Trust ROBO Global Robotics an	30%	Y	Y	1	ARC	USD
ROCC	Ranger Oil Corporation - Class A Common Stock	60%	Y	Y	1	NAS	USD
ROCK	Gibraltar Industries, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ROG	Rogers Corporation Common Stock	20%	Y	Y	1	NYS	USD
ROIC	Retail Opportunity Investments Corp. - Common Stock	20%	Y	Y	1	NAS	USD
ROK	Rockwell Automation, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ROKU	Roku, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
ROL	Rollins, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ROLL	RBC Bearings Incorporated - Common Stock	25%	Y	Y	1	NAS	USD
ROM	ProShares Ultra Technology	25%	Y	N	1	ARC	USD
ROOT	Root, Inc. - common stock	30%	Y	Y	1	NAS	USD
ROP	Roper Technologies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ROST	Ross Stores, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
RP	RealPage, Inc. - Common Stock	100%	Y	N	1	NAS	USD

RPAI	Retail Properties of America, Inc. Class A Common Stock	20%	Y	N	1	NYS	USD
RPAR	Rpar Risk Parity ETF	30%	Y	N	1	ARC	USD
RPAY	Repay Holdings Corporation - Class A Common Stock	25%	Y	Y	1	NAS	USD
RPD	Rapid7, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
RPID	Rapid Micro Biosystems, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
RPM	RPM International Inc. Common Stock	20%	Y	Y	1	NYS	USD
RPRX	Royalty Pharma plc - Class A Ordinary Shares	20%	Y	Y	1	NAS	USD
RPT	RPT Realty Common Stock	40%	Y	Y	1	NYS	USD
RPTX	Repare Therapeutics Inc. - Common Shares	40%	Y	Y	1	NAS	USD
RRC	Range Resources Corporation Common Stock	20%	Y	Y	1	NYS	USD
RRGB	Red Robin Gourmet Burgers, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
RRR	Red Rock Resorts, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
RRTS	-	80%	Y	N	1	NYS	-
RRX	Regal Rexnord Corporation Common Stock	20%	Y	Y	1	NYS	USD
RS	Reliance Steel & Aluminum Co. Common Stock (DE)	20%	Y	Y	1	NYS	USD
RSG	Republic Services, Inc. Common Stock	10%	Y	Y	1	NYS	USD
RSI	Rush Street Interactive, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
RSP	Invesco S&P 500 Equal Weight ETF	20%	Y	Y	1	ARC	USD
RST	-	100%	Y	N	1	NYS	-
RTEC	-	100%	Y	N	1	NYS	-
RTL	Rattler Midstream LP - Common Units Representing Limited Partnership Interests	60%	Y	Y	1	NAS	USD
RTX	Raytheon Technologies Corporation Common Stock	10%	Y	Y	1	NYS	USD
RUBY	Rubius Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
RUN	Sunrun Inc. - Common Stock	50%	Y	Y	1	NAS	USD
RUSHA	Rush Enterprises, Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
RUSHB	Rush Enterprises, Inc. - Class B Common Stock	50%	Y	Y	1	NAS	USD
RUSL	Direxion Daily Russia Bull 2X Shares	100%	Y	N	1	ARC	USD
RUTH	Ruth's Hospitality Group, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
RVI	Retail Value Inc. Common Stock	50%	Y	N	1	NYS	USD
RVLT	-	100%	Y	N	1	NAS	-
RVLV	Revolve Group, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
RVNC	Revance Therapeutics, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RVSB	Riverview Bancorp Inc - Common Stock	60%	Y	Y	1	NAS	USD
RWM	ProShares Short Russell2000	30%	Y	N	1	ARC	USD
RWR	SPDR DJ Wilshire REIT ETF	20%	Y	Y	1	ARC	USD
RWT	Redwood Trust, Inc. Common Stock	25%	Y	Y	1	NYS	USD
RXDX	Prometheus Biosciences, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
RY	Royal Bank Of Canada Common Stock	20%	Y	Y	1	NYS	USD
RYAAY	Ryanair Holdings plc - American Depositary Shares, each representing one ordinary share	20%	Y	Y	1	NAS	USD
RYAM	Rayonier Advanced Materials Inc. Common Stock	60%	Y	Y	1	NYS	USD
RYI	Ryerson Holding Corporation Common Stock	50%	Y	Y	1	NYS	USD
RYN	Rayonier Inc. REIT Common Stock	20%	Y	Y	1	NYS	USD
RYTM	Rhythm Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
RZLT	Rezolute, Inc. - Common Stock (NV)	100%	Y	N	1	NAS	USD
S	SentinelOne, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
SA	Seabridge Gold, Inc. Ordinary Shares (Canada)	40%	Y	Y	1	NYS	USD
SABR	Sabre Corporation - Common Stock	20%	Y	Y	1	NAS	USD

SACH	Sachem Capital Corp. Common Shares	60%	Y	Y	1	AME	USD
SAFE	Safehold Inc. Common Stock	20%	Y	Y	1	NYS	USD
SAFM	Sanderson Farms, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SAFT	Safety Insurance Group, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SAGE	Sage Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SAH	Sonic Automotive, Inc. Common Stock	30%	Y	Y	1	NYS	USD
SAIA	Saia, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION C	20%	Y	Y	1	NYS	USD
SAIL	SailPoint Technologies Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SAL	Salisbury Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SALM	Salem Media Group, Inc. - Class A Common Stock	80%	Y	Y	1	NAS	USD
SAM	Boston Beer Company, Inc. (The) Common Stock	20%	Y	Y	1	NYS	USD
SAMG	Silvercrest Asset Management Group Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SAN	Banco Santander, S.A. Sponsored ADR (Spain)	20%	Y	Y	1	NYS	USD
SAND	-	25%	Y	Y	1	AME	-
SANM	Sanmina Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SANW	S&W Seed Company - Common Stock	60%	Y	N	1	NAS	USD
SAP	SAP SE ADS	20%	Y	Y	1	NYS	USD
SAR	Saratoga Investment Corp New	60%	Y	N	1	NYS	USD
SARK	Tuttle Capital Short Innovation ETF	40%	Y	Y	1	NAS	USD
SASR	Sandy Spring Bancorp, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SATS	EchoStar Corporation - Common stock	25%	Y	Y	1	NAS	USD
SAVA	Cassava Sciences, Inc. - Common Stock	30%	Y	N	1	NAS	USD
SAVE	Spirit Airlines, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SB	Safe Bulkers, Inc Common Stock (\$0.001 par value)	50%	Y	Y	1	NYS	USD
SBAC	SBA Communications Corporation - Class A Common Stock	100%	Y	Y	1	NAS	USD
SBBP	-	70%	Y	N	1	NAS	-
SBBX	-	100%	Y	N	1	NAS	-
SBCF	Seacoast Banking Corporation of Florida - Common Stock	30%	Y	Y	1	NAS	USD
SBET	SharpLink Gaming Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
SBFG	SB Financial Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SBGI	Sinclair Broadcast Group, Inc. - Class A Common Stock	100%	Y	Y	1	NAS	USD
SBH	Sally Beauty Holdings, Inc. (Name to be changed from Sally)	100%	Y	Y	1	NYS	USD
SBLK	Star Bulk Carriers Corp. - Common Shares	60%	Y	Y	1	NAS	USD
SBNY	Signature Bank - Common Stock	20%	Y	Y	1	NAS	USD
SBOW	SilverBow Resorces, Inc. Common Stock	70%	Y	Y	1	NYS	USD
SBR	Sabine Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
SBRA	Sabra Health Care REIT, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SBS	Companhia de saneamento Basico Do Estado De Sao Paulo	25%	Y	Y	1	NYS	USD
SBSI	Southside Bancshares, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SBSW	Sibanye-Stillwater Limited ADS	30%	Y	Y	1	NYS	USD
SBUX	Starbucks Corporation - Common Stock	10%	Y	Y	1	NAS	USD
SCACU	-	100%	Y	N	1	NAS	-
SCCO	Southern Copper Corporation Common Stock	20%	Y	Y	1	NYS	USD
SCHH	Schwab U.S. REIT ETF	20%	Y	Y	1	ARC	USD
SCHL	Scholastic Corporation - Common Stock	30%	Y	Y	1	NAS	USD
SCHN	Schnitzer Steel Industries, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD

SCHO	Schwab Short-Term U.S. Treasury ETF	20%	Y	Y	1	ARC	USD
SCHW	Charles Schwab Corporation (The) Common Stock	10%	Y	Y	1	NYS	USD
SCI	Service Corporation International Common Stock	20%	Y	Y	1	NYS	USD
SCKT	Socket Mobile, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SCL	Stepan Company Common Stock	20%	Y	Y	1	NYS	USD
SCM	Stellus Capital Investment Corporation Common Stock	60%	Y	Y	1	NYS	USD
SCO	ProShares UltraShort Bloomberg Crude Oil	70%	Y	N	1	ARC	USD
SCPL	SciPlay Corporation - Class A Common Stock	40%	Y	Y	1	NAS	USD
SCPS	Scopus BioPharma Inc. - Common Stock	100%	Y	N	1	NAS	USD
SCS	Steelcase Inc. Common Stock	25%	Y	Y	1	NYS	USD
SCSC	ScanSource, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SCU	Sculptor Capital Management, Inc. Class A Common Stock	60%	Y	Y	1	NYS	USD
SCVL	Shoe Carnival, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SCWX	SecureWorks Corp. - Class A Common Stock	70%	Y	Y	1	NAS	USD
SCX	L.S. Starrett Company (The) Common Stock	80%	Y	Y	1	NYS	USD
SCYX	SCYNEXIS, Inc. - Common Stock	80%	Y	N	1	NAS	USD
SD	SandRidge Energy, Inc. Common Stock	60%	Y	Y	1	NYS	USD
SDC	SmileDirectClub, Inc. - Common Stock	30%	Y	N	1	NAS	USD
SDGR	Schrodinger, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
SDIV	Global X SuperDividend ETF	25%	Y	N	1	ARC	USD
SDOW	UltraPro Short Dow30	70%	Y	Y	1	ARC	USD
SDS	ProShares UltraShort S&P500	20%	Y	N	1	ARC	USD
SE	Sea Limited American Depositary Shares, each representir	20%	Y	Y	1	NYS	USD
SEA	ETF Series Solutions U.S. Global Sea to Sky Cargo ETF	100%	Y	N	1	ARC	USD
SEAC	SeaChange International, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SEAH	Sports Entertainment Acquisition Corp. Class A Common S	30%	Y	N	1	NYS	USD
SEAS	SeaWorld Entertainment, Inc. Common Stock	100%	Y	Y	1	NYS	USD
SEAT	Vivid Seats Inc. - Class A common stock	40%	Y	N	1	NAS	USD
SEB	Seaboard Corporation Common Stock	40%	Y	Y	1	AME	USD
SEDG	SolarEdge Technologies, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SEE	Sealed Air Corporation Common Stock	10%	Y	Y	1	NYS	USD
SEIC	SEI Investments Company - Common Stock	20%	Y	Y	1	NAS	USD
SELB	Selecta Biosciences, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SEM	Select Medical Holdings Corporation Common Stock	20%	Y	Y	1	NYS	USD
SEMG	-	100%	Y	N	1	NYS	-
SENEA	Seneca Foods Corp. - Class A Common Stock	60%	Y	Y	1	NAS	USD
SENS	Senseonics Holdings, Inc. Common Stock	100%	Y	N	1	AME	USD
SEV	Sono Group N.V. - Common Shares	100%	Y	N	1	NAS	USD
SF	Stifel Financial Corporation Common Stock	20%	Y	Y	1	NYS	USD
SFBC	Sound Financial Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
SFBS	-	20%	Y	N	1	NAS	-
SFBS	ServisFirst Bancshares, Inc. Common Stock	100%	Y	Y	1	NYS	USD
SFE	Safeguard Scientifics, Inc. New Common Stock	60%	Y	Y	1	NYS	USD
SFIX	Stitch Fix, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
SFL	SFL Corporation Ltd	25%	Y	Y	1	NYS	USD
SFM	Sprouts Farmers Market, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SFNC	Simmons First National Corporation - Common Stock	25%	Y	Y	1	NAS	USD

