| Name Ticker | Morningsta Morningsta Morning | sta Be | est Fit Alp To | tal Ret A | Fund Size USD |
|-------------------|------------------------------------|--------|----------------|-----------|---------------|
| -1x Short V SVIX | US Fund TradingInverse Equity | | | | ####### |
| -1x Short V ZIVB | US Fund TradingInverse Equity | | | | ####### |
| 2x Bitcoin S BITX | US Fund Digital Assets | | | | ####### |
| 2x Ether ET ETHU | US Fund Digital Assets | | | | ####### |
| 2x Long VIX UVIX | US Fund TradingLeveraged Eq | uity | | | ####### |
| AAM Low [PFLD | US Fund Pr Neutral | 3 | -1.17 | -0.28 | ####### |
| AAM S&P 5 SPDV | US Fund La Negative | 1 | -1.7 | 2.87 | ####### |
| AAM S&P C DMDV | US Fund Fo Negative | 1 | -1.52 | 2.59 | ####### |
| AAM S&P E EEMD | US Fund Di Neutral | 3 | -2.9 | 0.85 | ####### |
| AAM Trans TRFM | US Fund Te Bronze | | | | ####### |
| AB Conserv BUFC | US Fund Options Trading | | | | ####### |
| AB Core Plı CPLS | US Fund Intermediate Core-Plu | s Bond | d | | ####### |
| AB Corpora EYEG | US Fund Corporate Bond | | | | ####### |
| AB Disruptc FWD | US Fund Gl-Negative | | | | ####### |
| AB High Yie HYFI | US Fund Hi∤Neutral | 4 | -0.41 | 1.27 | ####### |
| AB Short DISYFI | US Fund M⊦Negative | 4 | -0.38 | 1.96 | ####### |
| AB Short DISDFI | US Fund Sh Neutral | 3 | -0.88 | 0.48 | ####### |
| AB Tax-AwaTAFM | US Fund Muni National Interm | | | | ####### |
| AB Tax-AwaTAFL | US Fund Muni National Long | | | | ####### |
| AB Tax-AwaTAFI | US Fund M⊦Neutral | | | | ####### |
| AB Ultra Sh YEAR | US Fund Ul [.] Neutral | | | | ####### |
| AB US High HIDV | US Fund La Neutral | | | | ####### |
| AB US Larg(LRGC | US Fund La Negative | | | | ####### |
| AB US Low LOWV | US Fund La Neutral | | | | ####### |
| abrdn Blmt BCD | US Fund Co Silver | 4 | 2.27 | 8.4 | ####### |
| abrdn Blmt BCI | US Fund Co Silver | 2 | -0.67 | 5.34 | ####### |
| abrdn Blmt BCIM | US Fund Commodities Focused | | | | ####### |
| abrdn Phys SGOL | US Fund Commodities Focused | | 5.22 | 9.84 | ####### |
| abrdn Phys PALL | US Fund Commodities Focused | | -24.78 | -28.69 | ####### |
| abrdn Phys PPLT | US Fund Commodities Focused | | 5.04 | -2.71 | ####### |
| abrdn Phys GLTR | US Fund Commodities Focused | | 6.97 | 3.06 | ####### |
| abrdn Phys SIVR | US Fund Commodities Focused | | 15.23 | 5.01 | ####### |
| Absolute Se ABEQ | US Fund La Neutral | 3 | 0.36 | 4.75 | ####### |
| Academy V VETZ | US Fund Int Neutral | | | | ####### |
| Acruence AXVOL | US Fund La Neutral | 1 | -7.84 | 0.98 | ####### |
| ActivePassi APCB | US Fund Int Neutral | | | | ####### |
| ActivePassi APMU | US Fund M⊦Neutral | | | | ####### |
| ActivePassi APIE | US Fund Fo Neutral | | | | ####### |
| ActivePassi APUE | US Fund La Neutral | | | | ####### |
| Adaptive A AGOX | US Fund Ta Neutral | 5 | -2.92 | 4.71 | ####### |
| Adaptive C(RULE | US Fund M₁Negative | | | | ####### |
| Adaptive H-AMAX | US Fund Nc Neutral | 3 | -3.26 | 0.55 | ####### |
| Adaptiv? S€ ADPV | US Fund La Negative | | | | ####### |
| Adasina So JSTC | US Fund Gl Neutral | 2 | -2.48 | | ####### |
| AdvisorSha AADR | US Fund Fo Negative | 3 | -6.5 | | ####### |
| AdvisorSha DWSH | US Fund TradingInverse Equit | / | -0.12 | -0.75 | ####### |

| AdvisorSha DWAW | US Fund La Negative | 1 | 0.47 | 4.08 | ####### |
|-------------------|---------------------------|----------|--------|--------|----------|
| AdvisorSha DWUS | US Fund La Negative | 4 | -0.03 | 9.23 | ####### |
| AdvisorSha CWS | US Fund Mi Neutral | 5 | 7.5 | 10.09 | ####### |
| AdvisorSha GK | US Fund La Negative | | | -4.14 | ####### |
| AdvisorSha BEDZ | US Fund Co Negative | 4 | 7.8 | 4.62 | ####### |
| AdvisorSha SURE | US Fund La Negative | 3 | 3.15 | 6.49 | ####### |
| AdvisorSha MSOX | US Fund TradingLeverage | d Equity | | | ####### |
| AdvisorSha PSIL | US Fund Miscellaneous Sec | ctor | | | ####### |
| AdvisorSha YOLO | US Fund Miscellaneous Sec | tor | -54.95 | -45.01 | ####### |
| AdvisorSha MSOS | US Fund Miscellaneous Sec | tor | -40.47 | -43.75 | ####### |
| AdvisorSha QPX | US Fund La Negative | 3 | -8.1 | 6.79 | ####### |
| AdvisorSha HDGE | US Fund TradingInverse E | quity | -3.57 | -0.42 | ####### |
| AdvisorSha EATZ | US Fund Co Negative | 4 | 2.36 | 0.41 | ####### |
| AdvisorSha VEGA | US Fund Derivative Inc | 3 | -1.72 | 3.19 | ####### |
| AdvisorSha VICE | US Fund Miscellaneous Sec | tor | -11.28 | -5.57 | ####### |
| Affinity Wo WLDR | US Fund Gl Neutral | 4 | 2.95 | 8.42 | ####### |
| AGF U.S. M BTAL | US Fund Equity Market | 1 | -1.14 | 7.38 | ####### |
| Akros Mon MPAY | US Fund M. Bronze | | | | ####### |
| Alerian Ene ENFR | US Fund En Neutral | 3 | -2.26 | 16.24 | ####### |
| Alerian MLIAMLP | US Fund En Neutral | 2 | -2.18 | 18.31 | ####### |
| Alerian MLI AMJB | US Fund En Silver | | | | ####### |
| Alexis Pract LEXI | US Fund Ta Neutral | 4 | 0.11 | 6.47 | ####### |
| Alger 35 ET ATFV | US Fund La Neutral | 1 | -7.62 | 0.88 | ####### |
| Alger Al En: ALAI | US Fund Te Neutral | | | | ####### |
| Alger Conce CNEQ | US Fund La Neutral | | | | ####### |
| Alger Mid (FRTY | US Fund Mi Neutral | 2 | -6.18 | -6 | ####### |
| Alger Weat AWEG | US Fund Mi Neutral | | | | ####### |
| AllianzIM UARLU | US Fund Options Trading | | | | ####### |
| AllianzIM UJULU | US Fund Options Trading | | | | ####### |
| AllianzIM UJNEU | US Fund Options Trading | | | | ####### |
| AllianzIM UAUGT | US Fund Options Trading | | | | ####### |
| AllianzIM U DECT | US Fund Options Trading | | | | ####### |
| AllianzIM U FEBT | US Fund Options Trading | | | | ####### |
| AllianzIM UJUNT | US Fund Options Trading | | | | ####### |
| AllianzIM UMART | US Fund Options Trading | | | | ####### |
| AllianzIM UMAYT | US Fund Options Trading | | | | ####### |
| AllianzIM UNVBT | US Fund Options Trading | | | | ####### |
| AllianzIM USEPT | US Fund Options Trading | | | | ####### |
| AllianzIM UAUGW | US Fund Options Trading | | | | ####### |
| AllianzIM U DECW | US Fund Options Trading | | | | ####### |
| AllianzIM U FEBW | US Fund Options Trading | | | | ######## |
| AllianzIM UJUNW | US Fund Options Trading | | | | ######## |
| AllianzIM UMARW | US Fund Options Trading | | | | ######## |
| AllianzIM UMAYW | US Fund Options Trading | | | | ######## |
| AllianzIM UNVBW | US Fund Options Trading | | | | ######## |
| AllianzIM USEPW | US Fund Options Trading | | | | ######## |
| AllianzIM UMAYU | US Fund Options Trading | | | | ######## |
| | co i and options fraumg | | | | |

| AllianzIM UAPRT | US Fund Options Tradii | 4 | 1.1 | 9.26 | ####### |
|-----------------------------|---------------------------------|---|--------|--------|----------|
| AllianzIM UJANT | US Fund Options Tradii | 3 | 4.11 | 7.91 | ####### |
| AllianzIM UJULT | US Fund Options Tradii | 5 | 2.8 | 10.34 | ####### |
| AllianzIM UOCTT | US Fund Options Tradii | 5 | 3.26 | 8.92 | ######## |
| AllianzIM U APRW | US Fund Options Tradii | 3 | 0.27 | 5.84 | ######## |
| AllianzIM UJANW | US Fund Options Tradir | 4 | 2.89 | 7.3 | ####### |
| AllianzIM UJULW | US Fund Options Tradii | 4 | 4.11 | 8.3 | ####### |
| AllianzIM UOCTW | US Fund Options Tradii | 5 | 4.1 | | ######## |
| AllianzIM USIXO | US Fund Options Trading | | | 0.00 | ######## |
| AllianzIM USIXF | US Fund Options Trading | | | | ######## |
| AllianzIM USIXJ | US Fund Options Trading | | | | ######## |
| AllianzIM USIXD | US Fund Options Trading | | | | ######## |
| AllianzIM USIXP | US Fund Options Trading | | | | ######## |
| AllianzIM USIXZ | US Fund Options Trading | | | | ######## |
| AllianzIM UFLJJ | • | | | | |
| | US Fund Options Trading | | | | ######## |
| AllianzIM UFLAO | US Fund Options Trading | | | | ####### |
| Alpha Archi BOXX | US Fund Ul Neutral | | | | ######## |
| Alpha Archi HIDE | US Fund Co Neutral | _ | | | ######## |
| Alpha Archi IMOM | US Fund Fo Negative | 2 | 0.67 | | ####### |
| Alpha Archi IVAL | US Fund Fo Negative | 1 | -2.49 | _ | ######## |
| Alpha Archi CAOS | US Fund Options Tradir | 2 | -1.09 | | ######## |
| Alpha Archi QMOM | US Fund MiNeutral | 5 | 7 | 5.55 | ####### |
| Alpha Archi QVAL | US Fund MiNegative | 3 | 4.41 | 9.1 | ######## |
| Alpha Archi VMOT | US Fund Lo Negative | 2 | -2.03 | -1.19 | ####### |
| Alpha Blue ABCS | US Fund Mid-Cap Blend | | | | ####### |
| Alpha Dog∣RUFF | US Fund La Negative | | | | ######## |
| AlphaMark SMCP | US Fund Sn Negative | 2 | 1 | -0.14 | ######## |
| ALPS Active RFFC | US Fund La Negative | 2 | 0.27 | 8.34 | ####### |
| ALPS Active REIT | US Fund Re Negative | 5 | -0.01 | 0.01 | ####### |
| ALPS Clean ACES | US Fund Miscellaneous Sector | | -18.84 | -26.54 | ######## |
| ALPS Disrup DTEC | US Fund Te Negative | 2 | -4.86 | -4.65 | ######## |
| ALPS Emer _{ EDOG | US Fund Di [,] Neutral | 3 | -2.9 | 0.93 | ######## |
| ALPS Equal EQL | US Fund La Neutral | 2 | -0.49 | 7.65 | ####### |
| ALPS Globa JRNY | US Fund Co Neutral | | | | ####### |
| ALPS Intern MNBD | US Fund M⊦Neutral | | | | ######## |
| ALPS Interr IDOG | US Fund Fo Neutral | 4 | 3.16 | 7.38 | ######## |
| ALPS Medic SBIO | US Fund He Negative | 1 | -6.23 | | ######## |
| ALPS O'Sha OEUR | US Fund Eu Neutral | 4 | 1.68 | | ######## |
| ALPS O'Sha OGIG | US Fund Te Negative | 2 | -16.53 | | ######## |
| ALPS O'Sha OUSA | US Fund La Neutral | 4 | 0.01 | | ######## |
| ALPS O'Sha OUSM | US Fund Sn Neutral | 5 | 3.53 | | ######## |
| ALPS REIT [RDOG | US Fund Re Neutral | 1 | -3.38 | | ######## |
| | | | | | |
| ALPS Secto SDOG | US Fund La Negative | 2 | -0.54 | 3.58 | ######## |
| ALPS Smith SMTH | US Fund Intermediate Core-Plu | | | 4.40 | ######## |
| Alternative AAA | US Fund Ul Negative | 5 | -0.09 | 4.19 | ######## |
| Altrius Glot DIVD | US Fund Gl Neutral | _ | | | ######## |
| AltShares E EVNT | US Fund Event Driven | 4 | -3.59 | -1.17 | ######## |

| AltShares NARB | US Fund Event Driven | 4 | -1.89 | 3.03 | ####### |
|------------------------------|------------------------------|---|--------|--------|----------|
| American BAHLT | US Fund Systematic Trend | | | | ####### |
| American B MGNR | US Fund Natural Resources | | | | ####### |
| American CTAXF | US Fund MINeutral | 4 | -0.14 | -0.69 | ####### |
| American C KORP | US Fund Co Neutral | 4 | 0.71 | -0.66 | ####### |
| American C AEMB | US Fund En Neutral | 2 | -0.25 | -3.31 | ####### |
| American C FDG | US Fund La Bronze | 2 | -5.04 | 4.24 | ####### |
| American C FLV | US Fund La Bronze | 3 | 0.23 | 5.09 | ####### |
| American C LVOL | US Fund La Neutral | 2 | -2.53 | 6.21 | ####### |
| American C MID | US Fund Mi Neutral | 3 | 1.49 | 0.74 | ####### |
| American C FUSI | US Fund Ul Neutral | | | | ####### |
| American C MUSI | US Fund M Neutral | 3 | 0.71 | -0.36 | ####### |
| American C QCON | US Fund Co Neutral | 3 | -3.38 | -1.18 | ####### |
| American C QINT | US Fund Fo Gold | 4 | -2.66 | 1.61 | ####### |
| American C QPFF | US Fund Pr Neutral | 4 | 1.16 | 1.32 | ####### |
| American C ESGA | US Fund La Bronze | 3 | -0.13 | 9.01 | ####### |
| American C ESGY | US Fund La Neutral | 4 | -0.23 | 11.74 | ####### |
| American C QGRO | US Fund La Silver | 3 | -1.54 | 7.47 | ####### |
| American C AHYB | US Fund Hi∤Neutral | | | | ####### |
| American CSDSI | US Fund Sh Neutral | | | | ####### |
| American C VALQ | US Fund La Neutral | 3 | -1.37 | 6.42 | ####### |
| American C ACVF | US Fund La Negative | 4 | -0.08 | 9.81 | ######## |
| American C ACSI | US Fund La Neutral | 2 | -3.59 | 4.16 | ######## |
| Amplify AI AIEQ | US Fund La Bronze | 1 | 0.01 | -2.34 | ######## |
| Amplify Alt MJ | US Fund Miscellaneous Sector | | -53.6 | -42.68 | ####### |
| Amplify Bla SWAN | US Fund Options Tradir | 2 | 0.46 | -2.11 | ####### |
| Amplify Bla ISWN | US Fund Options Tradii | 1 | -2.39 | -6.38 | ####### |
| Amplify Bla QSWN | US Fund Gl Bronze | | | | ####### |
| Amplify Blu ITEQ | US Fund Te Bronze | 2 | -10.57 | -12.49 | ####### |
| Amplify Ca: COWS | US Fund La Silver | | | | ####### |
| Amplify Ca: HCOW | US Fund La Neutral | | | | ####### |
| Amplify CW DIVO | US Fund D∈Neutral | 5 | 0.18 | 7.47 | ####### |
| Amplify CW IDVO | US Fund Fo Neutral | | | | ####### |
| Amplify Cyl HACK | US Fund Te Bronze | 3 | 1.89 | 2.85 | ####### |
| Amplify Em EMFQ | US Fund Di Neutral | 1 | -21.07 | -25.42 | ####### |
| Amplify Eth ETHO | US Fund Mi Bronze | 2 | -3.31 | -1.42 | ####### |
| Amplify Glc IVES | US Fund Te Bronze | 2 | -4.2 | | ####### |
| Amplify Hig YYY | US Fund Ta Negative | 3 | -2.74 | | ####### |
| Amplify InfIWIN | US Fund Sn Neutral | | | | ####### |
| Amplify Jur SILJ | US Fund Eq Neutral | 1 | -11.3 | -8.38 | ######## |
| Amplify Litl BATT | US Fund Na Negative | 1 | -20.32 | | ######## |
| Amplify Mc IPAY | US Fund Miscellaneous Sector | _ | -10.73 | | ######## |
| Amplify Na NDIV | US Fund Na Bronze | | | | ######## |
| Amplify On IBUY | US Fund Co Bronze | 1 | -11.49 | -24.63 | ######## |
| Amplify Sar SOF | US Fund Ul Negative | _ | | | ######## |
| Amplify Se ₁ CNBS | US Fund Miscellaneous Sector | | -54.01 | -44.19 | ######## |
| Amplify The MVPS | US Fund Te Bronze | | 3 | 2 | ######## |
| p, | 22 . 4.14 . 2 2. 31120 | | | | |

| Amplify Tra BLOK | US Fund Digital Assets | | 0.06 | -4.06 | ######## |
|-------------------|---------------------------------|---|--------|--------|----------|
| Amplify Tra AWAY | US Fund Co Bronze | 1 | -12.72 | -12.83 | ####### |
| Amplify Tre GERM | US Fund He Bronze | 1 | -19.5 | -21.6 | ####### |
| Amplify U.S MJUS | US Fund Miscellaneous Sector | | -48.94 | -45.37 | ####### |
| Amplify Vid GAMR | US Fund Co Bronze | 3 | -9.49 | -12.69 | ####### |
| Amplify W€THNR | US Fund Health | | | | ####### |
| Amundi US PR1Mx | EAA Fund Other Bond | | | | ####### |
| Anfield Dyr ADFI | US Fund Int Negative | 3 | -2.07 | -2.37 | ####### |
| Anfield Uni AFIF | US Fund M Neutral | 3 | 0.73 | 2.42 | ####### |
| Anfield US AESR | US Fund La Negative | 3 | -0.94 | 9.28 | ####### |
| Angel Oak I AOHY | US Fund Hi _l Neutral | 5 | 0.98 | | ####### |
| Angel Oak I CARY | US Fund M Negative | | | | ####### |
| Angel Oak I MBS | US Fund Int Negative | | | -3 26 | ######## |
| Angel Oak I UYLD | US Fund Ul Negative | | | 5.20 | ######## |
| Anydrus Ad NDOW | US Fund Global Allocation | | | | ######## |
| AOT Growt AOTG | US Fund Te Negative | | | | ######## |
| Applied Fin VSLU | US Fund La Silver | 5 | 0.93 | 10 03 | ######## |
| Aptus Colla ACIO | US Fund Options Tradii | 4 | 0.93 | | |
| • | US Fund Sh Neutral | 3 | 1.7 | | ######## |
| Aptus Defir DRSK | US Fund Lo Neutral | 3 | | | |
| Aptus Draw ADME | | 3 | -4.59 | 4.15 | ######## |
| Aptus Enha JUCY | US Fund Int Neutral | | | | ######## |
| Aptus Inter IDUB | US Fund Lo Neutral | | | | ####### |
| Aptus Large DUBS | US Fund La Neutral | | | | ####### |
| Arch Indice VWI | US Fund McBronze | | | | ####### |
| Argent Mid AMID | US Fund MiNeutral | | | | ######## |
| ARK 21Shar ARKY | US Fund Digital Assets | | | | ######## |
| Ark 21Shar ARKA | US Fund Digital Assets | | | | ####### |
| ARK 21Shar ARKZ | US Fund Digital Assets | | | | ####### |
| ARK 21Shar ARKC | US Fund Digital Assets | | | | ####### |
| ARK 21Shar ARKB | US Fund Digital Assets | | | | ####### |
| ARK 21Shar ARKD | US Fund Digital Assets | | | | ####### |
| ARK Auton (ARKQ | US Fund Te Negative | 2 | -14.17 | -11.34 | ####### |
| ARK Fintecl ARKF | US Fund Te Negative | 1 | 3.06 | -19.08 | ####### |
| ARK Genon ARKG | US Fund H∈Negative | 1 | -30.54 | -36.62 | ####### |
| ARK Innova ARKK | US Fund Mi Negative | 1 | -21.13 | -28.77 | ####### |
| ARK Israel I IZRL | US Fund Te Bronze | 1 | -12.16 | -13.85 | ####### |
| ARK Next GARKW | US Fund Te Neutral | 1 | 2.12 | -18.08 | ####### |
| ARK Space ARKX | US Fund MiNegative | 1 | -6.91 | -10.03 | ####### |
| Arrow Dow GYLD | US Fund Gl-Neutral | 1 | -0.21 | 1.92 | ####### |
| Arrow DW/DWCR | US Fund Fo Neutral | 2 | -1.27 | -0.6 | ####### |
| Arrow DW/DWAT | US Fund Ta Neutral | 3 | -1.38 | 4.04 | ####### |
| Arrow Rese ARCM | US Fund Ul Negative | 2 | -0.41 | 2.6 | ####### |
| Astoria US ROE | US Fund La Negative | | | | ####### |
| ATAC Credi JOJO | US Fund M Negative | | | | ####### |
| ATAC US Rc RORO | US Fund Ta Negative | 1 | -7.34 | -7.69 | ####### |
| Avantis All AVGE | US Fund GleBronze | | | | ####### |
| Avantis All AVGV | US Fund GleBronze | | | | ####### |
| _ | - | | | | - |

| Avantis All AVNM | US Fund Fo Bronze | | | | ####### |
|-------------------|--|----------|--------|--------|-----------------------|
| Avantis All AVNV | US Fund Fo Bronze | | | | ####### |
| Avantis Cor AVIG | US Fund Int Neutral | 2 | 0.2 | -2.99 | ####### |
| Avantis Cor AVMU | US Fund M Neutral | 2 | -0.34 | -0.75 | ####### |
| Avantis Em AVEM | US Fund Di [,] Bronze | 4 | 3.86 | -0.39 | ####### |
| Avantis Em AVXC | US Fund Diversified Emerg | ing Mkts | | | ####### |
| Avantis Em AVEE | US Fund Di [,] Bronze | | | | ####### |
| Avantis Em AVES | US Fund Di Bronze | | | | ####### |
| Avantis Infl AVIE | US Fund La Bronze | | | | ####### |
| Avantis Inte AVDE | US Fund Fo Silver | 4 | -1.15 | 3.23 | ####### |
| Avantis Inte AVIV | US Fund Fo Bronze | | | | ####### |
| Avantis Inte AVDV | US Fund Fo Bronze | 3 | 2.67 | 3.86 | ####### |
| Avantis Inte AVDS | US Fund Fo Bronze | | | | ####### |
| Avantis Mo AVMA | US Fund Mi Bronze | | | | ####### |
| Avantis Rea AVRE | US Fund Gl ₁ Silver | | | | ####### |
| Avantis Res AVSE | US Fund Di Bronze | | | | ####### |
| Avantis Res AVSD | US Fund Fo Bronze | | | | ####### |
| Avantis Res AVSU | US Fund La Bronze | | | | ####### |
| Avantis Shc AVSF | US Fund Sh Neutral | 2 | 0.55 | 0.13 | ####### |
| Avantis U.S AVLC | US Fund La Bronze | _ | 0.00 | 0.20 | ######## |
| Avantis U.S AVMC | US Fund Mi Bronze | | | | ######## |
| Avantis U.S AVMV | US Fund Mi Bronze | | | | ######## |
| Avantis US AVUS | US Fund La Silver | 3 | 5.5 | 8.3 | ######## |
| Avantis US AVLV | US Fund La Silver | | 0.0 | 0.0 | ######## |
| Avantis US AVSC | US Fund Sn Bronze | | | | ######## |
| Avantis US AVUV | US Fund Sn Silver | 4 | 5.75 | 6.95 | ######## |
| AXS Astoria PPI | US Fund Gl-Negative | • | 3.73 | 0.55 | ######## |
| AXS Change CHGX | US Fund La Neutral | 2 | -4.57 | 3.89 | ######## |
| AXS Esoteri WUGI | US Fund Te Negative | 3 | -10.23 | | ######## |
| AXS Green NXTE | US Fund Gl-Negative | 3 | 10.23 | 7.00 | ######## |
| AXS Real Es RINC | US Fund Re Negative | | | | ######## |
| Aztlan Glok AZTD | US Fund Gl-Bronze | | | | ######## |
| Aztlan NA NRSH | US Fund La Bronze | | | | ####### |
| Bahl & Gay BGIG | US Fund La Neutral | | | | ######## |
| Bahl & Gay SMIG | US Fund Sn Negative | | | | ######## |
| Ballast Sma MGMT | US Fund Sn Neutral | 3 | -1.7 | 0.25 | ######## |
| Bancreek Ir BCIL | | _ | -1.7 | 0.25 | |
| BANCREEK BCUS | US Fund Foreign Large Blei US Fund Large Blend | iu | | | ######## ######### |
| | · · | rtnorchi | 1 [| 21.64 | |
| Barclays ET ATMP | US Fund Mi Neutral | | 1.5 | _ | ######## |
| Barron's 40 BFOR | US Fund Mi Neutral | 3 | 2.8 | 4./1 | ######## |
| Beacon Sel BSR | US Fund to Negative | | | | ######## |
| Beacon Tac BTR | US Fund Digital Assets | | 26.4 | ٥. | ######## |
| Bitwise 10 (BITW | US Fund Digital Assets | | 26.4 | 9.5 | ####### |
| Bitwise Bitc BTOP | US Fund Digital Assets | | | | ####### |
| Bitwise Bitc BITB | US Fund Digital Assets | | | | ######## |
| Bitwise Bitc BITC | US Fund Digital Assets | | | | ####### |
| Bitwise Cry BITQ | US Fund Digital Assets | | 6.32 | -14.28 | ####### |
| | | | | | |

| Bitwise Eth AETH | US Fund Digital Assets | | | | ####### |
|------------------|--------------------------------|-----------|--------|----------|----------|
| Bitwise We BWEB | US Fund Te Bronze | | | | ####### |
| BlackRock / CLOA | US Fund Ul Neutral | | | | ####### |
| BlackRock / BALI | US Fund Derivative Income | | | | ####### |
| BlackRock FBINC | US Fund MiSilver | | | | ####### |
| BlackRock FBRLN | US Fund Ba Bronze | | | | ####### |
| BlackRock BECO | US Fund Gl-Bronze | | | | ####### |
| BlackRock BPAY | US Fund Fir Bronze | | | | ####### |
| BlackRock BMED | US Fund HeSilver | 2 | -9.96 | -6.55 | ####### |
| BlackRock BTEK | US Fund Te Silver | 2 | -18.17 | -8.79 | ####### |
| Blackrock F BTHM | US Fund La Silver | | | | ####### |
| BlackRock BRHY | US Fund High Yield Bond | | | | ####### |
| BlackRock I HYMU | US Fund Hi _i Bronze | 3 | 0.92 | -0.98 | ####### |
| BlackRock I INMU | US Fund M Bronze | 4 | -0.4 | -0.13 | ####### |
| BlackRock I BLCR | US Fund La Neutral | | | | ####### |
| BlackRock I BGRO | US Fund Large Growth | | | | ####### |
| BlackRock I BLCV | US Fund La Silver | | | | ####### |
| BlackRock I BELT | US Fund Large Blend | | | | ####### |
| BlackRock SNEAR | US Fund Sh Silver | 5 | 0.34 | 3.22 | ####### |
| BlackRock SMEAR | US Fund MIBronze | 4 | -0.89 | 1.95 | ####### |
| BlackRock SCALY | US Fund M⊦Bronze | | | | ####### |
| BlackRock BRTR | US Fund Intermediate Core- | Plus Bond | l | | ####### |
| BlackRock I DYNF | US Fund La Neutral | 4 | 2.48 | 12.18 | ####### |
| Blackrock LINRO | US Fund La Silver | | | | ####### |
| BlackRock UCSH | US Fund Ul Bronze | 3 | 0.11 | 3.09 | ####### |
| BlackRock LLCTU | US Fund La Bronze | 3 | -0.44 | 8.59 | ####### |
| BlackRock \LCTD | US Fund Fo Neutral | 3 | -2.67 | 1.67 | ####### |
| Blue Horizc BNE | US Fund Gl Neutral | 2 | -4.91 | -7.25 | ####### |
| Blueprint C TFPN | US Fund Gl-Neutral | | | | ####### |
| BNY Mellor BKCI | US Fund Fo Silver | | | | ####### |
| BNY Mellor BKAG | US Fund Int Silver | 3 | -0.07 | -2.91 | ####### |
| BNY Mellor BKEM | US Fund Di [,] Gold | 3 | -1.13 | -4.09 | ####### |
| BNY Mellor BKGI | US Fund Inf Neutral | | | | ####### |
| BNY Mellor BKHY | US Fund Hi _l Bronze | 3 | -0.23 | 1.48 | ####### |
| BNY Mellor BKIV | US Fund Mi Neutral | | | | ####### |
| BNY Mellor BKIE | US Fund Fo Silver | 4 | -0.63 | 3.88 | ####### |
| BNY Mellor RHCB | US Fund Co Neutral | | | | ####### |
| BNY Mellor BKUI | US Fund Ul Neutral | | | | ####### |
| BNY Mellor BKLC | US Fund La Silver | 4 | 0.01 | 10.29 | ####### |
| BNY Mellor BKMC | US Fund Mi Silver | 3 | 0.89 | | ####### |
| BNY Mellor BKSE | US Fund Sn Gold | 3 | 1.08 | | ####### |
| BNY Mellor BKWO | US Fund La Neutral | - | | . | ######## |
| BondBloxx XB | US Fund Hi _l Silver | | | | ######## |
| BondBloxx XBB | US Fund Hi _l Silver | | | | ######## |
| BondBloxx BBBL | US Fund Long-Term Bond | | | | ######## |
| BondBloxx BBBS | US Fund Short-Term Bond | | | | ######## |
| BondBloxx BBBI | US Fund Corporate Bond | | | | ######## |
| | | | | | |
| | | | | | |

| BondBloxx XFI\ | / US | Fund Int Br | onze | | | | ####### |
|--------------------------------|-------|-------------------------|--------------------|---|------------------|--------|----------|
| BondBloxx XON | NE US | Fund Sh Sil | ver | | | | ####### |
| BondBloxx XSV | 'N US | Fund Lo Br | onze | | | | ####### |
| BondBloxx XHL | .F US | Fund Sh Sil | ver | | | | ####### |
| BondBloxx XTE | N US | Fund Lo Br | onze | | | | ######## |
| BondBloxx XTR | | Fund Sh Sil | | | | | ####### |
| BondBloxx XTV | | Fund Lo Br | | | | | ######## |
| BondBloxx XTV | | Fund Sh Sil | | | | | ######## |
| BondBloxx XCC | | Fund Hi _l Br | _ | | | | ######## |
| BondBloxx TAX | | Fund M: Ne | | | | | ######## |
| BondBloxx XEN | | Fund En Br | | | | | ######## |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ######## |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ######## |
| BondBloxx XHY | | | | | | | |
| | | Fund Hi _i Br | | | | | ######## |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ######## |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ####### |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ######## |
| BondBloxx XHY | | Fund Hi _i Br | | | | | ######## |
| BondBloxx HYS | | Fund Hi _i Ne | | | | | ####### |
| Brandes Int BIN | | Fund Fo Go | | | | | ####### |
| Brandes U.: BSN | | Fund Sn Sil | | | | | ####### |
| Brandes U.: BUS | | Fund La Go | | | | | ####### |
| Brandywine DVA | AL US | Fund La Ne | eutral | 3 | -0.95 | 3.63 | ####### |
| Brandywine USF | I US | Fund Int Ne | eutral | | | | ####### |
| Breakwave BDF | RY US | Fund Misce | ellaneous Region | | 9.27 | -24.66 | ####### |
| Breakwave BW | ET US | Fund Comr | modities Focused | | | | ####### |
| Brendan W BW | TG US | Fund La Ne | gative | | | | ####### |
| Bridges Car BDC | SS US | Fund La Ne | eutral | | | | ####### |
| Brookstone BAN | ЛA US | Fund M ₁ Ne | gative | | | | ####### |
| Brookstone BAN | ИD US | Fund La Ne | gative | | | | ####### |
| Brookstone BAN | лG US | Fund La Ne | eutral | | | | ####### |
| Brookstone BAN | ИВ US | Fund Int Ne | gative | | | | ####### |
| Brookstone BAN | | Fund M ₁ Ne | _ | | | | ####### |
| Brookstone BAN | | Fund Ul Ne | _ | | | | ####### |
| Brookstone BAN | | Fund La Ne | _ | | | | ######## |
| Brookstone BAN | | Fund M: Ne | _ | | | | ####### |
| Build Bond BFIX | | Fund Int Ne | • | | | | ######## |
| Burney U.S BRN | | Fund Mi Ne | | | | | ######## |
| Bushido Ca SMI | | Fund La Ne | _ | | | | ######## |
| Cabana Tar TDS | | Fund Ta Ne | | 2 | -6.47 | -2 68 | ######## |
| Cabana Tar TDS | | Fund Ta Ne | _ | 2 | -4.14 | | ######## |
| Cabana Tar CLS | | Fund MiNe | _ | _ | ¬.⊥ ¬ | 1.00 | ######## |
| Cabana rai CLS Calamos Al CAN | | | erate Allocation | | | | ######## |
| Calamos Ar SRC | • | Fund GleBr | | | | | |
| | | | | 0 | | | ######## |
| Calamos CE CCE | | | ive Value Arbitrag | E | | | ######## |
| Calamos Cc CVR | | Fund Code | | | | | ######## |
| Calamos Na CPN | n O2 | Fund Optio | ins trading | | | | ####### |

| Colomos D. CDDI | LIC Fund Or | ntions Trading | | | | |
|-------------------|---------------|------------------------|-----|--------|-------------------|----------|
| Calamos Rt CPRJ | | ptions Trading | | | | |
| Calamos S& CPSJ | | ptions Trading | | | | |
| Calamos S& CPSM | | ptions Trading | | | | ######## |
| Calvert Inte CVIE | US Fund Fo | | | | | ######## |
| Calvert Ultr CVSB | US Fund Ul | | | | | ####### |
| Calvert US CVLC | US Fund La | | | | | ######## |
| Calvert US CDEI | US Fund La | | | | | ######## |
| Calvert US CVMC | US Fund Mi | | | | | ######## |
| Calvert US : CVSE | US Fund La | Neutral | | | | ####### |
| Cambiar Ag CAMX | US Fund La | Neutral | 1 | -2.77 | 3.47 | ######## |
| Cambria Ca TOKE | US Fund Mi | liscellaneous Sector | | -39.11 | -30.14 | ######## |
| Cambria Ch MFUT | US Fund Sy | stematic Trend | | | | ####### |
| Cambria En EYLD | US Fund Div | i Bronze | 5 | 6.77 | 4.29 | ######## |
| Cambria Fo FYLD | US Fund Fo | Bronze | 4 | 0.97 | 5.11 | ######## |
| Cambria Gl GAA | US Fund Gl | Neutral | 3 | -4.19 | 1.42 | ######## |
| Cambria Gl GMOM | US Fund Ta | a Neutral | 3 | -3.38 | 1.9 | ######## |
| Cambria Gl BLDG | US Fund Gl | Neutral | 5 | -1.26 | -2.28 | ######## |
| Cambria Gl FAIL | | adingInverse Equity | | -11.75 | | ####### |
| Cambria Gl GVAL | US Fund Fo | | 1 | -0.25 | _ | ######## |
| Cambria M MYLD | US Fund Sm | | _ | 0.23 | 3.3 | ######## |
| Cambria Sh SYLD | US Fund Mi | | 4 | -0.57 | <i>1</i> 12 | ######## |
| Cambria Ta TYLD | US Fund M | | 7 | 0.57 | 7.12 | ######## |
| Cambria Ta TAIL | | adingInverse Equity | | -10.81 | ₋ 12 5 | ######## |
| Cambria Tri TRTY | US Fund Ta | = | 3 | -2.61 | | ######## |
| | | | | | | |
| Cambria Va VAMO | US Fund Lo | | 3 | 2.3 | 5.02 | ######## |
| Capital Gro CGCV | US Fund La | • | | | | ####### |
| Capital Gro CGBL | US Fund M | | | | | ######## |
| Capital Gro CGCB | US Fund Int | | | | | ######## |
| Capital Gro CGUS | US Fund La | | | | | ####### |
| Capital Gro CGCP | US Fund Int | | | | | ######## |
| Capital Gro CGDG | US Fund Gl | | | | | ######## |
| Capital Gro CGDV | US Fund La | Silver | | | | ######## |
| Capital Gro CGGE | US Fund Gl | lobal Large-Stock Blen | d | | | ####### |
| Capital Gro CGGO | US Fund Gl | Gold | | | | ####### |
| Capital Gro CGGR | US Fund La | Silver | | | | ####### |
| Capital Gro CGIC | US Fund Fo | oreign Large Blend | | | | ####### |
| Capital Gro CGIE | US Fund Fo | Gold | | | | ######## |
| Capital Gro CGXU | US Fund Fo | Gold | | | | ######## |
| Capital Gro CGIB | US Fund Gl | lobal Bond-USD Hedge | ed | | | ######## |
| Capital Gro CGHM | US Fund Hi | igh Yield Muni | | | | ######## |
| Capital Gro CGMU | US Fund M | Gold | | | | ######## |
| Capital Gro CGNG | US Fund Div | iversified Emerging M | kts | | | ######## |
| Capital Gro CGSM | US Fund M | | | | | ######## |
| Capital Gro CGSD | US Fund Sh | | | | | ######## |
| Capital Gro CGMS | US Fund M | | | | | ######## |
| Capital Gro CGUI | | Itrashort Bond | | | | ######## |
| Carbon Col CCSO | US Fund Mi | | | | | ######## |
| 23.5011 2011 2020 | JJ i dila ivi | | | | | π |

| Carbon Coll CCSB | US Fund Short-Term Bo | and | | | ####### |
|-----------------------|--|--------------|----------------|-------|----------|
| CastleArk L CARK | US Fund Large Growth | | | | ######## |
| Cboe Vest : RYSE | US Fund Nc Neutral | | | | ######## |
| Cboe(R) Va PUTD | US Fund La Bronze | | | | ######## |
| CCM Afforc OWNS | US Fund Int Neutral | | | | ######## |
| CCM Globa CCMG | | Stack Bland | | | ######## |
| | US Fund Global Large-S US Fund Moderate Allo | | | | ######## |
| Claymore C GCE | US Fund La Neutral | 2 | -0.63 | 7.25 | |
| ClearBridge YLDE | US Fund La Neutral | 1 | -0.63 -3.92 | | ######## |
| Clearbridge CFCV | | _ | | 3.97 | ######## |
| ClearBridge LRGE | US Fund La Neutral | 3 | -2.11 | 9.25 | ######## |
| ClearBridge INFR | US Fund Inf Neutral | 4 | 1 70 | 4 | ######## |
| ClearShare: OCIO | US Fund McBronze | 4 | -1.76 | | ######## |
| ClearShare: PIFI | US Fund Int Neutral | 5 | -0.03 | | ####### |
| ClearShare: OPER | US Fund Ul Neutral | 3 | 0.07 | 3.27 | ####### |
| Clockwise (TIME | US Fund Te Neutral | | | | ####### |
| Clockwise Core Equity | - . | | | | ####### |
| Clough Hed CBLS | US Fund Lo Negative | 2 | -0.53 | | ####### |
| Clough Sele CBSE | US Fund Sn Negative | 4 | 5.59 | 1.43 | ####### |
| CNIC ICE USAMPD | US Fund M. Bronze | | | | ####### |
| Columbia C DIAL | US Fund M Neutral | 1 | -0.79 | -2.88 | ####### |
| Columbia E XCEM | US Fund Di [,] Silver | 4 | -0.09 | 1.31 | ####### |
| Columbia Ir INCO | US Fund IncSilver | 5 | 4.43 | 16.99 | ####### |
| Columbia Ir INEQ | US Fund Fo Bronze | 4 | 2.82 | 7.44 | ####### |
| Columbia N MUST | US Fund MIBronze | 3 | -0.19 | -1.06 | ####### |
| Columbia R ECON | US Fund Di [,] Negative | 2 | -2.71 | -7 | ####### |
| Columbia R RECS | US Fund La Neutral | 5 | 1.49 | 11.41 | ####### |
| Columbia R CRED | US Fund Re Neutral | | | | ####### |
| Columbia R REVS | US Fund La Neutral | 3 | 1.57 | 6.54 | ####### |
| Columbia S SEMI | US Fund Te Neutral | | | | ####### |
| Columbia S SBND | US Fund Sh Silver | | | | ####### |
| Columbia L EQIN | US Fund La Bronze | 4 | 3.92 | 9.23 | ####### |
| Conductor CGV | US Fund Fo Neutral | 4 | -0.42 | 1.14 | ####### |
| Congress La CAML | US Fund La Silver | | | | ####### |
| Congress SI CSMD | US Fund MiGold | | | | ####### |
| Convergen CLSE | US Fund Lo Silver | 5 | 7.09 | 15.2 | ####### |
| Copper PlacGDVD | US Fund Gl Neutral | | | | ####### |
| Core Altern CCOR | US Fund Options Tradi | ı 1 | -9.25 | -4.37 | ####### |
| CoreValues CGRO | US Fund Ch Neutral | | | | ####### |
| CornerCap FUNL | US Fund La Bronze | 3 | 0.8 | 6 | ####### |
| Counterpoi CPAI | US Fund La Bronze | _ | | | ######## |
| CP High Yie HYTR | US Fund Nc Bronze | 2 | 0.61 | -0.36 | ######## |
| Credit Suiss FEUL | US Fund Europe Stock | - | 0.01 | 0.50 | |
| Credit Suiss FLGE | US Fund Large Growth | | | | |
| Credit Suiss MLPO | US Fund Energy Limite | | | | ####### |
| Credit Suiss GLDI | US Fund Commodities | • | 8.22 | 5 57 | ######## |
| Credit Suiss SLVO | US Fund Commodities | | 10.09 | | ######## |
| Credit Suiss REML | US Fund TradingLeve | | 10.03 | 3 | |
| Ci Cuit Juis: NEIVIE | OD Faria FraumgLeve | ragea Equity | | | |

| Credit Suiss USOI | US Fund Comm | odities Focused | 2.46 | 15.32 | ######## |
|--|-----------------------------|-----------------------|--------------|-----------------|---|
| CrossingBri SPC | US Fund Fir Neu | | | | ######## |
| C-Tracks ET MLPC | US Fund Energy | / Limited Partnershi | -5.26 | -19.44 | |
| C-Tracks ET DIVC | US Fund Large | | 2.52 | -1.63 | |
| C-Tracks ET MLPE | US Fund Energy | / Limited Partnership | | | |
| Cullen Enha DIVP | US Fund Deriva | tive Income | | | ####### |
| Cultivar ETI CVAR | US Fund Mi Neg | gative | | | ####### |
| CYBER HORZZZ | US Fund Large | Blend | | | ####### |
| Davis Selec DFNL | US Fund Fir Silv | er 3 | 0.75 | 6.08 | ####### |
| Davis Selec DINT | US Fund Fo Net | | 5.05 | -2.3 | ####### |
| Davis Selec DUSA | US Fund La Neu | | 3.51 | 6.81 | ####### |
| Davis Selec DWLD | US Fund Gl Net | | 6.35 | 1.04 | ####### |
| Day Hagan, SSXU | US Fund Fo Net | | | | ####### |
| Day Hagan, SSUS | US Fund La Neu | | -2.21 | 6.66 | ####### |
| Day Hgn/N(SSFI | US Fund Nc Neu | | | | ######## |
| DB Agricult DAGXF | | gLeveraged Comn | -8.09 | | ######## |
| DB Agricult AGATF | | gInverse Commoc | 6.52 | | 44,921.00 |
| DB Agricult AGFXF | | odities Focused | -4.48 | | ######## |
| DB Agricult ADZ | | gInverse Commoc | 2.82 | | ######## |
| DB Base McBDDXF | | gLeveraged Comn | -2.7 1.01 | | ######## |
| DB Base McBOMMF DB Base Metals Long B | | gInverse Commoc | -3.08 | -11.36 -4.77 | ######## |
| DB Base McBOS | | gInverse Commoc | 0.09 | | ######## |
| DB Commo DYYXF | | gLeveraged Comn | 5.31 | | ######## |
| DB Commo DEE | | gInverse Commoc | -17.91 | _ | 39,814.00 |
| DB Commo DPU | US Fund Co Silv | - | 2.23 | | ######## |
| DB Commo DDP | | gInverse Commoc | -9.38 | | ######## |
| DB Crude C OLOXF | | odities Focused | 4.67 | 9.69 | ####### |
| DB Crude C SZOXF | US Fund Tradin | gInverse Commoc | -12.89 | -17.15 | 70,502.00 |
| DB FI Enhar FIEG | US Fund Global | Large-Stock Blend | | | |
| DB Gold Dc DGP | US Fund Tradin | gLeveraged Comn | 8.95 | 13.37 | ####### |
| DB Gold Dc DZZ | US Fund Tradin | gInverse Commoc | -10.63 | -12.64 | ####### |
| DB Gold Sh DGZ | US Fund Tradin | gInverse Commoc | -5.74 | -4.56 | ####### |
| Defiance 5(FIVG | US Fund Te Silv | er 3 | -9.57 | 5.39 | ####### |
| Defiance Di URAX | | gLeveraged Equity | | | ####### |
| Defiance HCRUZ | US Fund Co Bro | | -0.53 | -1.7 | ####### |
| Defiance N QQQY | | gMiscellaneous | | | ####### |
| Defiance N QQQT | US Fund Large | | | | ####### |
| Defiance N HDRO | US Fund Eq Bro | | -29.12 | -40.58 | ####### |
| Defiance O USOY | US Fund Option | • | | | ######## |
| Defiance Q QTUM | US Fund Te Silv | | 3.91 | 10 | ######## |
| Defiance RAIWMY | | gMiscellaneous | | | ######## |
| Defiance S&JEPY | | gMiscellaneous | | | ######## |
| Defiance S&SPYT Defiance TrTRES | US Fund Large US Fund Short | | | | ######## ############################# |
| Democracy DMCY | US Fund Fo Bro | | 1.42 | 2.37 | |
| Democratic DEMZ | US Fund La Bro | | -0.04 | _ | ######## |
| DEMOCIALIC DEIVIZ | OS FUIIU LA BIO | 1120 4 | -0.04 | 10.18 | ********** |

