Stock name	Symbol	Country of origin
10X Capital Venture Acquisiti on Corp.	<u>VCXB</u>	<u>United</u> <u>States</u>
10X Capital Venture Acquisiti on Corp.	<u>VCXB.U</u>	United States
3D Systems Corporati on	<u>DDD</u>	United States
3M Company	MMM	United States
A. O. Smith Corporati on	AOS	US
A10 Networks, Inc.	<u>ATEN</u>	US
AAC Holdings Inc.	<u>AAC</u>	US
AAR Corporati on	<u>AIR</u>	US
Aaron's Inc.	AAN	US
ABB LTD.	<u>ABB</u>	Switzerlan d
Abbott Laboratori es	<u>ABT</u>	US
AbbVie Inc.	ABBV	US
Abercrom bie & Fitch	<u>ANF</u>	US

Aberdee n Greater China Fund, Inc.	<u>GCH</u>	US
Aberdee n Japan Equity Fund, Inc.	<u>JEQ</u>	US
Aberdee n Singapo re Fund, Inc.	<u>SGF</u>	US
ABM Industries Incorpora ted	<u>ABM</u>	US
Acadia Realty Trust	<u>AKR</u>	US
Accenture plc	<u>ACN</u>	Ireland
ACCO Brands Corporati on	<u>ACCO</u>	US
Acorn Internati onal, Inc.	<u>ATV</u>	<u>China</u>
Actuant Corporati on	<u>ATU</u>	US
Acushnet Holdings Corp.	<u>GOLF</u>	US
Acuity Brands, Inc.	<u>AYI</u>	US
Adams Express Company	<u>ADX</u>	US

Adecoa gro S.A.	<u>AGRO</u>	<u>Argentina</u>
Adeptus Health Inc.	<u>ADPT</u>	US
Adient Plc	<u>ADNT</u>	<u>Ireland</u>
Advance Auto Parts, Inc.	<u>AAP</u>	US
Advanced Disposal Services I nc.	<u>ADSW</u>	US
Advanc ed Drainag e Systems Inc.	<u>WMS</u>	US
Advanc ed Semico nductor Enginee ring, Inc.	<u>ASX</u>	<u>Taiwan</u>
Advanc ePierre Food Holdings Inc.	<u>APFH</u>	US
AdvanSix Inc.	<u>ASIX</u>	US
Advantag e Oil & Gas Ltd.	<u>AAV</u>	<u>Canada</u>
Advent Claymor e Converti ble Securiti es and Income Fund	<u>AVK</u>	US

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Growth		
&		
Income		
Fund		
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<u>Marine</u>		
<u>Petroleu</u>	ANW	Greece
<u>m</u>		
<u>Network</u>		
<u>Inc.</u>		
<u>Aegon</u>	AEG	<u>Netherlan</u>
<u>N.V.</u>		<u>ds</u>
Aegon	AEB	Netherlan
N.V.		<u>ds</u>
Aegon	AED	<u>Netherlan</u>
N.V.		<u>ds</u>
Aegon	AEH	<u>Netherlan</u>
N.V.	7.5211	<u>ds</u>
Aegon	AEK	<u>Netherlan</u>
N.V.	<u>/ 1 = 1 1</u>	<u>ds</u>
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<u>Holdings</u>	<u>AER</u>	<u>Ireland</u>
<u>N.V.</u>		
Aerohive		
	HI\/E	US
Networks,	IIIVE	
<u>Inc.</u>		

Aerojet Rocketdy ne Holdings Inc.	<u>AJRD</u>	US
The AES Corporati on	<u>AES</u>	US
AES Trust	AES.PRC	US
Aetna Inc.	<u>AET</u>	US
Affiliated Managers Group	<u>AMG</u>	US
Affiliated Manage rs Group	MGR	US
AFLAC Incorpora ted	<u>AFL</u>	US
AFLAC Incorpora ted	<u>AFSD</u>	US
AG Mortgag e Investm ent Trust, Inc.	<u>MITT</u>	US
AG Mortgag e Investm ent Trust, Inc.	<u>MITT.PRA</u>	US
AG Mortgag e Investm ent Trust, Inc.	MITT.PRB	US

Agco Corporati on	<u>AGCO</u>	US
Agilent Technolog ies Inc.	<u>A</u>	US
Agnico Eagle Mines Limited	<u>AEM</u>	<u>Canada</u>
Agree Realty Corpora tion	<u>ADC</u>	US
Agrium Inc.	<u>AGU</u>	<u>Canada</u>
A.H. Belo Corporati on	<u>AHC</u>	US
Air Lease Corporati on	<u>AL</u>	US
Air Products and Chemicals , Inc.	<u>APD</u>	US
Aircastle Limited	<u>AYR</u>	US
AK Steel Holding Corp	<u>AKS</u>	US
Alabama Power Company	<u>ALP.PRO</u>	US
Alamo Group Inc.	<u>ALG</u>	US
Alamos Gold Inc.	<u>AGI</u>	US
Alaska Air Group, Inc.	<u>ALK</u>	US