SFS	-	100%	Y	N	1	NYS	-
SFST	Southern First Bancshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SFT	Shift Technologies, Inc. - Class A Common Stock	30%	Y	N	1	NAS	USD
SFUN	Fang Holdings Limited American Depositary Shares (Each r	30%	Y	N	1	NYS	USD
SG	-	100%	Y	N	1	NAS	-
SGA	-	60%	Y	Y	1	AME	-
SGB	-	100%	Y	N	1	AME	-
SGBX	SG Blocks, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SGC	Superior Group of Companies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SGEN	Seagen Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SGH	SMART Global Holdings, Inc. - Ordinary Shares	30%	Y	Y	1	NAS	USD
SGLB	Sigma Labs, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SGML	Sigma Lithium Corporation - common shares	100%	Y	N	1	NAS	USD
SGMO	Sangamo Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SGMS	Scientific Games Corp - Common Stock	100%	Y	Y	1	NAS	USD
SGOC	-	30%	Y	N	1	NAS	-
SGOL	abrdn Physical Gold Shares ETF	20%	Y	N	1	ARC	USD
SGRY	Surgery Partners, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SGU	Star Group L.P. Common Stock	50%	Y	Y	1	NYS	USD
SH	ProShares Short S&P500	20%	Y	Y	1	ARC	USD
SHAK	Shake Shack, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
SHBI	Shore Bancshares Inc - Common Stock	60%	Y	Y	1	NAS	USD
SHEL	Royal Dutch Shell PLC American Depositary Shares (each r	20%	Y	Y	1	NYS	USD
SHEN	Shenandoah Telecommunications Co - Common Stock	40%	Y	Y	1	NAS	USD
SHG	Shinhan Financial Group Co Ltd American Depositary Shar	30%	Y	Y	1	NYS	USD
SHI	SINOPEC Shanghai Petrochemical Company, Ltd. Common S	40%	Y	N	1	NYS	USD
SHIP	Seanergy Maritime Holdings Corp - Common Stock	100%	Y	Y	1	NAS	USD
SHLX	Shell Midstream Partners, L.P. Common Units representin	100%	Y	Y	1	NYS	USD
SHO	Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Ir	20%	Y	Y	1	NYS	USD
SHOO	Steven Madden, Ltd. - Common Stock	20%	Y	Y	1	NAS	USD
SHOP	Shopify Inc. Class A Subordinate Voting Shares	20%	Y	Y	1	NYS	USD
SHOS	-	100%	Y	N	1	NAS	-
SHV	iShares Short Treasury Bond ETF	20%	Y	Y	1	NAS	USD
SHW	Sherwin-Williams Company (The) Common Stock	10%	Y	Y	1	NYS	USD
SHY	iShares 1-3 Year Treasury Bond ETF	20%	Y	Y	1	NAS	USD
SI	Silvergate Capital Corporation Class A Common Stock	25%	Y	Y	1	NYS	USD
SIBN	SI-BONE, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
SID	Companhia Siderurgica Nacional S.A. Common Stock	25%	Y	Y	1	NYS	USD
SIEB	Siebert Financial Corp. - Common Stock	80%	Y	N	1	NAS	USD
SIEN	Sientra, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SIFI	-	100%	Y	N	1	NAS	-
SIFY	Sify Technologies Limited - American Depositary Shares, e	60%	Y	N	1	NAS	USD
SIG	Signet Jewelers Limited Common Shares	20%	Y	Y	1	NYS	USD
SIGA	SIGA Technologies Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SIGI	Selective Insurance Group, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SIGM	-	100%	Y	N	1	NAS	-
SIL	Global X Silver Miners ETF	50%	Y	Y	1	ARC	USD

SILC	Silicom Ltd - Ordinary Shares	60%	Y	Y	1	NAS	USD
SILK	Silk Road Medical, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SIM	Grupo Simec, S.A.B. de C.V. American Depositary Shares	60%	Y	N	1	AME	USD
SIMO	Silicon Motion Technology Corporation - American Deposi	20%	Y	Y	1	NAS	USD
SINT	SiNtx Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SIRI	Sirius XM Holdings Inc. - Common Stock	100%	Y	N	1	NAS	USD
SITC	SITE Centers Corp. Common Stock	20%	Y	Y	1	NYS	USD
SITE	SiteOne Landscape Supply, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SITM	SiTime Corporation - Common Stock	25%	Y	Y	1	NAS	USD
SIVB	SVB Financial Group - Common Stock	20%	Y	Y	1	NAS	USD
SIVR	abrdn Physical Silver Shares ETF	25%	Y	N	1	ARC	USD
SIX	Six Flags Entertainment Corporation New Common Stock	100%	Y	Y	1	NYS	USD
SJ	Scienjoy Holding Corporation - Class A Ordinary Shares	80%	Y	N	1	NAS	USD
SJB	ProShares Short High Yield	60%	Y	N	1	ARC	USD
SJI	South Jersey Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SJM	J.M. Smucker Company (The) New Common Stock	10%	Y	Y	1	NYS	USD
SJR	Shaw Communications Inc. Common Stock	20%	Y	Y	1	NYS	USD
SJT	San Juan Basin Royalty Trust Common Stock	100%	Y	N	1	NYS	USD
SJW	SJW Group Common Stock (DE)	30%	Y	Y	1	NYS	USD
SKIN	The Beauty Health Company - Class A Common Stock	20%	Y	Y	1	NAS	USD
SKIS	-	100%	Y	N	1	NAS	-
SKLZ	Skillz Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
SKM	SK Telecom Co., Ltd. Common Stock	20%	Y	Y	1	NYS	USD
SKT	Tanger Factory Outlet Centers, Inc. Common Stock	25%	Y	Y	1	NYS	USD
SKX	Skechers U.S.A., Inc. Common Stock	20%	Y	Y	1	NYS	USD
SKY	Skyline Champion Corporation Common Stock	100%	Y	Y	1	NYS	USD
SKYS	-	80%	Y	N	1	NAS	-
SKYT	SkyWater Technology, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SKYW	SkyWest, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SKYY	First Trust Cloud Computing ETF	20%	Y	Y	1	NAS	USD
SLAB	Silicon Laboratories, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SLB	Schlumberger N.V. Common Stock	10%	Y	Y	1	NYS	USD
SLCA	U.S. Silica Holdings, Inc. Common Stock	50%	Y	Y	1	NYS	USD
SLCT	Select Bancorp, Inc. - Common Stock	60%	Y	N	1	NAS	USD
SLDB	Solid Biosciences Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SLF	Sun Life Financial Inc. Common Stock	20%	Y	Y	1	NYS	USD
SLG	SL Green Realty Corp Common Stock	20%	Y	N	1	NYS	USD
SLGN	Silgan Holdings Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SLM	SLM Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SLNO	Soleno Therapeutics, Inc. - Common Stock	70%	Y	N	1	NAS	USD
SLP	Simulations Plus, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SLRC	SLR Investment Corp. - Common Stock	40%	Y	Y	1	NAS	USD
SLS	SELLAS Life Sciences Group, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SLV	iShares Silver Trust	20%	Y	Y	1	ARC	USD
SLVO	Credit Suisse Silver Shares Covered Call Exchange Traded F	40%	Y	Y	1	NAS	USD
SLX	VanEck Steel ETF	50%	Y	N	1	ARC	USD
SM	SM Energy Company Common Stock	20%	Y	Y	1	NYS	USD

SMBC	Southern Missouri Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
SMBK	SmartFinancial, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
SMCI	Super Micro Computer, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SMED	Sharps Compliance Corp. - Common Stock	100%	Y	Y	1	NAS	USD
SMFG	Sumitomo Mitsui Financial Group Inc Un-sponsored Ameri	20%	Y	Y	1	NYS	USD
SMG	Scotts Miracle-Gro Company (The) Common Stock	20%	Y	Y	1	NYS	USD
SMH	VanEck Semiconductor ETF	25%	Y	Y	1	NAS	USD
SMLP	Summit Midstream Partners, LP Common Units Represent	30%	Y	N	1	NYS	USD
SMM	Salient Midstream Common Shares of Beneficial Interest	60%	Y	N	1	NYS	USD
SMMF	Summit Financial Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SMMT	Summit Therapeutics Inc. - Common Stock	100%	Y	N	1	NAS	USD
SMP	Standard Motor Products, Inc. Common Stock	30%	Y	Y	1	NYS	USD
SMPL	The Simply Good Foods Company - Common Stock	25%	Y	Y	1	NAS	USD
SMSI	Smith Micro Software, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SMTC	Semtech Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SNA	Snap-On Incorporated Common Stock	10%	Y	Y	1	NYS	USD
SNAP	Snap Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
SNBR	Sleep Number Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SNCR	Synchronoss Technologies, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SND	Smart Sand, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
SNDL	Sundial Growers Inc. - Common Shares	30%	Y	N	1	NAS	USD
SNDX	Syndax Pharmaceuticals, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SNES	SenesTech, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SNEX	StoneX Group Inc. - Common Stock	40%	Y	Y	1	NAS	USD
SNFCA	Security National Financial Corporation - Class A Common	60%	Y	Y	1	NAS	USD
SNGX	Soligenix, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SNMP	-	70%	Y	N	1	NYS	-
SNN	Smith & Nephew SNATS, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SNOA	Sonoma Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SNOW	Snowflake Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
SNP	China Petroleum & Chemical Corporation Common Stock	20%	Y	Y	1	NYS	USD
SNPS	Synopsys, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SNR	-	40%	Y	N	1	NYS	-
SNSR	Global X Internet of Things ETF	50%	Y	N	1	NAS	USD
SNV	Synovus Financial Corp. Common Stock	20%	Y	Y	1	NYS	USD
SNX	TD SYNEX Corporation Common Stock	20%	Y	Y	1	NYS	USD
SNY	-	20%	Y	Y	1	NYS	-
SO	Southern Company (The) Common Stock	20%	Y	Y	1	NYS	USD
SOAC	Sustainable Opportunities Acquisition Corp. Common Stoc	50%	Y	N	1	NYS	USD
SOCL	Global X Social Media ETF	50%	Y	N	1	NAS	USD
SOFI	SoFi Technologies, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SOGO	Sogou Inc. American Depositary Shares, each representing	25%	Y	N	1	NYS	USD
SOHO	Sotherly Hotels Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SOHU	Sohu.com Limited - American Depositary Shares	25%	Y	Y	1	NAS	USD
SOI	Solaris Oilfield Infrastructure, Inc. Class A Common Stock	70%	Y	Y	1	NYS	USD
SOL	Renesola Ltd. American Depsitary Shares (Each representi	80%	Y	Y	1	NYS	USD
SOLO	Electrameccanica Vehicles Corp. Ltd. - Common Stock	30%	Y	N	1	NAS	USD

SON	Sonoco Products Company Common Stock	20%	Y	Y	1	NYS	USD
SONO	Sonos, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SONY	Sony Group Corporation American Depositary Shares	20%	Y	Y	1	NYS	USD
SORL	-	100%	Y	N	1	NAS	-
SOS	SOS Limited American Depositary Shares	100%	Y	N	1	NYS	USD
SOXL	Direxion Daily Semiconductor Bull 3X Shares	30%	Y	Y	1	ARC	USD
SOXS	Direxion Daily Semiconductor Bear 3x Shares	40%	Y	N	1	ARC	USD
SOXX	iShares Semiconductor ETF	20%	Y	Y	1	NAS	USD
SOYB	Teucrium Soybean Fund ETV	60%	Y	N	1	ARC	USD
SP	SP Plus Corporation - Common Stock	50%	Y	Y	1	NAS	USD
SPA	Sparton Corp	100%	Y	N	1	NYS	USD
SPAK	Defiance Next Gen Spac Derived ETF	100%	Y	N	1	ARC	USD
SPAQ	Spartan Acquisition Corp. III Class A Common Stock	100%	Y	N	1	NYS	USD
SPB	Spectrum Brands Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SPCB	SuperCom, Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
SPCE	Virgin Galactic Holdings, Inc. Common Stock	25%	Y	Y	1	NYS	USD
SPCX	-	60%	Y	N	1	ARC	-
SPFF	Global X SuperIncome Preferred ETF	60%	Y	N	1	ARC	USD
SPG	Simon Property Group, Inc. Common Stock	10%	Y	Y	1	NYS	USD
SPGI	S&P Global Inc. Common Stock	20%	Y	Y	1	NYS	USD
SPH	Suburban Propane Partners, L.P. Common Stock	25%	Y	N	1	NYS	USD
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	20%	Y	Y	1	ARC	USD
SPHQ	Invesco S&P 500 Quality ETF	20%	Y	N	1	ARC	USD
SPHS	-	100%	Y	N	1	NAS	-
SPI	SPI Energy Co., Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
SPLK	Splunk Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SPLP	Steel Partners Holdings LP LTD PARTNERSHIP UNIT	50%	Y	N	1	NYS	USD
SPNE	SeaSpine Holdings Corporation - Common Stock	60%	Y	Y	1	NAS	USD
SPNS	Sapiens International Corporation N.V. - Common Shares	40%	Y	Y	1	NAS	USD
SPNT	SiriusPoint Ltd. Common Shares	30%	Y	Y	1	NYS	USD
SPOK	Spok Holdings, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SPOT	Spotify Technology S.A. Ordinary Shares	30%	Y	Y	1	NYS	USD
SPPI	Spectrum Pharmaceuticals, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
SPR	Spirit Aerosystems Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SPRT	Support.com, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SPSC	SPS Commerce, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	20%	Y	N	1	ARC	USD
SPT	Sprout Social, Inc - Class A Common Stock	100%	Y	Y	1	NAS	USD
SPTL	SPDR Portfolio Long Term Treasury ETF	20%	Y	Y	1	ARC	USD
SPTN	SpartanNash Company - Common Stock	25%	Y	Y	1	NAS	USD
SPWH	Sportsman's Warehouse Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SPWR	SunPower Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SPXC	SPX Corporation Common Stock	20%	Y	Y	1	NYS	USD
SPXL	Direxion Daily S&P 500 Bull 3X Shares	60%	Y	Y	1	ARC	USD
SPXS	Direxion Daily S&P 500 Bear 3X	20%	Y	N	1	ARC	USD
SPXU	ProShares UltraPro Short S&P500	100%	Y	N	1	ARC	USD
SPY	SPDR S&P 500	20%	Y	Y	1	ARC	USD