| DGA Absolı HF | US Fund Gl-Neutral | | | | ####### |
|------------------|--------------------------------|-----------|--------|--------|----------|
| Dimension: DFCA | US Fund M Bronze | | | | ####### |
| Dimension: DFCF | US Fund Int Bronze | | | | ####### |
| Dimension: DEHP | US Fund Di Bronze | | | | ####### |
| Dimension: DFAE | US Fund Di Silver | 4 | 2.11 | -0.94 | ####### |
| Dimension: DFEM | US Fund Di Bronze | | | | ####### |
| Dimension: DFEV | US Fund Di Neutral | | | | ####### |
| Dimension: DFSE | US Fund Di [,] Bronze | | | | ####### |
| Dimension: DFGP | US Fund Gl Bronze | | | | ####### |
| Dimension: DGCB | US Fund Gl Bronze | | | | ####### |
| Dimension: DFGX | US Fund Gl-Bronze | | | | ####### |
| Dimension: DFGR | US Fund Gl-Gold | | | | ####### |
| Dimension: DFSB | US Fund Gl-Bronze | | | | ####### |
| Dimension: DFIP | US Fund Inf Silver | | | | ####### |
| Dimension a DFIC | US Fund Fo Silver | | | | ####### |
| Dimension: DFAI | US Fund Fo Gold | 4 | -0.7 | 3.77 | ####### |
| Dimension: DIHP | US Fund Fo Silver | | | | ####### |
| Dimension; DISV | US Fund Fo Gold | | | | ####### |
| Dimension; DFIS | US Fund Fo Gold | | | | ####### |
| Dimension: DFSI | US Fund Fo Silver | | | | ####### |
| Dimension; DFIV | US Fund Fo Silver | 4 | 3.62 | 7.7 | ####### |
| Dimension: DFNM | US Fund M Neutral | | | | ####### |
| Dimension; DFSD | US Fund Sh Silver | | | | ####### |
| Dimension; DUSB | US Fund Ul Bronze | | | | ####### |
| Dimension; DCOR | US Fund La Gold | | | | ####### |
| Dimension; DFAC | US Fund La Gold | 2 | -0.12 | 7.76 | ####### |
| Dimension: DFAU | US Fund La Gold | 3 | 0.82 | 9.02 | ####### |
| Dimension: DFUS | US Fund La Silver | 4 | 0.42 | 9.39 | ####### |
| Dimension; DUHP | US Fund La Silver | | | | ####### |
| Dimension; DFLV | US Fund La Silver | | | | ####### |
| Dimension: DFVX | US Fund La Silver | | | | ####### |
| Dimension; DFUV | US Fund La Bronze | 3 | 0.06 | 5.05 | ####### |
| Dimension: DFAR | US Fund Re Gold | | | | ####### |
| Dimension: DFAS | US Fund Sn Gold | 4 | 3.8 | 2.37 | ####### |
| Dimension: DFSV | US Fund Sn Silver | | | | ####### |
| Dimension: DFSU | US Fund La Silver | | | | ####### |
| Dimension: DFAT | US Fund Sn Silver | 4 | 4.57 | 5.89 | ####### |
| Dimension: DFAW | US Fund Gl ₂ Silver | | | | ####### |
| Dimension: DFAX | US Fund Fo Bronze | 3 | 0.59 | 1.95 | ####### |
| Direxion At COM | US Fund Co Silver | 4 | 1.98 | 7.02 | ####### |
| Direxion DaTMV | US Fund TradingInv | erse Debt | -12.82 | 20.1 | ####### |
| Direxion DaTMF | US Fund TradingLev | | -3.8 | -41.93 | ####### |
| Direxion DaTYO | US Fund TradingInv | _ | -8.02 | | ####### |
| Direxion Da TYD | US Fund TradingLev | | 2.62 | | ####### |
| Direxion Da AAPD | US Fund TradingInv | _ | - | - | ######## |
| Direxion Da AAPU | US Fund TradingLev | | | | ####### |
| Direxion Da AIBD | US Fund TradingInv | | | | ######## |
| | | , | | | |

| D'an in Da AIDH | LIGE of Tooling to according to | | | |
|------------------|-----------------------------------|-----------|--------|----------|
| Direxion Da AIBU | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da AMZD | US Fund TradingInverse Equity | | | ####### |
| Direxion Da AMZU | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da CLDL | US Fund TradingLeveraged Equity | -50.7 | | ####### |
| Direxion Da WANT | US Fund TradingLeveraged Equity | -2.33 | -18.54 | ####### |
| Direxion DaQQQD | US Fund TradingInverse Equity | | | ####### |
| Direxion Da QQQU | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da WEBL | US Fund TradingLeveraged Equity | -38.75 | -39.66 | ####### |
| Direxion Da WEBS | US Fund TradingInverse Equity | 17.08 | -24.99 | ####### |
| Direxion Da ERY | US Fund TradingInverse Equity | -4.98 | -42.84 | ####### |
| Direxion Da ERX | US Fund TradingLeveraged Equity | -1.45 | 33.43 | ####### |
| Direxion Da FAZ | US Fund TradingInverse Equity | -2.75 | -25 | ####### |
| Direxion Da FAS | US Fund TradingLeveraged Equity | 0.85 | -0.95 | ####### |
| Direxion DaYANG | US Fund TradingInverse Equity | -20.92 | | ######## |
| Direxion DaYINN | US Fund TradingLeveraged Equity | 15.2 | | ######## |
| Direxion Da EURL | US Fund Trading -Leveraged Equity | -2.58 | | ####### |
| Direxion Da DUST | | -2.72 | _ | |
| | US Fund TradingInverse Equity | | | ######## |
| Direxion Da NUGT | US Fund TradingLeveraged Equity | -6.35 | -9.4 | ####### |
| Direxion Da GGLS | US Fund TradingInverse Equity | | | ####### |
| Direxion Da GGLL | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da CURE | US Fund TradingLeveraged Equity | 1.17 | 2.01 | ####### |
| Direxion Da NAIL | US Fund TradingLeveraged Equity | 40.85 | 1.34 | ####### |
| Direxion DaJDST | US Fund TradingInverse Equity | -1.35 | -28.85 | ####### |
| Direxion DaJNUG | US Fund TradingLeveraged Equity | -14.72 | -19.42 | ####### |
| Direxion Da METD | US Fund TradingInverse Equity | | | ####### |
| Direxion Da METU | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da MIDU | US Fund TradingLeveraged Equity | 4.76 | -8.8 | ####### |
| Direxion Da BRZU | US Fund TradingLeveraged Equity | -8.39 | -16.01 | ####### |
| Direxion DaXXCH | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da EDZ | US Fund TradingInverse Equity | -1.1 | 6.34 | ####### |
| Direxion Da EDC | US Fund TradingLeveraged Equity | -4.87 | | ######## |
| Direxion DaINDL | US Fund TradingLeveraged Equity | -5.45 | | ######## |
| Direxion Da MSFD | US Fund Trading-Inverse Equity | 3.43 | 13.70 | ####### |
| Direxion DaMSFU | US Fund TradingInverse Equity | | | ######## |
| Direxion Da NVDD | • • • • • | | | ####### |
| | US Fund Trading-Inverse Equity | | | |
| Direxion Da NVDU | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da FNGG | US Fund TradingLeveraged Equity | | | ####### |
| Direxion Da PILL | US Fund TradingLeveraged Equity | -23.06 | | ####### |
| Direxion Da DRV | US Fund TradingInverse Equity | -2.17 | -8.62 | ####### |
| Direxion Da DRN | US Fund TradingLeveraged Equity | 1.26 | -23.94 | ####### |
| Direxion Da DPST | US Fund TradingLeveraged Equity | -12.57 | -45.42 | ####### |
| Direxion Da RETL | US Fund TradingLeveraged Equity | -17.09 | -43.41 | ####### |
| Direxion DaSPDN | US Fund TradingInverse Equity | -1.05 | -6.82 | ####### |
| Direxion DaSPXS | US Fund TradingInverse Equity | -1.36 | -29.57 | ####### |
| Direxion Da SPUU | US Fund TradingLeveraged Equity | -0.94 | 12.84 | ####### |
| Direxion Da HIBL | US Fund TradingLeveraged Equity | 20.73 | -15.57 | ####### |
| Direxion Da HIBS | US Fund TradingInverse Equity | -16.17 | | ####### |
| | | _ | 30.00 | |

| Direxion Da LABD | US Fund TradingInverse Equi | ity | -14.77 | -24.71 | ####### |
|--------------------|---|--------|--------|--------|----------|
| Direxion Da LABU | US Fund TradingLeveraged E | quity | -35.35 | -58.08 | ######## |
| Direxion DaSPXL | US Fund TradingLeveraged E | quity | -1.33 | 12.47 | ####### |
| Direxion DaSOXS | US Fund TradingInverse Equi | ity | -7.6 | -68.76 | ####### |
| Direxion DaSOXL | US Fund TradingLeveraged E | quity | -4 | 12.76 | ######## |
| Direxion DaTZA | US Fund TradingInverse Equi | ity | -6 | -10.66 | ######## |
| Direxion DaTNA | US Fund TradingLeveraged E | quity | -3.17 | -27.96 | ######## |
| Direxion Da KORU | US Fund TradingLeveraged E | quity | -7.55 | -39.07 | ####### |
| Direxion DaTECS | US Fund TradingInverse Equi | | -5.75 | -50.94 | ####### |
| Direxion DaTECL | US Fund TradingLeveraged E | - | -4.59 | 22.61 | ######## |
| Direxion Da OOTO | US Fund TradingLeveraged E | | 1.75 | -15.09 | ######## |
| Direxion DaTSLS | US Fund TradingInverse Equi | | | | ######## |
| Direxion DaTSLL | US Fund TradingLeveraged E | • | | | ####### |
| Direxion Da URAA | US Fund TradingLeveraged E | | | | ######## |
| Direxion Da UTSL | US Fund TradingLeveraged E | | -1.4 | -2.15 | ######## |
| Direxion DI EVAV | US Fund TradingLeveraged E | | | 2.13 | ######## |
| Direxion DI KLNE | US Fund TradingLeveraged E | | | | ######## |
| Direxion DI DFEN | US Fund TradingLeveraged E | | 0.33 | 3 1 | ######## |
| Direxion DI CHAU | US Fund TradingLeveraged E | | -6.92 | _ | ######## |
| Direxion DI CWEB | US Fund TradingLeveraged E | | 6.98 | | ######## |
| Direxion DI DUSL | US Fund TradingLeveraged E | | -0.78 | | ######## |
| Direxion DI MEXX | US Fund TradingLeveraged E | | 25.94 | 2.86 | |
| Direxion DI UBOT | US Fund TradingLeveraged E | | -17.29 | | ######## |
| Direxion DI GUSH | US Fund TradingLeveraged E | | -15.79 | | ######## |
| Direxion DI DRIP | - | | 2.02 | | ######## |
| Direxion DI TPOR | US Fund TradingInverse Equi | • | | | |
| Direxion H(HCMT | US Fund TradingLeveraged E US Fund La Neutral | quity | 16.77 | -11.55 | ######## |
| | | 1 | 17.00 | 24.2 | |
| Direxion Hy HJEN | US Fund Na Bronze | 1 | -17.88 | | ######## |
| Direxion M MOON | US Fund Te Silver | 1 | -29.6 | | ####### |
| Direxion N/QQQE | US Fund La Neutral | 3 | -0.16 | | ####### |
| Direxion W WFH | US Fund Te Silver | 2 | -22.93 | -9.09 | ####### |
| Discipline F DSCF | US Fund M Negative | | | | ######## |
| Distillate In DSTX | US Fund Fo Neutral | 1 | -2.27 | -1.45 | ####### |
| Distillate Sr DSMC | US Fund Sn Bronze | | | | ######## |
| Distillate U. DSTL | US Fund La Silver | 4 | 0.25 | | ######## |
| Dividend P(IPDP | US Fund Derivative Inc | 1 | -3.62 | | ####### |
| Donoghue DFNV | US Fund Te Bronze | 4 | -2.25 | | ######## |
| Donoghue DFHY | US Fund Nc Neutral | 2 | -2.11 | -2.18 | ######## |
| Donoghue DFRA | US Fund La Bronze | | | | ######## |
| DoubleLine DCRE | US Fund Sh Neutral | | | | ######## |
| DoubleLine DCMT | US Fund Commodities Broad E | Basket | | | ####### |
| DoubleLine DFVE | US Fund La Bronze | | | | ####### |
| DoubleLine DMBS | US Fund Int Neutral | | | | ######## |
| DoubleLine DBND | US Fund Int Neutral | | | | ####### |
| DoubleLine CAPE | US Fund La Bronze | | | | ######## |
| DriveWealt CETF | US Fund La Bronze | | | | ######## |
| Dynamic Sr WEIX | US Fund TradingMiscellaneo | us | | | ####### |
| | | | | | |

| EA Bridgew BBLU | US Fund La Gold | 5 | 2.34 | 12.52 | ####### |
|------------------|----------------------------------|----------|--------|--------|----------|
| EA Bridgew BSVO | US Fund Sn Gold | 3 | 2.67 | 3.7 | ####### |
| Eagle Capit EAGL | US Fund Large Blend | | | | ####### |
| Eaton Vanc EVLN | US Fund Bank Loan | | | | ####### |
| Eaton Vanc EVHY | US Fund Hi∤Silver | | | | ####### |
| Eaton Vanc EVIM | US Fund MIBronze | | | | ####### |
| Eaton Vanc EVSM | US Fund M⊦Gold | 4 | -0.8 | 2.29 | ####### |
| Eaton Vanc EVSD | US Fund Short-Term Bo | 4 | 0.58 | 1.23 | ####### |
| Eaton Vanc EVTR | US Fund Int Silver | 5 | 0.46 | -2.15 | ####### |
| Eaton Vanc EVSB | US Fund Ul Silver | | | | ####### |
| Ecofin Glob EBLU | US Fund Na Bronze | 4 | 1.96 | 2.3 | ####### |
| EMQQ Eme EMQQ | US Fund Di [,] Negative | 1 | -1.32 | -17.89 | ####### |
| ERShares E ENTR | US Fund La Neutral | 1 | -0.81 | -1.25 | ####### |
| ETC 6 Meri(SIXH | US Fund Derivative Inc | 5 | 1.82 | 7.69 | ####### |
| ETC 6 Meri(SIXL | US Fund MiNegative | 3 | -5.39 | 1.33 | ####### |
| ETC 6 MericSIXA | US Fund La Negative | 5 | 1.19 | 8.86 | ####### |
| ETC 6 Meri SXQG | US Fund La Negative | 3 | -4.69 | 5.68 | ####### |
| ETC 6 MericSIXS | US Fund Sn Negative | 3 | -0.86 | -0.78 | ####### |
| ETFB Greer RITA | US Fund Re Bronze | | | | ####### |
| ETRACS 2x SCDL | US Fund TradingLeverage | d Equity | -7.9 | 0.77 | ####### |
| ETRACS 2x IWFL | US Fund TradingLeverage | d Equity | -1.94 | 13.79 | ####### |
| ETRACS 2x IWML | US Fund TradingLeverage | d Equity | 0.17 | -12.82 | ####### |
| ETRACS 2x IWDL | US Fund TradingLeverage | d Equity | -1.48 | 2.38 | ####### |
| ETRACS 2x FEDL | US Fund TradingLeverage | d Equity | | | ####### |
| ETRACS 2x ESUS | US Fund TradingLeverage | d Equity | | | ####### |
| ETRACS 2x USML | US Fund TradingLeverage | d Equity | 2.51 | 4.74 | ####### |
| ETRACS 2x MTUL | US Fund TradingLeverage | d Equity | -5.1 | 4.97 | ####### |
| ETRACS 2x QULL | US Fund TradingLeverage | d Equity | -1.06 | 12.25 | ####### |
| ETRACS 2xl SMHB | US Fund TradingLeverage | d Equity | 0.68 | -9.73 | ####### |
| ETRACS 2x1 PFFL | US Fund TradingMiscellan | eous | -3.8 | -11.2 | ####### |
| ETRACS Ale AMNA | US Fund Energy Limited Par | | -4.26 | 13.17 | ####### |
| ETRACS Ale AMTR | US Fund Energy Limited Par | | -2.96 | 14.91 | ####### |
| ETRACS Ale AMND | US Fund Energy Limited Par | | -4.77 | 12.75 | ####### |
| ETRACS Blo DJCB | US Fund Commodities Broa | | -0.24 | 5.88 | ####### |
| ETRACS IFE IFED | US Fund Large Blend | | | | ####### |
| ETRACS Mr MVRL | US Fund TradingLeverage | d Equity | -16.26 | -19.37 | ####### |
| ETRACS Mr HDLB | US Fund TradingLeverage | | -0.45 | | ####### |
| ETRACS Mc CEFD | US Fund TradingMiscellan | | -6.18 | | ####### |
| ETRACS Qrt MLPR | US Fund TradingLeverage | | -0.4 | | ####### |
| ETRACS Qrt BDCX | US Fund TradingLeverage | | 6.12 | | ####### |
| ETRACS WI WUCT | US Fund Te Silver | | | | ######## |
| Euclidean F ECML | US Fund Sn Neutral | | | | ######## |
| Even Herd EHLS | US Fund Long-Short Equity | | | | ####### |
| F/M 10-Yr I ZTEN | US Fund Long-Term Bond | | | | ######## |
| F/M 2-Yr In ZTWO | US Fund Short-Term Bond | | | | ######## |
| F/M 3-Yr In ZTRE | US Fund Sh Gold | | | | ######## |
| F/m Oppor XFIX | US Fund Int Bronze | | | | ######## |
| ., | 55 / W. W 21 01120 | | | | |

| Fairlead Ta:TACK | US Fund Ta Neutral | | | | ####### |
|--------------------|---------------------------------|-----|--------|-------|----------|
| FCF Interna TTAI | US Fund Fo Negative | 3 | 0.57 | -1.42 | ####### |
| FCF US QuaTTAC | US Fund La Negative | 3 | -0.93 | 8.29 | ####### |
| Federated FCSH | US Fund Sh Neutral | | | | ####### |
| Federated FHYS | US Fund Hi _l Neutral | | | | ####### |
| Federated FTRB | US Fund Intermediate Core-Plus | Bon | nd | | ####### |
| Federated FDV | US Fund La Silver | | | | ####### |
| Fidelity Blu FBCG | US Fund La Silver | 3 | 0.31 | 9.85 | ####### |
| Fidelity Blu FBCV | US Fund La Silver | 2 | -0.67 | 4.03 | ####### |
| Fidelity Cle: FRNW | US Fund Miscellaneous Sector | | | | ####### |
| Fidelity Clo FCLD | US Fund Te Gold | | | | ####### |
| Fidelity Cor FCOR | US Fund Co Bronze | 3 | 0.05 | -2.62 | ####### |
| Fidelity Cry FDIG | US Fund Digital Assets | | | | ####### |
| Fidelity Dig FDHT | US Fund H∈Gold | | | | ####### |
| Fidelity Dis FBOT | US Fund Gl-Bronze | 2 | -6.24 | -0.93 | ####### |
| Fidelity Dis: FDCF | US Fund Co Silver | 4 | -4.14 | 1.53 | ####### |
| Fidelity Dis FDFF | US Fund Fir Gold | 2 | -4.23 | -2.35 | ####### |
| Fidelity Dis FMED | US Fund He Bronze | 2 | -7.73 | -7.59 | ####### |
| Fidelity Dis FDTX | US Fund Te Bronze | 2 | -18.36 | -0.5 | ####### |
| Fidelity Dis FDIF | US Fund La Bronze | 1 | -5.49 | -1.21 | ####### |
| Fidelity Div FDRR | US Fund La Gold | 4 | -0.66 | 7.58 | ####### |
| Fidelity Dyr FBUF | US Fund Options Trading | | | | ####### |
| Fidelity Elct FDRV | US Fund Gli Bronze | | | | ####### |
| Fidelity Em FDEM | US Fund Di [,] Gold | 4 | 3.05 | 1.55 | ####### |
| Fidelity Enr FENI | US Fund Fo Gold | 4 | -0.14 | 4.2 | ####### |
| Fidelity Enr FELC | US Fund La Gold | 5 | 0.79 | 10.87 | ####### |
| Fidelity Enr FELG | US Fund La Gold | 5 | 0.78 | 12.58 | ####### |
| Fidelity Enr FELV | US Fund La Gold | 4 | 0.7 | 5.8 | ####### |
| Fidelity Enr FMDE | US Fund MiGold | 4 | 1.91 | 3.83 | ####### |
| Fidelity Enr FESM | US Fund Sn Gold | 3 | 3.22 | 0.5 | ####### |
| Fidelity Fur FFLV | US Fund Large Value | | | | ####### |
| Fidelity Hec FHEQ | US Fund Options Trading | | | | ####### |
| Fidelity Hig FDVV | US Fund La Silver | 5 | 2.68 | 11.35 | ####### |
| Fidelity Hig FDHY | US Fund Hi _l Silver | 3 | -0.59 | 1.09 | ####### |
| Fidelity Inte FIDI | US Fund Fo Silver | 2 | 1.21 | 5.33 | ####### |
| Fidelity InteFDEV | US Fund Fo Silver | 2 | -3.13 | 1.25 | ####### |
| Fidelity InteFIVA | US Fund Fo Gold | 3 | 1.44 | 5.96 | ####### |
| Fidelity Inv FIGB | US Fund Int Silver | 4 | 0.26 | | ####### |
| Fidelity Inv FSEC | US Fund Int Bronze | 3 | 0.62 | -2.8 | ####### |
| Fidelity Lim FLTB | US Fund Sh Silver | 3 | -0.55 | | ####### |
| Fidelity Lov FLDB | US Fund Ultrashort Bond | | | | ####### |
| Fidelity Lov FLDR | US Fund Ul Gold | 3 | 0.29 | 2.94 | ####### |
| Fidelity Lov FDLO | US Fund La Gold | 2 | -0.72 | | ######## |
| Fidelity Ma FMAG | US Fund La Bronze | 4 | 1.84 | | ######## |
| Fidelity Me FMET | US Fund Co Silver | - | | _3.53 | ######## |
| Fidelity Mo FDMO | US Fund La Bronze | 4 | 1.43 | 10.7 | ######## |
| Fidelity MS FCOM | US Fund Co Gold | 4 | 0.11 | | ######## |
| | | - | - · | 3 | |

| Fidelity MS FDIS | US Fund Co Silver | 4 | -0.07 | 1.25 | ####### |
|--------------------|--------------------------------|---|-------|-------|---------|
| Fidelity MS FSTA | US Fund Co Silver | 4 | -0.82 | 6.53 | ####### |
| Fidelity MS FENY | US Fund Eq Gold | 4 | -0.12 | 22.63 | ####### |
| Fidelity MS FNCL | US Fund Fir Gold | 4 | -0.02 | 5.65 | ####### |
| Fidelity MS FHLC | US Fund H∈Gold | 4 | -0.28 | 3.1 | ####### |
| Fidelity MS FIDU | US Fund IncGold | 4 | 0.26 | 7.47 | ####### |
| Fidelity MS FTEC | US Fund Te Silver | 5 | -2.31 | 15.01 | ####### |
| Fidelity MS FMAT | US Fund Na Gold | 4 | 0.82 | 3.75 | ####### |
| Fidelity MS FREL | US Fund Re Silver | 3 | -0.46 | -2.94 | ####### |
| Fidelity MS FUTY | US Fund Ut Silver | 4 | -0.38 | 5.21 | ####### |
| Fidelity Nas ONEQ | US Fund La Gold | 4 | -0.32 | 9.18 | ####### |
| Fidelity Pre FPFD | US Fund Pr Silver | 3 | -0.55 | -0.69 | ####### |
| Fidelity Qua FQAL | US Fund La Silver | 3 | -0.86 | 8.95 | ####### |
| Fidelity Rea FPRO | US Fund Re Silver | 3 | 0.64 | -1.75 | ####### |
| Fidelity Sm: FSMD | US Fund Sn Gold | 5 | 2.52 | 4.64 | ####### |
| Fidelity Sto FCPI | US Fund La Silver | 5 | 3.98 | 12.61 | ####### |
| Fidelity Sus FSBD | US Fund Int Gold | | | | ####### |
| Fidelity Sus FSYD | US Fund HiĮSilver | | | | ####### |
| Fidelity Sus FSLD | US Fund Ul ⁻ Silver | | | | ####### |
| Fidelity Sus FSST | US Fund La Bronze | 3 | 0.62 | 8.91 | ####### |
| Fidelity Tac FTBD | US Fund MISilver | | | | ####### |
| Fidelity Tot FBND | US Fund Int Gold | 4 | 0.57 | -2.01 | ####### |
| Fidelity U.S FLRG | US Fund La Gold | 5 | 1.05 | 10.22 | ####### |
| Fidelity Val FVAL | US Fund La Gold | 5 | -0.28 | 8.05 | ####### |
| Fidelity Wis FBTC | US Fund Digital Assets | | | | ####### |
| Fidelity Wo FDWM | US Fund La Bronze | 1 | -4.17 | 3.65 | ####### |
| Fidelity Yiel FYEE | US Fund Derivative Income | | | | ####### |
| Fidelity? Fu FFLC | US Fund La Gold | 5 | 9.38 | 15.97 | ####### |
| Fidelity? Fu FFLG | US Fund La Silver | 2 | -4.63 | 4.43 | ####### |
| Fidelity? Fu FFSM | US Fund MiSilver | 3 | 1.98 | 3.55 | ####### |
| Fieldstone FFIU | US Fund Lo Bronze | 5 | -0.44 | -3.44 | ####### |
| First Trust / AFLG | US Fund La Neutral | 3 | 0.92 | 8.85 | ####### |
| First Trust / AFMC | US Fund MiNeutral | 4 | 3.55 | 5.27 | ####### |
| First Trust / AFSM | US Fund Sn Neutral | 4 | 4.19 | 2.88 | ####### |
| First Trust / AGQI | US Fund Gl Negative | | -4.54 | -0.58 | ####### |
| First Trust / DTRE | US Fund Gl Neutral | 2 | -4.53 | -6.41 | ####### |
| First Trust / RBLD | US Fund IncNegative | 2 | 0 | 5.01 | ####### |
| First Trust / FAAR | US Fund Co Neutral | 3 | -0.82 | 3.54 | ####### |
| First Trust / FPA | US Fund Pa Neutral | 2 | -3.77 | -3.85 | ####### |
| First Trust I EMDM | US Fund Di Neutral | | | | ####### |
| First Trust I FTIF | US Fund La Bronze | | | | ####### |
| First Trust I RND | US Fund Large Blend | | | | ####### |
| First Trust I SHRY | US Fund La Neutral | 2 | 3.85 | 6.92 | ####### |
| First Trust I FBZ | US Fund La Silver | 3 | -3.04 | -1.82 | ####### |
| First Trust [FTHI | US Fund Derivative Inc | 4 | 3.47 | 9.37 | ####### |
| First Trust (FCAL | US Fund M Neutral | 3 | -1.21 | -0.96 | ####### |
| First Trust (FTCS | US Fund La Neutral | 3 | -0.57 | 4.57 | ####### |

| First Trust (FCA | US Fund Ch Bronze | 4 | 4.18 | -8.28 | ####### |
|--------------------|----------------------------------|-------|--------|--------|----------|
| First Trust (SKYY | US Fund Te Bronze | 3 | -17.5 | -2.53 | ####### |
| First Trust (FXD | US Fund Co Neutral | 2 | -2 | -0.51 | ####### |
| First Trust (FXG | US Fund Co Bronze | 3 | -0.82 | 5.65 | ####### |
| First Trust (CAAA | US Fund Intermediate Core-Plu | s Bon | d | | ####### |
| First Trust (FTCB | US Fund Int Negative | | | | ####### |
| First Trust [FDT | US Fund Fo Negative | 1 | -0.81 | 0.04 | ####### |
| First Trust [FDTS | US Fund Fo Neutral | 2 | 0.98 | -1.26 | ####### |
| First Trust [FTDS | US Fund MiNeutral | 2 | -1.29 | 1.64 | ####### |
| First Trust [DALI | US Fund Ta Bronze | 2 | -6.77 | -0.32 | ####### |
| First Trust [FVC | US Fund MiNeutral | 3 | -3.59 | 0.49 | ####### |
| First Trust [FV | US Fund Mi Bronze | 5 | 3.88 | 7.64 | ####### |
| First Trust [IFV | US Fund Fo Negative | 1 | -5.93 | -3.94 | ####### |
| First Trust [DDIV | US Fund MiNeutral | 3 | 0.31 | 5.18 | ####### |
| First Trust (DVLU | US Fund MiNeutral | 3 | 2.39 | 6.61 | ######## |
| First Trust [EDOW | US Fund La Neutral | 3 | -3 | 5.13 | ######## |
| First Trust [FGD | US Fund Fo Neutral | 2 | -2.04 | 1.64 | ######## |
| First Trust [FDN | US Fund Te Bronze | 2 | -13.75 | -5.19 | ######## |
| First Trust [FDNI | US Fund Di [,] Negative | 1 | -6.7 | -19.61 | ######## |
| First Trust [FDM | US Fund Sn Neutral | 3 | 1.2 | -0.08 | ######## |
| First Trust FECLN | US Fund Ut Neutral | 3 | -0.12 | 5.02 | ######## |
| First Trust I FEMS | US Fund Di [,] Bronze | 4 | -2.77 | 1.32 | ######## |
| First Trust I RNEM | US Fund Di [,] Neutral | 4 | 5.69 | 4.36 | ######## |
| First Trust I FEMB | US Fund En Negative | 2 | 0.2 | -2.32 | ######## |
| First Trust I FEM | US Fund Di [,] Bronze | 3 | -3.18 | 0.64 | ######## |
| First Trust I FXN | US Fund Eq Bronze | 3 | -2.46 | 18.54 | ####### |
| First Trust FTSM | US Fund Ul Neutral | 3 | -0.17 | 2.86 | ####### |
| First Trust I FEP | US Fund Eu Negative | 2 | -4.37 | -0.17 | ####### |
| First Trust I FEUZ | US Fund Eu Negative | 1 | -4.46 | 0.04 | ####### |
| First Trust EXPND | US Fund Te Neutral | 4 | -5.2 | 11.5 | ####### |
| First Trust FFXO | US Fund Fir Silver | 3 | -0.7 | | ######## |
| First Trust FMFLX | US Fund M⊦Neutral | 3 | -1.02 | | ####### |
| First Trust (FGM | US Fund Miscellaneous Region | | -13.7 | | ####### |
| First Trust (FTGC | US Fund Co Neutral | 4 | 2.66 | | ######## |
| First Trust (FAN | US Fund Miscellaneous Sector | | -11.53 | | ####### |
| First Trust (FTGS | US Fund La Neutral | | | | ######## |
| First Trust I FXH | US Fund He Neutral | 3 | -7.4 | -4.31 | ######## |
| First Trust I HISF | US Fund Mi Neutral | 1 | -1.98 | | ######## |
| First Trust I HSMV | US Fund Sn Negative | 4 | -1.44 | | ######## |
| First Trust I HDMV | US Fund Fo Negative | 1 | -4.13 | | ######## |
| First Trust I HUSV | US Fund La Negative | 1 | -0.09 | | ######## |
| First Trust I FCEF | US Fund Gl Negative | 2 | -5.35 | | ######## |
| First Trust I NFTY | US Fund IncBronze | 2 | 0.93 | | ######## |
| First Trust I FXR | US Fund IncBronze | 3 | 2.81 | | ######## |
| First Trust I MISL | US Fund IncNeutral | 3 | 2.01 | 5.00 | ######## |
| First Trust FTRI | US Fund Na Negative | 2 | -2.38 | 3 95 | ######## |
| First Trust I FTAG | US Fund Na Negative | 1 | -9.94 | | ######## |
| | 33 I alla Helleballite | _ | 3.34 | 1.77 | |
| | | | | | |

| First Trust I MDEV | US Fund H∈ Neutral | 2 | -1.62 | -7.92 | ####### |
|--------------------|-------------------------------|---|-------|--------|----------|
| First Trust I LEGR | US Fund Digital Assets | | 3.3 | 4.29 | ####### |
| First Trust I ARVR | US Fund Te Bronze | | | | ####### |
| First Trust I NXTG | US Fund Te Bronze | 3 | 4.76 | 5.42 | ####### |
| First Trust I ILDR | US Fund La Negative | 2 | -5.97 | 2.59 | ####### |
| First Trust I FPEI | US Fund Pr Neutral | 5 | 0.61 | 1.55 | ####### |
| First Trust I FIIG | US Fund Co Negative | | | | ####### |
| First Trust I MGOV | US Fund Int Neutral | | | | ####### |
| First Trust I FPXI | US Fund Fo Neutral | 2 | -7.9 | -10.04 | ######## |
| First Trust I FICS | US Fund Fo Neutral | 4 | 2.11 | | ######## |
| First Trust I FPXE | US Fund Eu Neutral | 2 | 3.67 | | ######## |
| First Trust J FJP | US Fund Jai Negative | 2 | 1.52 | | ######## |
| First Trust I FEX | US Fund La Negative | 2 | 2.31 | | ######## |
| First Trust LFTC | US Fund La Negative | 2 | 3.8 | | ####### |
| First Trust I FTA | US Fund La Negative | 2 | 0.58 | | ######## |
| First Trust I FLN | US Fund La Silver | 4 | 0.38 | | ######## |
| First Trust LLGOV | US Fund Lo Neutral | 5 | -0.35 | | ######## |
| First Trust LEGOV | US Fund Lo Neutral | 4 | 2.52 | | |
| | | • | -0.96 | | ######## |
| First Trust LLDSF | US Fund Sh Negative | 2 | | _ | ######## |
| First Trust I LMBS | US Fund Sh Neutral | 5 | 0.15 | 1.33 | ####### |
| First Trust I FSIG | US Fund Sh Neutral | _ | | | ####### |
| First Trust I FCTR | US Fund La Negative | 1 | -4.85 | | ######## |
| First Trust I FMF | US Fund Systematic Tre | 2 | -0.71 | | ####### |
| First Trust I FMB | US Fund M Neutral | 4 | -1.4 | | ####### |
| First Trust I FXZ | US Fund NaSilver | 4 | 1.07 | | ####### |
| First Trust I MARB | US Fund Event Driven | 3 | -3.3 | | ####### |
| First Trust I FNX | US Fund MiSilver | 3 | 0.62 | | ####### |
| First Trust I FNY | US Fund MiSilver | 3 | 3.17 | -0.85 | ####### |
| First Trust I FNK | US Fund MiNeutral | 2 | 4.69 | 5.64 | ####### |
| First Trust I FDL | US Fund La Neutral | 3 | 4.15 | 8.6 | ####### |
| First Trust I FAD | US Fund MiSilver | 4 | 1.11 | 1.41 | ####### |
| First Trust I FAB | US Fund MiNeutral | 3 | 0.04 | 4.75 | ####### |
| First Trust I MMLG | US Fund La Neutral | 2 | -6.12 | 2.7 | ####### |
| First Trust I MMSC | US Fund Sn Negative | | | | ####### |
| First Trust I LALT | US Fund Gl Negative | | | | ####### |
| First Trust I FMHI | US Fund Hi∤Neutral | 4 | -0.86 | -1.38 | ####### |
| First Trust I FTXO | US Fund Fir Neutral | 2 | -6.7 | -2.55 | ####### |
| First Trust I FTQI | US Fund Derivative Inc | 3 | 2.31 | 8.08 | ####### |
| First Trust I CIBR | US Fund Te Bronze | 3 | 13.46 | 7.41 | ####### |
| First Trust I FTXG | US Fund Co Negative | 1 | -5.81 | -0.28 | ####### |
| First Trust I EKG | US Fund H∈ Neutral | | | | ####### |
| First Trust I FTXN | US Fund Eq Neutral | 4 | -1.83 | 21.16 | ####### |
| First Trust I FTXH | US Fund H∈ Negative | 3 | -2.22 | | ######## |
| First Trust I FTXL | US Fund Te Neutral | 4 | 9.26 | | ######## |
| First Trust ITDIV | US Fund Te Neutral | 4 | 8.81 | | ######## |
| First Trust FTXR | US Fund IncNeutral | 2 | -3.76 | | ######## |
| First Trust I QABA | US Fund Fir Neutral | 2 | -2.14 | | ######## |
| se maser a, to/t | 33 rana rangeatian | _ | 2.17 | 7.21 | |

| First Trust I QCLN | US Fund Miscellaneous Sector | | -9.8 | -19.19 | ####### |
|--------------------|---------------------------------|--------|----------------|--------|----------|
| First Trust I GRID | US Fund Inf Neutral | 5 | 9.05 | 9.41 | ####### |
| First Trust I QQEW | US Fund La Neutral | 3 | -0.35 | 4.31 | ####### |
| First Trust I QQXT | US Fund La Negative | 2 | -0.95 | 1.61 | ####### |
| First Trust I QTEC | US Fund Te Neutral | 3 | -8.8 | 8.84 | ####### |
| First Trust I FCG | US Fund Eq Bronze | 2 | -3.36 | 20.2 | ####### |
| First Trust I FMNY | US Fund M Neutral | 3 | -0.4 | -1.39 | ####### |
| First Trust I EMLP | US Fund En Neutral | 4 | 6.64 | 11.19 | ####### |
| First Trust FBT | US Fund He Negative | 2 | -2.81 | | ####### |
| First Trust I FPE | US Fund Pr Neutral | 4 | -0.16 | | ######## |
| First Trust I AIRR | US Fund IncBronze | 5 | 21.41 | | ######## |
| First Trust I RDVY | US Fund La Bronze | 4 | 2.9 | | ######## |
| First Trust I RFDI | US Fund Fo Negative | 2 | -3.33 | | ######## |
| First Trust I RFEM | US Fund Di Negative | 4 | 0.38 | | ######## |
| First Trust I RFEU | US Fund Eu Negative | 2 | -5.07 | | ######## |
| First Trust SFCFY | US Fund La Bronze | _ | 3.07 | 0.04 | ######## |
| First Trust SEMOT | US Fund Large Blend | | | | ######## |
| First Trust SFID | US Fund Fo Negative | 2 | -4.07 | 0.02 | ######## |
| First Trust SFRI | US Fund Re Neutral | 3 | -0.43 | | ######## |
| First Trust SFTSL | US Fund Ba Neutral | 3 | -0.43 | | ######## |
| First Trust SFSMB | US Fund Mi Neutral | 3 4 | -1.32 -1.35 | | ######## |
| | | 4 | -1.55 | 0.13 | |
| First Trust (CRPT | US Fund Digital Assets | 2 | 0.71 | 0.10 | ######## |
| First Trust (FYX | US Fund Sn Silver | 3 | 0.71 | | ######## |
| First Trust SFYC | US Fund Sn Neutral | 3 | -0.43 | | ####### |
| First Trust SRNSC | US Fund Sn Neutral | 3 | -1.77 | | ####### |
| First Trust SFYT | US Fund Sn Neutral | 2 | 0.54 | | ####### |
| First Trust SFSCS | US Fund Mi Bronze | 3 | 1.47 | _ | ####### |
| First Trust SDVY | US Fund Sn Silver | 4 | 4.88 | | ####### |
| First Trust SCARZ | US Fund Co Bronze | 2 | -0.48 | | ####### |
| First Trust SISHP | US Fund Co Neutral | 2 | 2.45 | -2.66 | ####### |
| First Trust SBNGE | US Fund Co Neutral | | | | ####### |
| First Trust SFCVT | US Fund Co Neutral | 2 | -1.81 | _ | ####### |
| First Trust SFDD | US Fund Eu Neutral | 1 | -0.99 | 0.09 | ####### |
| First Trust SCIO | US Fund Multisector Bond | | | | ####### |
| First Trust SFSZ | US Fund Miscellaneous Region | | -1.67 | 2.18 | ####### |
| First Trust 1 HYLS | US Fund Hi _l Neutral | 3 | -1.12 | 0.46 | ####### |
| First Trust 7 EFIX | US Fund En Neutral | 3 | 1.71 | -1.41 | ####### |
| First Trust 1 DEED | US Fund M Neutral | 1 | 0.36 | -3.43 | ####### |
| First Trust 1 UCON | US Fund Nc Neutral | 3 | 0.95 | 1.1 | ####### |
| First Trust 7 FIXD | US Fund Int Neutral | 2 | 0.03 | -3.72 | ####### |
| First Trust 7 FXL | US Fund Te Neutral | 3 | -11.01 | 3.81 | ####### |
| First Trust LFUMB | US Fund M Neutral | 3 | -1.22 | 1.48 | ####### |
| First Trust LFKU | US Fund Miscellaneous Region | | -3.55 | 0.31 | ####### |
| First Trust LFPX | US Fund MiNeutral | 2 | -3.73 | -7.23 | ####### |
| First Trust LFXU | US Fund Ut Silver | 3 | 0.07 | 5.26 | ####### |
| First Trust \FVD | US Fund La Bronze | 3 | -4.46 | 2.67 | ####### |
| First Trust \FIW | US Fund Na Neutral | 5 | 6.46 | 6.27 | ####### |
| | | | | | |

| FirstTrust S KNGZ | US Fund La Bronze | 3 | -3.25 | 4.5 | ####### |
|--------------------|----------------------------------|---|--------|--------|----------|
| FirstTrustD DVOL | US Fund La Negative | 1 | -0.56 | 4.51 | ######## |
| FIS Biblicall PRAY | US Fund La Neutral | | | | ####### |
| FIS Knights KOCG | US Fund Gl-Neutral | | | | ####### |
| FlexShares BNDC | US Fund Int Bronze | 3 | -0.27 | -3.19 | ####### |
| FlexShares LKOR | US Fund Lo Gold | 3 | 1.73 | -6.36 | ####### |
| FlexShares SKOR | US Fund Co Gold | 5 | 0.5 | -0.77 | ####### |
| FlexShares QLVD | US Fund Fo Gold | 4 | -2.85 | 1.43 | ####### |
| FlexShares MBSD | US Fund Int Gold | 5 | -0.56 | -1.88 | ####### |
| FlexShares QLVE | US Fund Di [,] Gold | 4 | 1.07 | 0.22 | ####### |
| FlexShares FEUS | US Fund La Silver | | | | ####### |
| FlexShares FEDM | US Fund Fo Silver | | | | ####### |
| FlexShares FEIG | US Fund Co Gold | | | | ####### |
| FlexShares GQRE | US Fund Gl-Gold | 3 | -1.87 | -3.9 | ####### |
| FlexShares HYGV | US Fund Hi _l Gold | 3 | -0.92 | 0.69 | ####### |
| FlexShares TDTT | US Fund Short-Term In | 3 | -0.1 | 1.46 | ####### |
| FlexShares TDTF | US Fund Inf Gold | 5 | 0.48 | -0.47 | ####### |
| FlexShares IQDE | US Fund Fo Neutral | 2 | -2.93 | 1.37 | ####### |
| FlexShares IQDY | US Fund Fo Gold | 4 | 3.94 | 4.35 | ######## |
| FlexShares IQDF | US Fund Fo Gold | 3 | 2.29 | 3.78 | ######## |
| FlexShares TLTD | US Fund Fo Gold | 3 | 1.09 | 2.73 | ######## |
| FlexShares TLTE | US Fund Di [,] Gold | 3 | 0.86 | -1.76 | ####### |
| FlexShares GUNR | US Fund Na Bronze | 3 | -0.48 | 6.1 | ######## |
| FlexShares TILT | US Fund La Neutral | 2 | -0.94 | 7.1 | ######## |
| FlexShares QDEF | US Fund La Gold | 5 | 1.1 | 9.17 | ####### |
| FlexShares QDF | US Fund La Silver | 4 | -0.13 | 8.25 | ####### |
| FlexShares ASET | US Fund Gl-Negative | 1 | -6.26 | -0.11 | ######## |
| FlexShares ESGG | US Fund Gl ₁ Silver | 5 | 1.77 | 7.68 | ######## |
| FlexShares NFRA | US Fund Inf Silver | 4 | -1.76 | 0.28 | ####### |
| FlexShares ESG | US Fund La Silver | 3 | -1.71 | 8.6 | ######## |
| FlexShares RAVI | US Fund Ul Silver | 3 | -0.45 | 2.76 | ######## |
| FlexShares QLC | US Fund La Gold | 3 | 0.52 | 10.63 | ####### |
| FlexShares QLV | US Fund La Gold | 4 | 0.39 | 8.94 | ####### |
| FMC Excels FMCX | US Fund La Neutral | | | | ####### |
| FMQQ The FMQQ | US Fund Di Neutral | | | | ######## |
| FolioBeyon RISR | US Fund Nc Neutral | | | | ####### |
| Formidable FORH | US Fund MiNeutral | 2 | -7.4 | -2.69 | ####### |
| Formidable KONG | US Fund MiNeutral | | | | ######## |
| Foundation FDCE | US Fund La Negative | | | | ####### |
| Foundation FDGR | US Fund La Negative | | | | ####### |
| Foundation FDTB | US Fund Nc Negative | | | | ####### |
| Foundation FDVL | US Fund La Negative | | | | ####### |
| FPA Global FPAG | US Fund Gl ₁ Silver | | | | ####### |
| Franklin Bit EZBC | US Fund Digital Assets | | | | ####### |
| Franklin Dis BUYZ | US Fund Gl Negative | 1 | -15.34 | -15.76 | ####### |
| Franklin Dy FLMI | US Fund Hi _l Neutral | 4 | -0.01 | 0.05 | ######## |
| Franklin Err DIEM | US Fund Di [,] Negative | 3 | 4.06 | 0.7 | ######## |
| | - | | | | |