Albany Internatio nal Corp	<u>AIN</u>	US
Albemarle Corporati on	<u>ALB</u>	US
Alcoa, Inc.	AA	US
Alere Inc.	<u>ALR</u>	US
Alere Inc.	ALR.PRB	US
Alexander & Baldwin, Inc.	<u>ALEX</u>	US
Alexander s Inc.	ALX	US
Alexandri a Real Estate Equities In c.	<u>ARE</u>	US
Alexand ria Real Estate Equities Inc.	ARE.PRD	US
Alexand ria Real Estate Equities Inc.	ARE.PRE	US
Algonquin Power & Utilities C orp.	<u>AQN</u>	<u>Canada</u>
Alibaba Group Holding Ltd.	<u>BABA</u>	<u>China</u>
Alleghany Corporati on	<u>Y</u>	US

Allegheny Technolog ies Incorpora ted	<u>ATI</u>	US
Allegion Public Limited Company	ALLE	Ireland
Allergan Inc.	<u>AGN</u>	<u>Ireland</u>
Allergan Inc.	AGN.PRA	<u>Ireland</u>
ALLETE , Inc.	<u>ALE</u>	US
Alliance Californi a Municip al Income Fund, Inc.	<u>AKP</u>	US
Alliance Data Systems Corporati on	<u>ADS</u>	US
Alliance One Internatio nal, Inc.	<u>AOI</u>	US
Alliance Bernstei n Global High Income Fund, Inc.	<u>AWF</u>	US
AllianceBe rnstein Holding L.P.	<u>AB</u>	US
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Alliance Bernstei n National Municip al Income Fund, Inc.	<u>AFB</u>	US
Alliant Energy Corporati on	<u>LNT</u>	US
AllianzG I Converti ble & Income Fund	<u>NCV</u>	US
AllianzG I Converti ble & Income Fund II	<u>NCZ</u>	US
ble Income Fund	<u>NIE</u>	US
AllianzG I NFJ Dividend , Interest & Premiu m Strategy Fund	<u>NFJ</u>	US
Allied Capital Corporati on	<u>AFC</u>	US

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Corpora	ALL.PRB	US
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Corpora	ALL.PRD	US
tion		
Allstate		
Corpora	ALL.PRE	US
tion		
Allstate		
Corpora	ALL.PRF	US
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<u>Financial</u>	ALLY	US
Inc.		
Alon USA		
Energy,	<u>ALJ</u>	US
<u>Inc.</u>		
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Partners	<u>ALDW</u>	US
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Alpine Global Dynamic Dividend Fund	<u>AGD</u>	US
Alpine Global Premier Properti es Fund	<u>AWP</u>	US
Alpine Total Dynamic Dividend Fund	<u>AOD</u>	US
Altisourc e Residen tial Corpora tion	<u>RESI</u>	US
Altria Group, Inc.	<u>MO</u>	US
Aluminum Corporati on of China Ltd	<u>ACH</u>	<u>China</u>
Amber Road, Inc.	<u>AMBR</u>	US
Ambev S.A.	<u>ABEV</u>	<u>Brazil</u>
AMC Entertain ment Holdings, Inc.	<u>AMC</u>	US
Amec Foster Wheeler PLC	<u>AMFW</u>	<u>United</u> <u>Kingdom</u>

Ameren Corporati on	<u>AEE</u>	US
Ameresco , Inc.	<u>AMRC</u>	US
America n Assets Trust, Inc.	<u>AAT</u>	US
American Axle & Manufact uring Holdings, Inc.	<u>AXL</u>	US
American Campus Communi ties, Inc.	<u>ACC</u>	US
American Eagle Outfitters, Inc.	<u>AEO</u>	US
American Electric Power Company	<u>AEP</u>	US
America n Equity Investm ent Life Holding Compan y	<u>AEL</u>	US
American Express Company	<u>AXP</u>	US
American Financial Group Inc.	<u>AFG</u>	US

America n Financia I Group Inc.	<u>AFA</u>	US
America n Financia I Group Inc.	<u>AFW</u>	US
American Homes 4 Rent	<u>AMH</u>	US
America n Homes 4 Rent	<u>AMH.PRA</u>	US
America n Homes 4 Rent	<u>AMH.PRB</u>	US
America n Homes 4 Rent	AMH.PRC	US
America n Homes 4 Rent	AMH.PRD	US
America n Homes 4 Rent	AMH.PRE	US
American Internatio nal Group Inc	<u>AIG</u>	US
America n Internati onal Group Inc	AIG.WS	US