SQ	Block, Inc. Class A Common Stock,	20%	Y	Y	1	NYS	USD
SQBG	-	100%	Y	N	1	NAS	-
SQFT	Presidio Property Trust, Inc. - Class A Common Stock	80%	Y	N	1	NAS	USD
SQLV	Legg Mason Small-Cap Quality Value ETF	100%	Y	N	1	NAS	USD
SQM	Sociedad Quimica y Minera S.A. Common Stock	20%	Y	Y	1	NYS	USD
SQNS	Sequans Communications S.A. American Depositary Share	100%	Y	N	1	NYS	USD
SQQQ	ProShares UltraPro Short QQQ	60%	Y	Y	1	NAS	USD
SQSP	Squarespace, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
SR	Spire Inc. Common Stock	20%	Y	Y	1	NYS	USD
SRAX	SRAX, Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
SRC	Spirit Realty Capital, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SRCE	1st Source Corporation - Common Stock	40%	Y	Y	1	NAS	USD
SRCL	Stericycle, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SRDX	Surmodics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
SRE	DBA Sempra Common Stock	10%	Y	Y	1	NYS	USD
SRET	Global X SuperDividend REIT ETF	50%	Y	Y	1	NAS	USD
SREV	ServiceSource International, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
SRG	Seritage Growth Properties Class A Common Stock	50%	Y	Y	1	NYS	USD
SRGA	Surgalign Holdings, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SRI	Stoneridge, Inc. Common Stock	50%	Y	Y	1	NYS	USD
SRLP	Sprague Resources LP Common Units representing Limite	70%	Y	N	1	NYS	USD
SRNE	Sorrento Therapeutics, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SRPT	Sarepta Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SRRA	Sierra Oncology, Inc. - Common Stock	80%	Y	N	1	NAS	USD
SRRK	Scholar Rock Holding Corporation - Common Stock	50%	Y	Y	1	NAS	USD
SRT	StarTek, Inc. Common Stock	70%	Y	Y	1	NYS	USD
SRTY	ProShares UltraPro Short Russell2000	40%	Y	N	1	ARC	USD
SSB	SouthState Corporation - Common Stock	20%	Y	Y	1	NAS	USD
SSBI	Summit State Bank - Common Stock	70%	Y	Y	1	NAS	USD
SSD	Simpson Manufacturing Company, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SSFN	-	100%	Y	N	1	NAS	-
SSL	Sasol Ltd. American Depositary Shares	30%	Y	Y	1	NYS	USD
SSNC	SS&C Technologies Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SSNT	SilverSun Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SSO	ProShares Ultra S&P500	20%	Y	Y	1	ARC	USD
SSP	E.W. Scripps Company (The) - Class A Common Stock	40%	Y	Y	1	NAS	USD
SSRM	SSR Mining Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SSSS	SuRo Capital Corp. - Common Stock	60%	Y	Y	1	NAS	USD
SSTK	Shutterstock, Inc. Common Stock	30%	Y	Y	1	NYS	USD
SSYS	Stratasys, Ltd. - Common Stock	30%	Y	Y	1	NAS	USD
ST	Sensata Technologies Holding plc Ordinary Shares	20%	Y	Y	1	NYS	USD
STAA	STAAR Surgical Company - Common Stock	50%	Y	Y	1	NAS	USD
STAF	Staffing 360 Solutions, Inc. - Common Stock	100%	Y	N	1	NAS	USD
STAG	Stag Industrial, Inc. Common Stock	20%	Y	Y	1	NYS	USD
STAR	iStar Inc. Common Stock	25%	Y	Y	1	NYS	USD
STAY	Extended Stay America, Inc. - Paired Shares	100%	Y	N	1	NAS	USD
STBA	S&T Bancorp, Inc. - Common Stock	50%	Y	Y	1	NAS	USD

STC	Stewart Information Services Corporation Common Stock	25%	Y	Y	1	NYS	USD
STE	STERIS plc (Ireland) Ordinary Shares	10%	Y	Y	1	NYS	USD
STEM	Stem, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
STER	Sterling Check Corp. - Common Stock	40%	Y	Y	1	NAS	USD
STFC	State Auto Financial Corporation - Common Stock	40%	Y	N	1	NAS	USD
STG	Sunlands Technology Group American Depositary Shares,	100%	Y	N	1	NYS	USD
STKL	SunOpta, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
STL	Sterling BanCorp	20%	Y	N	1	NYS	USD
STLA	Stellantis N.V. Common Shares	20%	Y	Y	1	NYS	USD
STLD	Steel Dynamics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
STM	STMicroelectronics N.V. Common Stock	20%	Y	Y	1	NYS	USD
STML	-	100%	Y	N	1	NAS	-
STMP	Stamps.com Inc. - Common Stock	25%	Y	N	1	NAS	USD
STN	Stantec Inc Common Stock	30%	Y	Y	1	NYS	USD
STNE	StoneCo Ltd. - Class A Common Share	20%	Y	Y	1	NAS	USD
STNG	Scorpio Tankers Inc. Common Shares	30%	Y	Y	1	NYS	USD
STOK	Stoke Therapeutics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
STON	StoneMor Inc. Common Stock	70%	Y	N	1	NYS	USD
STOR	STORE Capital Corporation Common Stock	20%	Y	Y	1	NYS	USD
STRA	Strategic Education, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
STRL	Sterling Construction Company Inc - Common Stock	70%	Y	Y	1	NAS	USD
STRS	Stratus Properties Inc. - Common Stock	60%	Y	Y	1	NAS	USD
STRT	STRATTEC SECURITY CORPORATION - Common Stock	60%	Y	Y	1	NAS	USD
STT	State Street Corporation Common Stock	10%	Y	Y	1	NYS	USD
STWD	STARWOOD PROPERTY TRUST, INC. Starwood Property Tr	20%	Y	Y	1	NYS	USD
STX	Seagate Technology Holdings PLC - Ordinary Shares (Irelar	10%	Y	Y	1	NAS	USD
STZ	Constellation Brands, Inc. Common Stock	10%	Y	Y	1	NYS	USD
SU	Suncor Energy Inc. Common Stock	20%	Y	Y	1	NYS	USD
SUB	iShares Short-Term National Muni Bond ETF	20%	Y	N	1	ARC	USD
SUBZ	Roundhill Streaming Services & Technology ETF	100%	Y	N	1	ARC	USD
SUI	Sun Communities, Inc. Common Stock	20%	Y	Y	1	NYS	USD
SUM	Summit Materials, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
SUMO	Sumo Logic, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SUN	Sunoco LP Common Units representing limited partner int	25%	Y	Y	1	NYS	USD
SUNS	SLR Senior Investment Corp. - Common Stock	60%	Y	N	1	NAS	USD
SUNW	Sunworks, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
SUP	Superior Industries International, Inc. Common Stock (DE)	70%	Y	Y	1	NYS	USD
SUPN	Supernus Pharmaceuticals, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SUPV	Grupo Supervielle S.A. American Depositary Shares each R	70%	Y	Y	1	NYS	USD
SURF	Surface Oncology, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SV	Spring Valley Acquisition Corp. - Class A Ordinary Share	60%	Y	N	1	NAS	USD
SVA	Sinovac Biotech, Ltd. - Ordinary Shares (Antigua/Barbudo)	80%	Y	N	1	NAS	USD
SVBI	Severn Bancorp Inc - Common Stock	60%	Y	N	1	NAS	USD
SVC	Service Properties Trust - Shares of Beneficial Interest	25%	Y	Y	1	NAS	USD
SVFAU	SVF Investment Corp. - Unit	100%	Y	N	1	NAS	USD
SVRA	Savara, Inc. - Common Stock	70%	Y	N	1	NAS	USD
SVSVU	Spring Valley Acquisition Corp. - Unit	60%	Y	N	1	NAS	USD

SVVC	Firsthand Technology Value Fund, Inc. - Common Stock	60%	Y	N	1	NAS	USD
SWAN	Amplify ETF Trust Amplify BlackSwan Growth & Treasury C	30%	Y	N	1	ARC	USD
SWAV	ShockWave Medical, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
SWBI	Smith & Wesson Brands, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
SWCH	Switch, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
SWIM	Latham Group, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
SWIR	Sierra Wireless, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
SWK	Stanley Black & Decker, Inc. Common Stock	10%	Y	Y	1	NYS	USD
SWKS	Skyworks Solutions, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
SWM	Schweitzer-Mauduit International, Inc. Common Stock	30%	Y	Y	1	NYS	USD
SWN	Southwestern Energy Company Common Stock	20%	Y	Y	1	NYS	USD
SWTX	SpringWorks Therapeutics, Inc. - common stock	25%	Y	Y	1	NAS	USD
SWX	Southwest Gas Holdings, Inc. Common Stock (DE)	20%	Y	Y	1	NYS	USD
SXC	SunCoke Energy, Inc. Common Stock	40%	Y	Y	1	NYS	USD
SXCP	-	100%	Y	N	1	NYS	-
SXI	Standex International Corporation Common Stock	30%	Y	Y	1	NYS	USD
SXT	Sensient Technologies Corporation Common Stock	20%	Y	Y	1	NYS	USD
SY	So-Young International Inc. - American Depository Shares	70%	Y	Y	1	NAS	USD
SYBT	Stock Yards Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
SYF	Synchrony Financial Common Stock	10%	Y	Y	1	NYS	USD
SYK	Stryker Corporation Common Stock	10%	Y	Y	1	NYS	USD
SYKE	Sykes Enterprises, Incorporated - Common Stock	100%	Y	N	1	NAS	USD
SYN	Synthetic Biologics, Inc. Common Stock	100%	Y	N	1	AME	USD
SYNA	Synaptics Incorporated - Common Stock	20%	Y	Y	1	NAS	USD
SYNC	Synacor, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SYNH	Syneos Health, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
SYNL	Synalloy Corporation - Common Stock	70%	Y	Y	1	NAS	USD
SYPR	Sypris Solutions, Inc. - Common Stock	100%	Y	N	1	NAS	USD
SYRS	Syros Pharmaceuticals, Inc. - common stock	70%	Y	Y	1	NAS	USD
SYT	Sysco Corporation Common Stock	10%	Y	Y	1	NYS	USD
T	AT&T Inc.	10%	Y	Y	1	NYS	USD
TA	TravelCenters of America Inc. - Common Stock	50%	Y	Y	1	NAS	USD
TAC	TransAlta Corporation Ordinary Shares	40%	Y	Y	1	NYS	USD
TACO	Del Taco Restaurants, Inc. - Common Stock	60%	Y	N	1	NAS	USD
TACT	TransAct Technologies Incorporated - Common Stock	100%	Y	Y	1	NAS	USD
TAHO	Tahoe Resources Inc	100%	Y	N	1	NYS	USD
TAK	Takeda Pharmaceutical Company Limited American Depos	20%	Y	Y	1	NYS	USD
TAL	TAL Education Group American Depository Shares	100%	Y	Y	1	NYS	USD
TALO	Talos Energy, Inc. Common Stock	40%	Y	Y	1	NYS	USD
TAN	Invesco Solar ETF	20%	Y	N	1	ARC	USD
TAOP	Taoping Inc. - Ordinary Shares	100%	Y	N	1	NAS	USD
TAP.A	Molson Coors Beverage Company Molson Coors Brewing C	60%	Y	N	1	NYS	USD
TAP	Molson Coors Beverage Company Class B Common Stock	10%	Y	Y	1	NYS	USD
TAPR	-	70%	Y	N	1	NAS	-
TARO	Taro Pharmaceutical Industries Ltd. Ordinary Shares	20%	Y	Y	1	NYS	USD
TAST	Carrols Restaurant Group, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
TAT	-	100%	Y	N	1	AME	-