| Franklin Ex _l XDAT | US Fund Te Neutral | 2 | -13.23 | -4.85 | ####### |
|-------------------------------|---|---|--------|--------|----------|
| Franklin Fo FFOG | US Fund La Neutral | 3 | -3.16 | 6.33 | ####### |
| Franklin FT: FLAX | US Fund Pa Neutral | 4 | 1.4 | -4.33 | ####### |
| Franklin FT: FLAU | US Fund Miscellaneous Region | | 5.08 | 3.7 | ####### |
| Franklin FT: FLBR | US Fund La Neutral | 3 | -3 | | ####### |
| Franklin FT: FLCA | US Fund Miscellaneous Region | | -3.28 | | ####### |
| Franklin FT: FLCH | US Fund Ch Neutral | 3 | -0.68 | | ####### |
| Franklin FT: FLEE | US Fund Eu Neutral | 4 | 0.05 | | ####### |
| Franklin FT: FLEU | US Fund Eu Bronze | 4 | 2.75 | | ####### |
| Franklin FT: FLGR | | 7 | -3.82 | | ####### |
| Franklin FT: FLHK | US Fund Miscellaneous Region US Fund Ch Neutral | 2 | | | |
| | | 3 | -3.25 | | ####### |
| Franklin FT: FLIN | US Fund In Bronze | 4 | -0.13 | | ####### |
| Franklin FT: FLJP | US Fund Ja¡Silver | 4 | 0.47 | | ####### |
| Franklin FT: FLJH | US Fund Ja¡Silver | 5 | 14.88 | | ####### |
| Franklin FT! FLLA | US Fund La Bronze | 3 | -0.61 | | ####### |
| Franklin FT: FLMX | US Fund Miscellaneous Region | | 7.63 | 9.26 | ####### |
| Franklin FT! FLRU | US Fund Miscellaneous Region | | | -93 | 4,781.00 |
| Franklin FT! FLSA | US Fund Miscellaneous Region | | 0.02 | 3.84 | ####### |
| Franklin FT: FLKR | US Fund Miscellaneous Region | | -0.73 | -8.05 | ####### |
| Franklin FT! FLSW | US Fund Miscellaneous Region | | -1.53 | 2.23 | ####### |
| Franklin FT: FLTW | US Fund Ch Bronze | 5 | 12.7 | 6.91 | ####### |
| Franklin FT: FLGB | US Fund Miscellaneous Region | | 2.15 | 6.45 | ####### |
| Franklin Ge HELX | US Fund Ηε Neutral | 2 | -15.69 | -15.14 | ####### |
| Franklin Hi FLHY | US Fund Hiլ Neutral | 4 | 0.57 | | ####### |
| Franklin Inc INCE | US Fund La Neutral | 2 | -1.09 | | ####### |
| Franklin Inc INCM | US Fund MiNeutral | _ | 2.03 | 0.00 | ####### |
| Franklin Int IQM | US Fund Te Neutral | 3 | 0.8 | 10.86 | ####### |
| Franklin Int FLIA | US Fund Gl Neutral | 3 | -0.43 | | ####### |
| Franklin Int DIVI | US Fund Fo Silver | 5 | 7.5 | | ####### |
| | | | | | |
| Franklin Int LVHI | US Fund Fo Silver | 5 | 7.25 | | ####### |
| Franklin Inv FLCO | US Fund Co Neutral | 2 | -0.61 | | ####### |
| Franklin Mt FLMB | US Fund M Neutral | 3 | 0.41 | -1.42 | ####### |
| Franklin Re FGDL | US Fund Equity Precious Metals | | | | ####### |
| Franklin Se FLBL | US Fund Ba Neutral | 4 | -0.75 | | ####### |
| Franklin Sh FTSD | US Fund Sh Neutral | 5 | -0.21 | | ####### |
| Franklin Sy: FLSP | US Fund Multistrategy | 4 | 11.8 | 6.93 | ####### |
| Franklin U.! FLCB | US Fund Int Neutral | 3 | -0.31 | -3.02 | ####### |
| Franklin U.SLVHD | US Fund La Silver | 1 | 0.85 | 2.32 | ####### |
| Franklin U.SFLGV | US Fund Int Neutral | 3 | 0 | -2.79 | ####### |
| Franklin Ult FLUD | US Fund Ul Neutral | 3 | -0.27 | 2.93 | ####### |
| Franklin US UDIV | US Fund La Negative | 3 | 3.75 | 9.9 | ####### |
| Franklin US USPX | US Fund La Silver | 2 | 2.08 | 8.71 | ####### |
| Franklin US FLQL | US Fund La Neutral | 4 | 1.12 | 11.26 | ####### |
| Franklin US FLQM | US Fund MiSilver | 5 | 3.91 | | ####### |
| Franklin US FLQS | US Fund Sn Silver | 4 | 2.54 | | ####### |
| Freedom 1(FRDM | US Fund Di Bronze | 4 | 4.56 | | ####### |
| Freedom D MBOX | | 5 | 2.39 | | |
| TTEEUUIII D WIBUX | US Fund La Negative | 5 | 2.59 | 10.21 | ####### |

| 5T 01 | 1165 10 ··· T !: | | | | |
|-----------------|-----------------------------|---|-------|-------|----------|
| FT Choe Ve BUFT | US Fund Options Trading | | | | ######## |
| FT Cboe Ve BUFG | US Fund Options Trading | | | | ######## |
| FT Cboe Ve DOGG | US Fund D∈ Negative | _ | | | ######## |
| FT Cboe Ve BGLD | US Fund Options Tradir | 3 | 1.29 | | ####### |
| FT Cboe Ve IGLD | US Fund Commodities Focused | | 1.85 | 6.39 | ######## |
| FT Cboe Ve YSEP | US Fund Options Trading | | | | ######## |
| FT Cboe Ve YDEC | US Fund Options Tradir | 2 | 2.06 | 3.5 | ######## |
| FT Cboe Ve BUFZ | US Fund Options Trading | | | | ####### |
| FT Cboe Ve QDEC | US Fund Options Tradii | 2 | -0.98 | 6.36 | ######## |
| FT Cboe Ve QJUN | US Fund Options Tradii | 4 | -1.94 | 9.92 | ####### |
| FT Cboe Ve QMAR | US Fund Options Tradii | 4 | -2.01 | 9.49 | ####### |
| FT Cboe Ve QSPT | US Fund Options Trading | | | | ####### |
| FT Cboe Ve RDVI | US Fund Derivative Income | | | | ######## |
| FT Cboe Ve KNG | US Fund Derivative Inc | 3 | -4.21 | 3.27 | ####### |
| FT Cboe Ve SDVD | US Fund D∈ Negative | | | | ####### |
| FT Cboe Ve TDVI | US Fund D∈ Negative | | | | ####### |
| FT Cboe Ve XIDE | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XAUG | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XJUL | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XMAR | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XSEP | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GAPR | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GAUG | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GDEC | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GFEB | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GJAN | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GJUL | US Fund Options Trading | | | | ######## |
| FT Cboe Ve GJUN | US Fund Options Trading | | | | ######## |
| FT Cboe Ve GMAR | US Fund Options Trading | | | | ######## |
| FT Cboe Ve GMAY | US Fund Options Trading | | | | ######## |
| FT Cboe Ve GNOV | US Fund Options Trading | | | | ######## |
| FT Cboe Ve GOCT | US Fund Options Trading | | | | ####### |
| FT Cboe Ve GSEP | US Fund Options Trading | | | | ######## |
| FT Cboe Ve SAUG | US Fund Options Trading | | | | ####### |
| FT Cboe Ve SNOV | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XISE | · | | | | ######## |
| | US Fund Options Trading | | | | |
| FT Choe Ve XDEC | US Fund Options Trading | | | | ######## |
| FT Choe Ve XAPR | US Fund Options Trading | | | | ####### |
| FT Choe Ve XNOV | US Fund Options Trading | | | | ####### |
| FT Cboe Ve XOCT | US Fund Options Trading | | | | ####### |
| FT Choe Ve XJUN | US Fund Options Trading | | 0.00 | 0.00 | ####### |
| FT Cboe Ve FAPR | US Fund Options Tradii | 4 | 0.28 | _ | ######## |
| FT Choe Ve FAUG | US Fund Options Tradii | 3 | 0.49 | | ####### |
| FT Cboe Ve FDEC | US Fund Options Tradii | 4 | 2.85 | | ######## |
| FT Cboe Ve FFEB | US Fund Options Tradii | 4 | 0.89 | | ######## |
| FT Cboe Ve FJAN | US Fund Options Tradir | 5 | 4.19 | | ######## |
| FT Cboe Ve FJUL | US Fund Options Tradii | 5 | 3.05 | 10.16 | ####### |
| | | | | | |

| FT Cboe Ve FJUN | US Fund Options Tradii | 5 | 3.52 | 10.36 | ####### |
|-------------------|--------------------------------|-------------|-------|-------|---------|
| FT Cboe Ve FMAR | US Fund Options Tradir | 4 | 1.01 | 8.96 | ####### |
| FT Cboe Ve FMAY | US Fund Options Tradii | 3 | -0.51 | 7.28 | ####### |
| FT Cboe Ve FNOV | US Fund Options Tradii | 3 | 1.09 | 6.86 | ####### |
| FT Cboe Ve FOCT | US Fund Options Tradii | 3 | 1.35 | 6.88 | ####### |
| FT Cboe Ve FSEP | US Fund Options Tradii | 4 | 1.83 | 8.63 | ####### |
| FT Cboe Ve DFEB | US Fund Options Tradii | 3 | -0.8 | 5.86 | ####### |
| FT Cboe Ve DJUL | US Fund Options Tradii | 3 | 1.66 | 6.96 | ####### |
| FT Cboe Ve DMAR | US Fund Options Tradii | 3 | -1.07 | 5.47 | ####### |
| FT Cboe Ve DMAY | US Fund Options Tradii | 2 | -1.53 | 4.85 | ####### |
| FT Cboe Ve DNOV | US Fund Options Tradii | 3 | 2.33 | 6.2 | ####### |
| FT Cboe Ve DOCT | US Fund Options Tradii | 3 | 1.73 | 6.05 | ####### |
| FT Cboe Ve DAUG | US Fund Options Tradii | 2 | -1.43 | 3.32 | ####### |
| FT Cboe Ve DJUN | US Fund Options Tradii | 3 | 1.8 | 7.26 | ####### |
| FT Cboe Ve DAPR | US Fund Options Tradii | 3 | -1.36 | 5.12 | ####### |
| FT Cboe Ve DJAN | US Fund Options Tradii | 3 | -0.57 | 5.72 | ####### |
| FT Cboe Ve DSEP | US Fund Options Tradii | 3 | 1.61 | 6.78 | ####### |
| FT Cboe Ve DDEC | US Fund Options Tradii | 3 | 2.29 | 6.62 | ####### |
| FT Cboe Ve SMAY | US Fund Options Trading | | | | ####### |
| FT EM Hum FTHF | US Fund Di Neutral | | | | ####### |
| FT Energy I EIPX | US Fund Eq Neutral | | | | ####### |
| FT Energy I EIPI | US Fund Equity Energy | | 1.72 | 7.26 | ####### |
| FT Nasdaq ، ROBT | US Fund Te Neutral | 2 | -7.53 | -7.07 | ####### |
| FT Raymon RJMG | US Fund Large Growth | | | | ####### |
| FT Vest Do\FDND | US Fund Derivative Income | | | | ####### |
| FT Vest Intl YJUN | US Fund Options Tradii | 2 | -1.03 | 3.18 | ####### |
| FT Vest Intl YMAR | US Fund Options Tradii | 2 | -0.31 | 3.95 | ####### |
| FT Vest Lad BUFR | US Fund Options Tradii | 4 | 1.01 | 8.22 | ####### |
| FT Vest Lad BUFD | US Fund Options Tradii | 3 | 0.54 | 5.61 | ####### |
| FT Vest Lad BUFQ | US Fund Options Trading | | | | ####### |
| FT Vest Lad BUFS | US Fund Options Trading | | | | ####### |
| FT Vest Nas QCAP | US Fund Options Trading | | | | ####### |
| FT Vest Nas QMMY | US Fund Options Trading | | | | ####### |
| FT Vest U.S XIJN | US Fund Options Trading | | | | ####### |
| FT Vest U.S XIMR | US Fund Options Trading | | | | ####### |
| FT Vest U.S RSJN | US Fund Options Trading | | | | ####### |
| FT Vest U.S MARM | US Fund Options Trading | | | | ####### |
| FT Vest U.S JUNM | US Fund Options Trading | | | | ####### |
| FT Vest U.S SFEB | US Fund Options Trading | | | | ####### |
| FT Vest US XFEB | US Fund Options Trading | | | | ####### |
| FT Vest US XJAN | US Fund Options Trading | | | | ####### |
| FT Vest US XMAY | US Fund Options Trading | | | | ####### |
| Fundament NETL | US Fund Re Neutral | 2 | -1.55 | -3.76 | ####### |
| Fundament KNOW | US Fund Moderately Aggress | sive Alloca | ation | | ####### |
| FundX Aggr XNAV | US Fund La Negative | 2 | -1 | 7.41 | ####### |
| FundX Con: XRLX | US Fund Ta Neutral | 4 | -3.14 | 3.26 | ####### |
| FundX ETF XCOR | US Fund La Negative | 2 | -2.65 | | ####### |
| | · · | | | | |

| FundX Flexi XFLX | US Fund M Negative | 2 | -3.96 | -1.39 | ######## |
|-------------------|------------------------------|----|---------------|--------|----------|
| FundX Futu FFOX | | | | | |
| Future Fun(FFND | US Fund La Neutral | | | | ######## |
| Future Fun FFLS | US Fund Lo Neutral | | | | ######## |
| Gabelli Aut GAST | US Fund Technology | | | | ######## |
| Gabelli Con GCAD | US Fund Large Blend | | | | ####### |
| Gabelli Fina GABF | US Fund Fir Neutral | | | | ######## |
| Gabelli Gro GGRW | US Fund Te Negative | 3 | -4.95 | | ####### |
| Gabelli Lov LOPP | US Fund Mid-Cap Blenc | 2 | -2.88 | | ######## |
| Gadsden D' GDMA | US Fund M Negative | 3 | -2 | 1.65 | ####### |
| Genter Cap GENM | US Fund Muni National Interm | | | | ######## |
| Genter Cap GENT | US Fund Intermediate Core Bo | nd | | | ######## |
| GGM Macr GGM | US Fund La Negative | | | | ####### |
| Global X 1-: CLIP | US Fund Ul Neutral | | | | ####### |
| Global X Ac AUSF | US Fund MiSilver | 5 | 4.62 | 12.24 | ####### |
| Global X Ac ONOF | US Fund La Bronze | 3 | 1.03 | 8.25 | ####### |
| Global X Ag AGNG | US Fund H∈Neutral | 3 | -3.58 | 0.23 | ####### |
| Global X Ag KROP | US Fund Gl-Bronze | | | | ####### |
| Global X Alt ALTY | US Fund Ag Negative | 1 | -1.23 | 1.33 | ####### |
| Global X Ar AIQ | US Fund Te Neutral | 3 | 0.33 | 6.51 | ######## |
| Global X At DRIV | US Fund Miscellaneous Sector | | -4.88 | -3.89 | ####### |
| Global X Bit BTRN | US Fund Digital Assets | | | | ####### |
| Global X BlcBITS | US Fund Digital Assets | | | | ####### |
| Global X BlcBKCH | US Fund Digital Assets | | | | ####### |
| Global X Br BRAZ | US Fund La Negative | | | | ####### |
| Global X ClcAQWA | US Fund Na Neutral | 3 | 3.21 | 3.67 | ####### |
| Global X ClcCTEC | US Fund Gli Bronze | 1 | -19.09 | | ######## |
| Global X ClcCLOU | US Fund Te Neutral | 2 | -2.38 | | ######## |
| Global X Cc KRMA | US Fund La Neutral | 2 | -1.77 | | ######## |
| Global X Cc COPX | US Fund Na Bronze | 3 | 5.38 | | ######## |
| Global X Cy BUG | US Fund Te Bronze | 3 | 9.4 | | ######## |
| Global X Da DTCR | US Fund Re Neutral | 2 | 1.75 | | ######## |
| Global X D/ DAX | US Fund Miscellaneous Region | _ | -2.2 | | ######## |
| Global X D€ SHLD | US Fund Te Bronze | | 2.2 | 1.04 | ####### |
| Global X Di: DMAT | US Fund Na Negative | | | | ######## |
| Global X Dc DYLG | US Fund Derivative Income | | | | ######## |
| Global X Dc DJIA | US Fund Derivative Income | | | | ######## |
| Global X E-(EBIZ | US Fund Co Neutral | 2 | -0.31 | 10.74 | ######## |
| Global X En EMBD | | 4 | -0.31 2.17 | | ######## |
| | US Fund Di Negative | | | _ | |
| Global X En EMM | US Fund Di Negative | 4 | -0.35 | | ######## |
| Global X En EMC | US Fund Darivative Income | 2 | -9.41 | -12.3/ | ######## |
| Global X Fir FYLG | US Fund Derivative Income | 4 | 40.00 | 47.24 | ####### |
| Global X Fir FINX | US Fund Te Neutral | 1 | -10.89 | | ####### |
| Global X FT ASEA | US Fund Pa Negative | 3 | 3.74 | | ####### |
| Global X Ge GNOM | US Fund He Negative | 1 | -21.64 | | ####### |
| Global X Gc GOEX | US Fund Eq Neutral | 3 | -5.4 | | ######## |
| Global X Gι GURU | US Fund La Neutral | 1 | -3.43 | -3.77 | ######## |

| Global X H€ HYLG | US Fund Derivative Income | | | | ####### |
|------------------|----------------------------------|---|--------|--------|---------|
| Global X Hy HYDR | US Fund Miscellaneous Sector | | | | ####### |
| Global X IncNDIA | US Fund Inc Negative | | | | ####### |
| Global X IntTYLG | US Fund Derivative Income | | | | ####### |
| Global X IntRATE | US Fund Nc Negative | | | | ####### |
| Global X IntIRVH | US Fund Inf Negative | | | | ####### |
| Global X IntSNSR | US Fund Te Neutral | 3 | 1.72 | 1.57 | ####### |
| Global X Lit LIT | US Fund Na Bronze | 2 | -19.04 | -16.83 | ####### |
| Global X M MILN | US Fund La Neutral | 1 | -2.95 | -3.7 | ####### |
| Global X M MLPX | US Fund En Bronze | 4 | -1 | 17.82 | ####### |
| Global X M MLPD | US Fund Derivative Income | | | | ####### |
| Global X M MLPA | US Fund En Neutral | 2 | -2.27 | 16.04 | ####### |
| Global X M: ARGT | US Fund Miscellaneous Region | | 29.96 | 24.47 | ####### |
| Global X M: CHIQ | US Fund Ch Silver | 3 | 2.27 | -19.74 | ####### |
| Global X M: GXG | US Fund Miscellaneous Region | | 1.71 | 2.63 | ####### |
| Global X M: EMCC | US Fund Di [,] Neutral | | | | ####### |
| Global X M: GREK | US Fund Miscellaneous Region | | 10.76 | 17.24 | ####### |
| Global X M: NORW | US Fund Miscellaneous Region | | -3.91 | -0.56 | ####### |
| Global X M: EFAS | US Fund Fo Negative | 1 | -0.73 | 3.31 | ####### |
| Global X M:SDEM | US Fund Di [,] Negative | 2 | -6.82 | -2.78 | ####### |
| Global X M: VNAM | US Fund Miscellaneous Region | | | | ####### |
| Global X N/ QYLD | US Fund Derivative Inc | 4 | -0.62 | 4.72 | ####### |
| Global X Na QYLE | US Fund Derivative Income | | | | ####### |
| Global X N/QCLR | US Fund Options Trading | | | | ####### |
| Global X Na QYLG | US Fund Derivative Inc | 3 | -2.18 | 8.36 | ####### |
| Global X N/ QRMI | US Fund Derivative Income | | | | ####### |
| Global X N/QTR | US Fund Options Trading | | | | ####### |
| Global X Pr PTEC | US Fund Miscellaneous Sector | | | | ####### |
| Global X Re RNRG | US Fund Ut Negative | 1 | -18.75 | -13.24 | ####### |
| Global X Rc BOTZ | US Fund Miscellaneous Sector | | -1.71 | -3.37 | ####### |
| Global X Ru RYLG | US Fund Derivative Income | | | | ####### |
| Global X Ru RYLD | US Fund Derivative Inc | 1 | -4.36 | -3.35 | ####### |
| Global X Ru RSSL | US Fund Small Blend | | | | ####### |
| Global X S8 XYLE | US Fund Derivative Income | | | | ####### |
| Global X S8 QDCC | US Fund Derivative Income | | | | ####### |
| Global X S8 CATH | US Fund La Bronze | 3 | -0.48 | 8.55 | ####### |
| Global X S8 XCLR | US Fund Options Trading | | | | ####### |
| Global X S8 XYLG | US Fund Derivative Inc | 3 | -1.66 | 7.12 | ####### |
| Global X S8 XYLD | US Fund Derivative Inc | 3 | -0.77 | 4.41 | ####### |
| Global X S8 QDIV | US Fund La Neutral | 2 | 0.14 | 4.9 | ####### |
| Global X S8 XRMI | US Fund Derivative Income | | | | ####### |
| Global X S8 XTR | US Fund Options Trading | | | | ####### |
| Global X S8 CEFA | US Fund Fo Bronze | 3 | 0.83 | 2.04 | ####### |
| Global X Sil SIL | US Fund Eq Negative | 2 | -12 | -7.68 | ####### |
| Global X So SOCL | US Fund Co Negative | 3 | -5.42 | -15.53 | ####### |
| Global X So RAYS | US Fund Miscellaneous Sector | | | | ####### |
| Global X Su SRET | US Fund Re Negative | 1 | -3.72 | -5.58 | ####### |
| | - | | | | |

| Global X Su SDIV | US Fund Gl Neutral | 1 | -13.4 | -9.58 | ####### |
|------------------|---------------------------------|---|----------------|--------|----------|
| Global X Su DIV | US Fund M⊦Negative | 1 | -3.6 | 1.12 | ####### |
| Global X Su SPFF | US Fund Pr₁Negative | 2 | -1.78 | -2.38 | ####### |
| Global X Te EDOC | US Fund Ηε Neutral | 1 | -21.9 | -23.15 | ####### |
| Global X Th GXTG | US Fund Gl. Bronze | 1 | -20.54 | -22.44 | ####### |
| Global X U. FLOW | US Fund MiBronze | | | | ####### |
| Global X Ur URA | US Fund Na Bronze | 4 | 25.69 | 16.36 | ####### |
| Global X US PAVE | US Fund Inf Bronze | 5 | 5.34 | | ######## |
| Global X US PFFD | US Fund Pr Neutral | 3 | -1.62 | | ######## |
| Global X Va PFFV | US Fund Pr Neutral | 3 | 0.04 | | ######## |
| Global X VicHERO | US Fund Co Neutral | 2 | -9.74 | | ######## |
| Global X W WNDY | US Fund Miscellaneous Sector | _ | 3.7 . | | ######## |
| GMO U.S. (QLTY | US Fund La Gold | | | | ######## |
| God Bless AYALL | US Fund La Neutral | | | | ######## |
| Goldman Si GEMD | US Fund En Bronze | | | | ######## |
| Goldman Si GHYB | US Fund Hi _i Neutral | 3 | -0.25 | 1.26 | ######## |
| Goldman Si GBIL | US Fund Ul Neutral | 2 | -0.23 | | ####### |
| Goldman Si GSST | US Fund Ul Neutral | 4 | -0.13 | | ######## |
| Goldman Si GCOR | US Fund Int Silver | 2 | -0.04 | | ######## |
| Goldman Si GTIP | US Fund Inf Neutral | 3 | -0.32 -0.13 | | ######## |
| Goldman Si GSIG | US Fund Sh Silver | 2 | -0.15 -0.35 | | |
| | | | | | ######## |
| Goldman Si GIGB | US Fund Co Neutral | 3 | -0.05 | -2.89 | ####### |
| Goldman Si GLOV | US Fund GliSilver | 2 | 0.02 | 2.44 | ######## |
| Goldman Si GEM | US Fund Di Neutral | 3 | -0.02 | | ####### |
| Goldman Si GSEU | US Fund Eu Neutral | 3 | -1.23 | | ####### |
| Goldman Si GSIE | US Fund Fo Silver | 3 | -2.12 | | ####### |
| Goldman Si GSJY | US Fund Ja¡Neutral | 3 | -0.37 | _ | ####### |
| Goldman Si GSLC | US Fund La Silver | 4 | -0.85 | | ####### |
| Goldman Si GSSC | US Fund Sn Silver | 3 | 1.65 | 0.21 | ####### |
| Goldman Si GCLN | US Fund Eq Bronze | | | | ####### |
| Goldman Si GMUN | US Fund MiBronze | _ | 2.02 | 2.07 | ####### |
| Goldman Si GDEF | US Fund Options Tradii | 2 | -3.83 | | ####### |
| Goldman Si GSEW | US Fund La Neutral | 1 | 1.07 | 3.31 | ####### |
| Goldman Si GREI | US Fund Miscellaneous Sector | | | | ######## |
| Goldman Si GBUY | US Fund Gl Negative | | | | ####### |
| Goldman S. GDOC | US Fund H∈ Neutral | | | | ####### |
| Goldman S. GSFP | US Fund Gl Negative | | | | ####### |
| Goldman Si GTEK | US Fund Te Neutral | | | | ####### |
| Goldman Si GVIP | US Fund La Neutral | 2 | -2.09 | 3.36 | ####### |
| Goldman Si GINN | US Fund Te Silver | 3 | -7.53 | -1.73 | ####### |
| Goldman SaJUST | US Fund La Bronze | 4 | -0.66 | 9.35 | ####### |
| Goldman Si GSEE | US Fund Di [,] Bronze | 3 | -0.04 | -3.57 | ####### |
| Goldman SaGSID | US Fund Fo Bronze | 4 | 1.88 | 3.19 | ####### |
| Goldman Si GUSA | US Fund La Bronze | | | | ####### |
| Goldman Si GSUS | US Fund La Bronze | 3 | 0.26 | 9.51 | ####### |
| Goldman Si GXUS | US Fund Fo Bronze | | | | ####### |
| Goldman Si GGUS | US Fund La Silver | | | | ####### |
| | | | | | |

| Goldman S; GVUS | US Fund La Silver | | | | ####### |
|---------------------|------------------------------------|------|--------|--------|----------|
| Goldman SaGPIQ | US Fund Derivative Income | | | | ######## |
| Goldman St GPOW | US Fund En Silver | | | | ######## |
| Goldman St AAAU | US Fund Commodities Focused | | 5.21 | 9.83 | ######## |
| Goldman SaGPIX | US Fund Derivative Income | | 3.21 | 3.03 | ######## |
| Goldman SaGSC | US Fund Sn Neutral | | | | ######## |
| Goose Holl GHEE | US Fund Gl/Neutral | | | | ######## |
| Goose Holl GHMS | US Fund M Negative | | | | ######## |
| Goose Holl GHTA | US Fund McNegative | | | | ######## |
| Gotham 10 GVLU | US Fund Mi Bronze | | | | ######## |
| Gotham En GSPY | US Fund La Bronze | 4 | -0.21 | 9.82 | ######## |
| Gotham Sh SHRT | US Fund TradingInverse Equity | , | 5.97 | 11.47 | ######## |
| GraniteSha TSL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha AMDS | US Fund TradingInverse Equity | , | | | ######## |
| GraniteSha AAPB | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha AMDL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha AMZZ | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha BABX | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha CONL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha FBL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha MSFL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha NVDL | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha TSLR | US Fund TradingLeveraged Eq | uity | | | ######## |
| GraniteSha NVD | US Fund TradingInverse Equity | / | | | ######## |
| GraniteSha TSDD | US Fund TradingInverse Equity | / | | | ######## |
| GraniteSha COMB | US Fund Co Neutral | 2 | -0.6 | 5.46 | ######## |
| GraniteSha BAR | US Fund Commodities Focused | | 5.22 | 9.83 | ####### |
| GraniteSha HIPS | US Fund Ag Neutral | 2 | -2.04 | 2.86 | ####### |
| GraniteSha DRUP | US Fund La Bronze | 4 | -1.21 | 10.17 | ######## |
| GraniteSha PLTM | US Fund Commodities Focused | | 5.31 | -2.61 | ######## |
| Grayscale EGBAT | US Fund Digital Assets | | -11.11 | -35.07 | ####### |
| Grayscale EBCHG | US Fund Digital Assets | | 39.36 | -15.22 | ####### |
| Grayscale EGBTC | US Fund Digital Assets | | 30.71 | 16.94 | ####### |
| Grayscale (GLNK | US Fund Digital Assets | | 12.96 | -13.7 | ####### |
| Grayscale [MANA | US Fund Digital Assets | | 87.63 | -19.81 | ####### |
| Grayscale EETCG | US Fund Digital Assets | | 12.41 | -29.29 | ####### |
| Grayscale EETHE | US Fund Digital Assets | | 36.49 | 9.96 | ####### |
| Grayscale F FILG | US Fund Digital Assets | | -14.96 | -61.1 | ######## |
| Grayscale F GFOF | US Fund Digital Assets | | | | ######## |
| Grayscale F HZEN | US Fund Digital Assets | | -38.79 | -47.6 | ######## |
| Grayscale L LTCN | US Fund Digital Assets | | -8.53 | -24.71 | ######## |
| Grayscale L GLIV | US Fund Digital Assets | | 59.21 | -13.31 | ######## |
| Grayscale S GSOL | US Fund Digital Assets | | | | ######## |
| Grayscale S GXLM | US Fund Digital Assets | | -25.23 | | ######## |
| Grayscale ZZCSH | US Fund Digital Assets | | -30.07 | -47.45 | ####### |
| Grizzle Gro DARP | US Fund La Neutral | | | | ####### |
| GS Connect S&P GSCI | EUS Fund Commodities Broad Ba | sket | | | |

| Guru Favor GFGF | US Fund La Negative | | | | ####### |
|------------------|--------------------------|-------------|-------|-------|----------|
| Harbor Con HGER | US Fund Co Neutral | | | | ####### |
| Harbor Disc AGGS | US Fund Intermediate Cor | e-Plus Bond | | | ####### |
| Harbor Disr INNO | US Fund La Negative | | | | ####### |
| Harbor Divi GDIV | US Fund La Neutral | 3 | -1.44 | 6.83 | ####### |
| Harbor Ene RENW | US Fund Commodities Foo | cused | | | ####### |
| Harbor Hea MEDI | US Fund He Neutral | | | | ####### |
| Harbor Hur HAPY | US Fund Mi Bronze | | | | ####### |
| Harbor Hur HAPI | US Fund La Bronze | | | | ####### |
| Harbor Hur HAPS | US Fund Sn Neutral | | | | ####### |
| Harbor Inte OSEA | US Fund Fo Silver | | | | ####### |
| Harbor Lon LSEQ | US Fund Long-Short Equit | У | | | ####### |
| Harbor Lon WINN | US Fund La Neutral | | | | ####### |
| Harbor Mul MAPP | US Fund Gl Negative | | | | ####### |
| Harbor Sci∈SIHY | US Fund High Yield Bond | | | | ####### |
| Harbor Sci∈SIFI | US Fund M Negative | | | | ####### |
| Hartford A/HSRT | US Fund Ul Neutral | 3 | 0.47 | 1.92 | ####### |
| Hartford Cc HCRB | US Fund Int Bronze | 3 | 0.12 | _ | ######## |
| Hartford Di HDUS | US Fund La Silver | J | 0.12 | ,, | ######## |
| Hartford La HFGO | US Fund La Neutral | | | | ######## |
| Hartford Lc HLGE | US Fund MiSilver | 4 | 3.44 | 6 | ######## |
| Hartford M RODM | US Fund Fo Silver | 2 | -0.62 | | ######## |
| Hartford M RODE | US Fund Fo Neutral | 3 | 2.45 | | ######## |
| Hartford M ROAM | US Fund Di Silver | 4 | 5.95 | | ######## |
| Hartford M ROIS | US Fund Foreign Small/Mi | • | 3.33 | 3.0 | ######## |
| Hartford M ROSC | US Fund Sn Silver | 4 | 2.45 | 2 02 | ######## |
| Hartford M ROUS | US Fund La Silver | 4 | 0.1 | | ######## |
| Hartford M HMOP | US Fund M: Neutral | - | -0.15 | | ######## |
| | | 4 | | | |
| Hartford QIQUVU | US Fund La Neutral | 3 | 0.39 | 5.41 | ######## |
| Hartford Sc HCOM | US Fund Co Neutral | _ | 0.62 | 0.00 | ######## |
| Hartford Sc HTAB | US Fund Int Neutral | 5 | 0.62 | -0.82 | ####### |
| Hartford St HSUN | US Fund Misilver | • | | | ####### |
| Hartford Tc HTRB | US Fund Int Silver | 3 | 0.61 | -2.42 | ####### |
| Hartford USHQGO | US Fund Large Growth | | | | ####### |
| Hartford USVMAX | US Fund Large Value | | | | ####### |
| Hashdex Bi DEFI | US Fund Digital Assets | | | | ####### |
| HCM Defer QQH | US Fund La Bronze | 3 | -5.38 | _ | ####### |
| HCM Defer LGH | US Fund La Bronze | 2 | -0.33 | 8.24 | ####### |
| Hennessy S STNC | US Fund La Negative | 1 | -2.9 | 3.48 | ####### |
| Hilton Sma SMCO | US Fund Mi Bronze | | | | ####### |
| Honeytree BEEZ | US Fund La Neutral | | | | ####### |
| Horizon Kir BCDF | US Fund Digital Assets | | | | ####### |
| Horizon Kir NVIR | US Fund Eq Neutral | | | | ####### |
| Horizon Kir INFL | US Fund Gl-Neutral | 5 | -0.71 | 6.1 | ####### |
| Horizon Kir MEDX | US Fund H∈ Neutral | 3 | -3.99 | -0.55 | ####### |
| Horizon Kir SPAQ | US Fund H∈ Neutral | | | | ####### |
| Hoya Capit; RIET | US Fund Re Silver | | | | ####### |
| | | | | | |

| Hull Tactica HTUS | | | | | | |
|--|-------------------|---------------------------------------|-----------|--------|--------|----------|
| Hypatia Wr. WCEO | Hull Tactica HTUS | US Fund Lo Bronze | 5 | 5.18 | 15.67 | ####### |
| IDX Dynam DYFI | Humankind HKND | US Fund La Bronze | 3 | -1.78 | 5.78 | ####### |
| IDX Dynam DYNI | Hypatia Wc WCEO | US Fund Sn Neutral | | | | ######## |
| IMGP Berk: BDVG | IDX Dynam DYFI | US Fund M⊦Negative | | | | ######## |
| iMGP Berk: BDVG US Fund Lo Negative 3 2-2.32 1.28 #################################### | IDX Dynam DYNI | US Fund Te Neutral | | | | ####### |
| IMGP DBI DBH | iMGP Berks BDVG | US Fund La Negative | | | | ######## |
| IMGP DBi N DBMF | | - | 3 | -2.32 | 1.28 | ######## |
| Impact Sha NACP | _ | - | | | _ | |
| Impact Sha WOMN | | • | | | | |
| India Interr INQQ | · | | | | | |
| InfraCap Ecicap | • | | 4 | -1./8 | 7.77 | |
| InfraCap M AMZA | | | | | | |
| InfraCap REPFFR | • • | - | | | | |
| InfraCap Sn SCAP | • | | | | | |
| Innovator 2TBJL US Fund Options Tradii 1 1.09 -5.4 ####### Innovator 2TFJL US Fund Options Tradii 1 -0.96 -5.04 ####### Innovator EBSTP US Fund Options Tradiig 1 -0.96 -5.04 ####### Innovator EBSTP US Fund Options Tradiig 3 -1.92 -3.57 ####### Innovator I LOUP US Fund Options Tradii 3 1.73 5.52 ####### Innovator EBALT US Fund Options Tradii 1 1.17 0.65 ####### Innovator EEAPR US Fund Options Tradiig 1 1.17 0.65 ####### Innovator EEOCT US Fund Options Tradiig ####### Innovator EEBUF US Fund Options Tradiig 1 0.57 -0.9 ####### Innovator EEJAN US Fund Options Tradiig 1 -1.63 -2.07 ####### Innovator ETJUL US Fund Options Tradiig ######## Innovator EJUL US Fund Options Tradiig ######## Innovator EJUL US Fund Options Tradiig ######## Innovator EJUL US Fund Options Tradiig ######## Innovator EJAN US Fund Options Tradiig ######## Innovator COTJA US Fund Options Tradiig ######## Innovator COTJA US Fund Options Tradiig ######## Innovator COTJA US Fund Options Tradiig ####### Innovator COTOC US Fund Options Tradiig 0.51 6.1 ####### Innovator COTOC US Fund Options Tradiig ####### Innovator COTOC US Fund Options Tradiig 1 -13.99 -13.37 ######## Innovator COTOC US Fund Options Tradiig 1 -13.99 -13.37 ######## Innovator I IBUF US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Tradiig ######## Innovator I IBUF US Fund Options Tradiig ################################## | InfraCap RE PFFR | US Fund Pr Neutral | 1 | 0.07 | -2.21 | ####### |
| Innovator 2TFJL US Fund Options Trading 1 -0.96 -5.04 ####### Innovator EBSTP US Fund Options Trading ####### Innovator ELOUP US Fund Te Bronze 3 -1.92 -3.57 ####### Innovator EBALT US Fund Options Tradin 3 1.73 5.52 ####### Innovator EBALT US Fund Options Tradin 1 1.17 0.65 ####### Innovator EEOCT US Fund Options Trading ######## Innovator EEOCT US Fund Options Trading ######### Innovator EEBUF US Fund Options Trading ######## Innovator EEJIN US Fund Options Trading 1 0.57 -0.9 ######## Innovator EJINL US Fund Options Trading ######## Innovator EAPR US Fund Options Trading ######## Innovator EAPR US Fund Options Trading ######## Innovator EAPR US Fund Options Trading ######## Innovator CAPAR US Fund Options Trading #################################### | InfraCap Sn SCAP | US Fund Small Value | | | | ####### |
| Innovator EBSTP US Fund Options Trading ######## Innovator I LOUP US Fund Te Bronze 3 -1.92 -3.57 ####### Innovator I BALT US Fund Options Tradii 3 1.73 5.52 ####### Innovator EBALT US Fund Options Tradii 1 1.17 0.65 ####### Innovator EEOCT US Fund Options Trading ####### Innovator EBUF US Fund Options Trading ####### Innovator EBUF US Fund Options Tradii 1 0.57 -0.9 ####### Innovator EBIJH US Fund Options Tradii 1 -1.63 -2.07 ####### Innovator EJIJU US Fund Options Trading ######## Innovator EJAIL US Fund Options Trading ######## Innovator EAJAN US Fund Options Trading ######### Innovator EAJAN US Fund Options Trading ######## Innovator CADQQ US Fund Trading-Leveraged Equity -6.69 4.04 ####### Innovator CATJA US Fund Options Trading ######## Innovator CATJA US Fund Options Trading #################################### | Innovator 2TBJL | US Fund Options Tradii | 1 | 1.09 | -5.4 | ####### |
| Innovator I LOUP Innovator I Dalt Innovator I BALT Innovator BALT Innovato | Innovator 2TFJL | US Fund Options Tradir | 1 | -0.96 | -5.04 | ####### |
| Innovator I BALT US Fund Options Tradii 3 1.73 5.52 ######## Innovator E EAPR US Fund Options Tradii 1 1.17 0.65 ####### Innovator E EOCT US Fund Options Trading ######## Innovator E EBUF US Fund Options Trading ######## Innovator E EBUF US Fund Options Tradii 1 0.57 -0.9 ####### Innovator E EJUL US Fund Options Tradii 1 -1.63 -2.07 ####### Innovator E TJUL US Fund Options Tradii 1 -1.63 -2.07 ######## Innovator E TJUL US Fund Options Trading ######## Innovator E JUL US Fund Options Trading ######## Innovator E AJUL US Fund Options Trading ######### Innovator E AJAL US Fund Options Trading ######### Innovator E AJAN US Fund Options Trading ######### Innovator C XDQQ US Fund Trading-Leveraged Equity -6.69 4.04 ######## Innovator C QTJA US Fund Options Trading ######## Innovator C QTJA US Fund Options Tradiing ######### Innovator C QTJA US Fund Options Tradiing ######## Innovator C QTJA US Fund Options Tradiing ######### Innovator C QTAP US Fund Options Tradiing 2 0.51 6.1 ######## Innovator C QTAP US Fund Options Tradiing ######### Innovator C QTAP US Fund Options Tradiing 2 -0.18 7.95 ######## Innovator C QTAP US Fund Options Tradii 2 -0.18 7.95 ######## Innovator C NIJAN US Fund Options Tradii 2 -2.75 3.88 ######## Innovator C NIJAN US Fund Options Tradii 4 3.31 8.43 ######## Innovator C NIJAN US Fund Options Tradii 4 3.31 8.43 #################################### | Innovator EBSTP | US Fund Options Trading | | | | ######## |
| Innovator I BALT US Fund Options Tradin 3 1.73 5.52 ######## Innovator E EAPR US Fund Options Tradin 1 1.17 0.65 ####### Innovator E EOCT US Fund Options Trading ######## Innovator E EBUF US Fund Options Trading ######## Innovator E EJAN US Fund Options Trading 1 0.57 -0.9 ####### Innovator E EJUL US Fund Options Tradin 1 -1.63 -2.07 ####### Innovator E TJUL US Fund Options Trading 1 -1.63 -2.07 ######## Innovator E TJUL US Fund Options Trading ######### Innovator E JUL US Fund Options Trading #################################### | Innovator [LOUP | US Fund Te Bronze | 3 | -1.92 | -3.57 | ####### |
| Innovator EEAPR US Fund Options Trading 1 1.17 0.65 ######## Innovator EEOCT US Fund Options Trading ######## Innovator EEBUF US Fund Options Trading ######## Innovator EEBUF US Fund Options Trading 1 0.57 -0.9 ####### Innovator EJUL US Fund Options Tradin 1 -1.63 -2.07 ####### Innovator EJUL US Fund Options Trading ######## Innovator EAJUL US Fund Options Trading ######## Innovator EAJUL US Fund Options Trading ######## Innovator EAAPR US Fund Options Trading ######## Innovator EAJAN US Fund Options Trading ######## Innovator (XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ######## Innovator (ATJA US Fund Options Trading ######### Innovator (QTJA US Fund Options Trading ######### Innovator (QTJU US Fund Options Trading ############## Innovator (QTJA US Fund Options Trading 1 0.51 6.1 ######## Innovator (QTAP US Fund Options Trading 1 0.51 6.1 ################################## | | US Fund Options Tradia | | 1.73 | 5.52 | ####### |
| Innovator EEOCT US Fund Options Trading ######## Innovator EEBUF US Fund Options Trading ####### Innovator EEJAN US Fund Options Tradin 1 0.57 -0.9 ####### Innovator EJUL US Fund Options Tradin 1 -1.63 -2.07 ####### Innovator EJUL US Fund Options Trading ####### Innovator EJUL US Fund Options Trading ####### Innovator EJUL US Fund Options Trading ######## Innovator EJUL US Fund Options Trading ######## Innovator EJAIL US Fund Options Trading ######## Innovator EAAPR US Fund Options Trading ######## Innovator EAAPR US Fund Options Trading ######## Innovator ESFLR US Fund Options Trading ######## Innovator (XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ######## Innovator (QTJA US Fund Options Trading ######## Innovator (QTJA US Fund Options Trading ######## Innovator (QTJL US Fund Options Trading ######## Innovator (QTOC US Fund Options Trading 2 0.51 6.1 ######## Innovator (QTOC US Fund Options Trading ######## Innovator (NJAN US Fund Options Trading 2 -0.18 7.95 ######## Innovator (NJAN US Fund Options Trading 4 3.31 8.43 ######## Innovator (NOCT US Fund Options Trading ############ Innovator (NJUN US Fund Options Trading #################################### | | • | | | | |
| Innovator EBUF US Fund Options Trading ######## Innovator EBJAN US Fund Options Tradii 1 0.57 -0.9 ####### Innovator EBJUL US Fund Options Tradii 1 -1.63 -2.07 ####### Innovator EBJUL US Fund Options Trading ####### Innovator EBJUL US Fund Options Trading ######## Innovator EBJUL US Fund Options Trading #################################### | | • | - | 1.1, | 0.03 | |
| Innovator EEJAN US Fund Options Tradii 1 0.57 -0.9 ####### Innovator EEJUL US Fund Options Tradii 1 -1.63 -2.07 ####### Innovator ETJUL US Fund Options Trading ####### Innovator EZJUL US Fund Options Trading ####### Innovator EAJUL US Fund Options Trading ####### Innovator EAJUL US Fund Options Trading ######## Innovator EAAPR US Fund Options Trading ####### Innovator EAAPR US Fund Options Trading ####### Innovator EAJAN US Fund Options Trading ####### Innovator CADQ US Fund Trading-Leveraged Equity Feb. 9 4.04 ####### Innovator CATIA US Fund Options Trading ######## Innovator CATIA US Fund Options Trading ######### Innovator CATIA US Fund Options Trading ######## Innovator CATIA US Fund Options Trading #################################### | | | | | | |
| Innovator EEJUL US Fund Options Tradin 1 -1.63 -2.07 #################################### | | | 1 | 0.57 | 0.0 | |
| Innovator ETJUL US Fund Options Trading ######## Innovator EZJUL US Fund Options Trading ######## Innovator EAJUL US Fund Options Trading ######## Innovator EJAJL US Fund Options Trading ######## Innovator EJAJL US Fund Options Trading ######## Innovator EAAPR US Fund Options Trading ######## Innovator EAJAN US Fund Options Trading ######## Innovator ESFLR US Fund Options Trading ######## Innovator CXDQQ US Fund TradingLeveraged Equity -6.69 4.04 ####### Innovator CQTJA US Fund Options Trading ####### Innovator CQTJA US Fund Options Trading ######## Innovator CQTJL US Fund Options Trading ######## Innovator CQTOC US Fund Options Trading ######## Innovator CQTAP US Fund Options Trading ####### Innovator CQTAP US Fund Options Trading 2 -0.18 7.95 ####### Innovator CNJAN US Fund Options Tradin 2 -0.18 7.95 ######## Innovator CNJAN US Fund Options Tradin 2 -2.75 3.88 ######## Innovator CNJAN US Fund Options Trading ######## Innovator CNJUN US Fund Options Trading ######## Innovator CNJUN US Fund Options Trading ######### Innovator CNJUN US Fund Options Trading ######### US Fund Options Trading #################################### | | • | | | | |
| Innovator E ZJUL US Fund Options Trading ######## Innovator E AJUL US Fund Options Trading ######## Innovator E JAJL US Fund Options Trading ######## Innovator E AAPR US Fund Options Trading ######## Innovator E AJAN US Fund Options Trading ######## Innovator E AJAN US Fund Options Trading ######## Innovator C XDQQ US Fund Options Trading ####### Innovator C XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ####### Innovator C QTJA US Fund Options Trading ####### Innovator C QTJA US Fund Options Trading ####### Innovator C QTJL US Fund Options Trading ####### Innovator C QTOC US Fund Options Trading ####### Innovator C QTAP US Fund Options Trading 2 -0.18 7.95 ####### Innovator C NJAN US Fund Options Tradin 2 -2.75 3.88 ####### Innovator C NOCT US Fund Options Tradin 2 -2.75 3.88 ####### Innovator C NJUN US Fund Options Trading ####### Innovator C NJUN US Fund Options Trading ####### Innovator C NJUN US Fund Options Trading ######## Innovator C NJUN US Fund Options Trading ######## Innovator C NJUN US Fund Options Trading ######## Innovator C NJUN US Fund Options Trading ######### Innovator C NJUN US Fund Options Trading #################################### | | • | 1 | -1.05 | -2.07 | |
| Innovator E AJUL US Fund Options Trading ######## Innovator E JAJL US Fund Options Trading ######## Innovator E AAPR US Fund Options Trading ######## Innovator E AJAN US Fund Options Trading ######## Innovator E SFLR US Fund Options Trading ######## Innovator C XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ####### Innovator C (GTR US Fund Options Trading ######## Innovator C QTJA US Fund Options Trading ######## Innovator C QTJL US Fund Options Trading ######## Innovator C QTOC US Fund Options Trading ######## Innovator C QTAP US Fund Options Trading 2 -0.18 7.95 ######## Innovator C NJAN US Fund Options Tradin 2 -2.75 3.88 ####### Innovator C NOCT US Fund Options Tradin 4 3.31 8.43 ####### Innovator C NJUN US Fund Options Trading ######## Innovator C NJUN US Fund Options Trading ######## Innovator C NJUN US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ######## Innovator I BOUT US Fund Options Trading ######## Innovator I BUF US Fund Options Trading #################################### | | • | | | | |
| Innovator E JAJL US Fund Options Trading ######## Innovator E AAPR US Fund Options Trading ######## Innovator E AJAN US Fund Options Trading ######## Innovator E SFLR US Fund Options Trading ######## Innovator (XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ####### Innovator (QTJA US Fund Options Trading ####### Innovator (QTJA US Fund Options Trading ####### Innovator (QTJL US Fund Options Trading ####### Innovator (QTJL US Fund Options Trading ####### Innovator (QTOC US Fund Options Trading ####### Innovator (QTAP US Fund Options Trading 2 -0.18 7.95 ####### Innovator (NJAN US Fund Options Tradin 2 -2.75 3.88 ####### Innovator (NOCT US Fund Options Trading ####### Innovator (NJUN US Fund Options Trading ####### Innovator (NJUN US Fund Options Trading ######## Innovator I TSLH US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ######## Innovator I BOUT US Fund Options Trading ######## Innovator I BUT US Fund Options Trading ############ Innovator I BUT US Fund Options Trading #################################### | | • | | | | |
| Innovator EAAPR US Fund Options Trading ######## Innovator EAJAN US Fund Options Trading ######## Innovator ESFLR US Fund Options Trading ######## Innovator (XDQQ US Fund TradingLeveraged Equity -6.69 4.04 ####### Innovator (QTJR US Fund Gle Neutral ######## Innovator (QTJA US Fund Options Trading ######## Innovator (QTJL US Fund Options Trading ######## Innovator (QTOC US Fund Options Trading ######## Innovator (QTAP US Fund Options Tradin 2 -0.18 7.95 ######## Innovator (NJAN US Fund Options Tradin 2 -2.75 3.88 ######## Innovator (NOCT US Fund Options Tradin 4 3.31 8.43 ######## Innovator (NJUN US Fund Options Trading #################################### | | | | | | |
| Innovator E AJAN US Fund Options Trading ####### Innovator C XDQQ US Fund Trading-Leveraged Equity -6.69 4.04 ####### Innovator C IGTR US Fund Gle Neutral ####### Innovator C QTJA US Fund Options Trading ####### Innovator C QTJL US Fund Options Trading ####### Innovator C QTJL US Fund Options Trading ####### Innovator C QTOC US Fund Options Trading ####### Innovator C QTAP US Fund Options Tradin 2 -0.18 7.95 ####### Innovator C NJAN US Fund Options Tradin 2 -2.75 3.88 ####### Innovator C NOCT US Fund Options Tradin 4 3.31 8.43 ####### Innovator C NJUN US Fund Options Trading ####### Innovator C NJUN US Fund Options Trading ######## Innovator I FTSLH US Fund Options Trading ######## Innovator I BOUT US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Options Trading #################################### | | • | | | | ######## |
| Innovator ESFLR US Fund Options Trading ######## Innovator (XDQQ US Fund TradingLeveraged Equity 1-6.69 4.04 ################################## | | - | | | | |
| Innovator (XDQQ US Fund TradingLeveraged Equity Innovator (IGTR US Fund Gl-Neutral #################################### | Innovator E AJAN | US Fund Options Trading | | | | ####### |
| Innovator CIGTR US Fund Gl-Neutral #################################### | Innovator ESFLR | US Fund Options Trading | | | | ####### |
| Innovator (QTJA US Fund Options Trading | Innovator (XDQQ | US Fund TradingLeverag | ed Equity | -6.69 | 4.04 | ####### |
| Innovator (QTJL US Fund Options Tradir 2 0.51 6.1 ######## Innovator (QTOC US Fund Options Trading ######## Innovator (QTAP US Fund Options Tradir 2 -0.18 7.95 ######## Innovator (NJAN US Fund Options Tradir 2 -2.75 3.88 ######## Innovator (NOCT US Fund Options Tradir 4 3.31 8.43 ######## Innovator (NJUN US Fund Options Trading ######### Innovator FTSLH US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ######## Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ######## Innovator I IBUF US Fund Options Trading #################################### | Innovator (IGTR | US Fund Gl-Neutral | | | | ####### |
| Innovator (QTOC US Fund Options Trading | Innovator (QTJA | US Fund Options Trading | | | | ####### |
| Innovator (QTAP US Fund Options Tradii 2 -0.18 7.95 ######## Innovator (NJAN US Fund Options Tradii 2 -2.75 3.88 ####### Innovator (NOCT US Fund Options Tradii 4 3.31 8.43 ####### Innovator (NJUN US Fund Options Trading ######## Innovator I TSLH US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ######## US Fund Options Trading ################################### | Innovator (QTJL | US Fund Options Tradii | 2 | 0.51 | 6.1 | ######## |
| Innovator (QTAP US Fund Options Tradii 2 -0.18 7.95 ######## Innovator (NJAN US Fund Options Tradii 2 -2.75 3.88 ####### Innovator (NOCT US Fund Options Tradii 4 3.31 8.43 ####### Innovator (NJUN US Fund Options Trading ######## Innovator I TSLH US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ######## US Fund Options Trading ################################### | Innovator (QTOC | US Fund Options Trading | | | | ####### |
| Innovator (NJAN US Fund Options Tradir 2 -2.75 3.88 ######## Innovator (NOCT US Fund Options Tradir 4 3.31 8.43 ####### Innovator (NJUN US Fund Options Trading ####### Innovator I TSLH US Fund Options Trading ####### Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ######## Innovator I IDEC US Fund Options Trading #################################### | Innovator (QTAP | US Fund Options Tradia | 2 | -0.18 | 7.95 | ####### |
| Innovator (NOCT US Fund Options Tradin 4 3.31 8.43 ####### Innovator (NJUN US Fund Options Trading ####### Innovator I FTSLH US Fund Options Trading ####### Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ####### Innovator I IDEC US Fund Options Trading #################################### | Innovator (NJAN | • | | | | |
| Innovator (NJUN US Fund Options Trading ######## Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ####### Innovator I IDEC US Fund Options Trading #################################### | | • | | | | |
| Innovator FTSLH US Fund Options Trading Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading Innovator I IDEC US Fund Options Trading ######### | | • | • | 3.51 | 5.15 | |
| Innovator I FFTY US Fund Mi Negative 1 -13.99 -13.37 ####### Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ####### Innovator I IDEC US Fund Options Trading ######## | | | | | | |
| Innovator I BOUT US Fund Mi Gold 4 0.26 2.52 ####### Innovator I IBUF US Fund Options Trading ####### Innovator I IDEC US Fund Options Trading ######## | | • | 1 | _12 00 | -12 27 | |
| Innovator I IBUF US Fund Options Trading ######## Innovator I IDEC US Fund Options Trading ######## | | - | | | | |
| Innovator I IDEC US Fund Options Trading ####### | | | 4 | 0.20 | 2.52 | |
| 1 0 | | · · · · · · · · · · · · · · · · · · · | | | | |
| innovator IFEB US Fund Options Trading ######## | | • | | | | |
| | innovator I IFEB | US Fund Options Trading | | | | ######## |