America n Midstrea m Partners , LP	<u>AMID</u>	US
America n Realty Investor s, Inc.	<u>ARL</u>	US
America n Renal Associat es Holdings Inc.	<u>ARA</u>	US
American States Water Co.	<u>AWR</u>	US
American Tower Cor poration	<u>AMT</u>	US
America n Tower Corpora tion	<u>AMT.PRA</u>	US
America n Tower Corpora tion	<u>AMT.PRB</u>	US
America n Vanguar d Corpora tion	<u>AVD</u>	US
American Water Works Company, Inc.	<u>AWK</u>	US

Amerigas Partners Ip	<u>APU</u>	US
Ameripris e Financial, Inc.	<u>AMP</u>	US
Amerisour ceBergen Corporati on	<u>ABC</u>	US
Ametek Inc.	<u>AME</u>	US
Amira Nature Foods Ltd	<u>ANFI</u>	United Arab Emirates
AMN Healthc are Services , Inc.	<u>AMN</u>	US
Ampco- Pittsburgh Corporati on	<u>AP</u>	US
Amphenol Corporati on	<u>APH</u>	US
Amplify Snack Brands Inc.	<u>BETR</u>	US
AMREP Corporati on	<u>AXR</u>	US
AmTrust Financial Services, Inc.	<u>AFSI.PRA</u>	US
AmTrust Financial Services, Inc.	<u>AFSI.PRB</u>	US

AmTrust Financial Services, Inc.	<u>AFSI.PRC</u>	US
AmTrust Financial Services, Inc.	<u>AFSI.PRD</u>	US
AmTrust Financial Services, Inc.	<u>AFSI.PRE</u>	US
AmTrust Financial Services, Inc.	<u>AFSI.PRF</u>	US
América Móvil S.A.B de C.V.	AMX	Mexico
América Móvil S.A.B de C.V.	<u>AMOV</u>	Mexico
AngloGold Ashanti Limited	<u>AU</u>	South Africa
Anheuser- Busch Inbev SA/NV	<u>BUD</u>	<u>Belgium</u>
Anixter Internatio nal Inc.	<u>AXE</u>	US
Annaly Capital Manage ment, Inc.	<u>NLY</u>	US
Annaly Capital Manage ment, Inc.	NLY.PRA	US
Annaly Capital Manage ment, Inc.	NLY.PRC	US

NLY.PRD	US
NLY.PRE	US
<u>AR</u>	US
<u>AM</u>	US
<u>ANTM</u>	US
<u>ANTX</u>	US
<u>ANH</u>	US
<u>ANH.PRA</u>	US
<u>ANH.PRB</u>	US
ANH.PRC	US
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Aon Corporati on	<u>AON</u>	United Kingdom
APA Corporati on	<u>APA</u>	US
Apartmen t Investme nt & Managem ent Company	<u>AIV</u>	US
Apartme nt Investm ent & Manage ment Compan	<u>AIV.PRA</u>	US
Apollo Commerci al Real Estate Finance, Inc.	<u>ARI</u>	US
Apollo Commer cial Real Estate Finance, Inc.	<u>ARI.PRA</u>	US
Apollo Commer cial Real Estate Finance, Inc.	<u>ARI.PRC</u>	US
Apollo Global Managem ent, LLC	<u>APO</u>	US

Apollo Investme nt Corporati on	<u>AIB</u>	US
Apollo Investm ent Corpora tion	AIY	US
Apollo Senior Floating Rate Fund Inc.	<u>AFT</u>	US
Apollo Tactical Income Fund Inc.	<u>AIF</u>	US
Apple Hospitali ty REIT Inc.	<u>APLE</u>	US
Applied Industrial Technolog ies, Inc.	<u>AIT</u>	US
AptarGr oup Inc.	<u>ATR</u>	US
Aqua America, Inc.	<u>WTR</u>	US
AquaBoun ty Technolog ies, Inc.	<u>AQB</u>	US
AquaVe nture Holdings Ltd.	WAAS	British Virgin Islands
<u>Aramark</u>	<u>ARMK</u>	US

Arbor Realty Trust, Inc.	<u>ABR</u>	US
Arbor Realty Trust, Inc.	<u>ABRN</u>	US
Arbor Realty Trust, Inc.	ABR.PRA	US
Arbor Realty Trust, Inc.	ABR.PRB	US
Arbor Realty Trust, Inc.	<u>ABR.PRC</u>	US
ARC Document Solutions, Inc.	<u>ARC</u>	US
Arc Logistics Partners LP	<u>ARCX</u>	US
ArcelorMi ttal	<u>MT</u>	Luxembou rg
Arch Capital Group Ltd.	ARH.PRC	<u>Bermuda</u>
Arch Coal Inc	<u>ARCH</u>	US
Archer Daniels Midland Co.	<u>ADM</u>	US
Archroc k Inc.	AROC	US
Arconic Inc.	ARNC	US
Arconic Inc.	ARNC.PR	US
Arconic Inc.	ARNC.PRB	US