TATT	TAT Technologies Ltd. - Ordinary Shares	70%	Y	N	1	NAS	USD
TBBK	The Bancorp, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
TBF	ProShares Short 20+ Year Treasury	25%	Y	N	1	ARC	USD
TBI	TrueBlue, Inc. Common Stock	30%	Y	Y	1	NYS	USD
TBIO	Translate Bio, Inc. - Common Stock	25%	Y	N	1	NAS	USD
TBK	Triumph Bancorp, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
TBNK	Territorial Bancorp Inc. - Common Stock	60%	Y	Y	1	NAS	USD
TBPH	Theravance Biopharma, Inc. - Ordinary Shares	100%	Y	Y	1	NAS	USD
TBT	ProShares UltraShort Lehman 20 Year Treasury	20%	Y	N	1	ARC	USD
TCBI	Texas Capital Bancshares, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
TCBK	TriCo Bancshares - Common Stock	40%	Y	Y	1	NAS	USD
TCDA	Tricida, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
TCFC	The Community Financial Corporation - Common Stock	60%	Y	Y	1	NAS	USD
TCI	Transcontinental Realty Investors, Inc. Common Stock	70%	Y	N	1	NYS	USD
TCMD	Tactile Systems Technology, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
TCO	Taubman Centers Inc	100%	Y	N	1	NYS	USD
TCOM	Trip.com Group Limited - American Depositary Shares	20%	Y	Y	1	NAS	USD
TCON	TRACON Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
TCP	-	100%	Y	N	1	NYS	-
TCPC	BlackRock TCP Capital Corp. - Common Stock	40%	Y	Y	1	NAS	USD
TCS	Container Store (The) Common Stock	40%	Y	Y	1	NYS	USD
TCX	Tucows Inc. - Common Stock	40%	Y	Y	1	NAS	USD
TD	Toronto Dominion Bank (The) Common Stock	20%	Y	Y	1	NYS	USD
TDAC	Trident Acquisitions Corp. - Common Stock	60%	Y	N	1	NAS	USD
TDC	Teradata Corporation Common Stock	20%	Y	Y	1	NYS	USD
TDG	Transdigm Group Incorporated Common Stock	100%	Y	Y	1	NYS	USD
TDOC	Teladoc Health, Inc. Common Stock	30%	Y	Y	1	NYS	USD
TDS	Telephone and Data Systems, Inc. Common Shares	25%	Y	Y	1	NYS	USD
TDUP	ThredUp Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
TDW	Tidewater Inc. Common Stock	60%	Y	Y	1	NYS	USD
TDY	Teledyne Technologies Incorporated Common Stock	20%	Y	Y	1	NYS	USD
TEAM	Atlassian Corporation Plc - Class A Ordinary Shares	20%	Y	Y	1	NAS	USD
TECD	-	100%	Y	N	1	NAS	-
TECH	Bio-Techne Corp - Common Stock	20%	Y	Y	1	NAS	USD
TECK	Teck Resources Ltd Ordinary Shares	20%	Y	Y	1	NYS	USD
TECL	Direxion Technology Bull 3X Shares	20%	Y	Y	1	ARC	USD
TEDU	Tarena International, Inc. - American Depositary Shares	100%	Y	N	1	NAS	USD
TEF	Telefonica SA Common Stock	20%	Y	Y	1	NYS	USD
TEL	TE Connectivity Ltd. New Switzerland Registered Shares	10%	Y	Y	1	NYS	USD
TELL	Tellurian Inc. Common Stock	30%	Y	N	1	AME	USD
TEN	Tenneco Inc. Class A Voting Common Stock	30%	Y	Y	1	NYS	USD
TENB	Tenable Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TEO	Telecom Argentina SA	50%	Y	N	1	NYS	USD
TER	Teradyne, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TERP	-	100%	Y	N	1	NAS	-
TESS	TESSCO Technologies Incorporated - Common Stock	80%	Y	Y	1	NAS	USD
TEUM	-	100%	Y	N	1	NAS	-

TEVA	Teva Pharmaceutical Industries Limited American Deposit: 30%		Y	Y	1	NYS	USD
TEX	Terex Corporation Common Stock	20%	Y	Y	1	NYS	USD
TFC	Truist Financial Corporation Common Stock	10%	Y	Y	1	NYS	USD
TFSL	TFS Financial Corporation - Common Stock	40%	Y	Y	1	NAS	USD
TFX	Teleflex Incorporated Common Stock	10%	Y	Y	1	NYS	USD
TG	Tredegear Corporation Common Stock	50%	Y	Y	1	NYS	USD
TGA	TransGlobe Energy Corporation - Common Shares	80%	Y	Y	1	NAS	USD
TGB	Taseko Mines, Ltd. Common Stock	70%	Y	Y	1	AME	USD
TGEN	-	100%	Y	N	1	NAS	-
TGH	Textainer Group Holdings Limited Common Shares	30%	Y	Y	1	NYS	USD
TGI	Triumph Group, Inc. Common Stock	100%	Y	Y	1	NYS	USD
TGLS	Tecnoglass Inc. - Ordinary Shares	100%	Y	Y	1	NAS	USD
TGNA	TEGNA Inc	20%	Y	Y	1	NYS	USD
TGP	Teekay LNG Partners L.P.	50%	Y	N	1	NYS	USD
TGS	Transportadora de Gas del Sur SA TGS Common Stock	50%	Y	Y	1	NYS	USD
TGT	Target Corporation Common Stock	10%	Y	Y	1	NYS	USD
TGTX	TG Therapeutics, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TH	Target Hospitality Corp. - Common Stock	70%	Y	Y	1	NAS	USD
THC	Tenet Healthcare Corporation Common Stock	25%	Y	Y	1	NYS	USD
THD	iShares Inc iShares MSCI Thailand ETF	40%	Y	N	1	ARC	USD
THFF	First Financial Corporation Indiana - Common Stock	50%	Y	Y	1	NAS	USD
THG	Hanover Insurance Group Inc	20%	Y	Y	1	NYS	USD
THM	International Tower Hill Mines, Ltd. Ordinary Shares (Cana 70%		Y	N	1	AME	USD
THO	Thor Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD
THOR	-	100%	Y	N	1	NAS	-
THQ	Tekla Healthcare Opportunies Fund Shares of Beneficial In 40%		Y	N	1	NYS	USD
THR	Thermon Group Holdings, Inc. Common Stock	50%	Y	Y	1	NYS	USD
THRM	Gentherm Inc - Common Stock	25%	Y	Y	1	NAS	USD
THRY	Thryv Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
THS	Treehouse Foods, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TIER	-	100%	Y	N	1	NYS	-
TIG	Trean Insurance Group, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
TIGR	UP Fintech Holding Limited - American Depositary Shares	60%	Y	N	1	NAS	USD
TILE	Interface, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
TIP	iShares TIPS Bond ETF	20%	Y	Y	1	ARC	USD
TIPT	Tiptree Inc. - Common Stock	60%	Y	Y	1	NAS	USD
TISI	Team, Inc. Common Stock	80%	Y	Y	1	NYS	USD
TITN	Titan Machinery Inc. - Common Stock	50%	Y	Y	1	NAS	USD
TIVO	-	100%	Y	N	1	NAS	-
TJX	TJX Companies, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD
TK	Teekay Corporation Common Stock	70%	Y	Y	1	NYS	USD
TKAT	Takung Art Co., Ltd. Common Stock	100%	Y	N	1	AME	USD
TKC	Turkcell Iletisim Hizmetleri AS Common Stock	30%	Y	N	1	NYS	USD
TKR	Timken Company (The) Common Stock	20%	Y	Y	1	NYS	USD
TLC	Taiwan Liposome Company, Ltd. - American Depositary Sh	100%	Y	N	1	NAS	USD
TLGT	Teligent, Inc. - Common Stock	60%	Y	N	1	NAS	USD
TLK	PT Telekomunikasi Indonesia, Tbk	20%	Y	Y	1	NYS	USD

TLND	Talend S.A. - American Depositary Shares	100%	Y	N	1	NAS	USD
TLP	Transmontaigne Partners LP	100%	Y	N	1	NYS	USD
TLRA	-	100%	Y	N	1	NYS	-
TLRY	Tilray Brands, Inc. - Class 2 Common Stock	40%	Y	N	1	NAS	USD
TLS	Telos Corporation - Common Stock	25%	Y	Y	1	NAS	USD
TLSA	Tiziana Life Sciences Ltd - Common Shares	80%	Y	N	1	NAS	USD
TLT	iShares 20+ Year Treasury Bond ETF	20%	Y	Y	1	NAS	USD
TLYS	Tilly's, Inc. Common Stock	70%	Y	Y	1	NYS	USD
TM	Toyota Motor Corporation Common Stock	20%	Y	Y	1	NYS	USD
TMDX	TransMedics Group, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
TME	Tencent Music Entertainment Group American Depositary	20%	Y	Y	1	NYS	USD
TMF	Direxion Daily 20-Yr Treasury Bull 3x Shrs	40%	Y	N	1	ARC	USD
TMHC	Taylor Morrison Home Corporation Common Stock	25%	Y	Y	1	NYS	USD
TMO	Thermo Fisher Scientific Inc Common Stock	10%	Y	Y	1	NYS	USD
TMP	Tompkins Financial Corporation Common Stock	40%	Y	Y	1	AME	USD
TMST	TimkenSteel Corporation Common Shares	30%	Y	Y	1	NYS	USD
TMUS	T-Mobile US, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TMV	Direxion Daily 20-Year Treasury Bear 3X	25%	Y	N	1	ARC	USD
TNA	Direxion Small Cap Bull 3X Shares	20%	Y	Y	1	ARC	USD
TNAV	TeleNav Inc	100%	Y	N	1	NAS	USD
TNC	Tennant Company Common Stock	30%	Y	Y	1	NYS	USD
TNDM	Tandem Diabetes Care, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TNET	TriNet Group, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TNK	Teekay Tankers Ltd.	70%	Y	N	1	NYS	USD
TNP	Tsakos Energy Navigation Ltd Common Shares	50%	Y	N	1	NYS	USD
TOL	Toll Brothers, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TOO	-	100%	Y	N	1	NYS	-
TOPS	TOP Ships Inc. - Common Stock	70%	Y	N	1	NAS	USD
TOST	Toast, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
TOUR	Tuniu Corporation - American Depositary Shares	50%	Y	N	1	NAS	USD
TOWN	Towne Bank - Common Stock	25%	Y	Y	1	NAS	USD
TOWR	-	100%	Y	N	1	NYS	-
TPB	Turning Point Brands, Inc. Common Stock	30%	Y	Y	1	NYS	USD
TPC	Tutor Perini Corporation Common Stock	40%	Y	Y	1	NYS	USD
TPGY	TPG Pace Beneficial Finance Corp. Class A Ordinary Shares	100%	Y	Y	1	NYS	USD
TPH	Tri Pointe Homes, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TPHS	Trinity Place Holdings Inc. Common Stock	80%	Y	N	1	AME	USD
TPIC	TPI Composites, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
TPL	Texas Pacific Land Corporation Common Stock	30%	Y	N	1	NYS	USD
TPOR	Direxion Daily Transportation Bull 3x Shares	60%	Y	N	1	ARC	USD
TPR	Tapestry, Inc. Common Stock	10%	Y	Y	1	NYS	USD
TPST	Tempest Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
TPTX	Turning Point Therapeutics, Inc. - Common stock	20%	Y	Y	1	NAS	USD
TPVG	TriplePoint Venture Growth BDC Corp. Common Stock	50%	Y	Y	1	NYS	USD
TPX	Tempur Sealy International, Inc. Common Stock	100%	Y	Y	1	NYS	USD
TQQQ	ProShares UltraPro QQQ	20%	Y	Y	1	NAS	USD
TR	Tootsie Roll Industries, Inc. Common Stock	25%	Y	Y	1	NYS	USD