| Innovator I IJUN | US Fund Options Trading | | | | ####### |
|-------------------------------|--------------------------------|---|-------|------|-----------------------|
| Innovator I IMAR | US Fund Options Trading | | | | ####### |
| Innovator I IMAY | US Fund Options Trading | | | | ####### |
| Innovator I INOV | US Fund Options Trading | | | | ####### |
| Innovator I ISEP | US Fund Options Trading | | | | ####### |
| Innovator I IAPR | US Fund Options Tradii | 2 | -2.18 | 2.32 | ####### |
| Innovator I IJUL | US Fund Options Tradii | 2 | 0.77 | 5.28 | ####### |
| Innovator I IOCT | US Fund Options Trading | | | | ######## |
| Innovator I ⁻ IJAN | US Fund Options Tradii | 2 | 3.89 | 6.92 | ######## |
| Innovator L BUFF | US Fund Options Tradii | 2 | 1.99 | 7.31 | ####### |
| Innovator L BUFB | US Fund Options Trading | | | | ####### |
| Innovator NQBUF | US Fund Options Trading | | | | ####### |
| Innovator NQFLR | US Fund Options Trading | | | | ####### |
| Innovator NJUL | US Fund Options Tradii | 4 | 3.61 | 9.29 | ####### |
| Innovator NAPR | US Fund Options Tradii | 4 | -1.36 | 8.77 | ####### |
| Innovator FPSTP | US Fund Options Trading | | | | ####### |
| Innovator FLAPR | US Fund Options Trading | | | | ####### |
| Innovator F HAPR | US Fund Options Trading | | | | ####### |
| Innovator F APRD | US Fund Options Trading | | | | ######## |
| Innovator FJAND | US Fund Options Trading | | | | ######## |
| Innovator FJULD | US Fund Options Trading | | | | ######## |
| Innovator FOCTD | US Fund Options Trading | | | | ######## |
| Innovator F LJAN | US Fund Options Trading | | | | ######## |
| Innovator FLJUL | US Fund Options Trading | | | | ######## |
| Innovator F LOCT | US Fund Options Trading | | | | ######## |
| Innovator F APRH | US Fund Options Trading | | | | ######## |
| Innovator FJANH | US Fund Options Trading | | | | ####### |
| Innovator FJULH | US Fund Options Trading | | | | ####### |
| Innovator FOCTH | US Fund Options Trading | | | | ####### |
| Innovator F APRJ | US Fund Options Trading | | | | ######## |
| Innovator FJANJ | US Fund Options Trading | | | | ####### |
| Innovator FJULJ | US Fund Options Trading | | | | ######## |
| Innovator FOCTJ | US Fund Options Trading | | | | ####### |
| Innovator FAPRQ | US Fund Options Trading | | | | ####### |
| Innovator FJANQ | US Fund Options Trading | | | | ######## |
| Innovator FJULQ | | | | | ######## |
| · | US Fund Options Trading | | | | |
| Innovator FOCTQ | US Fund Options Trading | | | | ######## ######### |
| Innovator F HJAN | US Fund Options Trading | | | | |
| Innovator F HJUL | US Fund Options Trading | | | | ####### |
| Innovator F HOCT | US Fund Options Trading | 2 | 2.70 | 2.20 | ####### |
| Innovator F KAPR | US Fund Options Tradia | 2 | 2.79 | 3.39 | ######## |
| Innovator F KJUL | US Fund Options Tradii | 1 | 0.08 | 1.19 | ####### |
| Innovator SEPRF | US Fund Pr Neutral | 2 | -1.9 | | ####### |
| Innovator L PDEC | US Fund Options Tradii | 3 | 1.79 | 7.16 | ####### |
| Innovator LZALT | US Fund Options Trading | | | | ####### |
| Innovator LEALT | US Fund Options Trading | _ | 0.0- | | ####### |
| Innovator L BAUG | US Fund Options Tradii | 4 | 0.32 | 9.05 | ####### |
| | | | | | |

| Innovator l BJUL | US Fund Options Tradii | 4 | 1.75 | 10.48 | ######## |
|------------------|--------------------------|--------|-------|-------|----------|
| Innovator LBAPR | US Fund Options Tradii | 4 | 1.28 | 9.69 | ####### |
| Innovator L BDEC | US Fund Options Tradii | 3 | 2.3 | 8.18 | ######## |
| Innovator L BFEB | US Fund Options Tradii | 5 | 4.12 | 10.05 | ####### |
| Innovator L BJUN | US Fund Options Tradii | 3 | -1.71 | 6.37 | ####### |
| Innovator LBMAR | US Fund Options Tradii | 5 | 1.66 | 9.76 | ####### |
| Innovator LBMAY | US Fund Options Tradii | 3 | -1.25 | 6.98 | ######## |
| Innovator L BOCT | US Fund Options Tradii | 5 | 3.13 | 8.86 | ######## |
| Innovator l PJUL | US Fund Options Tradii | 4 | 4.15 | 9.77 | ######## |
| Innovator L PJUN | US Fund Options Tradii | 3 | -1.51 | 4.75 | ######## |
| Innovator L PMAR | US Fund Options Tradii | 4 | 1.01 | 7.65 | ######## |
| Innovator L PMAY | US Fund Options Tradii | 2 | -1.81 | 5.2 | ######## |
| Innovator L POCT | US Fund Options Tradii | 5 | 4.48 | 9.62 | ####### |
| Innovator L PAUG | US Fund Options Tradii | 4 | 2.6 | 7.65 | ####### |
| Innovator L PAPR | US Fund Options Tradii | 3 | 0 | 6.99 | ######## |
| Innovator LUAPR | US Fund Options Tradii | 2 | -1.72 | 4.46 | ######## |
| Innovator LUDEC | US Fund Options Tradii | 3 | 1.54 | 5.22 | ######## |
| Innovator l UJUL | US Fund Options Tradii | 3 | 2.12 | 6.89 | ######## |
| Innovator LUJUN | US Fund Options Tradii | 2 | -2.08 | 4.05 | ######## |
| Innovator LUMAR | US Fund Options Tradii | 3 | -0.95 | 5.18 | ######## |
| Innovator LUMAY | US Fund Options Tradii | 2 | -1.95 | 4.7 | ######## |
| Innovator LUOCT | US Fund Options Tradii | 3 | 3.03 | 7.37 | ######## |
| Innovator LUAUG | US Fund Options Tradii | 3 | 0.9 | 5.68 | ######## |
| Innovator L RBUF | US Fund Options Trading | | | | ######## |
| Innovator L KJUN | US Fund Options Trading | | | | ######## |
| Innovator L XUSP | US Fund Options Trading | | | | ######## |
| Innovator L XBJA | US Fund Options Trading | | | | ######## |
| Innovator LXBJL | US Fund Options Tradir | 4 | 2.57 | 8.18 | ######## |
| Innovator LXBOC | US Fund Options Trading | | | | ######## |
| Innovator L XBAP | US Fund Options Tradii | 3 | -0.52 | 7.08 | ######## |
| Innovator LXDSQ | US Fund TradingLeveraged | Equity | 2.71 | 7.26 | ######## |
| Innovator L XDJA | US Fund Options Trading | | | | ######## |
| Innovator LXDOC | US Fund Options Trading | | | | ######## |
| Innovator LXDJL | US Fund Options Tradir | 3 | 1.9 | 8.19 | ######## |
| Innovator LXTJA | US Fund Options Trading | | | | ######## |
| Innovator LXTJL | US Fund Options Tradir | 3 | 1.1 | 7.11 | ######## |
| Innovator LXTOC | US Fund Options Trading | | | | ######## |
| Innovator L XDAP | US Fund Options Tradir | 2 | -2.32 | 6.96 | ######## |
| Innovator LXTAP | US Fund Options Tradii | 2 | -2.84 | 6.28 | ######## |
| Innovator L BJAN | US Fund Options Tradii | 4 | 2.19 | | ######## |
| Innovator L BNOV | US Fund Options Tradii | 2 | 0.02 | | ######## |
| Innovator L BSEP | US Fund Options Tradii | 4 | 0.92 | | ######## |
| Innovator L PFEB | US Fund Options Tradii | 4 | 2.87 | | ######## |
| Innovator L PJAN | US Fund Options Tradii | 3 | 2.15 | | ######## |
| Innovator L PNOV | US Fund Options Tradii | 3 | 1.09 | | ######## |
| Innovator L PSEP | US Fund Options Tradii | 4 | 3 | | ######## |
| Innovator L UFEB | US Fund Options Tradii | 3 | 1.31 | | ######## |
| | | - | | 2.00 | |

| Innovator l UJAN | US Fund Options Tradir | 3 | 1.84 | 6.32 | ####### |
|--------------------|--------------------------------|---|-------|-------|----------|
| Innovator L UNOV | US Fund Options Tradii | 2 | 1.86 | 4.58 | ####### |
| Innovator L USEP | US Fund Options Tradii | 3 | 1.64 | 6.38 | ####### |
| Innovator L KJAN | US Fund Options Tradii | 2 | 3.43 | 3.48 | ####### |
| Innovator L KOCT | US Fund Options Tradii | 1 | 0.85 | 1.93 | ####### |
| Inspire 100 BIBL | US Fund La Neutral | 2 | 2.2 | 2.35 | ####### |
| Inspire 500 PTL | US Fund Large Blend | | | | ####### |
| Inspire Cor IBD | US Fund Co Negative | 3 | -0.4 | -1.19 | ####### |
| Inspire Fait GLRY | US Fund Sn Negative | 5 | 0.44 | 2.36 | ####### |
| Inspire Fide FDLS | US Fund Mi Neutral | | | | ####### |
| Inspire Glol BLES | US Fund Gl Negative | 2 | -0.97 | 2.45 | ####### |
| Inspire Inte WWJD | US Fund Fo Neutral | 3 | 0.33 | 1.55 | ####### |
| Inspire Sma ISMD | US Fund Sn Bronze | 3 | 3.24 | 1.63 | ####### |
| Inspire Tact RISN | US Fund M. Negative | 2 | -1.84 | -0.09 | ####### |
| Intelligent I REAI | US Fund Re Negative | | | | ####### |
| Invesco 0-5 PBTP | US Fund Short-Term In | 4 | 0.14 | 2.12 | ####### |
| Invesco AA ICLO | US Fund Ul Neutral | | | | ####### |
| Invesco Act PSR | US Fund Re Neutral | 3 | -1.4 | -3.74 | ####### |
| Invesco Aei PPA | US Fund Inc Bronze | 4 | 4.31 | 11.6 | ####### |
| Invesco Agi PDBA | US Fund Commodities Focused | | | | ####### |
| Invesco Al alGPT | US Fund Te Neutral | 3 | -1.9 | -1.42 | ####### |
| Invesco Ale SATO | US Fund Digital Assets | | | | ####### |
| Invesco Aln BLKC | US Fund Digital Assets | | | | ####### |
| Invesco Bio PBE | US Fund He Negative | 2 | -3.36 | -5.77 | ####### |
| Invesco Blo UPGD | US Fund MiNeutral | 1 | 3.73 | 3.13 | ####### |
| Invesco Blo BMVP | US Fund MiNeutral | 3 | 1.66 | 3.76 | ####### |
| Invesco Blo POWA | US Fund La Neutral | 2 | -0.85 | | ####### |
| Invesco Bui PKB | US Fund IncSilver | 4 | 10.04 | 10.59 | ####### |
| Invesco Bul BSMO | US Fund Muni Target Maturity | | -0.77 | | ####### |
| Invesco Bul BSMP | US Fund Muni Target Maturity | | -0.16 | | ####### |
| Invesco Bul BSMQ | US Fund Muni Target Maturity | | -1.91 | | ####### |
| Invesco Bul BSMR | US Fund Muni Target Maturity | | -1.38 | | ######## |
| Invesco Bul BSMS | US Fund Muni Target Maturity | | -1.42 | | ######## |
| Invesco Bul BSCO | US Fund Target Maturity | | -0.47 | | ######## |
| Invesco Bul BSJO | US Fund Hi _l Bronze | 3 | -0.46 | | ######## |
| Invesco Bul BSCP | US Fund Target Maturity | • | 0.12 | | ######## |
| Invesco Bul BSJP | US Fund Hi _l Bronze | 4 | 0.95 | | ######## |
| Invesco Bul BSCQ | US Fund Target Maturity | • | -0.83 | | ######## |
| Invesco Bul BSJQ | US Fund Hi _l Bronze | 3 | -0.03 | | ######## |
| Invesco Bul BSCR | US Fund Target Maturity | J | -0.16 | | ######## |
| Invesco Bul BSJR | US Fund Hi _l Bronze | 2 | -0.72 | | ######## |
| Invesco Bul BSCS | US Fund Target Maturity | _ | -0.72 | | ######## |
| Invesco Bul BSJS | US Fund Hi _i Bronze | 1 | -1.38 | | ######## |
| Invesco Bul BSCT | US Fund Target Maturity | - | -0.12 | | ######## |
| Invesco Bul BSJT | US Fund Hi _i Bronze | | 0.12 | 1.0 | ####### |
| Invesco Bul BSMT | US Fund Muni Target Maturity | | -1.17 | -2 25 | ######## |
| Invesco Bul BSCU | US Fund Target Maturity | | -0.04 | | ######## |
| mvesco bui bseo | 55 Fand Faiget Maturity | | 0.04 | 2.55 | |
| | | | | | |

| Invesco Bul BSJU | US Fund Hi _l Bronze | | | | ####### |
|------------------|------------------------------------|---|-------|--------|----------|
| Invesco Bul BSMU | US Fund Muni Target Maturity | | -0.82 | -3.02 | ####### |
| Invesco Bul BSCV | US Fund Target Maturity | | | | ####### |
| Invesco Bul BSJV | US Fund Hi _l Bronze | | | | ####### |
| Invesco Bul BSMV | US Fund Muni Target Maturity | | | | ####### |
| Invesco Bul BSCW | US Fund Target Maturity | | | | ####### |
| Invesco Bul BSMW | US Fund Muni Target Maturity | | | | ####### |
| Invesco Bul BSCX | US Fund Target Maturity | | | | ####### |
| Invesco Bul BSSX | US Fund Muni Target Maturity | | | | ####### |
| Invesco Bul BSCY | US Fund Target Maturity | | | | ####### |
| Invesco Bul BSJW | US Fund High Yield Bond | | | | ####### |
| Invesco BuyPKW | US Fund La Neutral | 4 | 0.5 | 5.22 | ####### |
| Invesco Cal PWZ | US Fund Mi Bronze | 3 | 0.53 | -1.5 | ####### |
| Invesco Ccy FXA | US Fund Single Currency | | -4.78 | -2.97 | ####### |
| Invesco Ccy FXB | US Fund Single Currency | | -5.36 | -0.96 | ####### |
| Invesco CEI PCEF | US Fund Gl-Bronze | 3 | -3.16 | 0.13 | ####### |
| Invesco Chi CQQQ | US Fund Ch Neutral | 2 | -7.47 | -25.21 | ####### |
| Invesco Cui FXC | US Fund Single Currency | | -6.18 | -2.1 | ####### |
| Invesco Cui FXE | US Fund Single Currency | | -2.5 | -2.42 | ####### |
| Invesco Cui FXY | US Fund Single Currency | | -7 | -12.09 | ####### |
| Invesco Cui FXF | US Fund Single Currency | | 3.76 | 0.34 | ####### |
| Invesco DB DBA | US Fund Commodities Focused | | 5.93 | 11.46 | ####### |
| Invesco DB DBB | US Fund Commodities Focused | | -1.59 | 3.42 | ####### |
| Invesco DB DBC | US Fund Co Bronze | 3 | 2.86 | 8.74 | ####### |
| Invesco DB DBE | US Fund Commodities Focused | | 6.43 | 11.76 | ####### |
| Invesco DB DBO | US Fund Commodities Focused | | 4.36 | 9.02 | ####### |
| Invesco DB DBP | US Fund Commodities Focused | | 2.71 | 7.94 | ####### |
| Invesco DB UDN | US Fund TradingMiscellaneous | 5 | -2.98 | -3.12 | ####### |
| Invesco DB UUP | US Fund TradingMiscellaneous | 5 | 0.93 | 7.66 | ####### |
| Invesco Div PFM | US Fund La Silver | 5 | -0.28 | 7.56 | ####### |
| Invesco Do PXI | US Fund Eq Silver | 2 | -5.68 | 17.86 | ####### |
| Invesco Do PFI | US Fund Fir Silver | 3 | -1.44 | 0.53 | ####### |
| Invesco Do PTH | US Fund HeSilver | 2 | -3.97 | -8.14 | ####### |
| Invesco Do PRN | US Fund Inc Bronze | 4 | 10.63 | 10.9 | ####### |
| Invesco Do PDP | US Fund La Negative | 2 | 3.09 | 3.36 | ####### |
| Invesco Do DWAS | US Fund Sn Silver | 3 | 2.31 | -1.14 | ####### |
| Invesco Do PTF | US Fund Te Neutral | 3 | -9.75 | 8.8 | ####### |
| Invesco Do PUI | US Fund Ut Neutral | 3 | -1.89 | 3.38 | ####### |
| Invesco Do DJD | US Fund La Bronze | 3 | -1.9 | 5.95 | ####### |
| Invesco DW PYZ | US Fund Na Neutral | 3 | -1.42 | | ####### |
| Invesco DW PEZ | US Fund Co Neutral | 3 | 7.18 | | ####### |
| Invesco DW PSL | US Fund Co Neutral | 4 | -3.87 | | ####### |
| Invesco DW PIZ | US Fund Fo Neutral | 3 | 6.27 | | ####### |
| Invesco DW PIE | US Fund Di Bronze | 3 | -0.87 | | ######## |
| Invesco Dyi PEJ | US Fund Co Negative | 1 | -2.65 | | ######## |
| Invesco Elc EVMT | US Fund Commodities Focused | _ | | | ######## |
| Invesco Em PCY | US Fund En Negative | 2 | 2.51 | -3.7 | ######## |
| | | - | | J., | |

| | | _ | | | |
|-------------------|----------------------------------|-------|--------|--------|----------|
| Invesco EnePXE | US Fund Eq Silver | 3 | -0.25 | _ | ######## |
| Invesco EquGOVI | US Fund Lo Bronze | 5 | -0.64 | -6.44 | ####### |
| Invesco ES(QQMG | US Fund La Bronze | | | | ####### |
| Invesco ES(QQJG | US Fund Mi Bronze | | | | ####### |
| Invesco ES(RSPE | US Fund La Bronze | | | | ####### |
| Invesco Fdr PFIG | US Fund Co Neutral | 4 | 0.15 | -1.22 | ######## |
| Invesco Fin PGF | US Fund Pr₁Negative | 2 | -1.31 | -2.96 | ####### |
| Invesco Flo PVI | US Fund M Neutral | 3 | -1.73 | | ######## |
| Invesco For PBJ | US Fund Co Bronze | 3 | -1.22 | | ######## |
| Invesco FTS PXF | US Fund Fo Silver | 4 | 1.22 | _ | ######## |
| | | | | | |
| Invesco FTS PDN | US Fund Fo Negative | 2 | -0.16 | | ####### |
| Invesco FTS PXH | US Fund Di Silver | 3 | 4.43 | | ######## |
| Invesco FTS PRF | US Fund La Silver | 4 | 2.18 | | ######## |
| Invesco FTS PRFZ | US Fund Sn Silver | 3 | 3.3 | 1.67 | ####### |
| Invesco Fur PHB | US Fund Hi∤Negative | 3 | -0.37 | 1.54 | ####### |
| Invesco Gal BTCO | US Fund Digital Assets | | | | ####### |
| Invesco Glb PGHY | US Fund Hi∤Neutral | 3 | 1.19 | 2.59 | ####### |
| Invesco Glc PBD | US Fund Gl-Bronze | 1 | -17.42 | -21.67 | ######## |
| Invesco Glc PSP | US Fund Gl-Neutral | 3 | 2.04 | -0.84 | ####### |
| Invesco Glc PIO | US Fund Na Neutral | 4 | 2.57 | 1.63 | ####### |
| Invesco Go PGJ | US Fund Ch Bronze | 1 | 0.84 | | ######## |
| Invesco Hig IHYF | US Fund Hi _i Negative | 3 | -0.47 | | ######## |
| Invesco Hig PEY | US Fund Mi Negative | 4 | -2.18 | 2.27 | |
| Invesco Hig HIYS | - | 7 | -2.10 | 2.27 | ######## |
| _ | US Fund Hi _i Neutral | 2 | 0.26 | 42.7 | |
| Invesco Ind PIN | US Fund IncGold | 3 | -0.26 | | ######## |
| Invesco Inti PICB | US Fund Gl Neutral | 2 | 3.06 | | ####### |
| Invesco Int PID | US Fund Fo Neutral | 2 | -0.41 | | ####### |
| Invesco Inti IPKW | US Fund Fo Silver | 4 | -0.24 | | ######## |
| Invesco Intl IMFL | US Fund Fo Neutral | 3 | -2.25 | | ####### |
| Invesco Inv IIGD | US Fund Sh Negative | 2 | -0.5 | | ####### |
| Invesco KB\KBWB | US Fund Fir Negative | 2 | -7.55 | -3.24 | ####### |
| Invesco KB\KBWD | US Fund Fir Negative | 1 | -1.12 | -0.27 | ####### |
| Invesco KB\KBWY | US Fund Re Negative | 1 | -2.27 | -1.61 | ####### |
| Invesco KB\KBWP | US Fund Fir Bronze | 5 | 7.63 | 11.91 | ####### |
| Invesco KB\KBWR | US Fund Fir Neutral | 2 | -1.53 | -4.25 | ######## |
| Invesco Lar PWB | US Fund La Neutral | 3 | -2.3 | 9.1 | ######## |
| Invesco Lar PWV | US Fund La Silver | 4 | 4.27 | 9.48 | ####### |
| Invesco MS KLMT | US Fund Global Large-Stock | Blend | | | ######## |
| Invesco MS CUT | US Fund Na Negative | 3 | -8.24 | -2 67 | ######## |
| Invesco MS GBLD | US Fund Gl. Bronze | 1 | -11.06 | | ######## |
| | | | | | |
| Invesco MS ERTH | US Fund La Silver | 1 | -13.06 | | ######## |
| Invesco MS PBUS | US Fund Lis Novemble | 4 | 0.13 | 9.37 | ######## |
| Invesco Mu IMSI | US Fund Hi _i Neutral | | | | ######## |
| Invesco NA QQQM | US Fund La Neutral | 4 | -4.36 | | ######## |
| Invesco Na: IBBQ | US Fund H∈Silver | 3 | -1.92 | -3.88 | ######## |
| Invesco Na: QOWZ | US Fund Large Growth | | | | ####### |
| Invesco NA QQQS | US Fund Sn Bronze | | | | ####### |
| | | | | | |

| Invesco NA PNQI | US Fund Te Negative | 2 | -5.13 | -6.37 | ####### |
|------------------|------------------------|---|--------|-------|----------|
| Invesco NA QQQJ | US Fund Mi Bronze | 2 | -6.47 | -5.92 | ####### |
| Invesco Nat PZA | US Fund MIBronze | 3 | 0.49 | -1.69 | ####### |
| Invesco Ne PZT | US Fund MiBronze | 3 | 0.6 | -1.79 | ####### |
| Invesco Ne: KNCT | US Fund Te Negative | 3 | -8.75 | 5.14 | ####### |
| Invesco Ne: GGME | US Fund Te Negative | 2 | -10.01 | -3.65 | ####### |
| Invesco Oil PXJ | US Fund Eq Negative | 2 | -3.61 | | ####### |
| Invesco Op PDBC | US Fund Co Neutral | 3 | 4.48 | | ######## |
| Invesco Ph; PJP | US Fund H∈ Negative | 3 | -2.27 | | ######## |
| Invesco PH SOXQ | US Fund Te Bronze | 5 | 0.26 | | ######## |
| Invesco Pre PGX | US Fund Pr Negative | 2 | -1.29 | | ######## |
| Invesco QQ QQQ | US Fund La Neutral | 5 | -4.44 | | ######## |
| Invesco RAIIUS | US Fund La Silver | 5 | 1.83 | | ######## |
| Invesco RealVRA | US Fund Re Neutral | 5 | 4.46 | | ####### |
| | US Fund Mi Neutral | | -2.61 | | |
| Invesco Ru: EQAL | | 2 | | | ######## |
| Invesco Ru: OMFL | US Fund La Silver | 3 | 1.83 | | ####### |
| Invesco Ru: OMFS | US Fund Sn Silver | 3 | -2.7 | | ####### |
| Invesco S& EQWL | US Fund La Gold | 5 | -0.67 | | ####### |
| Invesco S& PBP | US Fund Derivative Inc | 2 | -0.42 | | ####### |
| Invesco S& SPGP | US Fund La Silver | 4 | 3.4 | 6.1 | ####### |
| Invesco S& DIVG | US Fund Mid-Cap Value | | | | ####### |
| Invesco S& SPMV | US Fund La Silver | 2 | -1.27 | | ####### |
| Invesco S& QVML | US Fund La Bronze | 4 | 0.64 | 10.7 | ####### |
| Invesco S& RWL | US Fund La Silver | 5 | 1.19 | 9.4 | ####### |
| Invesco S& SPVM | US Fund La Neutral | 2 | 0.54 | 5.17 | ####### |
| Invesco S& PHDG | US Fund Lo Neutral | 3 | -3.97 | 3.35 | ####### |
| Invesco S& SPVU | US Fund La Bronze | 2 | 1.91 | 6.97 | ####### |
| Invesco S& RSPC | US Fund Co Negative | 3 | -9.46 | -7.84 | ####### |
| Invesco S& RSPS | US Fund Co Neutral | 3 | -5.86 | 0.96 | ####### |
| Invesco S& RSPG | US Fund Eq Silver | 3 | 0.35 | 23.8 | ####### |
| Invesco S& RSP | US Fund La Silver | 2 | 0.87 | 4.19 | ####### |
| Invesco S& RSPF | US Fund Fir Gold | 4 | -2.47 | 2.72 | ####### |
| Invesco S& RSPM | US Fund NaSilver | 4 | -1.59 | 3.11 | ####### |
| Invesco S& RSPT | US Fund Te Neutral | 3 | -6.5 | 8.97 | ####### |
| Invesco S& RSPU | US Fund Ut Gold | 4 | 0.86 | 6.32 | ####### |
| Invesco S& RSPD | US Fund Co Negative | 2 | -2.36 | -0.9 | ####### |
| Invesco S& RSPH | US Fund HeSilver | 3 | -2.38 | | ####### |
| Invesco S& RSPN | US Fund IncGold | 5 | 0.26 | | ####### |
| Invesco S& RSPR | US Fund Re Silver | 4 | -0.74 | | ####### |
| Invesco S& XRLV | US Fund La Neutral | 1 | -1.43 | | ######## |
| Invesco S& SPHB | US Fund MiSilver | 3 | 7.61 | | ######## |
| Invesco S& SPHD | US Fund La Neutral | 2 | -0.26 | | ######## |
| Invesco S& SPLV | US Fund La Neutral | 3 | -2.2 | | ######## |
| Invesco S& SPMO | US Fund La Bronze | 5 | 5.42 | | ######## |
| Invesco S& RPG | US Fund La Negative | 1 | -7.44 | | ######## |
| Invesco S& RPV | US Fund La Neutral | 1 | -7.44 | | ######## |
| | | | | | |
| Invesco S& SPHQ | US Fund La Silver | 5 | 1.32 | 11.24 | ####### |

| Invesco S& XLG | US Fund La Bronze | 5 | 2.36 | 13.87 | ####### |
|------------------|---------------------------------|---|--------|--------|---------|
| Invesco S& EELV | US Fund Di Silver | 4 | -0.59 | 3.89 | ####### |
| Invesco S& EEMO | US Fund Di [,] Neutral | 2 | -6.26 | -1.89 | ####### |
| Invesco S& CGW | US Fund Na Bronze | 4 | 0.81 | 2.76 | ####### |
| Invesco S& IDMO | US Fund Fo Silver | 4 | 5.05 | 10.73 | ####### |
| Invesco S& IDHQ | US Fund Fo Silver | 4 | 4.78 | 2.5 | ####### |
| Invesco S& IDLV | US Fund Fo Neutral | 1 | -2.55 | 0.08 | ####### |
| Invesco S& QVMM | US Fund MiSilver | 3 | 1.9 | 3.55 | ####### |
| Invesco S& RWK | US Fund MiSilver | 4 | 5.14 | 7.94 | ####### |
| Invesco S& GRPM | US Fund Sn Bronze | 5 | 6.35 | 7.9 | ####### |
| Invesco S& RFG | US Fund MiNeutral | 3 | 1.43 | 2.77 | ####### |
| Invesco S& RFV | US Fund Sn Silver | 3 | 6.91 | 7.84 | ####### |
| Invesco S& XMLV | US Fund Mi Neutral | 3 | -1.96 | 2.62 | ####### |
| Invesco S& XMMO | US Fund MiSilver | 5 | 8.57 | 10.72 | ####### |
| Invesco S& XMHQ | US Fund MiSilver | 5 | 8.19 | 9.99 | ####### |
| Invesco S& XMVM | US Fund Sn Silver | 5 | 4.38 | 5.37 | ####### |
| Invesco S& GRPZ | US Fund Small Growth | | | | ####### |
| Invesco S& RWJ | US Fund Sn Silver | 4 | -0.37 | 0.76 | ####### |
| Invesco S& RZG | US Fund Sn Negative | 2 | -0.61 | -3.34 | ####### |
| Invesco S& RZV | US Fund Sn Neutral | 1 | 1.72 | 2.29 | ####### |
| Invesco S& PSCD | US Fund Co Silver | 2 | -0.94 | -4.34 | ####### |
| Invesco S& PSCC | US Fund Co Silver | 3 | -1.17 | 1.59 | ####### |
| Invesco S& PSCE | US Fund Eq Neutral | 2 | -12.46 | 10.92 | ####### |
| Invesco S& PSCF | US Fund Fir Neutral | 2 | -2.5 | -3.76 | ####### |
| Invesco S& PSCH | US Fund H∈Neutral | 3 | -10.48 | -13.05 | ####### |
| Invesco S& XSHD | US Fund Sn Negative | 1 | -11.52 | -9.67 | ####### |
| Invesco S& PSCI | US Fund IncSilver | 4 | 11.07 | 9.42 | ####### |
| Invesco S& PSCT | US Fund Te Neutral | 2 | 3.55 | -0.15 | ####### |
| Invesco S& XSLV | US Fund Sn Neutral | 2 | -0.63 | -0.39 | ####### |
| Invesco S& PSCM | US Fund Na Silver | 3 | 4.59 | 6.02 | ####### |
| Invesco S& XSMO | US Fund Sn Silver | 5 | 6.75 | 4.4 | ####### |
| Invesco S& XSHQ | US Fund Sn Silver | 4 | 1.43 | 3.21 | ####### |
| Invesco S& PSCU | US Fund Ut Neutral | 2 | -8.39 | -7.64 | ####### |
| Invesco S& XSVM | US Fund Sn Silver | 4 | 1.16 | 2.28 | ####### |
| Invesco S& QVMS | US Fund Sn Bronze | 3 | 1.58 | 1.07 | ####### |
| Invesco S& CSD | US Fund MiNeutral | 1 | 0.03 | 2.94 | ####### |
| Invesco S& RDIV | US Fund La Neutral | 2 | 1.59 | 6.66 | ####### |
| Invesco Ser PSI | US Fund Te Silver | 4 | -3.47 | 15.89 | ####### |
| Invesco Ser BKLN | US Fund Ba Neutral | 3 | -1.51 | 4.77 | ####### |
| Invesco ShcISDB | US Fund Sh Bronze | | | | ####### |
| Invesco ShcTBLL | US Fund Ul [.] Bronze | 2 | -0.11 | 2.87 | ####### |
| Invesco Sol TAN | US Fund Miscellaneous Sector | | -13.5 | -23.11 | ####### |
| Invesco Tax BAB | US Fund Lo Neutral | 5 | 0.19 | -4.03 | ####### |
| Invesco Tot GTO | US Fund IntSilver | 3 | -1.38 | -3.09 | ####### |
| Invesco Ult GSY | US Fund Ul [.] Bronze | 4 | -0.08 | 2.91 | ####### |
| Invesco Vai VRIG | US Fund Ul [.] Neutral | 5 | -0.01 | 4.06 | ####### |
| Invesco Vai VRP | US Fund Pr Bronze | 5 | 1.42 | 2.52 | ####### |
| | | | | | |

| Invesco Wa PHO | US Fund Na Bronze | 5 | 6.66 | 6.4 | ####### |
|---|--------------------------------|-------------|--------|--------|-----------|
| Invesco Wil PBW | US Fund Sn Neutral | 1 | -32.34 | -37.22 | ####### |
| Invesco Zac CZA | US Fund Mi Neutral | 3 | 0.44 | 3.45 | ####### |
| Invesco Zac CVY | US Fund Ag Negative | 2 | 0.3 | 5.05 | ####### |
| Ionic Inflati CPII | US Fund Inf Neutral | | | | ####### |
| iPath? Asia PGDDF | US Fund Emerging-Marke | ets Local-(| -1.75 | 0.5 | 21,910.00 |
| iPath? B S& VXZ | US Fund TradingMiscell | aneous | -23.73 | -21.61 | ####### |
| iPath? B S& VXX | US Fund TradingMiscell | aneous | -60.56 | -55.14 | ####### |
| iPath? Bloo JJATF | US Fund Commodities Fo | cused | 1.18 | 5.5 | ####### |
| iPath? Bloo JJUFF | US Fund Commodities Fo | cused | -4.04 | -0.87 | ####### |
| iPath? Bloo DJP | US Fund Co Gold | | -0.14 | 6.08 | ####### |
| iPath? Bloo JJOFF | US Fund Commodities Fo | cused | 60.4 | 26.31 | ####### |
| iPath? Bloo JJCTF | US Fund Commodities Fo | cused | -2.06 | 4.6 | ####### |
| iPath? Bloo BALTF | US Fund Commodities Fo | cused | 9.4 | 4.14 | ####### |
| iPath? Bloo JJETF | US Fund Commodities Fo | cused | 5.01 | 6.59 | ####### |
| iPath? Bloo JJGTF | US Fund Commodities Fo | cused | -9.19 | -3.78 | ####### |
| iPath? Bloo JJMTF | US Fund Commodities Fo | cused | -4.19 | 1.88 | ####### |
| iPath? Bloo COWTF | US Fund Commodities Fo | cused | 0.62 | 5.53 | ####### |
| iPath? Bloo JJNTF | US Fund Commodities Fo | cused | -0.87 | -2.43 | ####### |
| iPath? Bloo PGMFF | US Fund Commodities Fo | cused | 8.96 | -0.6 | ####### |
| iPath? Bloo JJPFF | US Fund Commodities Fo | cused | 1.65 | 7.93 | ####### |
| iPath? Bloo JJSSF | US Fund Commodities Fo | cused | 42.6 | 18.97 | ####### |
| iPath? Bloo SGGFF | US Fund Commodities Fo | cused | 23.05 | 14.61 | ####### |
| iPath? Bloo JJTFF | US Fund Commodities Fo | cused | 5.44 | 6.8 | ####### |
| iPath? CBO BWVTF | US Fund Derivative Incom | ne | -0.47 | 4.83 | ####### |
| iPath? EUR, EROTF | US Fund Single Currency | | -4.23 | -4.61 | ####### |
| iPath? GBP, GBBEF | US Fund Single Currency | | -5.78 | -0.86 | ####### |
| iPath? GEN AYTEF | US Fund En Silver | | 5.45 | 2.81 | 12,037.00 |
| iPath? GEN JEMTF | US Fund Emerging-Marke | ets Local-(| 1.11 | 1.01 | 16,343.00 |
| iPath? Glot GRNTF | US Fund Commodities Fo | cused | 14.03 | 6.79 | ####### |
| iPath? JPY/ JYNFF | US Fund Single Currency | | -5.99 | -12.84 | 16,328.00 |
| iPath? Opti ICITF | US Fund Macro Trading | | -1.18 | 7.1 | ####### |
| iPath? Seric GRN | US Fund Commodities Fo | cused | 8.56 | 6.6 | ####### |
| IQ 500 Inte IQIN | US Fund Fo Neutral | 4 | 0.14 | 4.62 | ####### |
| IQ Candriar IQSI | US Fund Fo Silver | 4 | -1.03 | 3.4 | ####### |
| IQ Candriar IQSU | US Fund La Bronze | 3 | -0.3 | 9.08 | ####### |
| IQ Candriar IQSM | US Fund Mi Bronze | | | | ####### |
| IQ CBRE Ne ROOF | US Fund Re Negative | 1 | -4.31 | -6.43 | ####### |
| IQ CBRE Re IQRA | US Fund Gl Neutral | | | | ####### |
| IQ Clean Oc OCEN | US Fund Miscellaneous So | ector | | | ####### |
| IQ Cleaner CLNR | US Fund Inc Bronze | | | | ####### |
| IQ Engende EQUL | US Fund La Bronze | | | | ####### |
| IQ FTSE InteHFXI | US Fund Fo Silver | 5 | 6.39 | 6.51 | ####### |
| IQ Global E WRND | US Fund Gli Bronze | - | | | ######## |
| IQ Healthy HART | US Fund He Silver | 5 | 1.11 | 4.83 | ######## |
| IQ Hedge N QAI | US Fund Multistrategy | 2 | -1.81 | | ######## |
| IQ MacKay MMCA | US Fund Mi Bronze | | • | | ######## |
| , | | | | | |