Arcos Dorados Holdings Inc.	<u>ARCO</u>	<u>Uruguay</u>
Ardmore Shippin g Corpora tion	<u>ASC</u>	US
Ares Capital	<u>ARU</u>	US
Ares Commer cial Real Estate Corpora tion	<u>ACRE</u>	US
Ares Dynamic Credit Allocatio n Fund, Inc.	<u>ARDC</u>	US
Ares Managem ent, L.P.	<u>ARES</u>	US
Ares Managem ent, L.P.	ARES.PRA	US
Ares Multi- Strategy Credit Fund, Inc.	<u>ARMF</u>	US
Argan, Inc.	<u>AGX</u>	US
Arista Networks	<u>ANET</u>	US

Arlington Asset Investme nt Corporati on	<u>AIW</u>	US
Armada Hoffler Properti es, Inc.	<u>AHH</u>	US
Armour Residen tial REIT, Inc.	ARR	US
Armour Residen tial REIT, Inc.	ARR.PRA	US
Armour Residen tial REIT, Inc.	ARR.PRB	US
Armstro ng Flooring Inc.	<u>AFI</u>	US
Armstron g World Industries, Inc.	<u>AWI</u>	US
Arrow Electronic s Inc	<u>ARW</u>	US
Arthur J.Gallaghe r & Co.	<u>AJG</u>	US
Artisan Partners Asset Managem ent Inc.	<u>APAM</u>	US

ASA Gold and Preciou s Metals Limited	<u>ASA</u>	<u>Bermuda</u>
Asbury Automoti ve Group, Inc.	<u>ABG</u>	US
Ashford Hospitali ty Prime, Inc.	<u>AHP</u>	US
Ashford Hospitali ty Trust, Inc.	<u>AHT</u>	US
Ashford Hospitali ty Trust, Inc.	<u>AHT.PRA</u>	US
Ashford Hospitali ty Trust, Inc.	<u>AHT.PRB</u>	US
Ashford Hospitali ty Trust, Inc.	<u>AHT.PRD</u>	US
Ashford Hospitali ty Trust, Inc.	AHT.PRF	US
Ashford Hospitali ty Trust, Inc.	AHT.PRG	US
Ashland Inc.	<u>ASH</u>	US

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The Asia Pacific Fund, Inc.	<u>APB</u>	US
The Asia Tigers Fund, Inc.	<u>GRR</u>	US
Aspen Aerogel s, Inc.	<u>ASPN</u>	US
Aspen Insuranc e Holdings Limited	<u>AHL</u>	<u>Bermuda</u>
Aspen Insuranc e Holdings Limited	<u>AHL.PRB</u>	<u>Bermuda</u>
Aspen Insuranc e Holdings Limited	<u>AHL.PRC</u>	<u>Bermuda</u>
Aspen Insuranc e Holdings Limited	<u>AHL.PRD</u>	<u>Bermuda</u>
Associate d Banc- Corp	<u>ASB</u>	US
Associate d Banc- Corp	ASB.PRC	US
Associate d Banc- Corp	ASB.PRD	US
Associat ed Capital Group Inc.	<u>AC</u>	US

Assurant, Inc.	<u>AIZ</u>	US
Assured Guarant y Ltd.	<u>AGO</u>	<u>Bermuda</u>
Assured Guarant y Municip al Holdings Inc.	<u>AGO.PRB</u>	<u>Bermuda</u>
Assured Guarant y Municip al Holdings Inc.	AGO.PRE	<u>Bermuda</u>
Assured Guarant y Municip al Holdings Inc.	<u>AGO.PRF</u>	<u>Bermuda</u>
Astoria Financial Corporati on	<u>AF</u>	US
Astoria Financia I Corpora tion	<u>AF.PRC</u>	US
AstraZene ca Group plc	<u>AZN</u>	<u>United</u> <u>Kingdom</u>
AT&T Inc.	Ι	US
At Home Group Inc.	<u>HOME</u>	US