TRC	Tejon Ranch Co Common Stock	50%	Y	Y	1	NYS	USD
TRCB	-	100%	Y	N	1	NAS	-
TRCO	-	100%	Y	N	1	NYS	-
TREC	Trecora Resources Common Stock	60%	Y	Y	1	NYS	USD
TREE	LendingTree, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TREX	Trex Company, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TRGP	Targa Resources, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TRHC	Tabula Rasa HealthCare, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
TRI	Thomson Reuters Corp Ordinary Shares	20%	Y	Y	1	NYS	USD
TRIB	Trinity Biotech plc - American Depositary Shares each repr	100%	Y	N	1	NAS	USD
TRIL	Trillium Therapeutics Inc. - Common Shares	30%	Y	N	1	NAS	USD
TRIP	TripAdvisor, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TRK	-	100%	Y	N	1	NYS	-
TRMB	Trimble Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TRMD	TORM plc - Class A Common Stock	50%	Y	Y	1	NAS	USD
TRMK	Trustmark Corporation - Common Stock	25%	Y	Y	1	NAS	USD
TRN	Trinity Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TRNO	Terreno Realty Corporation Common Stock	20%	Y	Y	1	NYS	USD
TRNS	Transcat, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
TROW	T. Rowe Price Group, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
TROX	Tronox Holdings plc Ordinary Shares (UK)	25%	Y	Y	1	NYS	USD
TRP	TC Energy Corporation Common Stock	20%	Y	N	1	NYS	USD
TRQ	Turquoise Hill Resources Ltd. Ordinary Shares	20%	Y	N	1	NYS	USD
TRS	TriMas Corporation - Common Stock	30%	Y	Y	1	NAS	USD
TRST	TrustCo Bank Corp NY - Common Stock	40%	Y	N	1	NAS	USD
TRTN	Triton International Limited Common Shares	20%	Y	Y	1	NYS	USD
TRTX	TPG RE Finance Trust, Inc. Common Stock	40%	Y	Y	1	NYS	USD
TRU	TransUnion Common Stock	20%	Y	Y	1	NYS	USD
TRUP	Trupanion, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
TRV	The Travelers Companies, Inc. Common Stock	10%	Y	Y	1	NYS	USD
TRVG	trivago N.V. - American Depositary Shares	70%	Y	Y	1	NAS	USD
TRVN	Trevena, Inc. - Common Stock	80%	Y	N	1	NAS	USD
TRX	Tanzanian Gold Corporation Common Stock	100%	Y	N	1	AME	USD
TS	Tenaris S.A. American Depositary Shares	20%	Y	Y	1	NYS	USD
TSBK	Timberland Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
TSC	TriState Capital Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
TSCO	Tractor Supply Company - Common Stock	20%	Y	Y	1	NAS	USD
TSE	Trinseo PLC Ordinary Shares	100%	Y	Y	1	NYS	USD
TSEM	Tower Semiconductor Ltd. - Ordinary Shares	25%	Y	Y	1	NAS	USD
TSGX	-	40%	Y	N	1	NAS	-
TSHA	Taysha Gene Therapies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
TSIAU	TS Innovation Acquisitions Corp. - Unit	70%	Y	N	1	NAS	USD
TSLA	Tesla, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
TSLX	Sixth Street Specialty Lending, Inc. Common Stock	30%	Y	N	1	NYS	USD
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	20%	Y	Y	1	NYS	USD
TSN	Tyson Foods, Inc. Common Stock	10%	Y	Y	1	NYS	USD
TSP	TuSimple Holdings Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD

TSQ	Townsquare Media, Inc. Class A Common Stock	70%	Y	Y	1	NYS	USD
TSRO	-	100%	Y	N	1	NAS	-
TT	Trane Technologies plc	10%	Y	Y	1	NYS	USD
TTC	Toro Company (The) Common Stock	20%	Y	Y	1	NYS	USD
TTCF	Tattooed Chef, Inc. - Class A Common Stock	25%	Y	N	1	NAS	USD
TTD	The Trade Desk, Inc. - Class A Common Stock	30%	Y	Y	1	NAS	USD
TTE	TotalEnergies SE	20%	Y	Y	1	NYS	USD
TTEC	TTEC Holdings, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TTEK	Tetra Tech, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TTGT	TechTarget, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
TTI	Tetra Technologies, Inc. Common Stock	60%	Y	Y	1	NYS	USD
TTM	Tata Motors Ltd Tata Motors Limited	20%	Y	N	1	NYS	USD
TTMI	TTM Technologies, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
TTNP	Titan Pharmaceuticals, Inc. - Common Stock	100%	Y	N	1	NAS	USD
TTOO	T2 Biosystems, Inc. - Common Stock	100%	Y	N	1	NAS	USD
TTPH	-	80%	Y	N	1	NAS	-
TTT	ProShares UltraPro Short 20 Year Treasury	60%	Y	N	1	ARC	USD
TTWO	Take-Two Interactive Software, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TU	Telus Corporation Ordinary Shares	20%	Y	Y	1	NYS	USD
TUFN	Tufin Software Technologies Ltd. Ordinary Shares	60%	Y	Y	1	NYS	USD
TUP	Tupperware Brands Corporation Common Stock	100%	Y	Y	1	NYS	USD
TUR	iShares MSCI Turkey ETF	50%	Y	N	1	NAS	USD
TV	Grupo Televisa S.A. Common Stock	25%	Y	Y	1	NYS	USD
TVPT	Travelport Worldwide Limited	100%	Y	N	1	NYS	USD
TVTY	Tivity Health, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
TW	Tradeweb Markets Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
TWCTU	TWC Tech Holdings II Corp. - Unit	40%	Y	N	1	NAS	USD
TWI	Titan International, Inc. (DE) Common Stock	60%	Y	Y	1	NYS	USD
TWIN	Twin Disc, Incorporated - Common Stock	70%	Y	Y	1	NAS	USD
TWKS	Thoughtworks Holding, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
TWLO	Twilio Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
TWNK	Hostess Brands, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
TWO	Two Harbors Investment Corp	20%	Y	Y	1	NYS	USD
TWOU	2U, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TWST	Twist Bioscience Corporation - Common Stock	20%	Y	Y	1	NAS	USD
TWTR	Twitter, Inc. Common Stock	10%	Y	Y	1	NYS	USD
TX	Ternium S.A. Ternium S.A. American Depositary Shares (e: 25%		Y	Y	1	NYS	USD
TXG	10x Genomics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
TXMD	TherapeuticsMD, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
TXN	Texas Instruments Incorporated - Common Stock	10%	Y	Y	1	NAS	USD
TXRH	Texas Roadhouse, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
TXT	Textron Inc. Common Stock	10%	Y	Y	1	NYS	USD
TXXX	-	100%	Y	N	1	NYS	-
TYHT	-	70%	Y	N	1	NAS	-
TYL	Tyler Technologies, Inc. Common Stock	20%	Y	Y	1	NYS	USD
TYME	Tyme Technologies, Inc. - Common Stock	60%	Y	N	1	NAS	USD
TYPE	-	100%	Y	N	1	NAS	-

TZA	Direxion Small Cap Bear 3X Shares	30%	Y	N	1	ARC	USD
TZOO	Travelzoo - Common Stock	100%	Y	Y	1	NAS	USD
U	Unity Software Inc. Common Stock	20%	Y	Y	1	NYS	USD
UA	Under Armour, Inc. Class C Common Stock	10%	Y	Y	1	NYS	USD
UAA	Under Armour, Inc. Class A Common Stock	10%	Y	Y	1	NYS	USD
UAL	United Airlines Holdings, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
UAN	CVR Partners, LP Common Units representing Limited Part 60%		Y	Y	1	NYS	USD
UBA	Urstadt Biddle Properties Inc. Common Stock	40%	Y	Y	1	NYS	USD
UBCP	United Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
UBER	Uber Technologies, Inc. Common Stock	20%	Y	Y	1	NYS	USD
UBFO	United Security Bancshares - Common Stock	60%	Y	Y	1	NAS	USD
UBNK	-	100%	Y	N	1	NAS	-
UBOH	United Bancshares, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
UBOT	Direxion Daily Robotics, Artificial Intelligence & Automatio	100%	Y	N	1	ARC	USD
UBP	Urstadt Biddle Properties Inc. Common Stock	50%	Y	Y	1	NYS	USD
UBS	UBS Group AG Registered Ordinary Shares	20%	Y	Y	1	NYS	USD
UBSI	United Bankshares, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
UCBI	United Community Banks, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
UCFC	-	100%	Y	N	1	NAS	-
UCO	ProShares Ultra Bloomberg Crude Oil	25%	Y	N	1	ARC	USD
UCTT	Ultra Clean Holdings, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
UDN	Invesco DB USD Index Bearish ETF	60%	Y	N	1	ARC	USD
UDOW	ProShares UltraPro Dow30	40%	Y	N	1	ARC	USD
UDR	UDR, Inc. Common Stock	10%	Y	Y	1	NYS	USD
UE	Urban Edge Properties Common Shares of Beneficial Inter	20%	Y	Y	1	NYS	USD
UEC	Uranium Energy Corp. Common Stock	50%	Y	Y	1	AME	USD
UEIC	Universal Electronics Inc. - Common Stock	40%	Y	Y	1	NAS	USD
UEPS	Net 1 UEPS Technologies, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
UFAB	Unique Fabricating, Inc. Common Stock	100%	Y	N	1	AME	USD
UFCS	United Fire Group, Inc - Common Stock	50%	Y	Y	1	NAS	USD
UFI	Unifi, Inc. New Common Stock	50%	Y	Y	1	NYS	USD
UFPI	UFP Industries, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
UFPT	UFP Technologies, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
UG	United-Guardian, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
UGA	United States Gasoline Fund LP	60%	Y	N	1	ARC	USD
UGI	UGI Corporation Common Stock	20%	Y	Y	1	NYS	USD
UGL	ProShares Ultra Gold	30%	Y	Y	1	ARC	USD
UGP	Ultrapar Participacoes S.A. (New) American Depositary Sh	50%	Y	Y	1	NYS	USD
UHAL	Amerco - Common Stock	20%	Y	Y	1	NAS	USD
UHS	Universal Health Services, Inc. Common Stock	10%	Y	Y	1	NYS	USD
UHT	Universal Health Realty Income Trust Common Stock	40%	Y	Y	1	NYS	USD
UI	Ubiquiti Inc. Common Stock	100%	Y	Y	1	NYS	USD
UIHC	United Insurance Holdings Corp. - Common Stock	70%	Y	Y	1	NAS	USD
UIS	Unisys Corporation New Common Stock	100%	Y	Y	1	NYS	USD
UL	Unilever PLC Common Stock	20%	Y	Y	1	NYS	USD
ULBI	Ultralife Corporation - Common Stock	60%	Y	Y	1	NAS	USD
ULH	Universal Logistics Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD

ULTA	Ulta Beauty, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
ULTI	-	100%	Y	N	1	NAS	-
UMBF	UMB Financial Corporation - Common Stock	20%	Y	Y	1	NAS	USD
UMC	United Microelectronics Corporation (NEW) Common Stock	40%	Y	N	1	NYS	USD
UMH	UMH Properties, Inc. Common Stock	30%	Y	Y	1	NYS	USD
UMPQ	Umpqua Holdings Corporation - Common Stock	20%	Y	Y	1	NAS	USD
UN	-	100%	Y	N	1	NYS	-
UNAM	Unico American Corporation - Common Stock	100%	Y	N	1	NAS	USD
UNB	Union Bankshares, Inc. - Common Stock	60%	Y	N	1	NAS	USD
UNF	Unifirst Corporation Common Stock	20%	Y	Y	1	NYS	USD
UNFI	United Natural Foods, Inc. Common Stock	25%	Y	Y	1	NYS	USD
UNG	United States Natural Gas Fund LP	30%	Y	N	1	ARC	USD
UNH	UnitedHealth Group Incorporated Common Stock (DE)	10%	Y	Y	1	NYS	USD
UNIT	Uniti Group Inc. - Common Stock	100%	Y	Y	1	NAS	USD
UNL	United States 12 Month Natural Gas Fund	100%	Y	N	1	ARC	USD
UNM	Unum Group Common Stock	20%	Y	Y	1	NYS	USD
UNP	Union Pacific Corporation Common Stock	10%	Y	Y	1	NYS	USD
UNTY	Unity Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
UNVR	Univar Solutions Inc. Common Stock	20%	Y	Y	1	NYS	USD
UONE	Urban One, Inc. - Class A Common Stock	50%	Y	N	1	NAS	USD
UONEK	Urban One, Inc. - Class D Common Stock	80%	Y	Y	1	NAS	USD
UPLD	Upland Software, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
UPRO	ProShares UltraPro S&P 500	40%	Y	Y	1	ARC	USD
UPS	United Parcel Service, Inc. Common Stock	10%	Y	Y	1	NYS	USD
UPST	Upstart Holdings, Inc. - Common stock	25%	Y	Y	1	NAS	USD
UPWK	Upwork Inc. - Common Stock	25%	Y	Y	1	NAS	USD
URA	Global X Uranium ETF	30%	Y	Y	1	ARC	USD
URBN	Urban Outfitters, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
URG	Ur Energy Inc Common Shares (Canada)	100%	Y	Y	1	AME	USD
URGN	UroGen Pharma Ltd. - Ordinary Shares	60%	Y	Y	1	NAS	USD
URI	United Rentals, Inc. Common Stock	10%	Y	Y	1	NYS	USD
URNM	Northshore Global Uranium Mining ETF	40%	Y	Y	1	ARC	USD
UROV	Urovant Sciences Ltd. - Common Shares	100%	Y	N	1	NAS	USD
URTH	Ishares MSCI World Index Fund	20%	Y	N	1	ARC	USD
URTY	ProShares UltraPro Russell2000	30%	Y	N	1	ARC	USD
USAC	USA Compression Partners, LP Common Units Representing	40%	Y	N	1	NYS	USD
USAK	USA Truck, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
USAP	Universal Stainless & Alloy Products, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
USAS	Americas Gold and Silver Corporation Common Shares, no	80%	Y	N	1	AME	USD
USB	U.S. Bancorp Common Stock	10%	Y	Y	1	NYS	USD
USCI	United States Commodity Index Fund ETV	60%	Y	N	1	ARC	USD
USCR	U S Concrete, Inc. - Common Stock	100%	Y	N	1	NAS	USD
USD	ProShares Ultra Semiconductors	50%	Y	N	1	ARC	USD
USDP	USD Partners LP Common Units representing limited part	100%	Y	N	1	NYS	USD
USEG	U.S. Energy Corp. - Common Stock	100%	Y	N	1	NAS	USD
USFD	US Foods Holding Corp. Common Stock	20%	Y	Y	1	NYS	USD
USIO	Usio, Inc. - Common Stock	100%	Y	Y	1	NAS	USD

USL	United States 12 Month Oil	60%	Y	Y	1	ARC	USD
USLM	United States Lime & Minerals, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
USM	United States Cellular Corporation Common Stock	30%	Y	Y	1	NYS	USD
USNA	USANA Health Sciences, Inc. Common Stock	30%	Y	Y	1	NYS	USD
USO	United States Oil Fund	20%	Y	Y	1	ARC	USD
USPH	U.S. Physical Therapy, Inc. Common Stock	30%	Y	Y	1	NYS	USD
USWS	U.S. Well Services, Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
UTHR	United Therapeutics Corporation - Common Stock	20%	Y	Y	1	NAS	USD
UTI	Universal Technical Institute Inc Common Stock	70%	Y	Y	1	NYS	USD
UTL	UNITIL Corporation Common Stock	30%	Y	Y	1	NYS	USD
UTMD	Utah Medical Products, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
UTME	UTime Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
UTSI	UTStarcom Holdings Corp - Ordinary Shares	80%	Y	N	1	NAS	USD
UUP	Invesco DB USD Index Bullish Fund ETF	20%	Y	Y	1	ARC	USD
UUUU	Energy Fuels Inc Ordinary Shares (Canada)	40%	Y	Y	1	AME	USD
UVE	UNIVERSAL INSURANCE HOLDINGS INC Common Stock	50%	Y	Y	1	NYS	USD
UVSP	Univest Financial Corporation - Common Stock	40%	Y	Y	1	NAS	USD
UVV	Universal Corporation Common Stock	30%	Y	Y	1	NYS	USD
UWM	ProShares Ultra Russell2000	30%	Y	N	1	ARC	USD
UWT	-	100%	Y	N	1	ARC	-
UXIN	Uxin Limited - American Depositary Shares	30%	Y	N	1	NAS	USD
V	Visa Inc.	10%	Y	Y	1	NYS	USD
VAC	Marriott Vacations Worldwide Corporation Common Stock	20%	Y	Y	1	NYS	USD
VAL	Valaris Limited Common Shares	100%	Y	Y	1	NYS	USD
VALE	VALE S.A. American Depositary Shares Each Representing	20%	Y	Y	1	NYS	USD
VALU	Value Line, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
VBIV	VBI Vaccines, Inc. - Ordinary Shares	30%	Y	Y	1	NAS	USD
VBLT	Vascular Biogenics Ltd. - Ordinary Shares	100%	Y	N	1	NAS	USD
VBTX	Veritex Holdings, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
VC	Visteon Corporation - Common Stock	20%	Y	Y	1	NAS	USD
VCEL	Vericel Corporation - Common Stock	100%	Y	Y	1	NAS	USD
VCLT	Vanguard Long-Term Corporate Bond ETF	20%	Y	Y	1	NAS	USD
VCNX	Vaccinex, Inc. - Common Stock	100%	Y	N	1	NAS	USD
VCRA	Vocera Communications, Inc. Common Stock	25%	Y	N	1	NYS	USD
VCSA	Vacasa, Inc. - Class A Common Stock	50%	Y	N	1	NAS	USD
VCTR	Victory Capital Holdings, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
VCYT	Veracyte, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
VDE	Vanguard Energy ETF	20%	Y	Y	1	ARC	USD
VEA	Vanguard FTSE Developed Markets ETF	20%	Y	Y	1	ARC	USD
VEC	Vectrus, Inc. Common Stock	50%	Y	Y	1	NYS	USD
VECO	Veeco Instruments Inc. - Common Stock	25%	Y	Y	1	NAS	USD
VEDL	Vedanta Limited American Depositary Shares (Each repre	20%	Y	N	1	NYS	USD
VEEV	Veeva Systems Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
VEON	VEON Ltd. - American Depositary Shares	25%	Y	N	1	NAS	USD
VER	VEREIT, Inc. Common Stock	20%	Y	N	1	NYS	USD
VERB	Verb Technology Company, Inc. - Common Stock	100%	Y	N	1	NAS	USD
VERI	Veritone, Inc. - Common Stock	50%	Y	Y	1	NAS	USD

VERO	Venus Concept Inc. - Common Stock	80%	Y	N	1	NAS	USD
VERU	Veru Inc. - Common Stock	100%	Y	N	1	NAS	USD
VERY	Vericity, Inc. - Common Stock	80%	Y	N	1	NAS	USD
VET	Vermilion Energy Inc. Common (Canada)	30%	Y	Y	1	NYS	USD
VFC	V.F. Corporation Common Stock	10%	Y	Y	1	NYS	USD
VFH	Vanguard Financials ETF	20%	Y	Y	1	ARC	USD
VG	Vonage Holdings Corp. - Common Stock	20%	Y	Y	1	NAS	USD
VGK	Vanguard FTSEEuropean ETF	20%	Y	Y	1	ARC	USD
VGLT	Vanguard Long-Treasury ETF	20%	Y	Y	1	NAS	USD
VGR	Vector Group Ltd. Common Stock	100%	Y	Y	1	NYS	USD
VGT	Vanguard Information Tech ETF	20%	Y	Y	1	ARC	USD
VGZ	Vista Gold Corp Common Stock	100%	Y	N	1	AME	USD
VHC	-	70%	Y	Y	1	AME	-
VHI	Valhi, Inc. Common Stock	60%	Y	N	1	NYS	USD
VHT	Vanguard Health Care ETF	20%	Y	Y	1	ARC	USD
VIAC	-	30%	Y	N	1	NAS	-
VIACA	-	30%	Y	Y	1	NYS	-
VIAV	Viavi Solutions Inc. - Common Stock	20%	Y	Y	1	NAS	USD
VICI	VICI Properties Inc. Common Stock	20%	Y	Y	1	NYS	USD
VICR	Vicor Corporation - Common Stock	20%	Y	Y	1	NAS	USD
VIE	-	100%	Y	N	1	NAS	-
VIG	Vanguard Div Appreciation ETF	20%	Y	Y	1	ARC	USD
VIH	-	40%	Y	N	1	NAS	-
VIHAU	VPC Impact Acquisition Holdings - Unit	70%	Y	N	1	NAS	USD
VINP	Vinci Partners Investments Ltd. - Class A Common Shares	100%	Y	Y	1	NAS	USD
VIOT	Viomi Technology Co., Ltd - American Depositary Shares	80%	Y	N	1	NAS	USD
VIPS	Vipshop Holdings Limited American Depositary Shares, ea	20%	Y	Y	1	NYS	USD
VIR	Vir Biotechnology, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
VIRC	Virco Manufacturing Corporation - Common Stock	70%	Y	Y	1	NAS	USD
VIRT	Virtu Financial, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
VISL	Vislink Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
VIST	Vista Oil & Gas, S.A.B. de C.V. American Depositary Shares	60%	Y	Y	1	NYS	USD
VITL	Vital Farms, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
VIV	Telefonica Brasil S.A. American Depositary Shares (Each re	20%	Y	N	1	NYS	USD
VIVO	Meridian Bioscience Inc. - Common Stock	50%	Y	Y	1	NAS	USD
VJET	-	70%	Y	N	1	NYS	-
VKTX	Viking Therapeutics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
VLD	Velo3D, Inc. Common Stock	50%	Y	N	1	NYS	USD
VLDR	Velodyne Lidar, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
VLGEA	Village Super Market, Inc. - Class A Common Stock	60%	Y	Y	1	NAS	USD
VLO	Valero Energy Corporation Common Stock	10%	Y	Y	1	NYS	USD
VLRS	Controladora Vuela Compania de Aviacion, S.A.B. de C.V. /	30%	Y	Y	1	NYS	USD
VLTA	Volta, Inc. Class A Common Stock	100%	Y	N	1	NYS	USD
VLY	Valley National Bancorp - Common Stock	20%	Y	Y	1	NAS	USD
VMC	Vulcan Materials Company (Holding Company) Common S	10%	Y	Y	1	NYS	USD
VMEO	Vimeo, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
VMI	Valmont Industries, Inc. Common Stock	20%	Y	Y	1	NYS	USD

VMW	Vmware, Inc. Common stock, Class A	20%	Y	Y	1	NYS	USD
VNCE	Vince Holding Corp. Common Stock	70%	Y	Y	1	NYS	USD
VNDA	Vanda Pharmaceuticals Inc. - Common Stock	30%	Y	Y	1	NAS	USD
VNE	Veoneer, Inc. Common Stock	30%	Y	N	1	NYS	USD
VNET	VNET Group, Inc. - American Depositary Shares	25%	Y	Y	1	NAS	USD
VNM	-	30%	Y	N	1	ARC	-
VNO	Vornado Realty Trust Common Stock	10%	Y	Y	1	NYS	USD
VNOM	Viper Energy Partners LP - Common Unit	30%	Y	Y	1	NAS	USD
VNQ	Vanguard Real Estate ETF	20%	Y	Y	1	ARC	USD
VNQI	Vanguard Global ex-U.S. Real Estate ETF	20%	Y	Y	1	NAS	USD
VNRX	VolitionRX Limited Common Stock	100%	Y	N	1	AME	USD
VOC	VOC Energy Trust Units of Beneficial Interest	100%	Y	N	1	NYS	USD
VOD	Vodafone Group Plc - American Depositary Shares each re 20%		Y	Y	1	NAS	USD
VOE	Vanguard Mid-Cap Value ETF	20%	Y	N	1	ARC	USD
VONE	Vanguard Russell 1000 ETF	20%	Y	N	1	NAS	USD
VOO	Vanguard S&P 500 ETF	20%	Y	Y	1	ARC	USD
VOXX	VOXX International Corporation - Class A Common Stock	80%	Y	Y	1	NAS	USD
VOYA	Voya Financial, Inc. Common Stock	20%	Y	Y	1	NYS	USD
VPG	Vishay Precision Group, Inc. Common Stock	50%	Y	Y	1	NYS	USD
VRA	Vera Bradley, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
VRAY	ViewRay, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
VREX	Varex Imaging Corporation - Common Stock	25%	Y	Y	1	NAS	USD
VRNS	Varonis Systems, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
VRNT	Verint Systems Inc. - Common Stock	20%	Y	Y	1	NAS	USD
VRRM	Verra Mobility Corporation - Class A Common Stock	20%	Y	Y	1	NAS	USD
VRS	Verso Corporation Common Stock	40%	Y	N	1	NYS	USD
VRSK	Verisk Analytics, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
VRSN	VeriSign, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
VRT	Vertiv Holdings, LLC Class A Common Stock	20%	Y	Y	1	NYS	USD
VRTS	Virtus Investment Partners, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
VRTU	-	100%	Y	N	1	NAS	-
VRTV	Veritiv Corporation Common Stock	50%	Y	Y	1	NYS	USD
VRTX	Vertex Pharmaceuticals Incorporated - Common Stock	10%	Y	Y	1	NAS	USD
VSAT	ViaSat, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
VSCO	Victorias Secret & Co. Common Stock	100%	Y	Y	1	NYS	USD
VSEC	VSE Corporation - Common Stock	50%	Y	Y	1	NAS	USD
VSH	Vishay Intertechnology, Inc. Common Stock	25%	Y	Y	1	NYS	USD
VSI	-	100%	Y	N	1	NYS	-
VSLR	-	100%	Y	N	1	NYS	-
VSM	-	100%	Y	N	1	NYS	-
VST	Vistra Corp. Common Stock	20%	Y	Y	1	NYS	USD
VSTM	Verastem, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
VSTO	Vista Outdoor Inc. Common Stock	20%	Y	Y	1	NYS	USD
VT	Vanguard Total World Stock Index ETF	20%	Y	Y	1	ARC	USD
VTGN	VistaGen Therapeutics, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
VTI	Vanguard Total Stock Market ETF	20%	Y	Y	1	ARC	USD
VTNR	Vertex Energy, Inc - Common Stock	50%	Y	N	1	NAS	USD