| IQ MacKay ESGB | US Fund Int Neutral | 4 | 0.9 | -2.1 | ####### |
|---------------------------------|---------------------------------|-----------|-------|--------|----------|
| IQ MacKay IQHI | US Fund Hi _l Neutral | | | | ####### |
| IQ MacKay MMIN | US Fund MIBronze | 3 | 0.18 | -1.39 | ####### |
| IQ MacKay MMIT | US Fund M⊦Bronze | 4 | -0.71 | -0.62 | ####### |
| IQ MacKay SECR | US Fund Intermediate Core- | Plus Bond | | | ####### |
| IQ Merger , MNA | US Fund Event Driven | 2 | -4.55 | -1.42 | ####### |
| IQ US Large LRND | US Fund La Bronze | _ | | | ######## |
| IQ Winslow IWFG | US Fund La Bronze | | | | ####### |
| IQ Winslow IWLG | US Fund La Bronze | | | | ####### |
| | | | | | |
| iREIT Mark(IRET | US Fund Real Estate | | | | ####### |
| iShares \$ C ₁ SUOMX | EAA Fund Other Bond | | | | ####### |
| iShares \$ H DHYAX | EAA Fund Other Bond | | | | ####### |
| iShares \$ H DHYMX | EAA Fund Other Bond | | | | ####### |
| iShares \$ Ti DTMXX | EAA Fund Other Bond | | | -3.18 | ####### |
| iShares \$ Ti I37MX | EAA Fund Other Bond | | | 7.53 | ####### |
| iShares \$ TIDTXX | EAA Fund Other Bond | | | 4.76 | ####### |
| iShares \$ U ERNMX | EAA Fund Other Bond | | | 13.13 | ####### |
| iShares \$As ASGDX | EAA Fund Other Bond | | | | ####### |
| iShares ? C(SUSEMX | EAA Fund Other Bond | | | 12.22 | ####### |
| iShares? U EUEMX | EAA Fund Other Bond | | | 13.31 | ####### |
| iShares 0-5 SHYG | US Fund Hi _l Gold | 4 | 0.83 | 3.15 | ####### |
| iShares 0-5 SLQD | US Fund Sh Bronze | 4 | -0.22 | | ####### |
| iShares 0-5 STIP | US Fund Short-Term In | 4 | 0.19 | | ######## |
| iShares 10+ IGLB | US Fund Lo Silver | 3 | 1.22 | | ######## |
| iShares 10- TLH | US Fund Lo Bronze | 4 | 0.31 | | ######## |
| iShares 1-3 ISHG | US Fund Gl Neutral | 2 | -0.76 | | ######## |
| iShares 1-3 SHY | US Fund Sh Bronze | 3 | -0.76 | | ######## |
| iShares 1-5 IGSB | | | | | |
| | US Fund Sh Silver | 3 | -0.12 | | ####### |
| iShares 20+TLT | US Fund Lo Bronze | 3 | -0.3 | -11.42 | ####### |
| iShares 20+TLTW | US Fund Lo Bronze | | | | ####### |
| iShares 25+GOVZ | US Fund Lo Bronze | 1 | 0.94 | | ####### |
| iShares 3-7 IEI | US Fund Int Silver | 5 | 1.08 | | ####### |
| iShares 5-1/IGIB | US Fund Co Silver | 4 | 1.85 | -1.82 | ####### |
| iShares 7-1 IEF | US Fund Lo Bronze | 5 | 1.07 | -4.46 | ####### |
| iShares Aaa QLTA | US Fund Co Neutral | 2 | -0.54 | -3.13 | ####### |
| iShares Age AGZ | US Fund Sh Bronze | 3 | -0.55 | -0.79 | ####### |
| iShares Asia AIA | US Fund Pa Neutral | 3 | 3.86 | -6.36 | ####### |
| iShares Asia DVYA | US Fund Pa Silver | 2 | -1.05 | 2.76 | ####### |
| iShares BB HYBB | US Fund Hi _l Silver | 3 | -0.47 | 1.25 | ####### |
| iShares BBELQDB | US Fund Co Bronze | 3 | 0.32 | -2.38 | ####### |
| iShares Bio IBB | US Fund H∈Bronze | 2 | -3.4 | -5.86 | ####### |
| iShares Bitc IBIT | US Fund Digital Assets | | | | ####### |
| iShares Blo IBLC | US Fund Digital Assets | | | | ######## |
| iShares Blo CMDY | US Fund Co Gold | 3 | -0.87 | 5 16 | ######## |
| iShares Bre ETEC | US Fund Te Gold | 3 | 0.07 | 5.10 | ######## |
| iShares Bro USHY | US Fund Hi _l Bronze | 3 | 0.02 | 1 69 | ######## |
| iShares Bro USIG | US Fund Co Silver | 3 | 0.02 | | |
| ואומו בא פוט טאוט | 03 Fullu Cu Silvei | 5 | 0.03 | -2.52 | ####### |

| iShares Cali CMF | US Fund MIBronze | 2 | -0.51 | -0.98 | ####### |
|-------------------|---------------------------------|----|-------|--------|----------|
| iShares Chi FXI | US Fund Ch Neutral | 2 | 4.56 | -14.46 | ######## |
| iShares Clin USCL | US Fund La Silver | | | | ######## |
| iShares CM CMBS | US Fund Int Neutral | 4 | -0.86 | -2.01 | ######## |
| iShares Col ICF | US Fund Re Bronze | 4 | 0.23 | -2.24 | ######## |
| iShares Cor ICVT | US Fund Co Silver | 3 | -1.59 | -4.42 | ######## |
| iShares Cor ICOP | US Fund Na Silver | | | | ######## |
| iShares Cor ILTB | US Fund Lo Bronze | 2 | 0.25 | -7.79 | ######## |
| iShares Cor ISTB | US Fund Sh Silver | 3 | 0.88 | | ######## |
| iShares Cor IMTB | US Fund IntSilver | 2 | 0.82 | | ######## |
| iShares Cor AOA | US Fund GliSilver | 5 | -1.26 | | ######## |
| iShares Cor AOK | US Fund MiBronze | 3 | 0.52 | | ######## |
| iShares Cor DIVB | US Fund La Gold | 4 | -1.55 | | ######## |
| iShares Cor DGRO | US Fund La Gold | 4 | -0.95 | 6.73 | ######## |
| iShares Cor AOR | US Fund McSilver | 3 | 1.07 | 2.69 | |
| iShares Cor HDV | US Fund La Bronze | 3 | 0.37 | | ######## |
| iShares Cor IAGG | US Fund Gli Bronze | 4 | 0.36 | | |
| iShares Cor AOM | US Fund McGold | | | | ######## |
| | | 4 | -0.61 | _ | |
| iShares Cor IEFA | US Fund Fo Silver | 4 | -1.62 | | ######## |
| iShares Cor IEMG | US Fund Di Bronze | 3 | 0.58 | _ | ######## |
| iShares Cor IEUR | US Fund Eu Silver | 4 | -0.61 | 3.69 | |
| iShares Cor IDEV | US Fund Fo Gold | 3 | -1.62 | 2.73 | ######## |
| iShares Cor IPAC | US Fund Di Silver | 4 | -0.52 | | ####### |
| iShares Cor IXUS | US Fund Fo Gold | 3 | 0 | | ######## |
| iShares Cor IVV | US Fund La Gold | 4 | -0.03 | 10.23 | ######## |
| iShares Cor IJH | US Fund MiSilver | 4 | 2.12 | | ######## |
| iShares Cor IJR | US Fund Sn Silver | 4 | -0.01 | -0.57 | ######## |
| iShares Cor ITOT | US Fund La Gold | 3 | -0.14 | | ####### |
| iShares Cor IUSG | US Fund La Silver | 4 | -1.79 | | ######## |
| iShares Cor IUSV | US Fund La Silver | 4 | 3.49 | 8.81 | ######## |
| iShares Cor IUSB | US Fund Int Gold | 3 | -0.03 | -2.52 | ######## |
| iShares Cor AGG | US Fund Int Gold | 3 | -0.03 | -2.83 | ####### |
| iShares Cor USRT | US Fund Re Bronze | 3 | -0.03 | -0.11 | ####### |
| iShares Cur HAWX | US Fund Fo Bronze | 5 | 4.8 | 7.07 | ####### |
| iShares Cur HSCZ | US Fund Fo Bronze | 5 | 4.24 | 5.71 | ####### |
| iShares Cur HEFA | US Fund Fo Bronze | 5 | 6.75 | 11.16 | ######## |
| iShares Cur HEEM | US Fund Di [,] Neutral | 4 | 0.64 | -1.78 | ####### |
| iShares Cur HEZU | US Fund Eu Neutral | 5 | 4.63 | 9.23 | ####### |
| iShares Cur HEWG | US Fund Miscellaneous Region | | 1.44 | 5.35 | ####### |
| iShares Cur HEWJ | US Fund Jaլ Bronze | 5 | 12.19 | 20.24 | ######## |
| iShares Cyt IHAK | US Fund Te Gold | 3 | -9.23 | 2.7 | ######## |
| iShares DovIYY | US Fund La Silver | 3 | -0.32 | 8.63 | ######## |
| iShares eb.⊦EXVMX | EAA Fund Money Market - Othe | er | | | ####### |
| iShares eb.⊦EXHBX | EAA Fund E Silver | | | | ######## |
| iShares Edg IVLU | US Fund Fo Gold | 4 | 2.91 | 7.31 | ####### |
| iShares Em EMGF | US Fund Di [,] Neutral | 4 | 3.05 | | ######## |
| iShares EmilVEG | US Fund Gli Gold | | | | ######## |
| _ | - | | | | |

| 'Charas Ear DVAVE | LICE of B' No Lock | 4 | C 44 | 2.7 | |
|--------------------|--------------------------------|---|----------------|--------|----------|
| iShares Em DVYE | US Fund Di Neutral | 1 | -6.44 | | ######## |
| iShares Em EMIF | US Fund Di Neutral | 2 | -4.77 | -0.75 | ####### |
| iShares Ene IBAT | US Fund Miscellaneous Sector | | | | ######## |
| iShares Env EFRA | US Fund Inf Silver | | | | ######## |
| iShares Env ERET | US Fund Gl ₂ Gold | | | | ######## |
| iShares ESC SUSB | US Fund Sh Bronze | 3 | -0.3 | 0.39 | ######## |
| iShares ESC HYXF | US Fund Hi∤Bronze | 2 | -0.89 | 0.77 | ####### |
| iShares ESG ELQD | US Fund Co Bronze | | | | ####### |
| iShares ESC DMXF | US Fund Fo Gold | 3 | 5.27 | 2.84 | ######## |
| iShares ESC EMXF | US Fund Di Gold | 3 | -0.64 | -4.52 | ######## |
| iShares ESC EUSB | US Fund Int Bronze | 3 | -0.25 | -2.56 | ####### |
| iShares ESC EAOA | US Fund M. Bronze | 3 | -1.5 | 3.47 | ####### |
| iShares ESG EAOK | US Fund McGold | 1 | -0.08 | -0.55 | ######## |
| iShares ESC EAOR | US Fund McGold | 2 | 0.32 | 1.87 | ######## |
| iShares ESC EAOM | US Fund McGold | 2 | -1.3 | 0.28 | ######## |
| iShares ESG ESGD | US Fund Fo Silver | 4 | -1 | 3.4 | ######## |
| iShares ESG ESGE | US Fund Di Bronze | 2 | -1.66 | -5.88 | ######## |
| iShares ESG ESGU | US Fund La Silver | 4 | -0.8 | 8.39 | ######## |
| iShares ESC EGUS | US Fund La Gold | • | 0.0 | 0.00 | ######## |
| iShares ESC ESML | US Fund Sn Silver | 3 | 0.92 | -0.72 | ######## |
| iShares ESC EVUS | US Fund La Gold | J | 0.52 | 0.72 | ######## |
| iShares ESG SUSL | US Fund La Silver | 5 | 1.38 | 10 71 | ######## |
| iShares ESC ESMV | US Fund La Gold | J | 1.50 | 10.71 | ######## |
| iShares ESC EAGG | US Fund Int Silver | 3 | -0.13 | 2.05 | ######## |
| iShares ESC SUSC | US Fund Co Bronze | 2 | -0.13 -0.23 | | |
| iShares Eur IEV | | | | | ######## |
| | US Fund Eu Neutral | 3 | 0.29 | | ######## |
| iShares Exp IGM | US Fund Te Silver | 4 | -4.32 | _ | ######## |
| iShares Exp IGV | US Fund Te Silver | 3 | -11.14 | | ######## |
| iShares Exp XT | US Fund Miscellaneous Sector | _ | -1.94 | | ####### |
| iShares Fall FALN | US Fund Hi _l Gold | 3 | -0.97 | _ | ######## |
| iShares Flo; FLOT | US Fund Ul Silver | 4 | 0.02 | | ######## |
| iShares Foc FOVL | US Fund Mi Bronze | 2 | 0.85 | | ######## |
| iShares Fro FM | US Fund Di [,] Bronze | 2 | -3.79 | -2.54 | ######## |
| iShares Fut IDAT | US Fund Te Gold | 3 | 2.33 | 8.18 | ######## |
| iShares Fut IVRS | US Fund Te Gold | | | | ######## |
| iShares Ger IDNA | US Fund He Silver | 1 | -20.49 | -23.1 | ######## |
| iShares Glo IOO | US Fund Gl Neutral | 5 | 2.7 | 13.2 | ####### |
| iShares Glo AGAUX | EAA Fund Other Bond | | | | ####### |
| iShares Glo AGENZx | EAA Fund Other Bond | | | | ####### |
| iShares Glo ICLN | US Fund Miscellaneous Sector | | -15.85 | -15.52 | ######## |
| iShares Glo IXP | US Fund Co Bronze | 4 | -3.26 | 3.07 | ####### |
| iShares Glo RXI | US Fund Co Bronze | 3 | -2.58 | -0.27 | ####### |
| iShares Glo KXI | US Fund Co Bronze | 2 | -4.68 | 2.35 | ######## |
| iShares Glo IXC | US Fund Eq Silver | 5 | 0 | 20.57 | ######## |
| iShares Glo GLOF | US Fund Gl ₍ Silver | 3 | 0.63 | 6.81 | ####### |
| iShares Glo IXG | US Fund Fir Bronze | 3 | 1.3 | | ######## |
| iShares Glo IXJ | US Fund HeSilver | 4 | 0.88 | | ######## |
| | - | | | _ | |

| iShares Glo EXI | US Fund Inc Bronze | 3 | -1.9 | 6.01 | ######## |
|-----------------------|------------------------------------|---|-------|-------|----------|
| iShares Glo IGF | US Fund Inf Bronze | 2 | 0.23 | 4.97 | ######## |
| iShares Glo MXI | US Fund Na Silver | 3 | -4.56 | 1.87 | ####### |
| iShares Glo REET | US Fund Gl-Gold | 3 | -0.95 | -3.11 | ####### |
| iShares Glo IXN | US Fund Te Silver | 4 | -2.26 | 15.39 | ####### |
| iShares Glo WOOD | US Fund Na Silver | 3 | -6.46 | -2.03 | ####### |
| iShares Glo JXI | US Fund Ut Bronze | 2 | -2.03 | 3.75 | ######## |
| iShares GN GNMA | US Fund Int Neutral | 3 | 0.67 | -2.37 | ######## |
| iShares Gol IAUF | US Fund Commodities Focused | | 4.42 | 9.46 | ######## |
| iShares Gol IAU | US Fund Commodities Focused | | 5.15 | 9.75 | ####### |
| iShares Gov GBF | US Fund Int Bronze | 3 | -0.45 | -3.12 | ####### |
| iShares GS(COMT | US Fund Co Gold | 3 | 3.26 | 9.09 | ####### |
| iShares Hig HYDB | US Fund Hi _l Gold | 4 | 0.91 | 2.71 | ######## |
| iShares Hig HYGW | US Fund Hi _l Bronze | | | | ######## |
| iShares iBo IBHD | US Fund Hi _l Silver | 4 | 0.8 | 3.61 | ######## |
| iShares iBo IBHE | US Fund Hi _l Silver | 4 | 1.11 | 3.66 | ######## |
| iShares iBo IBHF | US Fund Hi _l Silver | 4 | 0.33 | 2.56 | ######## |
| iShares iBo IBHH | US Fund Hi _l Silver | | | | ######## |
| iShares iBo IBHI | US Fund Hi _l Silver | | | | ######## |
| iShares iBo IBHJ | US Fund Hi _l Gold | | | | ####### |
| iShares iBo IBHK | US Fund High Yield Bond | | | | ######## |
| iShares iBo IBDP | US Fund Target Maturity | | -0.34 | 1.03 | ####### |
| iShares iBo IBMM | US Fund Muni Target Maturity | | -1.29 | 0.23 | ######## |
| iShares iBo IBTE | US Fund Target Maturity | | -0.74 | 0.49 | ######## |
| iShares iBo IBDQ | US Fund Target Maturity | | 0.22 | 0.06 | ####### |
| iShares iBo IBMN | US Fund Muni Target Maturity | | -0.7 | -0.46 | ######## |
| iShares iBo IBTF | US Fund Target Maturity | | -0.22 | -0.64 | ######## |
| iShares iBo⊦IT25 | EAA Fund Fixed Term Bond | | | | ######## |
| iShares iBo IBDR | US Fund Target Maturity | | -0.75 | -0.66 | ####### |
| iShares iBo IBMO | US Fund Muni Target Maturity | | -0.01 | | ######## |
| iShares iBo IBTG | US Fund Target Maturity | | -0.21 | -1.47 | ######## |
| iShares iBo IBDS | US Fund Target Maturity | | -0.01 | | ######## |
| iShares iBo IBMP | US Fund Muni Target Maturity | | 0.7 | | ######## |
| iShares iBo IBTH | US Fund Target Maturity | | 0.76 | | ######## |
| iShares iBo IBDT | US Fund Target Maturity | | 0.53 | | ######## |
| iShares iBo IBMQ | US Fund Muni Target Maturity | | -0.7 | | ######## |
| iShares iBo IBTI | US Fund Target Maturity | | 0.08 | | ######## |
| iShares iBo IBDU | US Fund Target Maturity | | -0.15 | | ######## |
| iShares iBo IBMR | US Fund Muni Target Maturity | | 0.25 | 2.,, | ######## |
| iShares iBo IBTJ | US Fund Target Maturity | | 0.57 | -2 95 | ######## |
| iShares iBo IBDV | US Fund Target Maturity | | 0.09 | | ######## |
| iShares iBo IBMS | US Fund Muni Target Maturity | | 0.03 | 2.50 | ######## |
| iShares iBo IBTK | US Fund Target Maturity | | 0.94 | -3 25 | ######## |
| iShares iBo IBDW | US Fund Target Maturity | | 0.94 | | ######## |
| iShares iBo IBTL | US Fund Target Maturity | | 0.00 | -3.03 | ######## |
| iShares iBo IBDX | US Fund Target Maturity | | | | ######## |
| iShares iBo IBTM | US Fund Target Maturity | | | | ######## |
| ISHIGI CS IDO IDI IVI | 55 Faria Target Watarity | | | | |

| iShares iBo IBDY | US Fund Target Maturity | | | | ####### |
|--------------------|---------------------------------|---|--------------|-------|----------|
| iShares iBo IBTO | US Fund Target Maturity | | | | ####### |
| iShares iBo IBDZ | US Fund Target Maturity | | | | ####### |
| iShares iBo IBTP | US Fund Target Maturity | | | | ####### |
| iShares iBo IBGA | US Fund Target Maturity | | | | ####### |
| iShares iBo IBGK | US Fund Target Maturity | | | | ####### |
| iShares iBo ID25 | EAA Fund Fixed Term Bond | | | | ####### |
| iShares iBo ID27 | EAA Fund Fixed Term Bond | | | | ####### |
| iShares iBo IBIA | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIB | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIC | US Fund Target Maturity | | | | ####### |
| iShares iBo IBID | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIE | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIF | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIG | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIH | US Fund Target Maturity | | | | ####### |
| iShares iBo IBII | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIJ | US Fund Target Maturity | | | | ####### |
| iShares iBo IBIK | US Fund Target Maturity | | | | ######## |
| iShares iBo: HYG | US Fund Hi _i Neutral | 2 | -0.51 | 1 04 | ######## |
| iShares iBo: LQD | US Fund Co Neutral | 2 | 0.5 | | ######## |
| iShares Ind INDY | US Fund Inc Bronze | 2 | -2.56 | | ####### |
| iShares Infl. AGIH | US Fund Inf Bronze | 2 | 2.50 | 5.05 | ######## |
| iShares Infl LQDI | US Fund Co Gold | 5 | -1.25 | -O 73 | ######## |
| iShares Infl. HYGI | US Fund Inf Neutral | , | -1.23 | -0.73 | ####### |
| iShares Inte HYGH | US Fund Hi _i Gold | 5 | 3.54 | F 07 | ######## |
| iShares IntelGBH | US Fund Ul Bronze | 5 | 3.34 1.26 | | ######## |
| | US Fund Ul Silver | 5 | | | |
| iShares Inte LQDH | | 5 | 1.09 | 4.33 | ######## |
| iShares Inte AGRH | US Fund Ul Bronze | 2 | 0.00 | 1 10 | ######## |
| iShares Inte GVI | US Fund Sh Neutral | 2 | 0.08 | | ####### |
| iShares Inte WPS | US Fund Gl Bronze | 1 | -6.55 | | ####### |
| iShares IntelFGL | US Fund Gl Neutral | 1 | -10.55 | | ####### |
| iShares IntelGRO | US Fund Fo Gold | 4 | 1.95 | | ####### |
| iShares InteINTF | US Fund Fo Bronze | 3 | -0.86 | | ######## |
| iShares Inte HYXU | US Fund Hi _l Neutral | 1 | -3.94 | | ####### |
| iShares Int∈IDV | US Fund Fo Silver | 2 | -1.51 | | ####### |
| iShares Int∈IGOV | US Fund Gl Neutral | 1 | -0.02 | | ####### |
| iShares Intl ISVL | US Fund Fo Gold | 3 | -1.03 | 3.03 | ####### |
| iShares InvelGEB | US Fund Co Gold | 4 | 0.4 | -2.06 | ####### |
| iShares InviLQDW | US Fund Co Silver | | | | ####### |
| iShares J.P. BEMB | US Fund En Silver | | | | ####### |
| iShares J.P. EMHY | US Fund Emerging Mar | 3 | 2.95 | 0.04 | ####### |
| iShares JP NCEMB | US Fund En Silver | 4 | -0.02 | -0.91 | ####### |
| iShares JP NLEMB | US Fund En Neutral | 1 | -2.89 | -3.98 | ####### |
| iShares JP NEMEMX | EAA Fund Other Bond | | | | ####### |
| iShares JP NEMB | US Fund En Bronze | 3 | 0.64 | -2.78 | ####### |
| iShares JPX JPXN | US Fund Ja _l Neutral | 3 | 1.08 | 3.17 | ####### |
| | | | | | |

| iShares Lar _{ IVVB | US Fund Options Trading | | | | ####### |
|-------------------------------|---------------------------------|----|--------|--------|----------|
| iShares Lar _{ MAXJ | US Fund Options Trading | | | | ######## |
| iShares Lar _{ IVVM | US Fund Options Trading | | | | ######## |
| iShares Lati ILF | US Fund La Gold | 4 | -0.18 | 1.67 | |
| iShares Life IRTR | US Fund Target-Date Retireme | nt | | | ####### |
| iShares Life ITDA | US Fund Target-Date 2025 | | | | ####### |
| iShares Life ITDB | US Fund Target-Date 2030 | | | | ####### |
| iShares Life ITDC | US Fund Target-Date 2035 | | | | ####### |
| iShares Life ITDD | US Fund Target-Date 2040 | | | | ####### |
| iShares Life ITDE | US Fund Target-Date 2045 | | | | ####### |
| iShares Life ITDF | US Fund Target-Date 2050 | | | | ####### |
| iShares Life ITDG | US Fund Target-Date 2055 | | | | ####### |
| iShares Life ITDH | US Fund Target-Date 2060 | | | | ####### |
| iShares Life ITDI | US Fund Target-Date 2065+ | | | | ####### |
| iShares Lith ILIT | US Fund Na Silver | | | | ####### |
| iShares MB MBB | US Fund Int Bronze | 3 | 0.58 | -2.77 | ####### |
| iShares Mic IWC | US Fund Sn Neutral | 1 | -5.52 | -8.48 | ####### |
| iShares Mo ILCG | US Fund La Gold | 4 | -0.02 | 9.3 | ####### |
| iShares Mo IMCB | US Fund MiGold | 4 | -0.01 | 2.72 | ####### |
| iShares Mo IMCG | US Fund MiGold | 4 | -0.03 | 0.06 | ####### |
| iShares Mo IMCV | US Fund MiSilver | 3 | -0.04 | 4.83 | ####### |
| iShares Mo IYLD | US Fund Gl Bronze | 2 | -1.53 | -1.29 | ####### |
| iShares Mo ISCB | US Fund Sn Bronze | 2 | 0.13 | -1.48 | ####### |
| iShares Mo ISCG | US Fund Sn Silver | 3 | 0.1 | -3.59 | ####### |
| iShares Mo ISCV | US Fund Sn Silver | 2 | 0 | 1.32 | ####### |
| iShares Mo ILCB | US Fund La Gold | 4 | -0.01 | 9.22 | ####### |
| iShares Mo ILCV | US Fund La Gold | 4 | -0.03 | 8.13 | ####### |
| iShares Mo REM | US Fund Re Neutral | 1 | -12.68 | -7.98 | ####### |
| iShares MS ACWI | US Fund Gl-Bronze | 3 | 0.01 | 5.9 | ####### |
| iShares MS ACWX | US Fund Fo Bronze | 3 | 0.03 | 1.02 | ####### |
| iShares MS CRBN | US Fund Gl-Silver | 4 | -0.09 | 5.83 | ####### |
| iShares MS VEGI | US Fund Na Silver | 3 | -7.02 | -1.8 | ####### |
| iShares MS AAXJ | US Fund Pa Neutral | 3 | 0.78 | -5.68 | ####### |
| iShares MS EWA | US Fund Miscellaneous Region | | 5.19 | 3.38 | ####### |
| iShares MS EWO | US Fund Miscellaneous Region | | -0.72 | 3.06 | ####### |
| iShares MS EWK | US Fund Miscellaneous Region | | -6.59 | -2.12 | ####### |
| iShares MS BKF | US Fund Di [,] Neutral | 1 | -1.59 | -10.26 | ####### |
| iShares MS EWZ | US Fund La Silver | 2 | -3.36 | -2.11 | ####### |
| iShares MS EWZS | US Fund La Silver | 2 | -11.81 | -10.51 | ####### |
| iShares MS EWC | US Fund Miscellaneous Region | | -4 | 2.28 | ####### |
| iShares MS ECH | US Fund Miscellaneous Region | | 2.19 | | ####### |
| iShares MS CNYA | US Fund Ch Gold | 4 | -5.83 | | ####### |
| iShares MS MCHI | US Fund Ch Bronze | 3 | 0.31 | | ####### |
| iShares MS TCHI | US Fund Te Gold | - | | _ | ######## |
| iShares MS ECNS | US Fund Ch Bronze | 2 | -8.02 | -21.48 | ######## |
| iShares MS EDEN | US Fund Miscellaneous Region | - | 3.11 | | ######## |
| iShares MS EFA | US Fund Fo Bronze | 3 | -0.94 | | ######## |
| | | - | 3.3 . | 0.01 | |

| iShares MS EFG | US Fund Fo Bronze | 3 | 3.31 | 0.39 | ####### |
|-----------------|------------------------------|---|--------|--------|----------|
| iShares MS EFAV | US Fund Fo Silver | 3 | -4.07 | 0.28 | ####### |
| iShares MS SCZ | US Fund Fo Bronze | 3 | -1.05 | -3 | ####### |
| iShares MS EFV | US Fund Fo Bronze | 3 | 2.12 | 6.35 | ####### |
| iShares MS EEMV | US Fund Di Silver | 4 | -0.21 | -0.75 | ####### |
| iShares MS EEMA | US Fund Pa Silver | 3 | 1.95 | -4.68 | ####### |
| iShares MS EEM | US Fund Di Neutral | 3 | -0.73 | -4.95 | ####### |
| iShares MS EEMS | US Fund Di Silver | 4 | 0.47 | 2.41 | ####### |
| iShares MS EMXC | US Fund Di Silver | 4 | -0.12 | 1.51 | ####### |
| iShares MS EUFN | US Fund Fir Bronze | 3 | 6.8 | 10.67 | ####### |
| iShares MS IEUS | US Fund Eu Bronze | 2 | -7.17 | -3.16 | ####### |
| iShares MS EZU | US Fund Eu Neutral | 3 | -0.8 | 3.64 | ####### |
| iShares MS EFNL | US Fund Miscellaneous Region | | -10.09 | -6.18 | ####### |
| iShares MS EWQ | US Fund Miscellaneous Region | | 0.11 | 4.84 | ####### |
| iShares MS EWG | US Fund Miscellaneous Region | | -4.27 | -0.47 | ####### |
| iShares MS FILL | US Fund Eq Silver | 5 | 0.12 | 20.07 | ####### |
| iShares MS RING | US Fund Eq Gold | 4 | -1.16 | 3.37 | ####### |
| iShares MS ACWV | US Fund Gl-Silver | 3 | 0.26 | 2.77 | ####### |
| iShares MS PICK | US Fund Na Silver | 3 | -2.2 | 3.2 | ####### |
| iShares MS SLVP | US Fund Eq Bronze | 2 | -10.15 | -6.65 | ####### |
| iShares MS SDG | US Fund Gl Neutral | 2 | -7.85 | -6.54 | ####### |
| iShares MS EWH | US Fund Ch Bronze | 3 | -3.68 | -14.33 | ######## |
| iShares MS INDA | US Fund Inc Neutral | 3 | -1.57 | 11.04 | ######## |
| iShares MS SMIN | US Fund IncGold | 3 | 2.13 | 15.86 | ######## |
| iShares MS EIDO | US Fund Miscellaneous Region | | -1.48 | 2.16 | ####### |
| iShares MS IMTM | US Fund Fo Bronze | 5 | -0.14 | 4.55 | ####### |
| iShares MS IQLT | US Fund Fo Silver | 4 | -0.62 | 3.59 | ####### |
| iShares MS ISZE | US Fund Fo Bronze | 1 | -0.99 | -0.29 | ####### |
| iShares MS ISCF | US Fund Fo Gold | 4 | 1.51 | -0.18 | ####### |
| iShares MS EIRL | US Fund Miscellaneous Region | | 2.27 | 6 | ####### |
| iShares MS EIS | US Fund Miscellaneous Region | | -4.64 | -1.95 | ####### |
| iShares MS EWI | US Fund Miscellaneous Region | | 4.12 | | ####### |
| iShares MS EWJ | US Fund Jaj Bronze | 3 | -0.17 | | ####### |
| iShares MS SCJ | US Fund Jaj Silver | 2 | -3.93 | | ####### |
| iShares MS EWJV | US Fund Jaj Gold | 4 | 5.89 | 8.64 | ####### |
| iShares MS DSI | US Fund La Bronze | 4 | 0.08 | | ####### |
| iShares MS TOK | US Fund GleBronze | 5 | 1.27 | | ####### |
| iShares MS EWM | US Fund Miscellaneous Region | | -2.16 | | ####### |
| iShares MS EWW | US Fund Miscellaneous Region | | 7.32 | | ####### |
| iShares MS EWN | US Fund Miscellaneous Region | | 8.55 | 4.14 | ####### |
| iShares MS ENZL | US Fund Miscellaneous Region | | -2.29 | | ######## |
| iShares MS ENOR | US Fund Miscellaneous Region | | -4.05 | | ######## |
| iShares MS EPP | US Fund Pa Neutral | 3 | -0.27 | | ######## |
| iShares MS EPU | US Fund Miscellaneous Region | - | 10.28 | | ######## |
| iShares MS EPHE | US Fund Miscellaneous Region | | -9.03 | | ######## |
| iShares MS EPOL | US Fund Miscellaneous Region | | 6.15 | | ######## |
| iShares MS QAT | US Fund Miscellaneous Region | | -7.97 | | ######## |
| | 11 . d. d | | ,, | 0.55 | |
| | | | | | |

| iShares MS ERUS | US Fund Miscellaneous Region | | 621.42 | -48.05 | ####### |
|------------------|------------------------------|--------|--------|--------|----------|
| iShares MS KSA | US Fund Miscellaneous Region | | -5.66 | 2.94 | ####### |
| iShares MS EWS | US Fund Miscellaneous Region | | -1.23 | -0.19 | ######## |
| iShares MS EZA | US Fund Miscellaneous Region | | -2.8 | -0.49 | ####### |
| iShares MS EWY | US Fund Miscellaneous Region | | -7.2 | -7.66 | ######## |
| iShares MS EWP | US Fund Miscellaneous Region | | 3.56 | 7.36 | ######## |
| iShares MS EWD | US Fund Miscellaneous Region | | -3.89 | -1.15 | ####### |
| iShares MS EWL | US Fund Miscellaneous Region | | -1.91 | 1.94 | ######## |
| iShares MS EWT | US Fund Ch Gold | 5 | 12.15 | | ######## |
| iShares MS ITWAX | EAA Fund T Bronze | 3 | | | ######## |
| iShares MS THD | US Fund Miscellaneous Region | | -5.65 | | ######## |
| iShares MS TUR | US Fund Miscellaneous Region | | 26.73 | | ######## |
| iShares MS UAE | US Fund Miscellaneous Region | | -5.22 | | ######## |
| iShares MS EWU | US Fund Miscellaneous Region | | 2.66 | | ######## |
| iShares MS EWUS | US Fund Miscellaneous Region | | -9.54 | | ######## |
| iShares MS EUSA | US Fund La Neutral | 1 | -0.08 | | ######## |
| iShares MS SUSA | US Fund La Bronze | 3 | -1.83 | | ######## |
| iShares MS USMV | US Fund La Silver | 2 | 2.03 | | ######## |
| iShares MS MTUM | US Fund La Bronze | 3 | -2.77 | | ######## |
| | US Fund La Silver | 5 5 | -2.77 | | |
| iShares MS QUAL | | | | | ######## |
| iShares MS GARP | US Fund La Branca | 5 | 2.82 | | ######## |
| iShares MS SIZE | US Fund La Bronze | 2 | 0.39 | | ####### |
| iShares MS SMMV | US Fund Sn Bronze | 3 | -4.06 | | ####### |
| iShares MS VLUE | US Fund La Silver | 2 | -5.98 | 2.11 | ####### |
| iShares MS IWTR | US Fund Na Gold | | | | ####### |
| iShares MS URTH | US Fund Gli Bronze | 4 | 0.8 | | ######## |
| iShares Nat MUB | US Fund MrSilver | 3 | -0.36 | -0.65 | ####### |
| iShares Net IBRN | US Fund H∈ Gold | | | | ######## |
| iShares Nev NYF | US Fund M⊦Silver | 2 | -0.24 | | ####### |
| iShares Nor IGE | US Fund Na Gold | 3 | -2.97 | 16.01 | ######## |
| iShares Par PABD | US Fund Foreign Large Blend | | | | ######## |
| iShares Par PABU | US Fund La Gold | | | | ######## |
| iShares Pre PFF | US Fund Pr Bronze | 2 | -0.31 | -1.35 | ####### |
| iShares Rbt IRBO | US Fund Te Neutral | 2 | -13.35 | -7.43 | ####### |
| iShares Res REZ | US Fund Re Bronze | 5 | -0.4 | -0.29 | ######## |
| iShares Rus IWB | US Fund La Silver | 4 | -0.13 | 8.83 | ####### |
| iShares Rus IWF | US Fund La Silver | 5 | -0.17 | 11.93 | ####### |
| iShares Rus IWD | US Fund La Silver | 3 | -0.17 | 4.89 | ####### |
| iShares Rus IWMW | US Fund Small Blend | | | | ######## |
| iShares Rus IWM | US Fund Sn Bronze | 2 | -0.11 | -2.95 | ####### |
| iShares Rus IWO | US Fund Sn Neutral | 2 | -0.05 | -5 | ######## |
| iShares Rus IWN | US Fund Sn Neutral | 2 | -0.23 | -1.21 | ######## |
| iShares Rus SMMD | US Fund Sn Gold | 3 | 0.81 | -0.72 | ####### |
| iShares Rus IWV | US Fund La Bronze | 3 | -0.15 | 8.11 | ######## |
| iShares Rus IWR | US Fund MiSilver | 3 | -0.15 | 1.78 | ######## |
| iShares Rus IWP | US Fund MiBronze | 4 | -0.19 | -0.22 | ######## |
| iShares Rus IWS | US Fund Mi Bronze | 3 | -0.19 | 2.82 | ######## |
| | | | | | |

| iShares Rus IWL | US Fund La Silver | 5 | 0.7 | 11.15 | ####### |
|-------------------|---------------------------------|--------|----------------|-------|------------------------|
| iShares Rus IWY | US Fund La Silver | 5 | 1.77 | 14.17 | ####### |
| iShares Rus IWX | US Fund La Bronze | 3 | -1.65 | 5.92 | ####### |
| iShares S&I OEF | US Fund La Silver | 5 | 1.69 | 12.4 | ####### |
| iShares S&I IVVW | US Fund Large Blend | | | | ####### |
| iShares S&FIVW | US Fund La Silver | 4 | -1.73 | 9.91 | ####### |
| iShares S&FIVE | US Fund La Silver | 4 | 3.66 | 8.99 | ######## |
| iShares S&FGSG | US Fund Co Bronze | 2 | 5.6 | 11.56 | ####### |
| iShares S&FIJK | US Fund MiSilver | 4 | 1.69 | 3.39 | ####### |
| iShares S&FIJJ | US Fund Mi Bronze | 3 | 2.43 | 3.83 | ####### |
| iShares S&FIJT | US Fund Sn Bronze | 3 | 2.09 | -0.12 | ####### |
| iShares S&FIJS | US Fund Sn Bronze | 2 | -2.77 | -1.4 | ####### |
| iShares Sele DVY | US Fund La Silver | 3 | 0.16 | 4.35 | ####### |
| iShares Self IDRV | US Fund IncSilver | 1 | -11.59 | | ####### |
| iShares Sen SOXX | US Fund Te Silver | 5 | -0.01 | | ######## |
| iShares Shc SHV | US Fund Ul Neutral | 2 | -0.1 | | ######## |
| iShares Sho SUB | US Fund Misilver | 3 | -0.43 | | ######## |
| iShares Silv SLV | US Fund Commodities Focused | J | 15.03 | | ######## |
| iShares TIP! TIP | US Fund Inf Bronze | 3 | -0.24 | _ | ######## |
| iShares Tra TMET | US Fund Commodities Focused | 5 | 0.24 | 1.57 | ######## |
| iShares Tra IYT | US Fund IncBronze | 2 | -0.83 | n 60 | ######## |
| iShares Tre TFLO | US Fund Ul Bronze | 3 | -0.22 | 3.29 | ####### |
| iShares U.S IEDI | US Fund Co Gold | 5 | -3.33 | | ######## |
| iShares U.S IDGT | US Fund Te Neutral | 2 | -3.55 -7.51 | | ######## |
| iShares U.S LRGF | US Fund La Bronze | 3 | 2.66 | | ######## |
| iShares U.S FIBR | US Fund Int Silver | 3 | | | |
| iShares U.S SMLF | US Fund Sn Gold | 3 4 | -0.44 6.19 | | ######## ########## |
| | | 4 | | | |
| iShares U.S IETC | US Fund His November | - | -3.85 | | ######## |
| iShares US GHYG | US Fund Hi _l Neutral | 2 | -1.17 | | ####### |
| iShares US, ITA | US Fund IncSilver | 3 | 0.65 | | ####### |
| iShares US IYM | US Fund Na Silver | 4 | -0.8 | | ####### |
| iShares US IAI | US Fund Fir Silver | 5 | 1.17 | | ####### |
| iShares US IYC | US Fund Co Silver | 4 | 0.85 | | ####### |
| iShares US IYK | US Fund Co Bronze | 5 | -2.01 | | ####### |
| iShares US IYE | US Fund Eq Silver | 4 | -0.95 | | ######## |
| iShares US IYG | US Fund Fir Silver | 4 | -1.45 | | ####### |
| iShares US IYF | US Fund Fir Silver | 4 | 1.4 | | ####### |
| iShares US IYH | US Fund He Silver | 5 | -0.61 | | ######## |
| iShares US IHF | US Fund He Silver | 4 | -4.95 | -0.87 | ######## |
| iShares US ITB | US Fund Co Silver | 4 | 12.7 | | ######## |
| iShares US IYJ | US Fund IncSilver | 4 | -4.37 | 3.18 | ####### |
| iShares US IFRA | US Fund Inf Gold | 5 | 4.5 | 7.65 | ####### |
| iShares US IAK | US Fund Fir Silver | 5 | 9.54 | 14.75 | ######## |
| iShares US IHI | US Fund He Bronze | 4 | -5.58 | -2.52 | ######## |
| iShares US IMMXX | EAA Fund Other Bond | | | 6.11 | ######## |
| iShares US IEO | US Fund Eq Silver | 3 | 0.17 | 23.28 | ####### |
| iShares US IEZ | US Fund Eq Bronze | 2 | -10.69 | 12.46 | ####### |
| | | | | | |

| | | _ | | | |
|-------------------|--|---|--------|--------|----------|
| iShares US IHE | US Fund He Bronze | 3 | -1.16 | 3.4 | ######## |
| iShares US IYR | US Fund Re Bronze | 3 | -0.17 | -2.61 | ######## |
| iShares US IAT | US Fund Fir Bronze | 1 | -11.46 | -8.09 | ####### |
| iShares US SVAL | US Fund Sn Gold | 2 | 1.27 | 0.24 | ######## |
| iShares US TECB | US Fund Te Gold | 4 | -7.29 | 8.88 | ######## |
| iShares US IYW | US Fund Te Silver | 5 | -1.7 | 16.18 | ######## |
| iShares US IYZ | US Fund Co Negative | 1 | -9.29 | -11.37 | ######## |
| iShares US GOVT | US Fund Int Silver | 3 | -0.06 | -3.16 | ####### |
| iShares US IDU | US Fund Ut Bronze | 4 | 0.55 | 6.13 | ####### |
| iShares USI BGRN | US Fund GleBronze | 2 | -0.47 | -2.37 | ####### |
| iShares USI USBF | US Fund Int Bronze | | | _ | ####### |
| iShares Virt IWFH | US Fund Co Silver | 1 | -16.74 | -19.56 | ######## |
| iShares Yiel BYLD | US Fund Int Gold | 4 | -0.49 | | ######## |
| iShares? 0- SGOV | US Fund Ul Silver | 4 | -0.09 | | ######## |
| iShares? Cc CCRV | US Fund Co Silver | 5 | 9.4 | | ######## |
| iShares? ES USXF | US Fund La Gold | 4 | 0.83 | | ######## |
| iShares? ES LDEM | US Fund Di Gold | 2 | -3.63 | | |
| | | | | | ####### |
| iShares? ES XVV | US Fund La Silver | 4 | 0.78 | | ####### |
| iShares? ES XJH | US Fund MiSilver | 3 | 1.33 | | ######## |
| iShares? ES XJR | US Fund Sn Gold | 2 | -0.08 | | ######## |
| iShares? GcIAUM | US Fund Commodities Focused | | 5.33 | 9.95 | |
| iShares? iBcIBHG | US Fund Hi _l Silver | | | | ######## |
| iShares? M:KWT | US Fund Miscellaneous Region | | 0.69 | 6.09 | ######## |
| Jacob Forw JFWD | US Fund Sn Neutral | | | | ######## |
| JAKOTA K-F KPOP | US Fund Miscellaneous Region | | | | ####### |
| Janus Hend JAAA | US Fund Ul Neutral | 5 | -0.03 | 4.46 | ####### |
| Janus Hend JBBB | US Fund Ba Neutral | | | | ######## |
| Janus Hend JLQD | US Fund Co Neutral | | | | ####### |
| Janus Hend SXUS | US Fund Fo Neutral | | | | ####### |
| Janus Hend JMBS | US Fund Int Neutral | 4 | 1.45 | -2.29 | ######## |
| Janus Hend JSI | US Fund Sh Neutral | | | | ######## |
| Janus Hend VNLA | US Fund Ul [.] Neutral | 4 | -0.12 | 2.85 | ######## |
| Janus Hend JSML | US Fund Sn Silver | 2 | 0.27 | -4.37 | ####### |
| Janus Hend JSMD | US Fund MiNeutral | 3 | 3.28 | | ######## |
| Janus Hend JRE | US Fund Re Neutral | 3 | -1.48 | | ######## |
| Janus Hend SSPX | US Fund La Neutral | _ | | | ######## |
| JHancock C JHCB | US Fund Co Bronze | 3 | 0.47 | -2 61 | ######## |
| JHancock DJDVI | US Fund Fo Neutral | 3 | 0.47 | 2.01 | ######## |
| JHancock DJHMU | US Fund M/Negative | | | | ######## |
| JHancock F JHAC | US Fund La Bronze | | | | ######## |
| | | | | | |
| JHancock HJHHY | US Fund High Yield Bond US Fund Fo Bronze | | | | ######## |
| JHancock Ir JHID | | | | | ######## |
| JHancock NJHMB | US Fund Int Neutral | _ | 4.00 | 2 = 1 | ######## |
| JHancock NJHMD | US Fund Fo Gold | 3 | -1.03 | | ####### |
| JHancock NJHEM | US Fund Di Silver | 3 | 1.44 | | ######## |
| JHancock NJHML | US Fund La Silver | 3 | -0.36 | | ######## |
| JHancock NJHMM | US Fund MiSilver | 3 | 0.73 | 2.52 | ####### |