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Atento SA	<u>ATTO</u>	<u>Luxembou</u> <u>rg</u>
Athene Holding Ltd.	<u>ATH</u>	<u>Bermuda</u>
Atkore Internati onal Group Inc.	<u>ATKR</u>	US
Atlantic Power Corporati on	<u>AT</u>	<u>Canada</u>
Atmos Energy Corporati on	<u>ATO</u>	US
AU Optronics Corp.	<u>AUO</u>	<u>Taiwan</u>
Audacy, Inc.	<u>AUD</u>	US
Autoho me Inc.	<u>ATHM</u>	<u>China</u>
Autoliv Inc.	<u>ALV</u>	US
Autonatio n Inc	<u>AN</u>	US
AutoZone, Inc	<u>AZO</u>	US
AvalonBay Communi ties, Inc.	<u>AVB</u>	US
Avangrid Inc.	<u>AGR</u>	US
Avenue Income Credit Strategi es Fund	<u>ACP</u>	US
Avery Dennison Corporati on	AVY	US
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Avianca Holdings S.A.	<u>AVH</u>	<u>Panama</u>
Avista Corporati on	<u>AVA</u>	US
Avnet Inc	<u>AVT</u>	US
Avon Products, Inc.	AVP	<u>United</u> <u>Kingdom</u>
Avx Corporati on	<u>AVX</u>	US
Axalta Coating Systems L td.	<u>AXTA</u>	US
Axis Capital Holdings Limited	<u>AXS</u>	<u>Bermuda</u>
Axis Capital Holdings Limited	AXS.PRC	<u>Bermuda</u>
Axis Capital Holdings Limited	AXS.PRD	<u>Bermuda</u>
Axis Capital Holdings Limited	AXS.PRE	<u>Bermuda</u>
Axovant Sciences L td.	<u>AXON</u>	<u>Bermuda</u>
Azure Power Glo bal Ltd.	<u>AZRE</u>	<u>India</u>
AZZ incorpor ated	<u>AZZ</u>	US
B&G Foods	<u>BGS</u>	US

Babcock & Wilcox	<u>BWC</u>	US
Babson		
Capital		
Corpora		_
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Investor		
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Meter	<u>BMI</u>	US
Baker		
	BKR	US
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<u>Bilbao</u>		
<u>Vizcaya</u>	BBVA	<u>Spain</u>
<u>Argentari</u>		
<u>a</u>		
<u>Banco</u>	BBD	<u>Brazil</u>
<u>Bradesco</u>	<u> </u>	DIGZII
Banco de	ВСН	Chile
<u>Chile</u>	<u>DCII</u>	Cilie
Banco		
Latinoa		
merican		
o De	BLX	<u>Panama</u>
Comerci		
О		
Exterior		
Banco	DNAA	Argontina
<u>Macro</u>	<u>BMA</u>	<u>Argentina</u>
Panco		
Banco Santandor	SAN	<u>Spain</u>
Santander		
Panco		
Banco Santandor	DCDD	Drozil
Santander (Bracil)	DORK	<u>Brazil</u>
(Brasil)		

Banco Santander- Chile	<u>BSAC</u>	<u>Chile</u>
Bancolom bia	<u>CIB</u>	<u>Colombia</u>
BancorpS outh	<u>BXS</u>	US
Bank of America	<u>BAC</u>	US
Bank of Hawaii	<u>BOH</u>	US
The Bank of New York Mellon	<u>BK</u>	US
Scotiaban <u>k</u>	<u>BNS</u>	<u>Canada</u>
<u>Bankrate</u>	RATE	US
BankUnite d	<u>BKU</u>	US
<u>Barclays</u>	<u>BCS</u>	<u>United</u> <u>Kingdom</u>
Barnes Group	<u>B</u>	US
Barracuda Networks	<u>CUDA</u>	US
Barrick Gold	ABX	<u>Canada</u>
Basic Energy Services	<u>BAS</u>	US
Baxter Internatio nal	<u>BAX</u>	US
Baytex Energy	<u>BTE</u>	<u>Canada</u>
BBVA Banco Francés	<u>BFR</u>	<u>Argentina</u>
BankAtlan tic	<u>BBX</u>	US
Bell Canada	<u>BCE</u>	<u>Canada</u>
Beazer Homes	<u>BZH</u>	US

Becton Dickinson	<u>BDX</u>	US
Belden	BDC	US
Belmond	BEL	Bermuda
Bemis Company	<u>BMS</u>	US
Benchmar <u>k</u> <u>Electronic</u> <u>s</u>	<u>BHE</u>	US
Berkshire Hathaway	BRK.A & BRK.B	US
Berkshir e Hills Bancorp	<u>BHLB</u>	US
Berry Plastics	BERY	US
Best Buy	<u>BBY</u>	US
BGC Partners	BGCA	US
BHP	BBL & B	<u>United</u>
1	HP	<u>Kingdom</u>
Big Lots	BIG	US
Biglari		
	BIG	US
Biglari Holdings Bill Barrett Corporati	BIG BH BBG	US US
Biglari Holdings Bill Barrett Corporati on Bio-Rad Laboratori	BIG BH BBG	US US US
Biglari Holdings Bill Barrett Corporati on Bio-Rad Laboratori es	BIG BH BBG	US US US
Biglari Holdings Bill Barrett Corporati on Bio-Rad Laboratori es BioAmber BioMed Realty	BIG BH BBG BIOA	US US US Canada
Biglari Holdings Bill Barrett Corporati on Bio-Rad Laboratori es BioAmber BioMed Realty Trust BitAuto	BIG BH BBG BIO BIOA BMR	US US US Canada US