VTR	Ventas, Inc. Common Stock	10%	Y	Y	1	NYS	USD
VTRS	Viatis Inc. - Common Stock	10%	Y	Y	1	NAS	USD
VTSI	VirTra, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
VTV	Vanguard Value ETF	20%	Y	Y	1	ARC	USD
VTVT	vTv Therapeutics Inc. - Class A Common Stock	100%	Y	N	1	NAS	USD
VTWO	Vanguard Russell 2000 ETF	20%	Y	N	1	NAS	USD
VUG	Vanguard Growth ETF	20%	Y	Y	1	ARC	USD
VUZI	Vuzix Corporation - Common Stock	25%	Y	N	1	NAS	USD
VVC	Vectren Corp	100%	Y	N	1	NYS	USD
VVI	Viad Corp Common Stock	30%	Y	Y	1	NYS	USD
VVNT	Vivint Smart Home, Inc.	100%	Y	Y	1	NYS	USD
VVOS	Vivos Therapeutics, Inc. - Common Stock	100%	Y	N	1	NAS	USD
VVPR	VivoPower International PLC - Ordinary Shares	100%	Y	N	1	NAS	USD
VVR	Invesco Senior Income Trust Common Stock (DE)	40%	Y	N	1	NYS	USD
VVV	Valvoline Inc. Common Stock	100%	Y	Y	1	NYS	USD
VWO	Vanguard FTSE Emerging Markets ETF	20%	Y	Y	1	ARC	USD
VXRT	Vaxart, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
VYGR	Voyager Therapeutics, Inc. - Common Stock	70%	Y	Y	1	NAS	USD
VYM	Vanguard High Dividend Yield ETF	20%	Y	Y	1	ARC	USD
VZ	Verizon Communications Inc. Common Stock	10%	Y	Y	1	NYS	USD
W	Wayfair Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
WAAS	-	100%	Y	N	1	NYS	-
WAB	Westinghouse Air Brake Technologies Corporation Common Stock	10%	Y	Y	1	NYS	USD
WABC	Westamerica Bancorporation - Common Stock	30%	Y	Y	1	NAS	USD
WAFD	Washington Federal, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
WAFU	Wah Fu Education Group Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
WAGE	-	100%	Y	N	1	NYS	-
WAIR	-	100%	Y	N	1	NYS	-
WAL	Western Alliance Bancorporation Common Stock (DE)	20%	Y	Y	1	NYS	USD
WANT	Direxion Daily Consumer Discretionary Bull 3x Shares	70%	Y	N	1	ARC	USD
WASH	Washington Trust Bancorp, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
WAT	Waters Corporation Common Stock	10%	Y	Y	1	NYS	USD
WATT	Energous Corporation - Common Stock	60%	Y	N	1	NAS	USD
WAVE	Eco Wave Power Global AB (publ) - American Depositary Shares	100%	Y	N	1	NAS	USD
WB	Weibo Corporation - American Depositary Shares	20%	Y	Y	1	NAS	USD
WBA	Walgreens Boots Alliance, Inc. - Common Stock	10%	Y	Y	1	NAS	USD
WBC	-	100%	Y	N	1	NYS	-
WBD	Warner Bros. Discovery, Inc. - Series A Common Stock	20%	Y	Y	1	NAS	USD
WBK	Westpac Banking Corporation Common Stock	25%	Y	N	1	NYS	USD
WBND	Western Asset Total Return ETF	60%	Y	N	1	NAS	USD
WBS	Webster Financial Corporation Common Stock	20%	Y	Y	1	NYS	USD
WBT	Welbilt, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WCC	WESCO International, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WCLD	WisdomTree Cloud Computing Fund	20%	Y	N	1	NAS	USD
WCN	Waste Connections, Inc. Common Shares	20%	Y	Y	1	NYS	USD
WD	Walker & Dunlop, Inc Common Stock	25%	Y	Y	1	NYS	USD
WDAY	Workday, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD

WDC	Western Digital Corporation - Common Stock	20%	Y	Y	1	NAS	USD
WDFC	WD-40 Company - Common Stock	20%	Y	Y	1	NAS	USD
WEAT	Teucrium Wheat Fund ETV	60%	Y	N	1	ARC	USD
WEBK	-	100%	Y	N	1	NAS	-
WEBL	Direxion Daily Dow Jones Internet Bull 3x Shares	60%	Y	N	1	ARC	USD
WEC	WEC Energy Group, Inc. Common Stock	10%	Y	Y	1	NYS	USD
WELL	Welltower Inc. Common Stock	10%	Y	Y	1	NYS	USD
WEN	Wendy's Company (The) - Common Stock	25%	Y	Y	1	NAS	USD
WERN	Werner Enterprises, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
WES	Western Midstream Partners, LP Common Units Represen	20%	Y	Y	1	NYS	USD
WETF	WisdomTree Investments, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
WEX	WEX Inc. common stock	20%	Y	Y	1	NYS	USD
WEYS	Weyco Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
WF	Woori Financial Group Inc. American Depositary Shares (e	100%	Y	N	1	NYS	USD
WFC	Wells Fargo & Company Common Stock	10%	Y	Y	1	NYS	USD
WGO	Winnebago Industries, Inc. Common Stock	25%	Y	Y	1	NYS	USD
WH	Wyndham Hotels & Resorts, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WHD	Cactus, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
WHF	WhiteHorse Finance, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
WHG	Westwood Holdings Group Inc Common Stock	80%	Y	Y	1	NYS	USD
WHLM	Wilhelmina International, Inc. - Common Stock	100%	Y	N	1	NAS	USD
WHLR	Wheeler Real Estate Investment Trust, Inc. - Common Sto	100%	Y	N	1	NAS	USD
WHR	Whirlpool Corporation Common Stock	10%	Y	Y	1	NYS	USD
WIFI	Boingo Wireless, Inc. - Common Stock	100%	Y	N	1	NAS	USD
WILC	G. Willi-Food International, Ltd. - Ordinary Shares	60%	Y	N	1	NAS	USD
WIMI	WiMi Hologram Cloud Inc. - American Depositary Share	30%	Y	N	1	NAS	USD
WINA	Winmark Corporation - Common Stock	100%	Y	Y	1	NAS	USD
WINC	Western Asset Short Duration Income ETF	100%	Y	N	1	NAS	USD
WING	Wingstop Inc. - Common Stock	100%	Y	Y	1	NAS	USD
WINT	Windtree Therapeutics, Inc. - Common Stock	70%	Y	N	1	NAS	USD
WIRE	Encore Wire Corporation - Common Stock	50%	Y	Y	1	NAS	USD
WISA	WISA Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
WISH	ContextLogic Inc. - Class A Common Stock	25%	Y	Y	1	NAS	USD
WIT	Wipro Limited Common Stock	20%	Y	Y	1	NYS	USD
WIX	Wix.com Ltd. - Ordinary Shares	100%	Y	Y	1	NAS	USD
WK	Workiva Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
WKEY	WISeKey International Holding AG - American Depositary !	100%	Y	N	1	NAS	USD
WKHS	Workhorse Group, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
WLDN	Willdan Group, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
WLFC	Willis Lease Finance Corporation - Common Stock	60%	Y	Y	1	NAS	USD
WLH	-	100%	Y	N	1	NYS	-
WLK	Westlake Corporation Common Stock	20%	Y	Y	1	NYS	USD
WLKP	Westlake Chemical Partners LP Common Units representir	40%	Y	N	1	NYS	USD
WLL	Whiting Petroleum Corporation Common Stock (New)	20%	Y	Y	1	NYS	USD
WLTW	-	10%	Y	Y	1	NAS	-
WM	Waste Management, Inc. Common Stock	10%	Y	Y	1	NYS	USD
WMB	Williams Companies, Inc. (The) Common Stock	10%	Y	Y	1	NYS	USD

WMC	Western Asset Mortgage Capital Corporation Common Stock	70%	Y	Y	1	NYS	USD
WMG	Warner Music Group Corp. - Class A Common Stock	100%	Y	Y	1	NAS	USD
WMGI	-	100%	Y	N	1	NAS	-
WMK	Weis Markets, Inc. Common Stock	30%	Y	Y	1	NYS	USD
WMS	Advanced Drainage Systems, Inc. Common Stock	30%	Y	Y	1	NYS	USD
WMT	Walmart Inc. Common Stock	10%	Y	Y	1	NYS	USD
WNC	Wabash National Corporation Common Stock	40%	Y	Y	1	NYS	USD
WNEB	Western New England Bancorp, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
WNS	WNS (Holdings) Limited Sponsored ADR (Jersey)	20%	Y	Y	1	NYS	USD
WNW	Meiwu Technology Company Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
WOLF	Wolfspeed, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WOOD	iShares S&P Global Timber & Forestry Index Fund	50%	Y	N	1	NAS	USD
WOOF	Petco Health and Wellness Company, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
WOR	Worthington Industries, Inc. Common Stock	25%	Y	Y	1	NYS	USD
WORX	SCWorx Corp. - Common Stock	100%	Y	N	1	NAS	USD
WOW	WideOpenWest, Inc. Common Stock	100%	Y	Y	1	NYS	USD
WPC	W. P. Carey Inc. REIT	20%	Y	Y	1	NYS	USD
WPG	-	100%	Y	N	1	NYS	-
WPM	Wheaton Precious Metals Corp Common Shares (Canada)	20%	Y	Y	1	NYS	USD
WPP	WPP plc American Depositary Shares	25%	Y	Y	1	NYS	USD
WPRT	Westport Fuel Systems Inc - Common Shares	50%	Y	Y	1	NAS	USD
WPX	-	100%	Y	N	1	NYS	-
WRB	W.R. Berkley Corporation Common Stock	20%	Y	Y	1	NYS	USD
WRD	WildHorse Resource Development Corporation	100%	Y	N	1	NYS	USD
WRE	Washington Real Estate Investment Trust Common Stock	20%	Y	Y	1	NYS	USD
WRK	Westrock Company Common Stock	10%	Y	Y	1	NYS	USD
WRLD	World Acceptance Corporation - Common Stock	40%	Y	Y	1	NAS	USD
WRN	Western Copper and Gold Corporation Common Stock	70%	Y	N	1	AME	USD
WSBC	WesBanco, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
WSBF	Waterstone Financial, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
WSC	WillScot Mobile Mini Holdings Corp. - Class A Common Stock	25%	Y	Y	1	NAS	USD
WSFS	WSFS Financial Corporation - Common Stock	25%	Y	Y	1	NAS	USD
WSM	Williams-Sonoma, Inc. Common Stock (DE)	20%	Y	Y	1	NYS	USD
WSO.B	Watsco, Inc. Class B Common Stock	30%	Y	N	1	NYS	USD
WSO	Watsco, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WSR	Whitestone REIT Common Shares	50%	Y	Y	1	NYS	USD
WST	West Pharmaceutical Services, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WSTG	Wayside Technology Group, Inc. - Common Stock	50%	Y	Y	1	NAS	USD
WTBA	West Bancorporation - Common Stock	50%	Y	Y	1	NAS	USD
WTFC	Wintrust Financial Corporation - Common Stock	20%	Y	Y	1	NAS	USD
WTI	W&T Offshore, Inc. Common Stock	100%	Y	Y	1	NYS	USD
WTM	White Mountains Insurance Group, Ltd. Common Stock	20%	Y	Y	1	NYS	USD
WTRG	Essential Utilities, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WTS	Watts Water Technologies, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
WTTR	Select Energy Services, Inc. Class A Common Stock	60%	Y	Y	1	NYS	USD
WU	Western Union Company (The) Common Stock	20%	Y	Y	1	NYS	USD
WUBA	-	100%	Y	N	1	NYS	-