| JHancock NJHSC | US Fund Sn Silver | 3 | 3.96 | 2.59 | ####### |
|------------------|--------------------------------|-------|-----------|-------|----------|
| JHancock P JHPI | US Fund Pr Neutral | | | | ####### |
| JHancock UJHDV | US Fund La Bronze | | | | ####### |
| JPM BetaBı JU3Mx | EAA Fund Other Bond | | | 10.22 | ####### |
| JPMorgan / JBND | US Fund Int Silver | | | | ####### |
| JPMorgan / JCHI | US Fund Ch Silver | | | | ####### |
| JPMorgan / JADE | US Fund Diversified Emerging N | ∕lkts | | | ####### |
| JPMorgan / JGRO | US Fund La Bronze | | | | ####### |
| JPMorgan / JPSV | US Fund Sn Silver | | | | ####### |
| JPMorgan / JAVA | US Fund La Silver | | | | ####### |
| JPMorgan / JEMA | US Fund Di [,] Bronze | 2 | -1.72 | -6.05 | ####### |
| JPMorgan EBBSA | US Fund Sh Gold | 2 | 0.3 | -0.26 | ####### |
| JPMorgan EBBHY | US Fund Hi _l Bronze | 3 | -0.08 | 1.57 | ####### |
| JPMorgan EBBCB | US Fund Co Bronze | 2 | -0.03 | -2.85 | ####### |
| JPMorgan EBBCA | US Fund Miscellaneous Region | | -3.44 | 2.86 | ####### |
| JPMorgan EBBAX | US Fund Pa Gold | 3 | 0.1 | -0.76 | ####### |
| JPMorgan EBBEM | US Fund Di Bronze | | | | ####### |
| JPMorgan EBBEU | US Fund Eu Bronze | 3 | 0.25 | 4.58 | ####### |
| JPMorgan EBBIN | US Fund Fo Silver | 4 | -0.85 | | ######## |
| JPMorgan EBBJP | US Fund Jaj Gold | 4 | 0.12 | | ######## |
| JPMorgan EBBRE | US Fund Re Silver | 4 | -0.15 | | ######## |
| JPMorgan EBBIP | US Fund Short-Term Inflation P | - | | 0.22 | ####### |
| JPMorgan EBBSB | US Fund Sh Gold | TOTE | cted Bond | | ######## |
| JPMorgan EBBLB | US Fund Lo Gold | | | | ####### |
| JPMorgan EBBIB | US Fund Int Silver | | | | ####### |
| • | US Fund Int Silver | 2 | -0.19 | 2 | ######## |
| JPMorgan EBBAG | US Fund La Silver | 4 | 0.19 | | ######## |
| JPMorgan EBBUS | | 2 | | _ | |
| JPMorgan EBBMC | US Fund MiSilver | | -1.61 | | ######## |
| JPMorgan EBBSC | US Fund Sn Gold | 2 | 1.12 | | ####### |
| JPMorgan (JCTR | US Fund La Silver | 4 | -0.14 | 10.14 | ####### |
| JPMorgan (TEMP | US Fund GleSilver | | 4 | 4.70 | ####### |
| JPMorgan (JCPB | US Fund Int Silver | 4 | 1 | | ####### |
| JPMorgan [JPME | US Fund MiGold | 3 | 0.88 | | ####### |
| JPMorgan [JPSE | US Fund Sn Gold | 3 | 1.37 | | ####### |
| JPMorgan [JPEM | US Fund Di [,] Gold | 4 | -2.44 | | ####### |
| JPMorgan [JPIN | US Fund Fo Neutral | 2 | -0.03 | 1.45 | ####### |
| JPMorgan [JPUS | US Fund Mi Neutral | 4 | 0.95 | 6 | ####### |
| JPMorgan EJREM | Australia Fı Silver | | | | ####### |
| JPMorgan EJPEF | US Fund La Neutral | 5 | 2.89 | 11.72 | ####### |
| JPMorgan EJEPI | US Fund D∈ Bronze | 4 | 0.12 | 6.73 | ####### |
| JPMorgan (JPGB | Australia Fund Bonds - Global | | | | ####### |
| JPMorgan (JGLO | US Fund Gl ₁ Silver | | | | ####### |
| JPMorgan FJDOC | US Fund H∈Silver | | | | ####### |
| JPMorgan HHELO | US Fund Options Trading | | | | ####### |
| JPMorgan FJMHI | US Fund Hi _l Bronze | 2 | -2.14 | -2.91 | ####### |
| JPMorgan I JPIE | US Fund M⊦Silver | | | | ####### |
| JPMorgan I JCPI | US Fund Inf Silver | 4 | 0.51 | 0.32 | ####### |
| - | | | | | |

| JPMorgan I JPIB | US Fund MISilver | 4 | -1.76 | 0.82 | ######## |
|------------------|------------------------------|--------|----------------|--------|----------|
| JPMorgan I JIG | US Fund Fo Bronze | 2 | -1.76 | -4.7 | ######## |
| JPMorgan I JIRE | US Fund Fo Silver | 4 | 0.5 | 5.04 | ####### |
| JPMorgan I JIVE | US Fund Fo Silver | | | | ####### |
| JPMorgan LJPLD | US Fund Sh Gold | 4 | -0.11 | 1.95 | ####### |
| JPMorgan I JMEE | US Fund Sn Bronze | 5 | 5.48 | 4.18 | ####### |
| JPMorgan IJMUB | US Fund MiSilver | 4 | 0.12 | -0.13 | ####### |
| JPMorgan I JEPQ | US Fund D∈Neutral | | | | ####### |
| JPMorgan FJPRE | US Fund Re Gold | 4 | -0.82 | -0.62 | ######## |
| JPMorgan SJSCP | US Fund Sh Silver | 3 | -0.19 | 0.6 | ######## |
| JPMorgan SBLLD | US Fund Inf Silver | | | | ######## |
| JPMorgan SJMSI | US Fund MISilver | 3 | -0.77 | -0.79 | ######## |
| JPMorgan LJTEK | US Fund Te Bronze | | | | ####### |
| JPMorgan LJPST | US Fund Ul Silver | 4 | 0.03 | 3.01 | ####### |
| JPMorgan \JMST | US Fund M⊦Silver | 4 | -0.93 | 1.78 | ######## |
| JPMorgan LJMOM | US Fund La Silver | 3 | -0.05 | 8.39 | ######## |
| JPMorgan UJQUA | US Fund La Gold | 4 | 0.86 | 10.41 | ######## |
| JPMorgan UJVAL | US Fund La Gold | 4 | 2.88 | 6.51 | ######## |
| JPMorgan UJPMB | US Fund En Gold | 3 | 0.07 | -2.77 | ######## |
| Keating Act KEAT | US Fund Large Value | | | | ######## |
| KFA Mount KMLM | US Fund Systematic Tre | 3 | -6.86 | 6.93 | ######## |
| Kingsbarn [DVDN | US Fund La Negative | | | | ######## |
| Kingsbarn TKDRN | US Fund Int Negative | | | | ######## |
| Knowledge KLDW | US Fund Gl Negative | 2 | 3.59 | -0.33 | ######## |
| Kovitz Core EQTY | US Fund La Neutral | 1 | -2.88 | | ######## |
| KraneShare KPRO | US Fund Options Trading | - | 2.00 | | ######## |
| KraneShare KBUF | US Fund Options Trading | | | | ######## |
| KraneShare KHYB | US Fund En Negative | 2 | -3.58 | -4 31 | ######## |
| KraneShare KBA | US Fund Ch Neutral | 4 | -4.38 | | ######## |
| KraneShare KCCA | US Fund Commodities Focused | • | 1.50 | 13.1 | ######## |
| KraneShare KLIP | US Fund Ch Negative | | | | ######## |
| KraneShare KFVG | US Fund Ch Neutral | 3 | -9.45 | -16.8 | ######## |
| KraneShare KWEB | US Fund Ch Neutral | 1 | 4.6 | | ######## |
| KraneShare KEM | US Fund Di Negative | _ | 4.0 | 25.17 | ######## |
| KraneShare KMET | US Fund Commodities Focused | | | | ######## |
| KraneShare KARS | US Fund Inc Negative | 1 | -23.69 | -20 17 | ######## |
| KraneShare KEMQ | US Fund Di Negative | 1 | -12.41 | _ | ######## |
| KraneShare KEUA | US Fund Commodities Focused | _ | -12.41 | -21.55 | ######## |
| KraneShare KRBN | US Fund Commodities Focused | | 4.95 | 5 08 | ######## |
| KraneShare KLXY | US Fund Co Neutral | | 4.33 | 3.30 | ######## |
| KraneShare KTEC | US Fund Ch Neutral | 1 | -0.27 | 22.0 | ######## |
| KraneShare KALL | US Fund Ch Neutral | 1 4 | -0.27 -0.75 | | |
| KraneShare KURE | US Fund Ch Neutral | - | | | ######## |
| | | 2 | -24.27 | | ######## |
| KraneShare KGRN | US Fund Ch Neutral | 3 | -8.94 | | ######## |
| KraneShare KEMX | US Fund Di Neutral | 4 | 0.48 | | ######## |
| KraneShare OBOR | US Fund Inf Negative | 1 | -4.67 | -6.14 | ######## |
| KraneShare KSEA | US Fund Miscellaneous Sector | | | | ######## |

| KranaChara KDIV | LIC Fund Di Nogativa | | | | |
|-----------------------------|---------------------------|------------|--------|--------|----------|
| KraneShare KDIV | US Fund Di Negative | 2 | 47.56 | 20.40 | ######## |
| KraneShare KSTR | US Fund Ch Neutral | 2 | -17.56 | -28.18 | |
| KraneShare KVLE | US Fund La Neutral | 4 | 0.39 | 8.21 | ####### |
| Kurv Yield FAMZP | US Fund La Negative | | | | ######## |
| Kurv Yield FAAPY | US Fund La Negative | | | | ######## |
| Kurv Yield FGOOP | US Fund La Negative | | | | ####### |
| Kurv Yield FMSFY | US Fund La Negative | | | | ####### |
| Kurv Yield FNFLP | US Fund La Negative | | | | ####### |
| Kurv Yield FTSLP | US Fund La Negative | | | | ####### |
| LAFFER TEITGLR | US Fund La Negative | | | | ######## |
| Langar Glol LGHT | US Fund Health | | | | ######## |
| LeaderShar ACTV | US Fund Sn Neutral | 1 | -5.28 | -3.59 | ######## |
| LeaderShar LSAT | US Fund Mi Negative | 4 | 1.75 | 4.54 | ####### |
| LeaderShar DYLD | US Fund M Negative | 2 | -0.51 | -0.87 | ####### |
| LeaderShar SQEW | US Fund Mi Neutral | 2 | -3.33 | | ######## |
| LeaderShar LSAF | US Fund Mi Neutral | 3 | 2.11 | _ | ######## |
| Leatherbac LBAY | US Fund Lo Neutral | 3 | 1.54 | | ######## |
| Leuthold C(LCR | US Fund Ta Gold | 4 | -0.67 | | ######## |
| Level Four LGRO | US Fund La Negative | 7 | -0.07 | 4.0 | ######## |
| | | | | | |
| LG QRAFT / LQAI | US Fund La Negative | 2 | 4.02 | 0.10 | ######## |
| LHA Marke MSVX | US Fund Lo Neutral | 2 | -4.92 | -0.19 | |
| LHA Marke MSTB | US Fund Options Tradii | 1 | -4.99 | 3.54 | ####### |
| LHA Marke MSTQ | US Fund Options Trading | | | | ######## |
| LHA Risk-MRMIF | US Fund M Negative | _ | | | ######## |
| Logan Capil LCLG | US Fund La Silver | 3 | 7.84 | 7.97 | |
| Macquarie PWER | US Fund Eq Neutral | | | | ######## |
| Macquarie LRGG | US Fund Large Growth | | | | ####### |
| Macquarie BILD | US Fund Inf Neutral | | | | ####### |
| Macquarie STAX | US Fund M Negative | | | | ####### |
| Madison A _{ MAGG | US Fund Int Neutral | | | | ####### |
| Madison Cc CVRD | US Fund La Neutral | | | | ####### |
| Madison Di DIVL | US Fund La Neutral | | | | ######## |
| Madison St MSTI | US Fund Sh Neutral | | | | ######## |
| Main BuyW BUYW | US Fund Derivative Inc | 4 | 2.28 | 6.97 | ######## |
| Main Interr INTL | US Fund Fo Bronze | | | | ####### |
| Main Secto SECT | US Fund La Bronze | 3 | 0.5 | 8.2 | ######## |
| Main Them TMAT | US Fund Gl Neutral | 2 | -4.75 | -9.47 | ####### |
| Mairs & Po MINN | US Fund M Neutral | 1 | -0.87 | | ######## |
| MarketDes FDIV | US Fund La Neutral | _ | 0.07 | | ######## |
| Martin Curl MCSE | US Fund Fo Negative | 2 | -1.81 | -5 84 | ######## |
| Mast Globa EV | US Fund Na Bronze | 2 | 1.01 | 5.04 | ######## |
| Matthews , ADVE | US Fund Di Bronze | | | | ######## |
| Matthews / MINV | US Fund Pa Silver | | | | |
| | | | | | ######## |
| Matthews (MCH | US Fund China Ragion | | | | ######## |
| Matthews (MCHS | US Fund China Region | -: | | | ######## |
| Matthews I MEMS | US Fund Diversified Emerg | ging Mikts | | | ####### |
| Matthews I MEM | US Fund Di Silver | | | | ######## |

| Matthews I MEMX | US Fund Di Bronze | | | ######## |
|------------------|--------------------------------|----------|--------|----------|
| Matthews IEMSF | US Fund Di Silver | | | ####### |
| Matthews IINDE | US Fund In Bronze | | | ######## |
| Matthews JJPAN | US Fund Jaj Bronze | 7.64 | 7.00 | ######## |
| Matthews I MKOR | US Fund Miscellaneous Region | -7.64 | -7.82 | ####### |
| Matthews I ASIA | US Fund Pa Bronze | | | ####### |
| MAX Airline JETD | US Fund TradingInverse Equity | | | ####### |
| MAX Airline JETU | US Fund TradingLeveraged Equit | ty | | ####### |
| Max Auto I CARD | US Fund TradingInverse Equity | | | ####### |
| Max Auto I CARU | US Fund TradingLeveraged Equit | • | | ####### |
| MAX S&P 5 SPYU | US Fund TradingLeveraged Equit | ty | | ####### |
| McElhenny MSMR | US Fund M Negative | | | ####### |
| MicroSecto OILU | US Fund TradingLeveraged Equit | ty | | ######## |
| MicroSecto OILD | US Fund TradingInverse Equity | | | ####### |
| MicroSecto MJO | US Fund TradingLeveraged Equit | ty | | |
| MicroSecto MJJ | US Fund Miscellaneous Sector | | | |
| MicroSecto WTID | US Fund TradingInverse Equity | | | ####### |
| MicroSecto WTIU | US Fund TradingLeveraged Equit | • | | ####### |
| MicroSecto FNGO | US Fund TradingLeveraged Equit | | | ####### |
| MicroSecto FNGD | US Fund TradingInverse Equity | -20.6 | -65.38 | ####### |
| MicroSecto FNGU | US Fund TradingLeveraged Equit | -10.94 | 11.95 | ####### |
| MicroSecto FNGS | US Fund Technology | -1.36 | 17.96 | ####### |
| MicroSecto DULL | US Fund TradingInverse Commo | dities | | ####### |
| MicroSecto SHNY | US Fund TradingLeveraged Com | modities | | ####### |
| MicroSecto GDXU | US Fund TradingLeveraged Com | n -23.81 | -37.39 | ####### |
| MicroSecto GDXD | US Fund TradingInverse Commo | c -14.71 | -53.48 | ####### |
| MicroSecto BULZ | US Fund TradingLeveraged Equit | ty | | ####### |
| MicroSecto BERZ | US Fund TradingInverse Equity | | | ####### |
| MicroSecto FLYD | US Fund TradingInverse Equity | | | ####### |
| MicroSecto FLYU | US Fund TradingLeveraged Equit | ty | | ####### |
| MicroSecto BNKD | US Fund TradingInverse Equity | 2.71 | -32.71 | ####### |
| MicroSecto BNKU | US Fund TradingLeveraged Equit | -4.48 | -15.78 | ####### |
| MicroSecto NRGD | US Fund TradingInverse Equity | -21.57 | -68.25 | ####### |
| MicroSecto NRGU | US Fund TradingLeveraged Equit | ty 1.74 | 37.92 | ####### |
| Miller Valu MVPA | US Fund La Neutral | | | ####### |
| Miller Valu MVPL | US Fund TradingLeveraged Equit | ty | | ####### |
| Mindful Co MFUL | US Fund M Negative | | | ####### |
| MKAM ETF MKAM | US Fund M Negative | | | ####### |
| Mohr Grow MOHR | US Fund La Negative | | | ####### |
| Mohr Indus INAV | US Fund Large Blend | | | ####### |
| Mohr Sectc SNAV | US Fund La Negative | | | ######## |
| Monarch A MAMB | US Fund Int Neutral 2 | 0.12 | -3.22 | ####### |
| Monarch B MBCC | US Fund La Bronze | | | ######## |
| Monarch D MDPL | US Fund Large Value | 2.30 | | ######## |
| Monarch PIMPRO | US Fund McNeutral | 3 1.33 | 3.07 | ######## |
| Monarch ScMSSS | US Fund Large Blend | | | ######## |
| Monarch V MVFD | US Fund Moderate Allocation | | | ######## |
| onarch viviviD | 33 Fana Moderate Anocation | | | |

| Monarch V MVFG | US Fund Global Large-Stoo | ·k Value | | | ####### |
|--------------------|---|-------------|---------------|--------|--------------------|
| Morgan De MDLV | US Fund La Negative | K value | | | ######## |
| Morgan Sta MLPY | US Fund Energy Limited Pa | artnorchin | | | """"""" |
| Motley Foo TMFC | US Fund La Silver | 5 | -0.19 | 11 0 | ######## |
| Motley Foo TMFE | US Fund La Bronze | 3 | -0.13 | 11.0 | ######## |
| Motley Foo TMFG | US Fund Gl-Negative | 3 | -4.83 | -N 24 | ######## |
| Motley Foo TMFM | US Fund Mi Neutral | 2 | -4.65 -3.4 | | ######## |
| Motley Foc TMFX | US Fund Mi Bronze | ۷ | -3.4 | -2.31 | ######## |
| Motley Foo TMFS | US Fund Sn Neutral | 3 | -4.46 | 6.06 | ######## |
| Multi-Asset MDIV | | 2 | -4.46 | | ######## |
| MUSQ Glot MUSQ | US Fund Ag Neutral US Fund Miscellaneous Se | | -1.05 | 5.9 | ######## |
| National Se NSI | | | | | ######## |
| Nationwide NUSI | US Fund Diversified Emerg | _ | 6.50 | 4.05 | |
| Natixis Gat GQI | | 2 | -6.58 | 4.65 | ######## |
| • | US Fund to Branco | e | | | ######## |
| Natixis Loo LSGR | US Fund La Bronze | 4 | 0.00 | 1 24 | ######## |
| Natixis Loo LSST | US Fund Sh Neutral | 4 | 0.66 | | ######## |
| Natixis Vau VNMC | US Fund Mi Neutral | 4 | 1.3 | - | ####### |
| Natixis Vau VNSE | US Fund La Neutral | 3 | -0.05 | 8.57 | |
| Nbg Bm Fle NBFC | US Fund Multisector Bond | | 2.24 | | ######## |
| Nbg Bm Op NBOS | US Fund Options Tradii | 3 | -2.01 | | ######## |
| Nbg Bm Sh NBSD | US Fund Short-Term Bo | 4 | -0.23 | 1.27 | ####### |
| Nbg Bm Sm NBSM | US Fund Mid-Cap Growth | | | | ######## |
| NEOS Enha BNDI | US Fund Int Neutral | | | | ######## |
| NEOS Enha CSHI | US Fund Ul Neutral | | | | ######## |
| · | g US Fund Options Trading | | | | |
| NEOS Nasd QQQI | US Fund Derivative Incom | е | | | ######## |
| NEOS RusselWMI | US Fund Small Blend | | | | ######## |
| NEOS S&P !SPYI | US Fund Derivative Incom | e | | | ######## |
| Neuberger NBCE | US Fund Ch Negative | 3 | -4.95 | -19.39 | ####### |
| Neuberger NBCM | US Fund Co Bronze | 3 | 1.76 | 7.81 | ####### |
| Neuberger NBCT | US Fund MiNeutral | | | | ######## |
| Neuberger NBDS | US Fund Te Neutral | | | | ####### |
| Neuberger NBGR | US Fund Gl-Neutral | 4 | -3.23 | -5.08 | ####### |
| Neuberger NBCC | US Fund Co Neutral | | | | ####### |
| Newday Oc AHOY | US Fund La Neutral | | | | ####### |
| Nicholas Fi) FIAX | US Fund Nc Neutral | | | | ####### |
| Nifty India INDF | US Fund Inc Bronze | 2 | -2.76 | 10.26 | ####### |
| North Shor KOOL | US Fund Global Large-Stoo | k Blend | | | ####### |
| Nuveen Col NCPB | US Fund Intermediate Cor | e-Plus Bond | | | ####### |
| Nuveen Div NDVG | US Fund La Neutral | | | | ####### |
| Nuveen Enl NUAG | US Fund Int Gold | 3 | 0.33 | -2.62 | ####### |
| Nuveen ES(NUSA | US Fund Sh Bronze | 2 | -1.03 | -0.24 | ####### |
| Nuveen ES(NUDV | US Fund La Silver | | | | ####### |
| Nuveen ES(NUEM | US Fund Di Silver | 3 | -1.11 | -5.24 | ####### |
| Nuveen ES(NUHY | US Fund Hi∤Silver | 2 | -0.79 | 0.69 | ####### |
| Nuveen ES(NUDM | US Fund Fo Bronze | 4 | -1.17 | 3.35 | ####### |
| Nuveen ES(NULC | US Fund La Bronze | 3 | -2.38 | 6.54 | ####### |

| Nuveen ES(NULG | US Fund La Silver | 4 | 1.33 | 10.73 | ####### |
|------------------|--------------------------|---|-------|--------|----------|
| Nuveen ES(NULV | US Fund La Neutral | 2 | -4.95 | 2.77 | ####### |
| Nuveen ES(NUMG | US Fund MiSilver | 3 | -4.67 | -4.59 | ####### |
| Nuveen ES(NUMV | US Fund MiNeutral | 2 | -1.81 | 1.08 | ####### |
| Nuveen ES(NUSC | US Fund Sn Silver | 3 | -0.15 | -1.8 | ####### |
| Nuveen ES(NUBD | US Fund Int Neutral | 2 | -0.25 | -2.96 | ####### |
| Nuveen Glc NTZG | US Fund Gl Neutral | | | | ####### |
| Nuveen GrcNUGO | US Fund La Silver | | | | ####### |
| Nuveen Pre NPFI | US Fund Preferred Stock | | | | ######## |
| Nuveen Shc NURE | US Fund Re Bronze | 4 | -0.33 | -0.65 | ######## |
| Nuveen Sm NSCS | US Fund Sn Silver | · | 0.00 | 0.00 | ######## |
| Nuveen Sus NSCR | US Fund Large Blend | | | | ######## |
| Nuveen Ult NUSB | US Fund Ultrashort Bond | | | | ######## |
| Nuveen Wi NWLG | US Fund La Bronze | | | | ######## |
| Obra High (OGSP | US Fund Multisector Bond | | | | ######## |
| Obra Oppo OOSP | US Fund Multisector Bond | | | | ######## |
| OneAscent OACP | US Fund Int Negative | | | | ######## |
| OneAscent OAEM | US Fund Di Negative | | | | ######## |
| OneAscent OAIM | US Fund Fo Negative | | | | ######## |
| OneAscent OALC | US Fund La Negative | | | | ######## |
| OneAscent OASC | US Fund Small Blend | | | | ######## |
| | | 2 | 0.57 | F 70 | |
| Opal Divide DIVZ | US Fund La Negative | 3 | 0.57 | 5.79 | ######## |
| Optica Rare CRIT | US Fund Large Bland | | | | ######## |
| Optimize STOPTZ | US Fund Large Blend | 4 | 0.76 | 2.70 | ######## |
| Opus Small OSCV | US Fund Sn Neutral | 4 | 0.76 | | ######## |
| Osprey Bitc OBTC | US Fund Digital Assets | | 31.53 | | ######## |
| Osprey Poll ODOT | US Fund Digital Assets | | | -28.91 | ####### |
| Osprey Sola OSOL | US Fund Digital Assets | | | | ######## |
| Otter Creel OCFS | US Fund Mid-Cap Blend | 2 | 2.40 | 2.72 | ####### |
| Overlay Sha OVB | US Fund Int Negative | 2 | 2.18 | | ####### |
| Overlay ShaOVF | US Fund Fo Negative | 3 | 3.74 | | ####### |
| Overlay ShaOVLH | US Fund La Negative | 2 | -1.74 | | ####### |
| Overlay ShaOVL | US Fund La Negative | 3 | -0.94 | | ####### |
| Overlay ShaOVM | US Fund M Negative | 5 | 0.89 | | ####### |
| Overlay ShaOVT | US Fund Sh Neutral | 2 | -0.49 | | ####### |
| Overlay Sha OVS | US Fund Sn Negative | 2 | 1.4 | | ####### |
| Pacer Amei USAI | US Fund En Gold | 3 | -3.34 | | ####### |
| Pacer Benc SRVR | US Fund Re Negative | 2 | -8.32 | -9.71 | ####### |
| Pacer Benc INDS | US Fund Re Bronze | 4 | -0.69 | -1.38 | ####### |
| Pacer BioTl VIRS | US Fund La Bronze | 2 | -2.7 | 5.29 | ####### |
| Pacer Blue ODDS | US Fund Te Bronze | | | | ####### |
| Pacer Blue BULD | US Fund Te Bronze | | | | ####### |
| Pacer Cash HERD | US Fund Gl-Silver | 4 | 0.07 | 5.29 | ####### |
| Pacer CFRA SZNE | US Fund La Neutral | 1 | -3.16 | -0.47 | ####### |
| Pacer CSOF AFTY | US Fund Ch Negative | 4 | -2.88 | -12.68 | ####### |
| Pacer Data TRFK | US Fund Te Bronze | | | | ####### |
| Pacer Dev I ICOW | US Fund Fo Silver | 3 | -0.97 | 3.1 | ####### |
| | | | | | |

| Pacer Deve EAFG | US Fund Foreign Large Growth | | | | ####### |
|------------------|--------------------------------|---|--------|-------|----------|
| Pacer Emer ECOW | US Fund Di Bronze | 2 | -5.74 | -1.7 | |
| Pacer Glob; GCOW | US Fund Gl Neutral | 3 | 4.26 | 8.25 | ######## |
| Pacer Indus SHPP | US Fund IncBronze | | | | ######## |
| Pacer Lunt ALTL | US Fund La Bronze | 1 | -12.06 | -4.85 | ####### |
| Pacer Lunt PALC | US Fund La Bronze | 3 | -0.59 | 9.58 | ####### |
| Pacer Lunt PAMC | US Fund Mi Bronze | 4 | 4.71 | | ####### |
| Pacer Meta QDPL | US Fund La Bronze | | | | ####### |
| Pacer Pacif FLRT | US Fund Ba Neutral | 4 | -0.79 | 5.88 | ####### |
| Pacer Swar PSCW | US Fund Options Tradii | 3 | -1.36 | 5.26 | ####### |
| Pacer Swan PSCX | US Fund Options Tradii | 3 | 2.44 | 6.61 | ####### |
| Pacer Swan PSCJ | US Fund Options Tradii | 3 | 1.8 | 7.46 | ####### |
| Pacer Swan PSCQ | US Fund Options Trading | | | | ####### |
| Pacer Swan PSFM | US Fund Options Tradii | 4 | 0.8 | 8.68 | ####### |
| Pacer Swan PSFD | US Fund Options Tradii | 5 | 5.21 | 11.02 | ####### |
| Pacer Swar PSFJ | US Fund Options Tradii | 5 | 3.6 | 10.59 | ####### |
| Pacer Swar PSFO | US Fund Options Trading | | | | ####### |
| Pacer Swar PSFF | US Fund Options Tradii | 4 | 1.9 | 8.3 | ####### |
| Pacer Swar PSMR | US Fund Options Tradii | 3 | 0.28 | 7.35 | ####### |
| Pacer Swar PSMD | US Fund Options Tradii | 4 | 2.81 | 8.11 | ####### |
| Pacer Swar PSMJ | US Fund Options Tradii | 5 | 4.08 | 9.77 | ####### |
| Pacer Swar PSMO | US Fund Options Trading | | | | ####### |
| Pacer TrencTRND | US Fund Ta Silver | 4 | -0.08 | 3.63 | ####### |
| Pacer TrencPTIN | US Fund Fo Bronze | 3 | 1.09 | 2.11 | ####### |
| Pacer Tren(PTBD | US Fund Co Bronze | 1 | -6.56 | -4.51 | ####### |
| Pacer Trent PTNQ | US Fund La Bronze | 4 | -0.13 | 10.38 | ####### |
| Pacer TrencPTEU | US Fund Eu Negative | 3 | -0.37 | 4.1 | ####### |
| Pacer TrencPTLC | US Fund La Bronze | 4 | 6.62 | 11.16 | ####### |
| Pacer TrencPTMC | US Fund Mi Neutral | 2 | -1.08 | -0.16 | ####### |
| Pacer US CaCOWZ | US Fund MiSilver | 5 | 4.91 | 9.53 | ####### |
| Pacer US CaBUL | US Fund Mi Bronze | 4 | -3.26 | 4.29 | ####### |
| Pacer US E> PEXL | US Fund MiSilver | 5 | 1.49 | 5.76 | ####### |
| Pacer US La COWG | US Fund La Bronze | | | | ####### |
| Pacer US Sr CALF | US Fund Sn Bronze | 4 | -0.66 | 0.46 | ####### |
| Pacer US Sr CAFG | US Fund Sn Bronze | | | | ####### |
| Pacer Weal PWS | US Fund Ta Silver | 3 | -2.29 | -1.3 | ####### |
| Panagram / CLOX | US Fund Ul Neutral | | | | ####### |
| Panagram I CLOZ | US Fund Ba Neutral | | | | ####### |
| Parametric PAPI | US Fund Derivative Income | | | | ####### |
| Parametric PHEQ | US Fund Options Trading | | | | ####### |
| PeakShares PSTR | US Fund Large Blend | | | | ####### |
| Peerless Or WEEL | US Fund Derivative Income | | | | ####### |
| PerformancSTBF | US Fund Short-Term Bond | | | | ####### |
| PGIM AAA PAAA | US Fund Ul Neutral | | | | ####### |
| PGIM Activ PAB | US Fund Int Neutral | 3 | -0.16 | -2.92 | ####### |
| PGIM Activ PHYL | US Fund Hi _l Silver | 3 | -0.57 | 1.06 | ####### |
| PGIM Float PFRL | US Fund Ba Neutral | | | | ####### |

| PGIM Jenni PJBF | US Fund Global Large-Stock Gro | wth | | | ####### |
|-----------------|--------------------------------|-----|-------|------|----------|
| PGIM Jenni PJFG | US Fund La Silver | | | | ####### |
| PGIM Jenni PJFM | US Fund Mid-Cap Blend | | | | ####### |
| PGIM Jenni PJFV | US Fund La Negative | | | | ####### |
| PGIM Jenni PJIO | US Fund Foreign Large Growth | | | | ####### |
| PGIM Ladd BUFP | US Fund Options Trading | | | | ####### |
| PGIM Ladd PBFR | US Fund Options Trading | | | | ####### |
| PGIM Muni PMIO | US Fund Muni National Interm | | | | ####### |
| PGIM Portf PBL | US Fund McNeutral | | | | ####### |
| PGIM Short PSH | US Fund High Yield Bond | | | | ####### |
| PGIM Short PSDM | US Fund Sh Gold | | | | ####### |
| PGIM Total PTRB | US Fund Int Silver | | | | ####### |
| PGIM Ultra PULS | US Fund Ul Neutral | 5 | -0.06 | 3.68 | ####### |
| PGIM Ultra PUSH | US Fund Muni National Short | | | | ####### |
| PGIM US La APRP | US Fund Options Trading | | | | ####### |
| PGIM US La AUGP | US Fund Options Trading | | | | ####### |
| PGIM US La DECP | US Fund Options Trading | | | | ####### |
| PGIM US La FEBP | US Fund Options Trading | | | | ####### |
| PGIM US La JANP | US Fund Options Trading | | | | ####### |
| PGIM US La JULP | US Fund Options Trading | | | | ####### |
| PGIM US La JUNP | US Fund Options Trading | | | | ####### |
| PGIM US La MRCP | US Fund Options Trading | | | | ####### |
| PGIM US La MAYP | US Fund Options Trading | | | | ####### |
| PGIM US La NOVP | US Fund Options Trading | | | | ####### |
| PGIM US La OCTP | US Fund Options Trading | | | | ####### |
| PGIM US La SEPP | US Fund Options Trading | | | | ####### |
| PGIM US La PBAP | US Fund Options Trading | | | | ####### |
| PGIM US La PBAU | US Fund Options Trading | | | | ####### |
| PGIM US La PBDE | US Fund Options Trading | | | | ####### |
| PGIM US La PBFB | US Fund Options Trading | | | | ####### |
| PGIM US La PBJA | US Fund Options Trading | | | | ####### |
| PGIM US La PBJL | US Fund Options Trading | | | | ####### |
| PGIM US La PBJN | US Fund Options Trading | | | | ####### |
| PGIM US La PBMR | US Fund Options Trading | | | | ####### |
| PGIM US La PBMY | US Fund Options Trading | | | | ####### |
| PGIM US La PBNV | US Fund Options Trading | | | | ####### |
| PGIM US La PBOC | US Fund Options Trading | | | | ####### |
| PGIM US La PBSE | US Fund Options Trading | | | | ####### |
| PIMCO 0-5 HYS | US Fund Hi _l Gold | 4 | 0.82 | 3.14 | ####### |
| PIMCO 1-5 STPZ | US Fund Sh Bronze | 3 | -0.23 | 1.51 | ####### |
| PIMCO 15+LTPZ | US Fund Inf Bronze | 1 | -2.16 | | ####### |
| PIMCO 25+ ZROZ | US Fund Lo Bronze | 1 | 0.59 | | ####### |
| PIMCO Acti BOND | US Fund Int Silver | 3 | -0.06 | | ######## |
| PIMCO Bro TIPZ | US Fund Inf Bronze | 3 | -0.25 | | ######## |
| PIMCO Con CMDT | US Fund Co Silver | | - | | ######## |
| PIMCO Enh LDUR | US Fund Sh Silver | 4 | -0.27 | 0.64 | ####### |
| PIMCO Enh MINT | US Fund Ul Gold | 3 | -0.4 | 2.71 | ####### |
| | - | | - | _ | - |

| PIMCO Enh EMNT | US Fund Ul Gold | 3 | -0.37 | 2.75 | ####### |
|-------------------|--------------------------------|--------|----------------|--------|----------|
| PIMCO Inte MUNI | US Fund M⊦Neutral | 4 | -0.35 | -0.24 | ####### |
| PIMCO Inve CORP | US Fund Co Bronze | 4 | 0.1 | -2.34 | ####### |
| PIMCO Mu PYLD | US Fund MiBronze | | | | ####### |
| PIMCO Mu MINO | US Fund M Neutral | | | | ####### |
| PIMCO Prei PRFD | US Fund Pr Bronze | | | | ######## |
| PIMCO RAF MFEM | US Fund Di Gold | 4 | 2.42 | -0.53 | ######## |
| PIMCO RAF MFDX | US Fund Fo Silver | 4 | -0.21 | | ######## |
| PIMCO RAF MFUS | US Fund La Silver | 5 | 0.41 | | ####### |
| PIMCO RAFRAFE | US Fund La Silver | 3 | -1.46 | | ####### |
| PIMCO Sho SMMU | US Fund MiNeutral | 3 4 | -1.40 -0.94 | | |
| | | 4 | -0.94 | 0.94 | ######## |
| PIMCO Sr L LONZ | US Fund Ba Neutral | | | | ######## |
| PIMCO Ultr BILZ | US Fund Ul Silver | | | | ####### |
| Pinnacle Fo FCUS | US Fund Mi Bronze | | | | ######## |
| PlanRock A PRAE | US Fund Large Growth | | | | ####### |
| PlanRock N PRMN | US Fund Large Blend | | | | ####### |
| PMV Adapt ARP | US Fund Ta Negative | | | | ####### |
| Point Bridg MAGA | US Fund La Bronze | 3 | 2.66 | 7.64 | ####### |
| Polen Capit PCCE | US Fund China Region | | | | ####### |
| Polen Capit PCGG | US Fund Gl Negative | | | | ####### |
| Polen Capit PCIG | US Fund Foreign Large Growth | | | | ####### |
| Preferred-F IPPP | US Fund Pr Neutral | 3 | 1.63 | -0.73 | ####### |
| Principal AcYLD | US Fund Hi _l Bronze | 4 | 1.37 | 3.24 | ####### |
| Principal Fc BCHP | US Fund La Silver | | | | ####### |
| Principal H(BTEC | US Fund H∈Negative | 2 | -10.51 | -15.42 | ####### |
| Principal In IG | US Fund Co Neutral | 2 | -0.73 | -3.53 | ####### |
| Principal Q PSET | US Fund La Neutral | 3 | 1.44 | 10 | ####### |
| Principal Re BYRE | US Fund Re Neutral | | | | ####### |
| Principal Sr PREF | US Fund Pr Neutral | 4 | -0.53 | 0.45 | ####### |
| Principal Sr PQDI | US Fund Pr Neutral | 4 | -0.37 | | ######## |
| Principal U: USMC | US Fund La Neutral | 4 | 2.67 | | ######## |
| Principal U: PSC | US Fund Sn Neutral | 4 | 3.07 | | ######## |
| Principal Va PY | US Fund La Neutral | 3 | 0.37 | | ######## |
| Procure Dis FIXT | US Fund Gli Silver | 3 | 0.57 | 3.36 | ######## |
| Procure Sp; UFO | US Fund Inc Neutral | 1 | -16.51 | 17 20 | ######## |
| ProShares I DAT | US Fund Te Bronze | 1 | -10.51 | -17.33 | ######## |
| | | | | | |
| ProShares I BETE | US Fund Digital Assets | | | | ######## |
| ProShares I BITO | US Fund Digital Assets | | | | ####### |
| ProShares I BETH | US Fund Digital Assets | | | | ####### |
| ProShares I EMTY | US Fund TradingInverse Equit | ٠. | -1.14 | | ####### |
| ProShares ITOLZ | US Fund Inf Neutral | 3 | -2.03 | | ####### |
| ProShares I EQRR | US Fund La Neutral | 2 | 3.32 | 7.88 | ####### |
| ProShares I EETH | US Fund Digital Assets | | | | ####### |
| ProShares (PEX | US Fund Miscellaneous Sector | | 2.16 | 1.67 | ####### |
| ProShares I HDG | US Fund Multistrategy | 3 | -2.9 | -0.42 | ####### |
| ProShares I HYHG | US Fund Nc Bronze | 5 | 4.11 | 6.38 | ####### |
| ProShares I RINF | US Fund Nc Silver | 3 | -1.54 | 7.23 | ####### |
| | | | | | |

| ProShares IIGHG | US Fund Nc Silver | 4 | 0.94 | 4.37 | ####### |
|---------------------------------|------------------------------|----|--------|--------|----------|
| ProShares I OILK | US Fund Commodities Focused | t | 10.91 | 16.68 | ####### |
| ProShares I CSM | US Fund La Negative | 3 | 0.89 | 8.98 | ####### |
| ProShares I CLIX | US Fund Lo Negative | 1 | -13.24 | -18.75 | ######## |
| ProShares I MRGR | US Fund Event Driven | 2 | 1.11 | 0.96 | ####### |
| ProShares I VERS | US Fund Te Neutral | | | | ####### |
| ProShares I EFAD | US Fund Fo Negative | 1 | -0.66 | -3.51 | ####### |
| ProShares I EMDV | US Fund Di Negative | 1 | -3.36 | -7.87 | ####### |
| ProShares I EUDV | US Fund Eu Negative | 3 | -4.07 | | ######## |
| ProShares I ANEW | US Fund La Bronze | 1 | -6.3 | | ######## |
| ProShares ITINY | US Fund Te Bronze | _ | 0.0 | | ######## |
| ProShares I QQQA | US Fund La Bronze | 2 | -5.51 | 3 56 | ######## |
| ProShares HQQQ | US Fund Derivative Income | _ | 3.31 | 3.50 | ######## |
| ProShares (OND | US Fund Co Neutral | | | | ####### |
| ProShares (ONLN | US Fund Co Negative | 1 | -20.98 | -10 58 | ######## |
| ProShares I PAWZ | US Fund Miscellaneous Sector | _ | -12.91 | | ######## |
| ProShares ISMDV | US Fund Sn Negative | 3 | 1.5 | | ######## |
| ProShares ITMDV | US Fund MiNeutral | 2 | -6.73 | | ######## |
| | | _ | | | |
| ProShares SNOBL ProShares SISPY | US Fund Darivative Income | 3 | -3.91 | 3.00 | ######## |
| | US Fund La Branca | 4 | 0.6 | 0.60 | ####### |
| ProShares SPXE | US Fund La Bronze | 4 | -0.6 | | ####### |
| ProShares SPXN | US Fund La Bronze | 5 | 0.7 | | ####### |
| ProShares SPXV | US Fund La Bronze | 4 | 1.14 | 10.77 | |
| ProShares SPXT | US Fund La Neutral | 2 | 0.15 | 6.14 | ####### |
| ProShares SION | US Fund Na Neutral | | | | ######## |
| ProShares CTEX | US Fund Te Bronze | | | | ######## |
| ProShares SMAKX | US Fund Te Bronze | | | | ####### |
| ProShares SREGL | US Fund MiNeutral | 3 | -0.19 | 2.9 | ####### |
| ProShares STDV | US Fund Te Neutral | 4 | 0.97 | | ######## |
| ProShares STBF | US Fund TradingInverse Debt | | -2.19 | | ####### |
| ProShares STBX | US Fund TradingInverse Debt | | -3.58 | 8.52 | ####### |
| ProShares SBITI | US Fund TradingMiscellaneou | us | | | ######## |
| ProShares SDOG | US Fund TradingInverse Equit | ty | 0.55 | -2.97 | ####### |
| ProShares SETH | US Fund Digital Assets | | | | ####### |
| ProShares SEF | US Fund TradingInverse Equit | ty | -2.68 | -4.43 | ####### |
| ProShares SYXI | US Fund TradingInverse Equit | ty | -8.38 | 7.51 | ####### |
| ProShares SJB | US Fund TradingInverse Debt | | -3.94 | 0.37 | ####### |
| ProShares SMYY | US Fund TradingInverse Equi | ty | -4.23 | -3.02 | ####### |
| ProShares SEFZ | US Fund TradingInverse Equit | ty | -1.28 | -1.83 | ####### |
| ProShares SEUM | US Fund TradingInverse Equit | ty | -2.26 | 5.76 | ####### |
| ProShares SPSQ | US Fund TradingInverse Equit | ty | -2.15 | -11.29 | ####### |
| ProShares SREK | US Fund TradingInverse Equit | ty | -1.49 | 3.23 | ####### |
| ProShares SRWM | US Fund TradingInverse Equit | ty | -2.52 | 2.59 | ####### |
| ProShares SH | US Fund TradingInverse Equit | ty | -1.39 | -7.12 | ####### |
| ProShares SBB | US Fund TradingInverse Equit | ty | -2.75 | 0.3 | ####### |
| ProShares SVXY | US Fund TradingMiscellaneou | - | 22.19 | 30.79 | ######## |
| ProShares STINT | US Fund Na Neutral | | | | ######## |
| | | | | | |