<u>BLK</u>	US
<u>BX</u>	US
<u>BXMT</u>	US
<u>BLT</u>	US
<u>BCRH</u>	US
BXC	US
BTH	US
<u>BMO</u>	<u>Canada</u>
BA	US
<u>BCC</u>	US
<u>BCEI</u>	US
BCEI BAH	US
ВАН	US
BAH BWA	US
BAH BWA SAM	US US US
BAH BWA SAM BXP	US US US
	BLT BCRH BXC BTH BMO BA

<u>BP</u>	<u>United</u> <u>Kingdom</u>
<u>BPT</u>	US
<u>BPZ</u>	US
<u>BRC</u>	US
<u>BDN</u>	US
LND	<u>Brazil</u>
BAK	Brazil
BRFS	Brazil
<u>BGG</u>	US
<u>BFAM</u>	US
<u>EAT</u>	US
BCO	US
<u>BMY</u>	US
<u>BRS</u>	US
<u>BRX</u>	US
	BPT BPZ BRC BDN BAK BRFS BGG BFAM EAT BCO BMY BRS

Broadridg e Financial Solutions Brookdale Senior Living Brookfield Asset Managem ent Brookfiel Id Canada Office Properti es Brookfield Infrastruct ure Partners Brookfield Renewabl e Brookfield Renewabl BFP Canada e Brookfield Residentia I Brown BRO Brown Brown BRO BRO Brown BRO			
Senior Living Brookfield Asset Managem ent Brookfie Id Canada Office Properti es Brookfield Infrastruct ure Partners Brookfield Renewabl e Brookfield Renewabl BEP Canada Cana	<u>e</u> <u>Financial</u>	<u>BR</u>	US
Asset Managem ent Brookfie Id Canada Office Properti es Brookfield Infrastruct ure Partners Brookfield Renewabl e Brookfield Renewabl e Brookfield Renewabl e Brookfield Residentia I Brown Brow	Senior	<u>BKD</u>	US
Id Canada Office Properti 	Asset Managem ent	<u>BAM</u>	<u>Canada</u>
Infrastruct ure BIP Canada	ld Canada Office Properti	<u>BOXC</u>	<u>Canada</u>
Id Property PartnersBPYCanadaBrookfield Renewabl eBEPCanadaBrookfield Residentia IBRPCanadaBrown & Brown FormanBRO BF.A & BF.BUSBrown Forman ShoeBWS BRT Realty TrustUSBrunswick 	Infrastruct ure	<u>BIP</u>	<u>Canada</u>
Renewabl e Canada Brookfield Residentia BRP Canada I Brown & BRO US Brown BF.A & US Brown BF.B US Brown BF.B US Brown BF.B US Brown BRO US Brown BF.A & US Brown BF.B US Brown BRT US Trust Brunswick Corporati BC US	ld Property	<u>BPY</u>	<u>Canada</u>
Residentia I Brown & BRO Brown Brown Brown Bromn BF.A & US Brown BF.B Brown Shoe BRT Realty Trust Brunswick Corporati BC Canada US US US US US US US US	Renewabl	<u>BEP</u>	<u>Canada</u>
Brown Brown Brown Brown Brown Brown Shoe BRT Realty Trust Brunswick Corporati BC US		<u>BRP</u>	<u>Canada</u>
Forman BF.B US Brown Shoe BWS US BRT Realty BRT US Trust US Brunswick Corporati BC US			US
Brown Shoe BWS US BRT Realty BRT US Trust US Brunswick Corporati BC US			US
BRT Realty BRT US Trust Brunswick Corporati BC US	<u>Brown</u>		US
Corporati BC US	BRT Realty	<u>BRT</u>	US
	<u>Corporati</u>	<u>BC</u>	US

BT Group	<u>BT</u>	<u>United</u> <u>Kingdom</u>
Buckeye Partners	BPL	US
The Buckle	<u>BKE</u>	US
Build-A- Bear Workshop	BBW	US
Bunge	<u>BG</u>	US
Burlington Coat Factory	<u>BURL</u>	US
<u>C3.ai</u>	<u>AI</u>	US
Cabot Corporati on	<u>CBT</u>	US
Coterra	<u>CTRA</u>	US
<u>CACI</u>	<u>CACI</u>	US
CAE Inc.	CAE	<u>Canada</u>
CAI Internati onal.	<u>CAP</u>	US
Cal Dive Internati onal	<u>DVR</u>	US
Calgon Carbon	CCC	US
Californi a Water Service Group	<u>CWT</u>	US
Calix, Inc.	<u>CALX</u>	US
Callaway Golf Company	<u>ELY</u>	US
Callon Petroleu m Compan y	<u>CPE</u>	US
<u>Calpine</u>	<u>CPN</u>	US
Cambrex Corporati on	<u>CBM</u>	US