WVE	Wave Life Sciences Ltd. - Ordinary Shares	80%	Y	Y	1	NAS	USD
WVVI	Willamette Valley Vineyards, Inc. - Common Stock	60%	Y	Y	1	NAS	USD
WW	WW International, Inc. - Common Stock	100%	Y	Y	1	NAS	USD
WWD	Woodward, Inc. - Common Stock	20%	Y	Y	1	NAS	USD
WWE	World Wrestling Entertainment, Inc. Class A Common Stock	20%	Y	Y	1	NYS	USD
WWR	Westwater Resources, Inc. Common Stock	80%	Y	N	1	AME	USD
WWW	Wolverine World Wide, Inc. Common Stock	20%	Y	Y	1	NYS	USD
WY	Weyerhaeuser Company Common Stock	10%	Y	Y	1	NYS	USD
WYNN	Wynn Resorts, Limited - Common Stock	20%	Y	Y	1	NAS	USD
WYY	WidePoint Corporation Common Stock	100%	Y	N	1	AME	USD
X	United States Steel Corporation Common Stock	20%	Y	Y	1	NYS	USD
XAR	SPDR S&P Aerospace & Defense ETF	30%	Y	N	1	ARC	USD
XBI	SPDR Series Trust SPDR S&P Biotech ETF	20%	Y	Y	1	ARC	USD
XBIO	Xenetic Biosciences, Inc. - Common Stock	100%	Y	N	1	NAS	USD
XBIT	XBiotech Inc. - Common Stock	60%	Y	Y	1	NAS	USD
XEL	Xcel Energy Inc. - Common Stock	10%	Y	Y	1	NAS	USD
XELA	Exela Technologies, Inc. - Common Stock	100%	Y	N	1	NAS	USD
XELB	Xcel Brands, Inc - Common Stock	100%	Y	N	1	NAS	USD
XENE	Xenon Pharmaceuticals Inc. - Common Shares	50%	Y	Y	1	NAS	USD
XENT	Intersect ENT, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
XES	SPDR Series Trust SPDR S&P Oil & Gas Equipment & Services	60%	Y	N	1	ARC	USD
XHB	SPDR Series Trust SPDR Homebuilders ETF	20%	Y	Y	1	ARC	USD
XHR	Xenia Hotels & Resorts, Inc. Common Stock	25%	Y	Y	1	NYS	USD
XIN	Xinyuan Real Estate Co Ltd American Depositary Shares	80%	Y	N	1	NYS	USD
XL	XL Fleet Corp. Class A Common Stock	30%	Y	Y	1	NYS	USD
XLB	Materials Select Sector SPDR	20%	Y	Y	1	ARC	USD
XLC	The Communication Services Select Sector SPDR Fund	20%	Y	Y	1	ARC	USD
XLE	SPDR Select Sector Fund - Energy Select Sector	20%	Y	Y	1	ARC	USD
XLF	SPDR Select Sector Fund - Financial	20%	Y	Y	1	ARC	USD
XLI	SPDR Select Sector Fund - Industrial	20%	Y	Y	1	ARC	USD
XLK	SPDR Select Sector Fund - Technology	20%	Y	Y	1	ARC	USD
XLP	SPDR Select Sector Fund - Consumer Staples	20%	Y	Y	1	ARC	USD
XLRE	Real Estate Select Sector SPDR Fund (The)	20%	Y	Y	1	ARC	USD
XLRN	Accelaron Pharma Inc. - Common Stock	20%	Y	N	1	NAS	USD
XLU	SPDR Select Sector Fund - Utilities	20%	Y	Y	1	ARC	USD
XLV	SPDR Select Sector Fund - Health Care	20%	Y	Y	1	ARC	USD
XLY	SPDR Select Sector Fund - Consumer Discretionary	20%	Y	Y	1	ARC	USD
XME	SPDR S&P Metals & Mining ETF	50%	Y	Y	1	ARC	USD
XNCR	Xencor, Inc. - Common Stock	30%	Y	Y	1	NAS	USD
XNET	Xunlei Limited - American Depositary Shares	60%	Y	Y	1	NAS	USD
XNTK	-	40%	Y	Y	1	NYS	-
XOG	Extraction Oil & Gas, Inc. - Common Stock	100%	Y	N	1	NAS	USD
XOM	Exxon Mobil Corporation Common Stock	10%	Y	Y	1	NYS	USD
XOMA	XOMA Corporation - Common Stock	80%	Y	Y	1	NAS	USD
XONE	The ExOne Company - Common Stock	60%	Y	N	1	NAS	USD
XOP	SPDR S&P Oil & Gas Explor & Product	25%	Y	Y	1	ARC	USD
XP	XP Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD

XPER	Xperi Holding Corporation - Common Stock	25%	Y	Y	1	NAS	USD
XPEV	XPeng Inc. American depositary shares, each representing 30%		Y	Y	1	NYS	USD
XPO	XPO Logistics, Inc.	20%	Y	Y	1	NYS	USD
XPOF	Xponential Fitness, Inc. Class A Common Stock	100%	Y	Y	1	NYS	USD
XPRO	Expro Group Holdings N.V. Common Stock	50%	Y	Y	1	NYS	USD
XRAY	DENTSPLY SIRONA Inc. - Common Stock	10%	Y	Y	1	NAS	USD
XRT	SPDR S&P Retail ETF	20%	Y	N	1	ARC	USD
XRX	Xerox Holdings Corporation - Common Stock	20%	Y	Y	1	NAS	USD
XRX	-	20%	Y	N	1	NYS	-
XSD	SPDR S&P Semiconductor ETF	25%	Y	N	1	ARC	USD
XSPA	XpresSpa Group, Inc. - Common Stock	70%	Y	N	1	NAS	USD
XTN	SPDR S&P Transportation ETF	30%	Y	N	1	ARC	USD
XTNT	Xtant Medical Holdings, Inc. Common Stock	100%	Y	N	1	AME	USD
XXII	-	60%	Y	Y	1	AME	-
XYL	Xylem Inc. Common Stock New	10%	Y	Y	1	NYS	USD
XYLD	Global X Funds Global X S&P 500 Covered Call ETF	30%	Y	N	1	ARC	USD
Y	Alleghany Corporation Common Stock	20%	Y	Y	1	NYS	USD
YALA	Yalla Group Limited American Depositary Shares, each rep 50%		Y	N	1	NYS	USD
YANG	Direxion Daily FTSE China Bear 3x Shares	100%	Y	N	1	ARC	USD
YCS	ProShares UltraShort Yen New	100%	Y	N	1	ARC	USD
YELP	Yelp Inc. Common Stock	20%	Y	Y	1	NYS	USD
YETI	YETI Holdings, Inc. Common Stock	100%	Y	Y	1	NYS	USD
YEXT	Yext, Inc. Common Stock	25%	Y	Y	1	NYS	USD
YGMZ	MingZhu Logistics Holdings Limited - Ordinary Shares	100%	Y	N	1	NAS	USD
YGYI	-	100%	Y	N	1	NAS	-
YIN	-	100%	Y	N	1	NAS	-
YJ	Yunji Inc. - American Depositary Shares	80%	Y	N	1	NAS	USD
YLDE	ClearBridge Dividend Strategy ESG ETF	100%	Y	N	1	NAS	USD
YMAB	Y-mAbs Therapeutics, Inc. - Common Stock	40%	Y	Y	1	NAS	USD
YNDX	Yandex N.V. - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
YOLO	Advisorshares Pure Cannabis ETF	60%	Y	N	1	ARC	USD
YORW	The York Water Company - Common Stock	50%	Y	Y	1	NAS	USD
YPF	YPF Sociedad Anonima Common Stock	30%	Y	Y	1	NYS	USD
YQ	17 Education & Technology Group Inc. - American Deposit	100%	Y	N	1	NAS	USD
YRD	Yiren Digital Ltd. American Depositary Shares, each repres	80%	Y	N	1	NYS	USD
YSG	Yatsen Holding Limited American Depositary Shares, each	25%	Y	Y	1	NYS	USD
YTEN	Yield10 Bioscience, Inc. - Common Stock	100%	Y	N	1	NAS	USD
YTRA	Yatra Online, Inc. - Ordinary Shares	100%	Y	N	1	NAS	USD
YUM	Yum! Brands, Inc.	100%	Y	Y	1	NYS	USD
YUMC	Yum China Holdings, Inc. Common Stock	20%	Y	Y	1	NYS	USD
YVR	Liquid Media Group Ltd. - Common Shares	100%	Y	N	1	NAS	USD
YY	JOYY Inc. - American Depositary Shares	20%	Y	Y	1	NAS	USD
Z	Zillow Group, Inc. - Class C Capital Stock	20%	Y	Y	1	NAS	USD
ZAGG	ZAGG Inc	100%	Y	N	1	NAS	USD
ZAYO	-	100%	Y	N	1	NYS	-
ZBH	Zimmer Biomet Holdings, Inc. Common Stock	10%	Y	Y	1	NYS	USD
ZBRA	Zebra Technologies Corporation - Class A Common Stock	20%	Y	Y	1	NAS	USD

ZCMD	Zhongchao Inc. - Class A Ordinary Shares	100%	Y	N	1	NAS	USD
ZEN	Zendesk, Inc. Common Stock	20%	Y	Y	1	NYS	USD
ZEUS	Olympic Steel, Inc. - Common Stock	80%	Y	Y	1	NAS	USD
ZG	Zillow Group, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
ZGNX	Zogenix, Inc. - Common Stock	30%	Y	N	1	NAS	USD
ZH	Zhihu Inc. American Depositary Shares (every two of each	40%	Y	N	1	NYS	USD
ZIM	ZIM Integrated Shipping Services Ltd. Ordinary Shares	25%	Y	Y	1	NYS	USD
ZION	Zions Bancorporation N.A. - Common Stock	10%	Y	Y	1	NAS	USD
ZIOP	-	80%	Y	Y	1	NAS	-
ZIP	ZipRecruiter, Inc. Class A Common Stock	30%	Y	Y	1	NYS	USD
ZIXI	Zix Corporation - Common Stock	50%	Y	N	1	NAS	USD
ZKIN	ZK International Group Co., Ltd - Ordinary Share	80%	Y	N	1	NAS	USD
ZLAB	Zai Lab Limited - American Depositary Shares	20%	Y	Y	1	NAS	USD
ZM	Zoom Video Communications, Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
ZNGA	Zynga Inc. - Class A Common Stock	20%	Y	Y	1	NAS	USD
ZNH	China Southern Airlines Company Limited Common Stock	30%	Y	N	1	NYS	USD
ZNTE	Zanite Acquisition Corp. - Class A Common Stock	60%	Y	Y	1	NAS	USD
ZNTL	Zentalis Pharmaceuticals, Inc. - common stock	30%	Y	Y	1	NAS	USD
ZOM	Zomedica Corp. Common Shares	100%	Y	N	1	AME	USD
ZS	Zscaler, Inc. - Common Stock	25%	Y	Y	1	NAS	USD
ZSAN	Zosano Pharma Corporation - Common Stock	70%	Y	N	1	NAS	USD
ZSL	ProShares UltraShort Silver	100%	Y	N	1	ARC	USD
ZTO	ZTO Express (Cayman) Inc. American Depositary Shares, e	20%	Y	Y	1	NYS	USD
ZTS	Zoetis Inc. Class A Common Stock	10%	Y	Y	1	NYS	USD
ZUMZ	Zumiez Inc. - Common Stock	30%	Y	Y	1	NAS	USD
ZUO	Zuora, Inc. Class A Common Stock	25%	Y	Y	1	NYS	USD
ZYNE	Zynerba Pharmaceuticals, Inc. - Common Stock	60%	Y	Y	1	NAS	USD