| ProShares SUPL | US Fund Inc Neutral | | | ####### |
|------------------|------------------------------------|--------|--------|----------|
| ProShares I UBT | US Fund TradingLeveraged Debt | -1.62 | | ####### |
| ProShares I UST | US Fund TradingLeveraged Debt | 1.26 | -12.97 | ####### |
| ProShares I BITU | US Fund Digital Assets | | | ####### |
| ProShares I UCO | US Fund TradingLeveraged Comn | 18.43 | 19.61 | ####### |
| ProShares I BOIL | US Fund TradingLeveraged Comn | -48.31 | -74 | ####### |
| ProShares ISKYU | US Fund TradingInverse Equity | -39.81 | -17.9 | ####### |
| ProShares LLTL | US Fund TradingLeveraged Equity | 1.81 | 14.64 | ####### |
| ProShares LUCC | US Fund TradingLeveraged Equity | -5.75 | -9.32 | ####### |
| ProShares I UGE | US Fund TradingLeveraged Equity | -18.78 | -7.65 | ####### |
| ProShares I DDM | US Fund TradingLeveraged Equity | -4.52 | 5.31 | ####### |
| ProShares I DIG | US Fund TradingLeveraged Equity | -1.8 | 32.33 | ####### |
| Proshares LETHT | US Fund Digital Assets | | | ####### |
| ProShares I ULE | US Fund TradingMiscellaneous | -4.44 | -7.92 | ####### |
| ProShares LUYG | US Fund TradingLeveraged Equity | 0.14 | 3.54 | ####### |
| ProShares LXPP | US Fund TradingLeveraged Equity | 6.75 | -38.6 | ####### |
| ProShares LUPV | US Fund TradingLeveraged Equity | -2.24 | -1 | ####### |
| ProShares UGL | US Fund TradingLeveraged Comn | 6.86 | 11.84 | ####### |
| ProShares I RXL | US Fund TradingLeveraged Equity | -2.39 | 1.56 | ####### |
| ProShares I UJB | US Fund TradingLeveraged Debt | -1.08 | | ####### |
| ProShares I UXI | US Fund TradingLeveraged Equity | -7.9 | | ####### |
| ProShares LUYM | US Fund TradingLeveraged Equity | 5.8 | _ | ####### |
| ProShares I MVV | US Fund TradingLeveraged Equity | 2.59 | _ | ######## |
| ProShares I UBR | US Fund TradingLeveraged Equity | -10.44 | | ####### |
| ProShares LEFO | US Fund TradingLeveraged Equity | -4.5 | | ######## |
| ProShares LEET | US Fund TradingLeveraged Equity | -4.31 | | ######## |
| ProShares (EZJ | US Fund Trading -Leveraged Equity | -3.19 | | ######## |
| ProShares \ BIB | US Fund Trading -Leveraged Equity | -7.39 | | ######## |
| ProShares LUCYB | US Fund Trading -Leveraged Equity | 21.56 | | ####### |
| ProShares I QLD | US Fund Trading-Leveraged Equity | -10.64 | _ | ####### |
| ProShares LURE | US Fund TradingLeveraged Equity | -10.04 | | ######## |
| | | -0.94 | | ######## |
| ProShares LSSO | US Fund Trading - Leveraged Equity | | | ######## |
| ProShares USD | US Fund Trading - Leveraged Equity | -1.38 | | |
| ProShares LACO | US Fund Trading - Leveraged Equity | 25.96 | | ######## |
| ProShares LSAA | US Fund TradingLeveraged Comn | 25.21 | | ######## |
| ProShares ISAA | US Fund TradingLeveraged Equity | -1.56 | | ####### |
| ProShares I ROM | US Fund TradingLeveraged Equity | -9.94 | | ####### |
| ProShares I UPW | US Fund TradingLeveraged Equity | -2.23 | | ####### |
| ProShares I UVXY | US Fund TradingMiscellaneous | -96.64 | | ######## |
| ProShares IYCL | US Fund TradingMiscellaneous | -14.16 | | ####### |
| ProShares I UDOW | US Fund TradingLeveraged Equity | -5.8 | | ####### |
| ProShares I UMDD | US Fund TradingLeveraged Equity | 4.31 | | ####### |
| ProShares ITQQQ | US Fund TradingLeveraged Equity | -16.01 | | ####### |
| ProShares I URTY | US Fund TradingLeveraged Equity | -3.9 | | ####### |
| ProShares I UPRO | US Fund TradingLeveraged Equity | -1.81 | | ####### |
| ProShares ITTT | US Fund TradingInverse Debt | -5.31 | 31.16 | ####### |
| ProShares ISDOW | US Fund TradingInverse Equity | 5.02 | -18 | ####### |
| | | | | |

| ProShares ISMDD | US Fund TradingInverse Equity | -11.09 | -23.01 | ####### |
|------------------|----------------------------------|-----------------|---|----------|
| ProShares ISQQQ | US Fund TradingInverse Equity | -5.6 | -42.95 | ####### |
| ProShares I SRTY | US Fund TradingInverse Equity | -7.49 | -12.04 | ######## |
| ProShares ISPXU | US Fund TradingInverse Equity | -1.77 | -29.91 | ####### |
| ProShares ITBT | US Fund TradingInverse Debt | -3.08 | 25.15 | ####### |
| ProShares I PST | US Fund TradingInverse Debt | -5.52 | 14.89 | ####### |
| ProShares \SBIT | US Fund Digital Assets | | | ######## |
| ProShares ISCO | US Fund TradingInverse Commod | -41.67 | -44.37 | ####### |
| ProShares KOLD | US Fund TradingInverse Commod | | -34.26 | ####### |
| ProShares ISCC | US Fund TradingInverse Equity | -0.43 | -8.18 | ####### |
| ProShares ISZK | US Fund TradingInverse Equity | 12.24 | | ####### |
| ProShares I DXD | US Fund TradingInverse Equity | 2.39 | | ######## |
| ProShares I DUG | US Fund TradingInverse Equity | -6.73 | | ######## |
| Proshares LETHD | US Fund Digital Assets | 0.70 | | ######## |
| ProShares LEUO | US Fund TradingMiscellaneous | 0.35 | 9 36 | ######## |
| ProShares ISKF | US Fund TradingInverse Equity | -3.75 | | ######## |
| ProShares LFXP | US Fund TradingInverse Equity | -16.28 | | ######## |
| ProShares LEPV | US Fund TradingInverse Equity | -5.17 | • | ######## |
| ProShares IGLL | | | | ######## |
| ProShares (RXD | US Fund Trading - Inverse Commod | -13.41 -4.95 | | ######## |
| ProShares (SIJ | US Fund TradingInverse Equity | | | |
| | US Fund TradingInverse Equity | 5.35 | _ | ######## |
| ProShares ISMN | US Fund Trading-Inverse Equity | -6.71 | | ######## |
| ProShares I MZZ | US Fund TradingInverse Equity | -6.76 | | ######## |
| ProShares I BZQ | US Fund TradingInverse Equity | -0.59 | | ####### |
| ProShares I EFU | US Fund TradingInverse Equity | -1.48 | | ####### |
| ProShares I EEV | US Fund TradingInverse Equity | -3.29 | | ######## |
| ProShares I EWV | US Fund TradingInverse Equity | -5.25 | _ | ####### |
| ProShares I BIS | US Fund TradingInverse Equity | 3.43 | | ######## |
| ProShares I QID | US Fund TradingInverse Equity | -3.8 | | ####### |
| ProShares ISRS | US Fund TradingInverse Equity | -1.17 | | ####### |
| ProShares ITWM | US Fund TradingInverse Equity | -5.03 | -2.83 | ####### |
| ProShares ISDS | US Fund TradingInverse Equity | -1.54 | -18.08 | ####### |
| ProShares ISSG | US Fund TradingInverse Equity | -29.54 | -63.67 | ####### |
| ProShares IZSL | US Fund TradingInverse Commod | -35.04 | -24.82 | ####### |
| ProShares ISDD | US Fund TradingInverse Equity | -4.26 | -5.67 | ####### |
| ProShares I REW | US Fund TradingInverse Equity | 0.3 | -32.13 | ####### |
| ProShares ISDP | US Fund TradingInverse Equity | -3 | -12.32 | ####### |
| ProShares LYCS | US Fund TradingMiscellaneous | 11.03 | 34.75 | ####### |
| ProShares \VIXM | US Fund TradingMiscellaneous | -24.86 | -22.51 | ####### |
| ProShares \VIXY | US Fund TradingMiscellaneous | -61.49 | -55.6 | ######## |
| Putnam BD PBDC | US Fund Fir Negative | | | ######## |
| Putnam Bic SYNB | US Fund He Neutral | | | ######## |
| Putnam Em PEMX | US Fund Di [,] Negative | | | ####### |
| Putnam ES(PCRB | US Fund Int Neutral | | | ####### |
| Putnam ES(PHYD | US Fund Hi _l Neutral | | | ####### |
| Putnam ES(PULT | US Fund Ul Neutral | | | ######## |
| Putnam For PGRO | US Fund La Neutral 4 | -1.36 | 10.58 | ####### |
| | | | | • |

| Putnam Fo(PVAL | US Fund La Silver | 5 | 7.76 | 13.52 | ####### |
|------------------------------|---------------------------------|--------|--------|--------|---------|
| Putnam Pai PPEM | US Fund Di [,] Neutral | | | | ####### |
| Putnam Par PPIE | US Fund Fo Neutral | | | | ####### |
| Putnam Su: PFUT | US Fund Mi Neutral | 3 | -3.32 | -3.61 | ####### |
| Putnam Su: PLDR | US Fund La Neutral | 4 | -0.58 | | ####### |
| Q3 All-Seas QVOY | US Fund M. Negative | • | 0.50 | 0.03 | ####### |
| QRAFT AI-E QRFT | US Fund La Negative | 4 | -1.61 | 7 70 | ####### |
| | · · | | | | |
| QRAFT AI-E AMOM | US Fund La Negative | 3 | -4.19 | 5.54 | ####### |
| Quadratic [BNDD | US Fund Lo Negative | | | | ####### |
| Quadratic I IVOL | US Fund Inf Negative | 1 | -1.79 | -8.96 | ####### |
| Range Glob COAL | US Fund Equity Energy | | | | ####### |
| Range Glob LNGZ | US Fund Eq Neutral | | | | ####### |
| Range Glob OFOS | US Fund Equity Energy | | | | ####### |
| Range Nucl NUKZ | US Fund Miscellaneous Sector | | | | ####### |
| Range Onc CNCR | US Fund Health | 1 | -18.77 | -23.78 | ####### |
| Rareview DRDFI | US Fund M Negative | 1 | 1.8 | -1.29 | ####### |
| Rareview S ⁻ RSEE | US Fund Lo Negative | | | | ####### |
| Rareview T RTAI | US Fund M Negative | 1 | 0.6 | -4.89 | ####### |
| Rareview T RTRE | US Fund Intermediate Core-Plu | s Bond | | | ####### |
| Rayliant Qu RAYC | US Fund Ch Neutral | 3 | -12.21 | -18 85 | ####### |
| Rayliant QuRAYE | US Fund Di Negative | 3 | 12.21 | 10.03 | ####### |
| • | - | | | | ####### |
| Rayliant Qu RAYD | US Fund Lange Steek | | | | |
| Rayliant SN RAYJ | US Fund Japan Stock | | | | ####### |
| Regan Floa MBSF | US Fund Bank Loan | | | | ####### |
| Regents Pa RPHS | US Fund M ₁ Neutral | | | | ####### |
| Relative Se MOOD | US Fund Ta Negative | | | | ####### |
| Renaissanc IPOS | US Fund Fo Negative | 1 | -22.31 | -27.58 | ####### |
| Renaissanc IPO | US Fund Mi Negative | 1 | -1.61 | -14.21 | ####### |
| Residential HAUS | US Fund Re Neutral | | | | ####### |
| Return Stac RSBT | US Fund Nc Neutral | | | | ####### |
| Return Stac RSSB | US Fund Global Allocation | | | | ####### |
| Return Stac RSSY | US Fund Large Blend | | | | ####### |
| Return Stac RSST | US Fund La Negative | | | | ####### |
| Reverb ETF RVRB | US Fund La Neutral | | | | ####### |
| REX AI Equi AIPI | US Fund Derivative Income | | | | ####### |
| REX FANG { FEPI | US Fund Te Neutral | | | | ####### |
| RH Tactical RHTX | US Fund Ta Neutral | 3 | -6.01 | 1 04 | ####### |
| RH Tactical RHRX | US Fund Ta Neutral | 3 | -3.81 | | ####### |
| RICI Enhanc B4NF | EAA Fund Commodities - Indust | _ | -8.19 | 2.02 | 60 |
| RiverFront RFCI | | | | | |
| | US Fund Co Negative | 4 | 0.38 | | ####### |
| RiverFront RFDA | US Fund La Negative | 3 | 1.47 | | ####### |
| RiverFront RIGS | US Fund M Neutral | 3 | -0.22 | 0.5 | ####### |
| RiverNorth SPCZ | US Fund Fir Neutral | | | | ####### |
| RiverNorth FLDZ | US Fund Mi Neutral | | | | ####### |
| Robinson A SPAX | US Fund Event Driven | 5 | 0.57 | 4.2 | ####### |
| Robo Globa THNQ | US Fund Te Neutral | 3 | -13.95 | 2.56 | ####### |
| Robo Globa HTEC | US Fund He Bronze | 2 | -14.87 | -17.13 | ####### |
| | | | | | |

| Robo Globa ROBO | US Fund Gl-Neutral | 3 | -4.72 | -4.89 | ####### |
|------------------|--------------------------------|---------|--------|--------|----------|
| Roundhill A DEEP | US Fund Sn Negative | 1 | 1.48 | 0.31 | ####### |
| Roundhill A LNGG | US Fund Eq Bronze | | | | ####### |
| Roundhill B METV | US Fund Te Bronze | 2 | -21 | -3.56 | ####### |
| Roundhill BYBTC | US Fund Digital Assets | | | | ####### |
| Roundhill C WEED | US Fund Miscellaneous S | Sector | | | ####### |
| Roundhill E MAGX | US Fund TradingLevera | | | | ######## |
| Roundhill C MAGQ | US Fund TradingInverse | • | | | ####### |
| Roundhill & CHAT | US Fund Te Negative | Elquity | | | ######## |
| Roundhill & OZEM | | | | | |
| | US Fund Health | | | | ####### |
| Roundhill N MAGS | US Fund Te Negative | | | | ####### |
| Roundhill N QDTE | US Fund Large Blend | | | | ######## |
| Roundhill S XDTE | US Fund Large Blend | | | | ####### |
| Roundhill S KNGS | US Fund MiNeutral | | | | ####### |
| Roundhill S LUXX | US Fund Co Bronze | | | | ####### |
| Roundhill S BETZ | US Fund Co Bronze | 1 | -15.12 | -17.15 | ####### |
| Roundhill V NERD | US Fund Co Neutral | 2 | -21.39 | -19.57 | ####### |
| Royce QuarSQLV | US Fund Sn Neutral | 3 | 0.13 | 1.35 | ####### |
| RPAR Risk FRPAR | US Fund M. Neutral | 1 | -2.82 | -4.33 | ####### |
| Running Oa RUNN | US Fund Mi Neutral | | | | ####### |
| Saba Close CEFS | US Fund Ta Negative | 4 | 7.47 | 11.33 | ####### |
| Schwab 10(SCHK | US Fund La Silver | 3 | -0.12 | 8.85 | ####### |
| Schwab 1-5 SCHJ | US Fund Sh Silver | 3 | -0.12 | 0.53 | ####### |
| Schwab 5-1SCHI | US Fund Co Silver | 4 | 1.81 | | ####### |
| Schwab Ari SAEF | US Fund Mi Neutral | | | | ######## |
| Schwab Cry STCE | US Fund Digital Assets | | | | ######## |
| Schwab Em SCHE | US Fund Di Bronze | 3 | 0.38 | -2 91 | ######## |
| Schwab Fur FNDE | US Fund Di Neutral | 3 | 6.06 | | ######## |
| Schwab Fur FNDF | US Fund Fo Silver | 4 | 1.3 | | ######## |
| Schwab Fur FNDC | US Fund Fo Neutral | 3 | | | ######## |
| | | _ | 0.58 | | |
| Schwab Fur FNDB | US Fund La Silver | 5 | 0.05 | | ####### |
| Schwab Fur FNDX | US Fund La Silver | 5 | 0.6 | | ######## |
| Schwab Fur FNDA | US Fund Sn Silver | 3 | -0.09 | 1.42 | ####### |
| Schwab Hig SCYB | US Fund Hi _l Silver | | | | ####### |
| Schwab Int SCHR | US Fund Int Silver | 4 | 0.14 | | ####### |
| Schwab Int SCHY | US Fund Fo Silver | 2 | -2.81 | 1.64 | ####### |
| Schwab Int SCHF | US Fund Fo Silver | 4 | 1.52 | 2.79 | ####### |
| Schwab Int SCHC | US Fund Fo Silver | 2 | 0.11 | -2.22 | ####### |
| Schwab Lor SCHQ | US Fund Lo Silver | 4 | -0.03 | -10.33 | ####### |
| Schwab Mu SCMB | US Fund MISilver | | | | ####### |
| Schwab ShcSCHO | US Fund Sh Gold | 4 | -0.05 | 0.39 | ####### |
| Schwab US SCHZ | US Fund Int Silver | 3 | -0.06 | -2.89 | ####### |
| Schwab US SCHB | US Fund La Gold | 3 | -0.04 | 8.23 | ####### |
| Schwab US SCHD | US Fund La Gold | 4 | -3.27 | 4.03 | ####### |
| Schwab US SCHX | US Fund La Gold | 4 | -0.04 | | ####### |
| Schwab US SCHG | US Fund La Silver | 5 | 0.37 | | ######## |
| Schwab US SCHV | US Fund La Silver | 3 | -0.3 | | ######## |
| 55.1W45 55 5C11V | CO I GIIG EG SIIVCI | 3 | 0.5 | 7.04 | |

| Schwab US SCHM | US Fund MiS | Silver | 3 | -0.89 | 0.91 | ######## |
|------------------------------|---------------------------|--------------------|--------|--------|-------|----------|
| Schwab US SCHH | US Fund ReS | Silver | 2 | 0.36 | -2.03 | ######## |
| Schwab US SCHA | US Fund Sn S | Silver | 3 | -0.32 | -1.95 | ####### |
| Schwab US SCHP | US Fund Inf | Gold | 4 | -0.06 | -1.23 | ####### |
| Segall Bryai USSE | US Fund La E | | • | 0.00 | 1.20 | ######## |
| SEI Enhanc(SELV | US Fund La N | | | | | ######## |
| SEI Enhanc(SEIM | US Fund La N | | | | | |
| | | | | | | ######## |
| SEI Enhanc(SEIQ | US Fund La N | | | | | ####### |
| SEI Enhanc(SEIV | US Fund La N | | | | | ####### |
| SGI Dynami DYTA | US Fund Gl ₁ N | • | | | | ####### |
| SGI Enhanc USDX | | ermediate Core Bo | | | | ####### |
| SGI Enhanc GINX | US Fund Glo | bal Large-Stock Va | alue | | | ####### |
| SGI Enhanc QXQ | US Fund Der | ivative Income | | | | ####### |
| SGI U.S. Lar SGLC | US Fund La N | Negative | | | | ####### |
| Simplify Ag AGGH | US Fund Inte | ermediate Core Bo | nd | | | ####### |
| Simplify Bit MAXI | US Fund Digi | ital Assets | | | | ####### |
| Simplify Co HARD | US Fund Con | nmodities Broad E | Basket | | | ####### |
| Simplify En HIGH | US Fund Inte | ermediate Govern | ment | | | ####### |
| Simplify He PINK | US Fund Hea | | | | | ####### |
| Simplify He HEQT | | tions Trading | | | | ######## |
| Simplify Hi _E CDX | US Fund High | _ | | | | ######## |
| | US Fund Infla | | 5 | 5.86 | 34.27 | ######## |
| Simplify Int PFIX | | | 5 | 5.60 | 34.27 | |
| Simplify Int TYA | | g Government | | | | ######## |
| Simplify Ma FIG | | derate Allocation | | | | ####### |
| Simplify Ma CTA | • | tematic Trend | | | | ####### |
| Simplify Ma EQLS | US Fund Lo N | | | | | ######## |
| Simplify MI MTBA | | ermediate Govern | ment | | | ####### |
| Simplify Mt QIS | US Fund Mu | | | | | ####### |
| Simplify Ne NXTI | US Fund Larg | ge Blend | | | | ####### |
| Simplify Ne NXTV | US Fund Larg | ge Value | | | | ####### |
| Simplify Op CRDT | US Fund MIN | Neutral | | | | ####### |
| Simplify PrcSURI | US Fund Hea | alth | | | | ####### |
| Simplify Sh TUA | US Fund Inte | ermediate Core Bo | nd | | | ####### |
| Simplify Sta BUCK | US Fund Inte | ermediate Govern | ment | | | ####### |
| Simplify TailOPP | US Fund Indi | ia Equity | | | | ####### |
| Simplify US SPYC | US Fund Larg | | 2 | -1.28 | 7.75 | ####### |
| Simplify US SPD | US Fund Larg | - | 2 | -2.87 | 4.1 | ####### |
| Simplify US SPBC | US Fund Digi | - | | 3.53 | | ######## |
| Simplify US SPQ | US Fund Larg | | | | | ######## |
| Simplify US SPUC | US Fund Larg | - | 3 | 0.12 | 11 67 | ######## |
| Simplify Vo SVOL | US Fund Larg | - | 5 | 4.8 | | ######## |
| Simplify Vo VCAR | US Fund Larg | - | 5 1 | 0.28 | | ######## |
| | _ | - | | | | |
| Siren DIVC(DFND | US Fund Lo B | | 3 | -3.16 | | ######## |
| Siren DIVC(LEAD | US Fund La N | | 3 | -0.8 | | ######## |
| Siren Nasda BLCN | US Fund Digi | | _ | -16.26 | | ####### |
| SmartETFs MRAD | US Fund Co E | | 1 | -11.73 | | ####### |
| SmartETFs ADIV | US Fund Pa G | old | 5 | 4.97 | -0.11 | ####### |

| SmartETFs DIVS | US Fund Gl-Bronze | 5 | 2.26 | 7.68 | ######## |
|-------------------|---------------------------------|---------|---------------|-------------------|----------|
| SmartETFs: MOTO | US Fund Gl ₁ Silver | 1 | 1.98 | 1.87 | ######## |
| SmartETFs: SOLR | US Fund Eq Silver | 1 | -1.05 | -2.92 | ######## |
| SMI 3Fourt FCTE | US Fund Large Blend | | | | ######## |
| SoFi Enhan THTA | US Fund Sh Neutral | | | | ######## |
| SoFi Next 5 SFYX | US Fund Mi Neutral | 2 | -2.73 | ₋ 1 10 | ######## |
| SoFi Select SFY | US Fund La Silver | 3 | 0.14 | | ######## |
| Sofi Social SFYF | US Fund La Bronze | 3 1 | -3.4 | | |
| | | 1 | -3.4 | -0.74 | ######## |
| SonicShare BOAT | US Fund Inc Bronze | | | 4.00 | ######## |
| Sound Enha FXED | US Fund Co Negative | 4 | -0.03 | | ######## |
| Sound Equi DIVY | US Fund MiNeutral | 3 | -0.66 | | ######## |
| Soundwatc SHDG | US Fund Options Tradir | 4 | -0.98 | 7.45 | ######## |
| Sovereign's SOVF | US Fund Mi Neutral | | | | ####### |
| SP Funds D SPSK | US Fund GleBronze | 4 | -1.55 | -1.56 | ######## |
| SP Funds S{SPUS | US Fund La Bronze | 5 | 2.28 | 13.74 | ######## |
| SP Funds S{SPRE | US Fund Re Bronze | 2 | 0.08 | -2.37 | ######## |
| SP Funds S{SPTE | US Fund Te Silver | | | | ######## |
| SP Funds S{SPWO | US Fund Foreign Large Blend | | | | ######## |
| SPAC and NSPCX | US Fund Event Driven | 1 | -10.21 | -5.63 | ######## |
| Sparkline Ir ITAN | US Fund La Negative | 1 | -0.98 | | ######## |
| SPDR Mark LQIG | US Fund Co Gold | - | 0.50 | | ######## |
| SPDR MSCI NZUS | US Fund La Silver | | | | ######## |
| SPDR Portf(SPDG | US Fund La Gold | | | | ######## |
| SPDR Portf(SPTB | US Fund Intermediate Govern | mont | | | ######## |
| SPDR S&P SESIX | US Fund Sn Gold | illelit | | | |
| | | 4 | - | 42.52 | ######## |
| SPDR S&P? NANR | US Fund Na Gold | 4 | 5.57 | 12.53 | ####### |
| SPDR? Blac HYBL | US Fund Hi Neutral | _ | | | ######## |
| SPDR? Blac SRLN | US Fund Ba Neutral | 3 | -2.88 | | ######## |
| SPDR? Blm TIPX | US Fund Short-Term In | 2 | 0.51 | | ####### |
| SPDR? Blm BIL | US Fund Ul Bronze | 2 | -0.21 | • | ######## |
| SPDR? Blm CWB | US Fund Co Bronze | 3 | -0.92 | -3.86 | ######## |
| SPDR? Blm EBND | US Fund En Bronze | 2 | -1.44 | -3.94 | ######## |
| SPDR? Blm JNK | US Fund Hi _l Neutral | 2 | -0.64 | 0.87 | ######## |
| SPDR? Blm IBND | US Fund Gl-Bronze | 2 | 2.65 | -5.76 | ######## |
| SPDR? Blm BWX | US Fund Gl-Neutral | 1 | -0.86 | -8.45 | ######## |
| SPDR? Blm FLRN | US Fund Ul Silver | 4 | -0.02 | 3.74 | ######## |
| SPDR? Blm SJNK | US Fund Hi _l Gold | 4 | 0.75 | 3.06 | ######## |
| SPDR? Blm BWZ | US Fund Gl Neutral | 2 | -4.52 | -5.29 | ######## |
| SPDR? Bloc BILS | US Fund Ul Silver | 3 | -0.12 | | ######## |
| SPDR? Bloc EMHC | US Fund En Silver | 2 | 0 | | ######## |
| SPDR? Dou STOT | US Fund Sh Bronze | 3 | -0.79 | | ######## |
| SPDR? Dou EMTL | US Fund En Neutral | 3 | 1.29 | | ######## |
| SPDR? Dou TOTL | US Fund Int Bronze | 3 | 0.04 | | ######## |
| SPDR? Dow DIA | US Fund La Neutral | 4 | -1.83 | | ######## |
| SPDR? Dow RWO | US Fund Gl-Bronze | | | | |
| | | 3 | -1.57 7.07 | | ######## |
| SPDR? Dow RWX | US Fund Gli Neutral | 1 | -7.07 | | ######## |
| SPDR? Dow RWR | US Fund Re Neutral | 2 | -0.51 | -0./1 | ####### |

| SPDR? EUR FEZ | US Fund Eu Neutral | 3 | 2.12 | 6.64 | ####### |
|---------------------|--------------------------------|---|---------------|--------|----------|
| SPDR? Fact XITK | US Fund Te Neutral | 2 | -2.29 | -13.07 | ######## |
| SPDR? FTSE WIP | US Fund Gl-Silver | 3 | -4.94 | -4.86 | ####### |
| SPDR? Glot DGT | US Fund Gl-Gold | 5 | 1.74 | 8.51 | ####### |
| SPDR? Golc GLDM | US Fund Commodities Focused | | 5.28 | | ####### |
| SPDR? Golc GLD | US Fund Commodities Focused | | 5 | 9.59 | ######## |
| SPDR? ICE I PSK | US Fund Pr Neutral | 2 | -1.18 | | ######## |
| SPDR? Ken: CNRG | US Fund Eq Silver | 3 | -8.91 | | ######## |
| SPDR? Ken: ROKT | US Fund IncNegative | 3 | 2.78 | | |
| | · · | 3 | 2.78 | 2.30 | ######## |
| SPDR? Loor OBND | US Fund Nc Silver | _ | 2.24 | | ####### |
| SPDR? MSC NZAC | US Fund Gl-Gold | 3 | 0.01 | | ######## |
| SPDR? MSCCWI | US Fund Fo Bronze | 3 | 0.46 | | ####### |
| SPDR? MSC EFAX | US Fund Fo Silver | 3 | -1.96 | | ####### |
| SPDR? MSC QEFA | US Fund Fo Silver | 4 | -1.33 | 3.16 | ####### |
| SPDR? MSC EEMX | US Fund Di ¹ Silver | 3 | -0.15 | -4.19 | ####### |
| SPDR? MSC QEMM | US Fund Di [,] Gold | 4 | 0.86 | -0.9 | ####### |
| SPDR? MSC SHE | US Fund La Neutral | 1 | -3.91 | 3.85 | ####### |
| SPDR? MSC QUS | US Fund La Silver | 3 | -0.39 | 8.89 | ####### |
| SPDR? MSCI World Ma | EAA Fund S Gold | | | | ####### |
| SPDR? MSC QWLD | US Fund Gl ₁ Silver | 5 | 1.61 | 7.25 | ####### |
| SPDR? Nuv HYMB | US Fund Hil Bronze | 3 | -0.73 | | ####### |
| SPDR? Nuv TFI | US Fund Mi Neutral | 2 | -0.76 | | ######## |
| SPDR? Nuv SHM | US Fund Mi Bronze | 2 | -0.25 | | ######## |
| SPDR? Nuv MBNE | US Fund M Neutral | _ | 0.23 | 0.55 | ######## |
| SPDR? Nuv MBND | US Fund M Neutral | 3 | -0.62 | 0.96 | ######## |
| | | | | | |
| SPDR? NYSIXNTK | US Fund Te Gold | 4 | -8.89 | | ######## |
| SPDR? Port SPTM | US Fund La Gold | 4 | 0.67 | | ####### |
| SPDR? Port SPAB | US Fund IntSilver | 3 | -0.04 | | ####### |
| SPDR? Port SPBO | US Fund Co Silver | 3 | 0.14 | | ####### |
| SPDR? Port SPDW | US Fund Fo Silver | 3 | 3.29 | | ####### |
| SPDR? Port SPEM | US Fund Di [,] Gold | 4 | 0.9 | -2.12 | ####### |
| SPDR? Port SPEU | US Fund Eu Gold | 3 | -0.71 | 3.63 | ####### |
| SPDR? Port SPHY | US Fund Hi _l Bronze | 4 | 0.13 | 1.9 | ####### |
| SPDR? Port SPIB | US Fund Co Silver | 5 | 0.56 | -0.69 | ####### |
| SPDR? Port SPTI | US Fund Int Silver | 4 | 0.14 | -2.54 | ####### |
| SPDR? Port SPLB | US Fund Lo Gold | 3 | 1.06 | -6.57 | ####### |
| SPDR? Port SPTL | US Fund Lo Silver | 3 | -0.08 | -10.39 | ####### |
| SPDR? Port SPMB | US Fund Int Bronze | 3 | 0.63 | | ####### |
| SPDR? Port SPGM | US Fund Gl ₁ Gold | 4 | -0.16 | | ######## |
| SPDR? Port SPMD | US Fund Mi Gold | 3 | 2.12 | | ######## |
| SPDR? Port SPYG | US Fund La Silver | 4 | -1.58 | | ######## |
| SPDR? Port SPYV | US Fund La Silver | 4 | -1.56 3.79 | | ######## |
| | | - | | | |
| SPDR? Port SPLG | US Fund La Gold | 4 | -0.03 | | ######## |
| SPDR? Port SPYD | US Fund La Bronze | 1 | -0.72 | | ######## |
| SPDR? Port SPSM | US Fund Sn Silver | 3 | 0.05 | | ####### |
| SPDR? Port SPSB | US Fund Sh Gold | 4 | 0.75 | | ####### |
| SPDR? Port SPTS | US Fund Sh Gold | 4 | -0.02 | 0.39 | ####### |
| | | | | | |

| SPDR? Port SPIP | US Fund Inf Bronze | 3 | -0.2 | -1.57 | ####### |
|-----------------|---------------------|--------|----------------|-------|----------|
| SPDR? Russ ONEV | US Fund Mi Gold | 4 | 0.77 | 5.56 | ####### |
| SPDR? Russ ONEO | US Fund Mi Gold | 4 | 2.18 | 4.87 | ####### |
| SPDR? Russ ONEY | US Fund MiSilver | 4 | 0.83 | 5.58 | ####### |
| SPDR? S&P MMTM | US Fund La Gold | 3 | 2.56 | 11.95 | ####### |
| SPDR? S&P VLU | US Fund La Gold | 5 | 2.2 | 7.65 | ####### |
| SPDR? S&P MDYG | US Fund MiSilver | 4 | 1.69 | 3.39 | ####### |
| SPDR? S&P MDYV | US Fund Mi Bronze | 3 | 2.46 | 3.87 | ####### |
| SPDR? S&P SPYX | US Fund La Silver | 4 | -0.58 | | ######## |
| SPDR? S&P EFIV | US Fund La Silver | 5 | 1.19 | | ####### |
| SPDR? S&P SPY | US Fund La Silver | 4 | -0.08 | 10.17 | ######## |
| SPDR? S&P SLYG | US Fund Sn Bronze | 4 | 2.14 | | ######## |
| SPDR? S&P SLYV | US Fund Sn Bronze | 2 | -2.66 | | ######## |
| SPDR? S&P XAR | US Fund Inc Bronze | 3 | -4.68 | | ######## |
| SPDR? S&P KBE | US Fund Fir Neutral | 2 | -4.9 | | ######## |
| SPDR? S&P XBI | US Fund He Bronze | 2 | -6.34 | | ####### |
| SPDR? S&P KCE | US Fund Fir Silver | 4 | -0.54 | _ | ####### |
| SPDR? S&P GXC | US Fund Ch Bronze | 3 | -1.18 | | ######## |
| SPDR? S&P GAC | US Fund MiSilver | 3 4 | -1.16 -1.31 | | |
| | | • | | | ######## |
| SPDR? S&P GMF | US Fund Pa Neutral | 4 | 2.68 | _ | ######## |
| SPDR? S&P EDIV | US Fund Di Gold | 4 | 12.56 | | ######## |
| SPDR? S&P EWX | US Fund Di Bronze | 4 | 3.06 | | ####### |
| SPDR? S&P WDIV | US Fund Gl Negative | 1 | -3.2 | | ####### |
| SPDR? S&P GNR | US Fund Na Bronze | 3 | -0.49 | | ####### |
| SPDR? S&P XHE | US Fund He Bronze | 3 | -10.26 | | ######## |
| SPDR? S&P XHS | US Fund He Bronze | 2 | -4.62 | | ######## |
| SPDR? S&P XHB | US Fund Co Silver | 4 | 13.6 | | ####### |
| SPDR? S&P KIE | US Fund Fir Silver | 5 | 5.39 | | ####### |
| SPDR? S&P FITE | US Fund Te Neutral | 3 | 5.07 | | ####### |
| SPDR? S&P SIMS | US Fund Inf Gold | 1 | -5.15 | | ####### |
| SPDR? S&P KOMP | US Fund Mi Bronze | 2 | -6.05 | | ####### |
| SPDR? S&P HAIL | US Fund Te Neutral | 1 | -16.81 | | ####### |
| SPDR? S&P XME | US Fund Na Silver | 3 | 9.1 | 13.47 | ####### |
| SPDR? S&P MDY | US Fund MiSilver | 3 | 1.89 | 3.64 | ####### |
| SPDR? S&P XES | US Fund Eq Neutral | 1 | -10.57 | | ####### |
| SPDR? S&P XOP | US Fund Eq Silver | 2 | -6.34 | 16.79 | ####### |
| SPDR? S&P XPH | US Fund He Bronze | 2 | -5.75 | -7.71 | ####### |
| SPDR? S&P KRE | US Fund Fir Silver | 1 | -3.68 | -7.22 | ####### |
| SPDR? S&P XRT | US Fund Co Gold | 2 | -3.95 | -7.31 | ####### |
| SPDR? S&P XSD | US Fund Te Silver | 3 | 13.2 | 10.53 | ####### |
| SPDR? S&P XSW | US Fund Te Neutral | 2 | 4.88 | -3.84 | ####### |
| SPDR? S&P XTL | US Fund Co Neutral | 2 | -5.27 | -7.65 | ####### |
| SPDR? S&P XTN | US Fund IncNeutral | 2 | 1.43 | -2.7 | ####### |
| SPDR? S&P GII | US Fund Inf Bronze | 3 | 0.24 | 5.03 | ####### |
| SPDR? S&P DWX | US Fund Fo Neutral | 1 | -1.79 | 0.18 | ####### |
| SPDR? S&P GWX | US Fund Fo Neutral | 2 | -1.64 | -3.52 | ####### |
| SPDR? SSG, FISR | US Fund Int Neutral | 1 | -0.68 | -3.99 | ####### |
| | | | | | |

| SPDR? SSg/GAL | US Fund Gl _' Silver | 4 | -0.28 | 2.58 | ####### |
|------------------------------|--------------------------------|---|-------|-------|----------|
| SPDR? SSg/INKM | US Fund Mi Bronze | 1 | -1.83 | -0.37 | ####### |
| SPDR? SSg/RLY | US Fund Gl ₁ Silver | 3 | 0.35 | 6.32 | ####### |
| SPDR? SSg/ ULST | US Fund Ul Bronze | 3 | -0.18 | 2.98 | ####### |
| SPDR? SSG/LGLV | US Fund La Bronze | 3 | -0.87 | 6.19 | ####### |
| SPDR? SSG, XLSR | US Fund La Bronze | 3 | -2.61 | | ######## |
| SPDR? SSG/SMLV | US Fund Sn Silver | 3 | 1.18 | | ######## |
| Spear Alph; SPRX | US Fund Te Neutral | J | 1.10 | 1.23 | ######## |
| Sprott Copi COPP | US Fund Natural Resources | | | | ######## |
| Sprott Ener SETM | US Fund Na Neutral | | | | ######## |
| Sprott Gold SGDM | US Fund Eq Neutral | 3 | -3.79 | 0.67 | ######## |
| • | US Fund Na Neutral | 3 | -3.73 | 0.07 | ######## |
| Sprott Junic COPJ | | 2 | 10.6 | C C1 | |
| Sprott JunicSGDJ | US Fund Eq Neutral | 2 | -10.6 | -6.61 | ####### |
| Sprott Junic URNJ | US Fund Na Neutral | | | | ####### |
| Sprott Lithi LITP | US Fund Na Neutral | | | | ####### |
| Sprott Nick NIKL | US Fund Na Neutral | | | | ####### |
| Sprott Urar URNM | US Fund Na Neutral | 4 | 6.32 | 20.82 | ####### |
| SRH REIT C(SRHR | US Fund Re Neutral | | | | ####### |
| SRH U.S. QıSRHQ | US Fund MiSilver | | | | ####### |
| Sterling Ca _l LCG | US Fund La Negative | 1 | -0.76 | -2.09 | ####### |
| STF Tactica TUGN | US Fund M₁Neutral | | | | ####### |
| STF Tactica TUG | US Fund M. Neutral | | | | ####### |
| StockSnips NEWZ | US Fund Large Blend | | | | ####### |
| Strategas G SAGP | US Fund Gl Neutral | | | | ####### |
| Strategas NSAMM | US Fund Large Growth | | | | ####### |
| Strategas NSAMT | US Fund La Neutral | | | | ####### |
| Strategy Sh GOLY | US Fund Nc Neutral | 1 | 14.88 | 0.51 | ####### |
| Strategy Sh HNDL | US Fund M. Bronze | 3 | -2.68 | 0.9 | ####### |
| Strategy Sh ROMO | US Fund M. Neutral | 4 | 0.45 | | ######## |
| Strive 1000 STXD | US Fund La Bronze | • | 0.13 | | ######## |
| Strive 1000 STXG | US Fund La Silver | | | | ######## |
| Strive 1000 STXV | US Fund La Bronze | | | | ######## |
| | | | | | |
| Strive 500 I STRV | US Fund La Bronze | | | | ######## |
| Strive EmerSTXE | US Fund Di Bronze | | | | ######## |
| Strive Enha BUXX | US Fund Ul Neutral | | | | ####### |
| Strive FAAN FTWO | US Fund Miscellaneous Sector | | | | ####### |
| Strive Inter STXI | US Fund Foreign Large Blend | | | | ####### |
| Strive Mid-STXM | US Fund Mid-Cap Blend | | | | ####### |
| Strive Smal STXK | US Fund Sn Silver | | | | ####### |
| Strive Total STXT | US Fund Int Neutral | | | | ####### |
| Strive U.S. I DRLL | US Fund Eq Bronze | | | | ####### |
| Strive U.S. SHOC | US Fund Te Silver | | | | ####### |
| Swan EnhaiSCLZ | US Fund Derivative Income | | | | ####### |
| Swan Hedg HEGD | US Fund Options Tradii | 3 | -1.1 | 6.29 | ####### |
| Syntax Stra SSPY | US Fund La Neutral | 4 | 0.38 | 5.53 | ####### |
| Syntax Stra SMDY | US Fund Sn Silver | 4 | 0.8 | 2.75 | ####### |
| Syntax Stra SSLY | US Fund Sn Silver | 1 | -2.95 | -4.63 | ####### |
| • | | | | | |

| Country Chan CVIII | LIC Frond to Moretual | | | | |
|--------------------|------------------------------|---|--------|-------|----------|
| Syntax Stra SYII | US Fund La Neutral | | | | ######## |
| Syntax Stra SYUS | US Fund MiNeutral | 4 | 1.15 | 4.63 | ######## |
| Syntax Stra SHUS | US Fund Mi Bronze | 3 | -1.75 | 1.83 | ######## |
| T. Rowe PriTCHP | US Fund La Silver | 3 | -1.55 | 7.6 | ######## |
| T. Rowe PriTCAF | US Fund La Gold | | | | ####### |
| T. Rowe PriTDVG | US Fund La Gold | 3 | 0.04 | 7.74 | ####### |
| T. Rowe Pri TEQI | US Fund La Silver | 3 | 2.13 | 6.6 | ####### |
| T. Rowe PriTFLR | US Fund Ba Gold | | | | ####### |
| T. Rowe PriTGRT | US Fund La Gold | | | | ####### |
| T. Rowe PriTGRW | US Fund La Silver | 2 | -3.78 | 5.37 | ######## |
| T. Rowe Pri TOUS | US Fund Fo Gold | | | | ####### |
| T. Rowe Pri TAGG | US Fund Int Gold | | | | ######## |
| T. Rowe Pri TMSL | US Fund Mi Gold | | | | ####### |
| T. Rowe Pri TOTR | US Fund Int Gold | | | | ######## |
| T. Rowe Pri THYF | US Fund Hi _l Gold | | | | ######## |
| T. Rowe Pri TBUX | US Fund Ul Silver | | | | ######## |
| T. Rowe Pri TSPA | US Fund La Gold | 5 | 1.21 | 11 55 | ######## |
| T. Rowe Pri TVAL | US Fund La Gold | J | 1.21 | 11.55 | ######## |
| | EAA Fund Other Bond | | | | |
| TabulaHait(TAHSx | | | | | ######## |
| Tactical Ad FDAT | US Fund M. Neutral | | | | ####### |
| TBG Divide TBG | US Fund La Neutral | | 0.45 | 2.22 | ######## |
| TCW Artific AIFD | US Fund Te Neutral | 3 | -8.15 | 8.69 | ######## |
| TCW Comp GRW | US Fund La Neutral | 3 | 4 | 8.95 | ######## |
| TCW Flexib FLXR | US Fund Multisector Bo | 4 | 2.04 | | ######## |
| TCW Transi VOTE | US Fund La Bronze | 3 | 0.28 | 9.54 | ####### |
| TCW TransfSUPP | US Fund La Neutral | | | | ####### |
| TCW Transl NETZ | US Fund La Neutral | | | | ####### |
| Tema Amei RSHO | US Fund MiNeutral | | | | ####### |
| Tema Glob; ROYA | US Fund Na Negative | | | | ####### |
| Tema Luxu LUX | US Fund Co Negative | | | | ####### |
| Tema Mon:TOLL | US Fund La Neutral | | | | ######## |
| Tema Neur MNTL | US Fund Health | | | | ######## |
| Tema Obes HRTS | US Fund He Neutral | | | | ######## |
| Tema Onco CANC | US Fund He Neutral | | | | ######## |
| Teucrium ATAGS | US Fund Commodities Focused | | -3.86 | 1.34 | ####### |
| Teucrium ATILL | US Fund Commodities Focused | | | | ######## |
| Teucrium A OAIA | US Fund Commodities Focused | | | | ######## |
| Teucrium C CORN | US Fund Commodities Focused | | -9.24 | -4.4 | ######## |
| Teucrium S SOYB | US Fund Commodities Focused | | -4.3 | | ######## |
| Teucrium S CANE | US Fund Commodities Focused | | 10.18 | | ######## |
| Teucrium V WEAT | US Fund Commodities Focused | | -9.07 | | ######## |
| Texas Capit TXS | US Fund Mi Bronze | | -3.07 | -3.54 | ######## |
| | | | | | |
| Texas Capit OILT | US Fund Eq Bronze | | | | ######## |
| Texas Capit TXSS | US Fund Sn Bronze | 1 | 17.00 | 20.00 | ######## |
| The 3D Prir PRNT | US Fund Te Neutral | 1 | -17.92 | | ######## |
| The Acquir(ZIG | US Fund Mi Negative | 4 | 7.96 | 10.5 | ####### |
| The Brinsm TBFC | US Fund Tactical Allocation | | | | ######## |

| The Brinsm TBFG | LIC Fund To Noutral | | | | |
|------------------|--------------------------------------|-------------|----------|-------|---|
| The CommiXLC | US Fund Ta Neutral US Fund Co Silver | 4 | 2 47 | 2 10 | ######## ############################# |
| | | 4 | . | | |
| The Consur XLY | US Fund Co Bronze | 4 | 00 | _ | ######## |
| The Consur XLP | US Fund Co Bronze | 4 | | | ####### |
| The Energy XLE | US Fund Eq Bronze | 4 | 0 | | ####### |
| The Financi XLF | US Fund Fir Bronze | 4 | | | ####### |
| The Health XLV | US Fund H∈Silver | 5 | | | ####### |
| The Hoya CHOMZ | US Fund Mi Bronze | 3 | 1.88 | 3.35 | ######## |
| The Industr XLI | US Fund IncSilver | 4 | -0.45 | 7.2 | ####### |
| The Materi XLB | US Fund Na Bronze | 4 | 1.13 | 4.11 | ####### |
| The Meet KPP | US Fund Te Neutral | | | | ####### |
| The Nightvi NITE | US Fund Large Blenc | l | | | ####### |
| The Real Es XLRE | US Fund Re Bronze | 4 | 0.83 | -1.81 | ####### |
| The Technc XLK | US Fund Te Silver | 5 | -0.44 | 16.81 | ####### |
| The Utilitie XLU | US Fund Ut Bronze | 4 | 0.19 | 5.55 | ####### |
| Themes Air AIRL | US Fund Miscellaned | ous Sector | | | ####### |
| Themes Clc CLOD | US Fund Technology | , | | | ####### |
| Themes CylSPAM | US Fund Technology | , | | | ####### |
| Themes Eu FINE | US Fund Consumer (| | | | ####### |
| Themes Ge WISE | US Fund Technology | • | | | ####### |
| Themes Glc GSIB | US Fund Financial | | | | ####### |
| Themes Go AUMI | US Fund Equity Prec | ious Metals | | | ######## |
| Themes Na CZAR | US Fund Large Blenc | | | | ######## |
| Themes Ro BOTT | US Fund Technology | | | | ######## |
| Themes Silv AGMI | US Fund Equity Prec | | | | ######## |
| Themes US USCF | US Fund Large Value | | | | ####### |
| Themes US USRD | US Fund Large Blenc | | | | ######## |
| Themes US SMCF | US Fund Small Value | | | | ######## |
| THOR Low 'THLV | US Fund La Bronze | • | | | ######## |
| Thrivent Sn TSME | US Fund MiSilver | | | | ######## |
| | | | | | ######## |
| Timothy PlaTPHE | US Fund Mi Neutral | 4 | 2.25 | 7.20 | |
| Timothy PlaTPHD | US Fund Mi Neutral | 4 | | | ####### |
| Timothy PlaTPIF | US Fund Fo Negative | | 1.33 | 0.23 | ####### |
| Timothy PlaTPMN | US Fund La Negative | | | | ######## |
| Timothy PlaTPLC | US Fund Mi Neutral | 4 | 3.51 | 5.65 | ######## |
| Timothy PlaTPLE | US Fund M Neutral | | | | ######## |
| Timothy PlaTPSC | US Fund Sn Neutral | 4 | | | ######## |
| Toews Agili THY | US Fund Hi Negative | | | -0.12 | ######## |
| Toews Agili MRSK | US Fund Options Tra | ıdiı 3 | | 6.43 | ######## |
| Tortoise Nc TPYP | US Fund En Bronze | 3 | -2.85 | 13.28 | ####### |
| Touchston € HEAT | US Fund Gl Neutral | | | | ######## |
| Touchstone DVND | US Fund La Bronze | | | | ####### |
| Touchston (TDI | US Fund Fo Bronze | | 0.81 | 2.57 | ####### |
| Touchston∈TSEC | US Fund Sh Neutral | | | | ####### |
| Touchston∈SIO | US Fund M Neutral | | | | ####### |
| Touchston (TUSI | US Fund Ul Neutral | | | | ####### |
| Touchston∈LCF | US Fund La Bronze | | | | ####### |
| | | | | | |