Camden Property Trust	<u>CPT</u>	US
Cameco	<u>CCJ</u>	<u>Canada</u>
Campbell Soup Company	СРВ	US
Campus Crest Commu nities	<u>CCG</u>	US
<u>Canada</u> <u>Goose</u>	<u>GOOS</u>	<u>Canada</u>
Canadian Imperial Bank of Commerc e	<u>CM</u>	<u>Canada</u>
Canadian National Railway	<u>CNI</u>	<u>Canada</u>
Canadian Natural Resources	<u>CNQ</u>	<u>Canada</u>
Canadian Pacific Railway	СР	<u>Canada</u>
Canon Inc.	<u>CAJ</u>	<u>Japan</u>
Canopy Growth Corporati on	<u>CGC</u>	<u>Canada</u>
Cantel Medical Corporati on	<u>CMN</u>	US
Capital One	<u>COF</u>	US
<u>Cardinal</u> <u>Health</u>	<u>CAH</u>	US
Carlisle Companie S	<u>CSL</u>	US
<u>CarMax</u>	<u>KMX</u>	US

Carnival Corporati on & plc	CCL	US
Carnival Corporati on & plc	<u>CUK</u>	<u>United</u> <u>Kingdom</u>
Carpenter Technolog Y Corporati on	<u>CRS</u>	US
Carriage Services	<u>CSV</u>	US
Carter's, Inc.	<u>CRI</u>	US
Cash America Internatio nal	<u>CSH</u>	US
Castlight Health	<u>CSLT</u>	US
Caterpillar Inc.	<u>CAT</u>	US
Cato Corporati on	<u>CATO</u>	US
CBIZ, Inc.	<u>CBZ</u>	US
CBL & Associates Properties	<u>CBL</u>	US
CBRE Group	<u>CBG</u>	US
CDI Corporati on	<u>CDI</u>	US
Cedar Fair	<u>FUN</u>	US
Celadon Group	<u>CGI</u>	US
<u>Celanese</u>	<u>CE</u>	US
<u>Celestica</u>	CLS	<u>Canada</u>
Cellcom Israel, Ltd.	<u>CEL</u>	<u>Israel</u>

Cementos Pacasmay O	<u>CPAC</u>	<u>Peru</u>
<u>Cemex</u>	<u>CX</u>	Mexico
Cencosud	<u>CNCO</u>	<u>Chile</u>
Cenovus Energy	<u>CVE</u>	US
Centene Corporati on	<u>CNC</u>	US
CenterPoi nt Energy	<u>CNP</u>	US
Eletrobras	<u>EBR</u>	<u>Brazil</u>
Central Pacific Bank	<u>CPF</u>	US
Century Commu nities	<u>CCS</u>	US
<u>CenturyLi</u> <u>nk</u>	<u>CTL</u>	US
<u>Cenveo</u>	<u>CVO</u>	US
<u>CF</u> <u>Industries</u>	<u>CF</u>	US
<u>CGG</u>	<u>CGG</u>	<u>France</u>
CGI Group	<u>GIB</u>	<u>Canada</u>
Chambe rs Street Properti es	<u>CSG</u>	US
Channel Advisor Corpora tion	<u>ECOM</u>	US
Charles River Laboratori es	<u>CRL</u>	US
Charles Schwab Corporati on	<u>SCHW</u>	US

Chatha m Lodging Trust	<u>CLDT</u>	US
Checkpoin t Systems	<u>CKP</u>	US
Cheeseca ke Factory	<u>CMCM</u>	US
Cheetah Mobile	CMCM	<u>China</u>
Chegg	<u>CHGG</u>	US
Chemed Corpora tion	<u>CHE</u>	US
Chemtura	<u>CHMT</u>	US
Cherry Hill Mortgag e Investm ent Corpora tion	<u>CHMI</u>	US
Chesap eake Granite Wash Trust	<u>CHKR</u>	US
Chesapea ke Utilities	<u>CPK</u>	US
Chevron Corporati on	<u>CVX</u>	US
Chicago Bridge & Iron Company	<u>CBI</u>	US
Chimera Investm ent Corpora tion	<u>CIM</u>	US