| Tradr 1.25X NVDS | US Fund Tradir | ngInverse Equi | ity | | | ####### |
|------------------|-----------------|------------------|-------|-------|-------|---|
| Tradr 2X LoTARK | US Fund Tradir | ngLeveraged E | quity | | | ####### |
| Tradr Short SARK | US Fund Tradir | ngInverse Equi | ity | | | ####### |
| Tradr TSLA TSLQ | US Fund Tradir | ngInverse Equi | ity | | | ####### |
| Trajan WeaTWIO | US Fund MiNe | gative | 1 | -2.76 | -0.78 | ####### |
| Tremblant TOGA | US Fund Globa | l Large-Stock Bl | end | | | ####### |
| Trenchless RVER | US Fund Large | Blend | | | | ####### |
| T-REX 2X In NVDQ | US Fund Tradir | ngInverse Equi | ity | | | ####### |
| T-REX 2X In TSLZ | US Fund Tradir | ngInverse Equi | ity | | | ####### |
| T-REX 2X In BTCZ | US Fund Tradir | ngMiscellaneo | us | | | |
| T-Rex 2X Lc GOOX | US Fund Tradir | ngLeveraged D | ebt | | | ####### |
| T-Rex 2X Lc AAPX | US Fund Tradir | ngLeveraged E | quity | | | ####### |
| T-Rex 2X Lc MSFX | US Fund Tradir | ngLeveraged E | quity | | | ####### |
| T-REX 2X Lc NVDX | US Fund Tradir | ngLeveraged E | quity | | | ####### |
| T-REX 2X Lc BTCL | US Fund Tradir | ngMiscellaneo | us | | | |
| T-REX 2X LcTSLT | US Fund Tradir | ngLeveraged E | quity | | | ####### |
| TrueShares ERNZ | US Fund Large | _ | | | | ####### |
| TrueShares RNWZ | US Fund Eq Ne | | | | | ####### |
| TrueShares QBER | US Fund Nontr | | | | | ####### |
| TrueShares QBUL | US Fund Nontr | aditional Bond | | | | ####### |
| TrueShares APRZ | US Fund Optio | ns Tradiı | 4 | 0.87 | 9.34 | ####### |
| TrueShares AUGZ | US Fund Optio | | 4 | 0.2 | 8.44 | ####### |
| TrueShares DECZ | US Fund Optio | | 4 | 0.42 | 9.12 | ####### |
| TrueShares JANZ | US Fund Optio | | 3 | -1.13 | 6.82 | ####### |
| Trueshares JULZ | US Fund Optio | | 4 | 0.6 | | ######## |
| TrueShares JUNZ | US Fund Optio | | 3 | 0.6 | | ######## |
| TrueShares MARZ | US Fund Optio | | 4 | 1.8 | | ####### |
| TrueShares MAYZ | US Fund Optio | | 2 | -1.98 | 5.59 | ####### |
| TrueShares NOVZ | US Fund Optio | | 4 | 0.3 | | ######## |
| TrueShares OCTZ | US Fund Optio | | 4 | 0.25 | | ######## |
| TrueShares SEPZ | US Fund Optio | | 5 | 1.14 | | ######## |
| TrueShares FEBZ | US Fund Optio | | 4 | 1.54 | | ######## |
| TrueShares LRNZ | US Fund Te Ne | | 2 | 9.11 | | ######## |
| Tuttle Cptl SKRE | US Fund Large | _ | - | 3.11 | 3.50 | ######## |
| UBS AG FI EFBGX | US Fund Large | | | -2.65 | 13.03 | ######## |
| UBS ETRAC AMUB | _ | y Limited Partn | ershi | 0.74 | | ######## |
| UBS ETRAC MLPB | _ | y Limited Partn | | -0.04 | | ######## |
| UBS ETRAC MLPG | • | y Limited Partn | | 0.04 | 20.01 | *************************************** |
| UBS ETRAC UCIB | • | nodities Broad E | • | 4.64 | 10 77 | ####### |
| UBS ETRAC OILX | | nodities Focuse | | 4.04 | 10.77 | <i></i> |
| UBS ETRAC BDCZ | US Fund Finance | | u | 4.54 | 0.50 | ####### |
| United Stat UNL | | nodities Focuse | d | -4.32 | | ######## |
| United Stat USL | | nodities Focuse | | | | ######## |
| | | | | 10.79 | | |
| United Stat BNO | | nodities Focuse | | 13.18 | | ######## |
| United Stat USCI | US Fund Comp | | 4 | 9.22 | | ######## |
| United Stat CPER | | nodities Focuse | | -3.15 | | ######## |
| United Stat UGA | US Fund Comm | nodities Focuse | α | 18.4 | 23.37 | ####### |

| United Stat UNG | US Fund Commodities Focused | | -23.75 | | ######## |
|-------------------|--|---|--------|--------|----------|
| United Stat USO | US Fund Commodities Focused | | 11.57 | 16.88 | ######## |
| Unlimited HFND | US Fund Multistrategy | | | | ######## |
| Unusual WINANC | US Fund La Negative | | | | ######## |
| Unusual WIKRUZ | US Fund La Negative | | | | ####### |
| UPAR Ultra UPAR | US Fund M. Neutral | | | | ######## |
| US Global (GOAU | US Fund Eq Bronze | 3 | -1.44 | 1.84 | ####### |
| US Global J JETS | US Fund IncNeutral | 1 | -6.37 | -7.64 | ####### |
| US Global SSEA | US Fund IncNeutral | | | | ####### |
| US Treasur UTEN | US Fund Lo Bronze | | | | ######## |
| US Treasur OBIL | US Fund Sh Bronze | | | | ######## |
| US Treasur UTWO | US Fund Sh Bronze | | | | ######## |
| US Treasur UTWY | US Fund Lo Bronze | | | | ######## |
| US Treasur TBIL | US Fund Ul Bronze | | | | ####### |
| US Treasur UTRE | US Fund Sh Bronze | | | | ######## |
| US Treasur UTHY | US Fund Lo Bronze | | | | ######## |
| US Treasur UFIV | US Fund Int Bronze | | | | ######## |
| US Treasur XBIL | US Fund Ul Bronze | | | | ######## |
| | US Fund Int Bronze | | | | |
| US Treasur USVN | | 2 | 2.04 | 0.20 | ######## |
| US Vegan C VEGN | US Fund La Bronze | 3 | -2.94 | 8.28 | ####### |
| USCF Alum ALUM | US Fund Commodities Focused | | | | ######## |
| USCF Energ USE | US Fund Commodities Focused | | | | ######## |
| USCF ESG [UDI | US Fund La Bronze | | | | ######## |
| USCF Gold : USG | US Fund Commodities Focused | | | | ######## |
| USCF Midst UMI | US Fund En Bronze | 3 | -1.32 | 17.34 | ######## |
| USCF Sumn SDCI | US Fund Co Gold | 5 | 9.99 | 16.96 | ######## |
| USCF Susta ZSB | US Fund Commodities Focused | | | | ####### |
| USCF Susta ZSC | US Fund Co Gold | | | | ####### |
| Valkyrie Bit BTF | US Fund Digital Assets | | | | ######## |
| Valkyrie Bit BRRR | US Fund Digital Assets | | | | ####### |
| Valkyrie Bit BTFX | US Fund Digital Assets | | | | ####### |
| Valkyrie Bit WGMI | US Fund Digital Assets | | | | ######## |
| VanEck Afri AFK | US Fund Miscellaneous Region | | -10.55 | -6.12 | ####### |
| VanEck Agr MOO | US Fund Na Neutral | 3 | -11.57 | -6.85 | ####### |
| VanEck BD(BIZD | US Fund Fir Negative | 3 | 5.58 | 10.69 | ######## |
| VanEck Bio BBH | US Fund He Negative | 2 | -5.14 | | ######## |
| VanEck Bitc HODL | US Fund Digital Assets | | - | | ####### |
| VanEck Bra BRF | US Fund La Negative | 1 | -13.42 | -12.08 | ######## |
| VanEck CEF XMPT | US Fund HigNegative | 2 | -0.72 | | ######## |
| VanEck Chi CBON | US Fund En Silver | 5 | 0.58 | | ######## |
| VanEck Chil CNXT | US Fund Ch Silver | 3 | -16.23 | | ######## |
| VanEck CLC CLOI | | 3 | -10.23 | -23.04 | ######## |
| VanEck CLC CLOI | US Fund Ul Negative US Fund Co Neutral | | | | |
| | | | | | ######## |
| VanEck Dig DGIN | US Fund Digital Assets | | F 40 | 40.0 | ######## |
| VanEck Dig DAPP | US Fund Digital Assets | _ | 5.42 | | ######## |
| VanEck Dur DURA | US Fund La Negative | 2 | -3.09 | | ######## |
| VanEck EM HYEM | US Fund En Bronze | 4 | 0.83 | -0.94 | ######## |

| VanEck En∈ EINC | US Fund En Neutral | 2 | -1.46 | 16.92 | ######## |
|------------------|------------------------------------|---|--------|--------|----------|
| VanEck Env EVX | US Fund IncNeutral | 3 | 6.51 | 6.44 | ####### |
| VanEck Eth EFUT | US Fund Digital Assets | | | | ####### |
| VanEck Fall ANGL | US Fund HiĮBronze | 4 | -1.52 | 0.03 | ####### |
| VanEck Gar BJK | US Fund Co Negative | 2 | -6.71 | -7.98 | ####### |
| VanEck Gol GDX | US Fund Eq Bronze | 3 | -1.17 | 3.41 | ####### |
| VanEck Gre GRNB | US Fund Gl Bronze | 4 | -0.29 | -1.95 | ####### |
| VanEck Gre GMET | US Fund Na Bronze | | | | ####### |
| VanEck Hig HYD | US Fund HiĮNeutral | 2 | -1.87 | -2.67 | ####### |
| VanEck HIP SMI | US Fund M⊦Neutral | | | | ####### |
| VanEck IG (MIG | US Fund Co Bronze | 4 | 0.27 | -2 | ####### |
| VanEck IG FFLTR | US Fund Ul Bronze | 5 | -0.01 | 4.02 | ######## |
| VanEck Ind GLIN | US Fund Inc Negative | 1 | -3.97 | 10.68 | ####### |
| VanEck Ind IDX | US Fund Miscellaneous Region | | -5.22 | -0.76 | ####### |
| VanEck Infl RAAX | US Fund M. Neutral | 3 | 0.84 | 6.76 | ####### |
| VanEck InteITM | US Fund M⊦Neutral | 2 | -0.72 | -1.73 | ####### |
| VanEck Intl IHY | US Fund Hi∤Negative | 1 | 0.2 | -1.97 | ####### |
| VanEck Isra ISRA | US Fund Miscellaneous Region | | -4.89 | -6.84 | ######## |
| VanEck JPN EMLC | US Fund En Bronze | 2 | -1.26 | -3.06 | ######## |
| VanEck Jun GDXJ | US Fund Eq Neutral | 2 | -4.44 | -0.73 | ######## |
| VanEck Lg/ LFEQ | US Fund La Bronze | 3 | -1.84 | 6.34 | ######## |
| VanEck Lon MLN | US Fund M⊦Negative | 2 | -0.29 | -3.55 | ####### |
| VanEck Lov SMOG | US Fund Miscellaneous Sector | | -14.12 | -12.85 | ######## |
| VanEck Md MBBB | US Fund Co Bronze | 4 | 0.73 | -1.89 | ######## |
| VanEck Me OUNZ | US Fund Commodities Focused | | 5.08 | 9.92 | ####### |
| VanEck Mo MOTE | US Fund La Neutral | | | | ####### |
| VanEck Mo MOTG | US Fund Gl-Neutral | 3 | -2.36 | 1.05 | ####### |
| VanEck Mo MOTI | US Fund Fo Negative | 2 | -3.87 | 0.1 | ####### |
| VanEck Mo SMOT | US Fund Mi Bronze | | | | ####### |
| VanEck Mo MOAT | US Fund La Bronze | 3 | 4.73 | 6.1 | ####### |
| VanEck Mo MGRO | US Fund Large Growth | | | | ######## |
| VanEck Mo MVAL | US Fund Large Value | | | | ######## |
| VanEck Mo MORT | US Fund Re Neutral | 1 | -12.32 | -7.59 | ######## |
| VanEck Nat HAP | US Fund Na Bronze | 3 | -0.4 | 5.95 | ####### |
| VanEck Offi DESK | US Fund Re Bronze | | | | ####### |
| VanEck Oil CRAK | US Fund Eq Neutral | 4 | 4.37 | 10.19 | ####### |
| VanEck Oil OIH | US Fund Eq Neutral | 1 | -10.8 | 12.34 | ####### |
| VanEck Pha PPH | US Fund H∈Bronze | 4 | 4.18 | 9.41 | ####### |
| VanEck Pre PFXF | US Fund Pr Bronze | 3 | 1.01 | -0.23 | ####### |
| VanEck Rar REMX | US Fund Eq Neutral | 1 | -18.28 | -17.96 | ######## |
| VanEck Ret RTH | US Fund Co Bronze | 5 | -1.22 | 6.44 | ######## |
| VanEck Rol IBOT | US Fund Te Bronze | | | | ####### |
| VanEck Rus RSX | US Fund Miscellaneous Region | | 76.8 | -56.95 | ####### |
| VanEck Rus RSXJ | US Fund Miscellaneous Region | | -70.61 | -76.33 | ####### |
| VanEck Sen SMH | US Fund Te Silver | 5 | 6.27 | 28.52 | ####### |
| VanEck Shc SHYD | US Fund Hi _l Neutral | 2 | -2.4 | -1.31 | ####### |
| VanEck Shc SMB | US Fund Mi Bronze | 3 | -0.42 | -0.27 | ####### |
| | | | | | |

| VanEck Soc BUZZ | US Fund La Bronze | 1 | 0.87 | -6.11 | ####### |
|------------------|--------------------------------|-------|--------|--------|----------|
| VanEck Ste SLX | US Fund Na Bronze | 2 | 4 | 7.86 | ######## |
| VanEck Ura NLR | US Fund Miscellaneous Sector | | 15.54 | 18.84 | ######## |
| VanEck Vdc ESPO | US Fund Co Neutral | 4 | -5.54 | -0.36 | ####### |
| VanEck Vie VNM | US Fund Miscellaneous Region | | -10.53 | -13.66 | ####### |
| VanEck? CN CMCI | US Fund Co Bronze | | | | ####### |
| VanEck? Dy INC | US Fund M. Neutral | | | | ####### |
| VanEck? Gr RNEW | US Fund Inf Neutral | | | | ####### |
| Vanguard C VTEC | US Fund MrGold | | | | ####### |
| Vanguard C VOX | US Fund Co Gold | 3 | 0.29 | 0.21 | ####### |
| Vanguard C VCR | US Fund Co Gold | 4 | -0.08 | 1.23 | ######## |
| Vanguard CVDC | US Fund Co Gold | 5 | -0.79 | 6.57 | ######## |
| Vanguard C VCRB | US Fund Intermediate Core Bor | nd | | | ######## |
| Vanguard CVPLS | US Fund Intermediate Core-Plu | s Bon | nd | | ######## |
| Vanguard EVIG | US Fund La Gold | 3 | -0.26 | 7.56 | ####### |
| Vanguard EVWOB | US Fund En Gold | 3 | 0.91 | -2.3 | ######## |
| Vanguard EVDE | US Fund Eq Gold | 4 | -0.27 | 22.48 | ####### |
| Vanguard EVSGX | US Fund Fo Silver | 3 | -1.22 | -0.26 | ####### |
| Vanguard EVCEB | US Fund Co Gold | 3 | -0.04 | -2.61 | ######## |
| Vanguard EESGV | US Fund La Silver | 3 | -1.16 | 8.18 | ####### |
| Vanguard EEDV | US Fund Lo Gold | 2 | 0.65 | -16.02 | ######## |
| Vanguard EVXF | US Fund Mi Bronze | 2 | 0.94 | -2.63 | ####### |
| Vanguard F VFH | US Fund Fir Gold | 4 | 0 | 5.67 | ######## |
| Vanguard F VEU | US Fund Fo Gold | 3 | 0.33 | 1.36 | ####### |
| Vanguard F VSS | US Fund Fo Gold | 3 | -0.16 | -1.7 | ####### |
| Vanguard F VEA | US Fund Fo Silver | 3 | 1.78 | 2.4 | ####### |
| Vanguard FVWO | US Fund Di [,] Bronze | 3 | 0.61 | -2.71 | ####### |
| Vanguard F VGK | US Fund Eu Gold | 4 | -0.51 | 3.8 | ####### |
| Vanguard F VPL | US Fund Di [,] Gold | 3 | -1.39 | 0.14 | ######## |
| Vanguard EVNQI | US Fund Gl Bronze | 2 | -6.37 | -7.76 | ####### |
| Vanguard CVUG | US Fund La Gold | 4 | 1.08 | 10.73 | ####### |
| Vanguard FVHT | US Fund He Gold | 5 | -0.27 | 3.11 | ######## |
| Vanguard F VYM | US Fund La Gold | 4 | -0.5 | 7.23 | ######## |
| Vanguard II VIS | US Fund IncGold | 3 | 0.04 | 7.23 | ####### |
| Vanguard IIVGT | US Fund Te Gold | 5 | -2.57 | 14.75 | ######## |
| Vanguard II VTEI | US Fund M⊦Gold | | | | ######## |
| Vanguard II BIV | US Fund Int Gold | 4 | 0.39 | -2.81 | ######## |
| Vanguard II VCIT | US Fund Co Gold | 4 | 1.83 | -1.98 | ######## |
| Vanguard II VIGI | US Fund Fo Gold | 4 | 2.96 | 1.84 | ####### |
| Vanguard II VYMI | US Fund Fo Silver | 3 | 1.64 | 5.79 | ######## |
| Vanguard II VGIT | US Fund Int Silver | 4 | 0.16 | -2.51 | ######## |
| Vanguard L VV | US Fund La Gold | 4 | 0.2 | 9.47 | ######## |
| Vanguard L BLV | US Fund Lo Gold | 1 | 0.01 | -8.24 | ####### |
| Vanguard L VCLT | US Fund Lo Gold | 3 | 1.12 | | ######## |
| Vanguard L VGLT | US Fund Lo Silver | 3 | 0.01 | | ######## |
| Vanguard NVAW | US Fund Na Gold | 4 | 0.75 | | ######## |
| Vanguard NMGC | US Fund La Silver | 5 | 0.54 | | ######## |
| 5 | | - | | | |

| Vanguard NMGK | US Fund La Silver | 4 | -0.32 | 12.18 | ####### |
|------------------|---------------------|---|-------|-------|----------|
| Vanguard NMGV | US Fund La Silver | 5 | 0.65 | 8.39 | ######## |
| Vanguard NVO | US Fund MiGold | 3 | -0.17 | 1.91 | ######## |
| Vanguard NVOT | US Fund MiSilver | 3 | -0.41 | -0.26 | ######## |
| Vanguard NVOE | US Fund MiGold | 4 | -0.81 | 4.02 | ####### |
| Vanguard NVMBS | US Fund Int Gold | 3 | 0.74 | -2.63 | ####### |
| Vanguard RVNQ | US Fund Re Gold | 3 | -0.45 | -2.95 | ####### |
| Vanguard RVONE | US Fund La Silver | 4 | -0.06 | 8.91 | ####### |
| Vanguard RVONG | US Fund La Gold | 5 | -0.06 | 12.05 | ####### |
| Vanguard RVONV | US Fund La Silver | 3 | -0.06 | 5 | ####### |
| Vanguard RVTWO | US Fund Sn Bronze | 3 | 0.04 | -2.81 | ####### |
| Vanguard RVTWG | US Fund Sn Bronze | 2 | 0.02 | -4.93 | ####### |
| Vanguard RVTWV | US Fund Sn Bronze | 3 | -0.05 | -1.03 | ####### |
| Vanguard RVTHR | US Fund La Silver | 3 | -0.07 | 8.19 | ####### |
| Vanguard S VOO | US Fund La Gold | 5 | -0.04 | 10.21 | ####### |
| Vanguard S VOOG | US Fund La Gold | 4 | -1.65 | 9.99 | ####### |
| Vanguard S VOOV | US Fund La Silver | 4 | 3.73 | 9.07 | ####### |
| Vanguard S IVOO | US Fund MiGold | 3 | 2.06 | 3.79 | ####### |
| Vanguard S IVOG | US Fund MiSilver | 4 | 1.7 | 3.4 | ######## |
| Vanguard S IVOV | US Fund MiSilver | 3 | 2.47 | 3.86 | ####### |
| Vanguard S VIOO | US Fund Sn Silver | 4 | -0.03 | -0.6 | ####### |
| Vanguard S VIOG | US Fund Sn Silver | 4 | 2.1 | -0.12 | ######## |
| Vanguard S VIOV | US Fund Sn Silver | 2 | -2.65 | -1.29 | ####### |
| Vanguard S BSV | US Fund Sh Silver | 2 | 0.38 | -0.09 | ####### |
| Vanguard S VCSH | US Fund Sh Gold | 4 | -0.1 | 0.53 | ######## |
| Vanguard S VTIP | US Fund Sh Gold | 4 | 0.2 | 2.22 | ####### |
| Vanguard S VTES | US Fund M⊦Gold | | | | ######## |
| Vanguard S VGSH | US Fund Sh Gold | 4 | -0.03 | 0.39 | ######## |
| Vanguard SVB | US Fund Sn Gold | 4 | 1.57 | 0.12 | ######## |
| Vanguard S VBK | US Fund Sn Gold | 3 | -0.57 | -4.34 | ######## |
| Vanguard S VBR | US Fund Sn Gold | 4 | 1.83 | 3.29 | ######## |
| Vanguard T VTEB | US Fund M⊦Gold | 3 | -0.18 | -0.73 | ######## |
| Vanguard T BND | US Fund Int Gold | 3 | -0.06 | -2.84 | ######## |
| Vanguard T VTC | US Fund Co Silver | 2 | 0.18 | -2.8 | ######## |
| Vanguard T BNDX | US Fund GleSilver | 3 | 0.21 | -1.93 | ######## |
| Vanguard T VXUS | US Fund Fo Gold | 3 | 0.07 | 1.06 | ######## |
| Vanguard T VTI | US Fund La Gold | 3 | -0.13 | 8.14 | ######## |
| Vanguard TBNDW | US Fund Gl-Gold | 2 | -0.09 | -2.37 | ####### |
| Vanguard TVT | US Fund Gl-Gold | 3 | -0.38 | 5.44 | ######## |
| Vanguard L VUSB | US Fund Ul Neutral | 2 | 0.14 | 2.53 | ####### |
| Vanguard L VFMV | US Fund MiGold | 4 | -0.26 | 6.65 | ######## |
| Vanguard L VFMO | US Fund MiGold | 5 | 7.57 | 5.74 | ####### |
| Vanguard L VFMF | US Fund MiGold | 4 | 4.88 | 8.39 | ####### |
| Vanguard L VFQY | US Fund MiGold | 5 | 2.99 | 5.36 | ####### |
| Vanguard L VMSTx | EAA Fund Other Bond | | | 12.79 | ####### |
| Vanguard L VFVA | US Fund MiGold | 3 | 4.74 | 6.1 | ####### |
| Vanguard L VPU | US Fund Ut Gold | 3 | -0.43 | 5.16 | ####### |
| | | | | | |

| Vanguard ∨VTV | US Fund La Gold | 4 | -0.11 | 7.64 | ####### |
|-------------------|---------------------------------|-----|--------|--------|----------|
| VegTech Pl:EATV | US Fund Co Neutral | | | | ######## |
| Veridien Cli CLIA | US Fund Gl-Neutral | | | | ######## |
| Vert Global VGSR | US Fund Gl ₁ Silver | 3 | 0.36 | -2.25 | ####### |
| Vesper US I UTRN | US Fund La Negative | 1 | -6.62 | 0.03 | ######## |
| Vest 2 Year HYKE | US Fund Nontraditional Bond | | | | ######## |
| VictoryShar UITB | US Fund Int Neutral | 4 | 0.25 | -2.17 | ######## |
| VictoryShar UBND | US Fund Int Neutral | | | | ######## |
| VictoryShar UCRD | US Fund Co Neutral | | | | ######## |
| VictoryShaı CIZ | US Fund Fo Negative | 2 | -4.56 | -0.11 | ######## |
| VictoryShai VSDA | US Fund La Neutral | 2 | -3.01 | 4.42 | ######## |
| VictoryShar UEVM | US Fund Di [,] Neutral | 4 | 5.11 | 3.22 | ######## |
| VictoryShar VFLO | US Fund La Neutral | | | | ####### |
| VictoryShar UIVM | US Fund Fo Neutral | 2 | 1.06 | 3.27 | ####### |
| VictoryShar CIL | US Fund Fo Negative | 2 | -3.11 | 1.4 | ####### |
| VictoryShar CID | US Fund Fo Neutral | 2 | 1.05 | 5.28 | ####### |
| VictoryShar QQQN | US Fund Mi Bronze | 2 | -4.97 | -4.64 | ####### |
| VictoryShar USTB | US Fund Sh Neutral | 5 | 0.44 | 2.29 | ####### |
| VictoryShar SFLO | US Fund Small Blend | | | | ####### |
| VictoryShar MDCP | US Fund MiNeutral | | | | ####### |
| VictoryShar CFO | US Fund La Negative | 1 | -7.8 | -1.47 | ####### |
| VictoryShar CFA | US Fund La Neutral | 1 | -0.3 | 4.72 | ######## |
| VictoryShar CSF | US Fund Sn Neutral | 3 | -5.2 | -4.64 | ####### |
| VictoryShar CDC | US Fund La Neutral | 2 | -4.08 | -0.19 | ######## |
| VictoryShar CDL | US Fund La Neutral | 2 | 1.32 | 5.55 | ######## |
| VictoryShai VSMV | US Fund La Silver | 4 | 0.3 | 7.74 | ####### |
| VictoryShar USVM | US Fund Sn Silver | 4 | 4.68 | 3.63 | ######## |
| VictoryShar CSA | US Fund Sn Silver | 4 | 2.7 | 2.25 | ####### |
| VictoryShar CSB | US Fund Sn Neutral | 3 | -2.36 | -0.77 | ####### |
| VictoryShar ULVM | US Fund La Neutral | 3 | 0.95 | 6.16 | ######## |
| VictoryShar BMDL | US Fund Multisector Bond | | | | ####### |
| VictoryShar GLOW | US Fund Global Large-Stock Bl | end | | | ######## |
| VictoryShar MODL | US Fund La Negative | | | | ####### |
| Vident Inte VIDI | US Fund Fo Negative | 2 | -2.63 | 1.53 | ####### |
| Vident U.S. VBND | US Fund Int Neutral | 3 | 0.22 | -2.3 | ####### |
| Vident U.S. PPTY | US Fund Re Neutral | 3 | -0.96 | -0.93 | ####### |
| Vident U.S. VUSE | US Fund MiBronze | 5 | 0.25 | 8.75 | ####### |
| Virtus Alph: ASMF | US Fund Systematic Trend | | | | ####### |
| Virtus Duff VCLN | US Fund Miscellaneous Sector | - | | | ####### |
| Virtus Infra PFFA | US Fund Pr Neutral | 2 | 5.93 | 3.92 | ####### |
| Virtus LifeS BBC | US Fund H∈Negative | 1 | -13.09 | -20.95 | ######## |
| Virtus LifeS BBP | US Fund He Negative | 3 | 5.81 | 3.02 | ######## |
| Virtus New VABS | US Fund Sh Neutral | 4 | 0.19 | 1.89 | ######## |
| Virtus New NFLT | US Fund MIBronze | 4 | 0.36 | 0.59 | ######## |
| Virtus New SDCP | US Fund Sh Neutral | | | | ######## |
| Virtus New VSHY | US Fund Hi∤Neutral | 3 | -0.24 | 1.73 | ######## |
| Virtus Priva VPC | US Fund Nc Negative | 3 | 6.03 | 7.19 | ####### |
| | Ç | | | | |

| Virtus Real VRAI | US Fund Mi Neutral | 1 | -5.58 | 0.15 | ####### |
|--------------------|-------------------------------|------------|----------------|--------|----------|
| Virtus Reav UTES | US Fund Ut Neutral | 5 | 4.45 | 10.69 | ####### |
| Virtus Seix : SEIX | US Fund Ba Neutral 5 -0.57 | | | 5.37 | ######## |
| Virtus Ston VEMY | US Fund En Neutral | | | | ######## |
| Virtus Terra JOET | US Fund La Bronze | 3 | -1.14 | 6.59 | ####### |
| Virtus WM(VWID | US Fund Fo Neutral | 4 | 0.37 | 4.37 | ####### |
| Wahed Dov UMMA | US Fund Fo Neutral | | | | ######## |
| Wahed FTS HLAL | US Fund La Bronze | 5 | 1.22 | 12 07 | ######## |
| WBI BullBe WBIL | US Fund La Neutral | 1 | -2.28 | , | ######## |
| WBI BullBe WBIF | US Fund La Neutral | 1 | -5.32 | | ######## |
| WBI BullBe WBIG | US Fund La Negative | 1 | -6.4 | | ######## |
| WBI Power WBIY | US Fund Mi Neutral | 2 | 1.38 | | ######## |
| WealthTrus WLTG | US Fund La Neutral | 2 | 1.50 | 0.11 | ######## |
| Western As WABF | US Fund Int Neutral | | | | ######## |
| Western As WINC | US Fund Sh Neutral | 3 | -0.84 | 0.2 | ######## |
| Western As WBND | US Fund Int Bronze | _ | -0.64 -1.64 | | |
| | | 1 | -1.04 | -0.02 | ######## |
| Westwood WEEI | US Fund Equity Energy | | | | ######## |
| Westwood MDST | US Fund Energy Limited Pa | - | | | ####### |
| WHITEWOLLBO | US Fund Miscellaneous Sec | ctor | | | ####### |
| WisdomTre USSH | US Fund Sh Bronze | | | | ######## |
| WisdomTre USIN | US Fund Long Government | | | | ######## |
| WisdomTre HYIN | US Fund Nc Negative | 1 | -4.86 | 0.03 | ######## |
| WisdomTre WTAI | US Fund Te Bronze | | | | ######## |
| WisdomTre WBAT | US Fund Te Bronze | | | | ####### |
| WisdomTre WTBN | US Fund Int Bronze | | | | ####### |
| WisdomTre WDNA | US Fund H∈ Bronze | 2 | -12.3 | -15.89 | ####### |
| WisdomTre BTCW | US Fund Digital Assets | | | | ####### |
| WisdomTre USDU | US Fund TradingMiscellar | neous | 0.21 | 6.85 | ####### |
| WisdomTre CXSE | US Fund Ch Silver | 3 | -9.38 | -24.57 | ####### |
| WisdomTre WCLD | US Fund Te Bronze | 1 | -7.27 | -17.32 | ######## |
| WisdomTre 4RUP | EAA Fund Trading - Leverag | ged/Invers | e Commo | 100.7 | ######## |
| WisdomTre WCBR | US Fund Te Bronze | 3 | 11.24 | 1.38 | ####### |
| WisdomTre DDLS | US Fund Fo Bronze | 4 | 2.07 | 4.56 | ######## |
| WisdomTre DDWM | US Fund Fo Gold | 5 | 4.1 | 8.87 | ######## |
| WisdomTre GDE | US Fund La Bronze | | | | ######## |
| WisdomTre GDMN | US Fund Commodities Foci | used | | | ####### |
| WisdomTre CEW | US Fund En Neutral | 4 | 0.34 | 0.42 | ####### |
| WisdomTre EMCB | US Fund En Neutral | 4 | 0.25 | | ####### |
| WisdomTre XC | US Fund Di Gold | | | | ####### |
| WisdomTre DEM | US Fund Di Gold | 4 | 8.15 | 5.84 | ######## |
| WisdomTre ELD | US Fund En Neutral | 3 | 0.52 | | ######## |
| WisdomTre EMMF | US Fund Di Bronze | 5 | 5.57 | | ######## |
| WisdomTre DGS | US Fund Di Bronze | 4 | 5.88 | | ######## |
| WisdomTre NTSE | US Fund Di Bronze | 2 | -2.22 | | ######## |
| WisdomTre DGRE | US Fund Di Bronze | 3 | -2.22 2.77 | | ######## |
| WisdomTre XSOE | US Fund Di Silver | 3 | -3.13 | | ######## |
| | | | | | |
| WisdomTre GCC | US Fund Co Bronze | 3 | 0.83 | ნ.58 | ######## |

| WisdomTre HEDJ | US Fund Eu Neutral | 5 | 5.18 | 9.47 | ####### |
|----------------|---------------------------------|---|---------------|-------|----------|
| WisdomTre EUSC | US Fund Eu Gold | 4 | 2.73 | 7.14 | ####### |
| WisdomTr€ EUDG | US Fund Eu Gold | 4 | -2.53 | 1.65 | ####### |
| WisdomTr€ DFE | US Fund Eu Neutral | 1 | -5.58 | -1.15 | ####### |
| WisdomTr€ USFR | US Fund Ul [.] Bronze | 3 | -0.17 | 3.34 | ####### |
| WisdomTre DNL | US Fund Fo Bronze | 4 | 4 | 1.47 | ####### |
| WisdomTr€ DEW | US Fund Gl Neutral | 2 | 1.04 | 5.84 | ####### |
| WisdomTr€ EPI | US Fund IncSilver | 4 | 1.5 | 16.25 | ####### |
| WisdomTr∈ INDH | US Fund India Equity | | | | ####### |
| WisdomTr€ HYZD | US Fund Nc Gold | 5 | 2.69 | 4.92 | ####### |
| WisdomTr€ AGZD | US Fund Nc Gold | 4 | 0.21 | | ####### |
| WisdomTre NTSI | US Fund GleBronze | 1 | 2.49 | | ######## |
| WisdomTre DWM | US Fund Fo Bronze | 4 | 0.13 | | ######## |
| WisdomTre DTH | US Fund Fo Neutral | 2 | 1.34 | | ######## |
| WisdomTre DOL | US Fund Fo Bronze | 4 | 1.45 | | ######## |
| WisdomTre DIM | US Fund Fo Neutral | 2 | -0.67 | | ######## |
| WisdomTre DWMF | US Fund Fo Bronze | 4 | -0.19 | | ######## |
| WisdomTre IQDG | US Fund Fo Silver | 4 | -3.01 | | ####### |
| WisdomTre DLS | US Fund Fo Neutral | 2 | 1.05 | | ######## |
| WisdomTre AIVI | US Fund Fo Neutral | 2 | -1.49 | | ######## |
| WisdomTre IHDG | US Fund Fo Bronze | 5 | -1.49 2.46 | _ | |
| | | | | | ######## |
| WisdomTre DXJ | US Fund Jay Gold | 5 | 20.9 | | ######## |
| WisdomTre DXJS | US Fund Jaj Bronze | 5 | 15.85 | | ####### |
| WisdomTre DFJ | US Fund Ja Neutral | 3 | 1.05 | | ####### |
| WisdomTre WTMF | US Fund Systematic Tre | 2 | 1.13 | | ####### |
| WisdomTre MTGP | US Fund Int Neutral | 3 | -0.14 | | ####### |
| WisdomTre WTRE | US Fund Gl Neutral | 1 | -9.91 | | ####### |
| WisdomTre PUTW | US Fund Derivative Inc | 4 | 2.87 | 8.35 | ####### |
| WisdomTr€ GTR | US Fund Options Trading | | | | ####### |
| WisdomTr€ NTSX | US Fund Ag Neutral | 4 | 0.97 | 4.2 | ####### |
| WisdomTr€ QMID | US Fund Mi Gold | | | | ######## |
| WisdomTr€ EZM | US Fund MiGold | 3 | 2.87 | 4.1 | ####### |
| WisdomTr€ QGRW | US Fund La Gold | | | | ####### |
| WisdomTr€ QSML | US Fund Small Growth | | | | ####### |
| WisdomTre AIVL | US Fund MiNeutral | 3 | -1.93 | 2.97 | ####### |
| WisdomTre WFIG | US Fund Co Bronze | 2 | -0.07 | -2.96 | ####### |
| WisdomTre EPS | US Fund La Silver | 3 | -0.56 | 9.23 | ####### |
| WisdomTre WFHY | US Fund Hi _l Neutral | 2 | -1.44 | 0.08 | ####### |
| WisdomTre DHS | US Fund La Bronze | 3 | 2.01 | 6.3 | ####### |
| WisdomTre DLN | US Fund La Silver | 5 | 1.03 | 9.03 | ####### |
| WisdomTre DON | US Fund MiSilver | 3 | 0.95 | 5.8 | ####### |
| WisdomTr€ USMF | US Fund MiSilver | 4 | -1.33 | 5.97 | ####### |
| WisdomTr€ DGRW | US Fund La Gold | 5 | 3.23 | 11.46 | ####### |
| WisdomTr€ SFIG | US Fund Sh Gold | 3 | -0.23 | 0.43 | ####### |
| WisdomTr€ DES | US Fund Sn Silver | 3 | 0.16 | 1.69 | ####### |
| WisdomTr€ EES | US Fund Sn Silver | 3 | -1.67 | -0.47 | ####### |
| WisdomTr€ DGRS | US Fund Sn Gold | 4 | 1.4 | 2.79 | ####### |
| | | | | | |

| WisdomTr€ DTD | US Fund La Gold | 4 | 0.66 | 8.64 | ######## |
|--------------------|---------------------------------|-----------|-------|--------|----------|
| WisdomTre WTV | US Fund La Neutral | 4 | 5 | 8.12 | ####### |
| WisdomTre UNIY | US Fund Int Gold | | | | ####### |
| WisdomTre SHAG | US Fund Sh Silver | 2 | 0.32 | -0.34 | ####### |
| WisdomTre AGGY | US Fund Int Neutral | 2 | 0.03 | -3.08 | ####### |
| X-Square N ZTAX | US Fund M⊦Negative | | | | ####### |
| Xtrackers C CA | US Fund Muni California Int | ermediate | | | ######## |
| Xtrackers C PSWD | US Fund Te Gold | | | | ######## |
| Xtrackers E EMCR | US Fund Di Gold | 4 | 2.9 | -1.39 | ######## |
| Xtrackers F DEEF | US Fund Fo Neutral | 2 | 1.12 | 0.27 | ####### |
| Xtrackers HASHR | US Fund Ch Neutral | 4 | -6.16 | -14.65 | ####### |
| Xtrackers HASHS | US Fund Ch Silver | 3 | -5.7 | -12.57 | ####### |
| Xtrackers HHYUP | US Fund Hi _l Silver | 3 | -0.08 | 1.17 | ######## |
| Xtrackers Ir HAUZ | US Fund Gl Neutral | 2 | -5.8 | -7.25 | ######## |
| Xtrackers L⊢HYDW | US Fund Hi∤Neutral | 3 | -0.29 | 1.59 | ######## |
| Xtrackers N HDAW | US Fund Fo Silver | 3 | 0.79 | 5.29 | ######## |
| Xtrackers N DBAW | US Fund Fo Bronze | 5 | 4.11 | 6.66 | ####### |
| Xtrackers N EASG | US Fund Fo Silver | 4 | -0.91 | 3.49 | ####### |
| Xtrackers N DBEF | US Fund Fo Bronze | 5 | 6.53 | 10.94 | ####### |
| Xtrackers N HDEF | US Fund Fo Gold | 3 | 1.9 | 6.17 | ####### |
| Xtrackers N DBEM | US Fund Di Neutral | 4 | 0.26 | -2.1 | ######## |
| Xtrackers NEMSG | US Fund Di Silver | 2 | -1.95 | -6.57 | ######## |
| Xtrackers N DBEU | US Fund Eu Bronze | 5 | 4.8 | 9.2 | ######## |
| Xtrackers N DBEZ | US Fund Eu Bronze | 5 | 3.77 | 8.32 | ######## |
| Xtrackers N DBJP | US Fund Ja¡Silver | 4 | 15.03 | | ######## |
| Xtrackers N KOKU | US Fund Gli Gold | 4 | 1.23 | | ######## |
| Xtrackers N USCA | US Fund La Silver | | | | ######## |
| Xtrackers N USSG | US Fund La Bronze | 5 | 1.38 | 10.71 | ######## |
| Xtrackers N RVNU | US Fund MiGold | 3 | 1 | | ######## |
| Xtrackers NUSNZ | US Fund La Silver | | _ | | ######## |
| Xtrackers R HYRM | US Fund Hi _l Silver | | | | ######## |
| Xtrackers R NRES | US Fund Natural Resources | | | | ######## |
| Xtrackers R QARP | US Fund La Gold | 4 | -0.75 | 8.77 | ######## |
| Xtrackers R DEUS | US Fund MiSilver | 4 | 2.7 | _ | ######## |
| Xtrackers S SNPE | US Fund La Silver | 5 | 1.18 | | ######## |
| Xtrackers S SNPG | US Fund La Gold | J | 1.10 | 11.0 | ######## |
| Xtrackers S SNPV | US Fund La Gold | | | | ######## |
| Xtrackers S SNPD | US Fund Mi Gold | | | | ######## |
| Xtrackers S MIDE | US Fund MiSilver | 3 | 0.3 | 3.17 | |
| Xtrackers S CHPS | US Fund Te Gold | J | 0.5 | 3.17 | ######## |
| Xtrackers S SHYL | US Fund Hi _l Gold | 4 | 0.86 | 3 09 | ######## |
| Xtrackers UUPGR | US Fund InfSilver | 7 | 5.50 | 3.03 | ######## |
| Xtrackers U CRTC | US Fund Te Gold | | | | ######## |
| Xtrackers UHYLB | US Fund Hi _i Neutral | 2 | -0.28 | 1.29 | |
| Xtrackers UBHYB | US Fund Hi _l Silver | ۷ | 0.20 | 1.23 | ######## |
| YieldMax A APLY | US Fund Derivative Income | | | | ######## |
| YieldMax A ABNY | US Fund Large Blend | | | | ######## |
| TICIMIVIUM A ADIVI | 55 Fund Large Diena | | | | |
| | | | | | |

| | | | | | | ####### | | |
|----------------------|----------------|-----------------------------|-------|-----------|--------------------|----------|--|--|
| YieldMax A AIYY | | | | | | | | |
| YieldMax A AMDY | US Fund Deriva | ######## ######### | | | | | | |
| YieldMax A AMZY | | | | | | | | |
| YieldMax A OARK | | US Fund Derivative Income # | | | | | | |
| YieldMax B YBIT | US Fund Digita | | | | | ######## | | |
| YieldMax C CONY | US Fund Deriva | | | | | ######## | | |
| YieldMax D DISO | US Fund Deriva | | | | | ######## | | |
| YieldMax G GDXY | US Fund Large | | | | | ####### | | |
| YieldMax G GOOY | US Fund Deriva | | | | | ####### | | |
| YieldMax Jf JPMO | US Fund Deriva | | | | | ####### | | |
| YieldMax N YMAG | US Fund Large | Blend | | | | ####### | | |
| YieldMax № FBY | US Fund Deriva | itive Income | | | | ####### | | |
| YieldMax № MRNY | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax № MSFO | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax № MSTY | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax NNFLY | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax NNVDY | US Fund Deriva | itive Income | | | | ####### | | |
| YieldMax P PYPY | US Fund Deriva | itive Income | | | | ####### | | |
| YieldMax SI CRSH | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax SI SNOY | US Fund Deriva | ative Income | | | | ####### | | |
| YieldMax SISQY | US Fund Deriva | US Fund Derivative Income | | | | | | |
| YieldMax T: TSLY | US Fund Deriva | US Fund Derivative Income | | | | | | |
| YieldMax UULTY | US Fund Deriva | US Fund Derivative Income | | | | | | |
| YieldMax UYMAX | US Fund Large | US Fund Large Blend # | | | | | | |
| YieldMax X XOMO | US Fund Deriva | ative Income | | | | ####### | | |
| Zacks Earni ZECP | US Fund La Ne | utral | | | | ####### | | |
| Zacks Small SMIZ | US Fund Mi Ne | utral | | | | ####### | | |
| ZEGA Buy a ZHDG | US Fund Deriva | ative Income | | | | ######## | | |
| | | | | | | | | |
| Summary Statistics | | | | | | | | |
| Eightieth Percentile | | | 2 | -3.36 | -3.13 | ####### | | |
| Sixtieth Percentile | | | 3 | -0.79 | 0.32 | ####### | | |
| Fortieth Percentile | | | 3 | 0.14 | 3.67 | ####### | | |
| Twentieth Percentile | | | 4 | 1.83 | | ####### | | |
| Sum | | | 5,767 | -1,738.15 | | ####### | | |
| Average | | | 3 | -0.75 | - | ####### | | |
| Count 3,688 | 3,692 | 2,407 | 1,890 | 2,320 | | | | |
| Maximum | - , | , | 5 | 621.42 | | ######## | | |
| Minimum | | | 1 | -96.64 | -93 | 60 | | |
| Median | | | 3 | -0.19 | | ####### | | |
| Standard Deviation | | 1 15.28 11.49 # | | | | | | |
| Standard Deviation | | | _ | 15.20 | ±1. - J | | | |