China Green Agricultur e	<u>CGA</u>	<u>China</u>
China Yuchai Internatio nal	<u>CYD</u>	<u>Singapore</u>
Chipotle Mexican Grill	<u>CMG</u>	US
<u>Choice</u> <u>Hotels</u>	<u>CHH</u>	US
<u>Chubb</u> <u>Limited</u>	<u>CB</u>	US
Chunghw a Telecom	<u>CHT</u>	<u>Taiwan</u>
Church & Dwight	<u>CHD</u>	US
Ciena	CIEN	US
Cigna	CI	US
Cinemark Theatres	<u>CNK</u>	US
Citigroup	<u>C</u>	US
Citizens, Inc.	<u>CIA</u>	US
City National Corporati on	<u>CYN</u>	US
City Office REIT	<u>CIO</u>	<u>Canada</u>
Civeo Corporati on	<u>CVEO</u>	US
Clarcor	CLC	US
Clean Harbors	CLH	US
Clear Channel Outdoor	<u>CCO</u>	US
<u>Clearwate</u> <u>r Paper</u>	CLW	US
CLECO	CNL	US
Cleveland- Cliffs	CLF	US
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Clorox	CLX	US
<u>Cloud</u> <u>Peak</u> <u>Energy</u>	<u>CLD</u>	US
ClubCorp	MYCC	US
CMS Energy	<u>CMS</u>	US
CNA Financial	<u>CNA</u>	US
<u>CNH</u> <u>Industrial</u>	<u>CNHI</u>	United Kingdom
CNO Financial Group	CNO	US
CNOOC Limited	<u>CEO</u>	<u>China</u>
Coach, Inc.	<u>COH</u>	US
Cobalt Internatio nal Energy	<u>CIE</u>	US
The Coca- Cola Company	<u>KO</u>	US
Coca-Cola Enterprise <u>s</u>	CCE	US
Coca-Cola FEMSA, S.A.B. De C.V.	<u>KOF</u>	<u>Mexico</u>
<u>Coeur</u> <u>Mining</u>	<u>CDE</u>	US
Cohen & Steers	<u>CNS</u>	US
<u>Colgate-</u> <u>Palmolive</u>	<u>CL</u>	US
Comcast	CCV	US
Comerica	CMA	US
Comfort Systems USA	FIX	US
	-	-

Commerci al Metals Company	<u>CMC</u>	US
Camping World	<u>CWH</u>	US
Communi ty Bank, N.A.	<u>CBU</u>	US
Communi ty Health Systems	<u>CYH</u>	US
Companhi a Brasileira de Distribuiç ão	<u>CBD</u>	<u>Brazil</u>
<u>Sabesp</u>	<u>SBS</u>	<u>Brazil</u>
<u>CEMIG</u>	CIG	<u>Brazil</u>
<u>Copel</u>	<u>ELP</u>	<u>Brazil</u>
Companhi a Siderúrgic a Nacional	<u>SID</u>	<u>Brazil</u>
Compas s Diversifi ed Holdings	<u>CODI</u>	US
Compass Minerals	<u>CMP</u>	US
Compañia de Minas Buenaven tura SA	<u>BVN</u>	<u>Peru</u>
Compañía de las Cervecerí as Unidas	<u>CCU</u>	Chile
Comsto ck Resourc es Inc.	<u>CRK</u>	US

ConAgra Foods	<u>CAG</u>	US
Concord Medical Services Holdings Limited	<u>CCM</u>	<u>China</u>
ConocoPh illips	COP	US
Consol Energy	<u>CNX</u>	US
Consolida ted Edison	<u>ED</u>	US
Constellat ion Brands	<u>STZ</u>	US
Constelli um	<u>CSTM</u>	US
The Container Store	<u>TCS</u>	US
Continent al Resources	<u>CLR</u>	US
Volaris	VLRS	US
Convergys	<u>CVG</u>	US
The Cooper Companie S	<u>COO</u>	US
Cooper- Standard Automoti ve	<u>CPS</u>	US
Cooper Tire & Rubber Company	СТВ	US
Copa Holdings	<u>CPA</u>	<u>Panama</u>

Core Laboratori es	<u>CLB</u>	Netherlan ds
CoreLogic	CLGX	US
Corning Inc.	<u>GLW</u>	US
Corpbanc a	<u>BCA</u>	<u>Chile</u>
Correctio ns Corporati on of America	CXW	US
<u>Cosan</u>	CZZ	<u>Brazil</u>
Costamar <u>e</u>	<u>CMRE</u>	<u>Greece</u>
Coty, Inc.	COTY	US
Country Style Cooking Restaur ant Chain Co.	<u>ccsc</u>	US
Cousins Properties	<u>CUZ</u>	US
Covanta Energy	CVA	US
Covidien	COV	Ireland
CPFL Energia	<u>CPL</u>	<u>Brazil</u>
Crane Co.	<u>CR</u>	US
Credicorp	<u>BAP</u>	<u>Peru</u>
CRH plc	CRH	Ireland
Cross Timbers Royalty	<u>CRT</u>	US
Trust		
	<u>CCI</u>	US
Trust Crown	CCK CCK	US US US

CSS_ Industries	<u>CSS</u>	US
CSX Corporati on	<u>CSX</u>	US
on CTS Corpora tion	<u>CTS</u>	US
<u>CubeSmar</u> <u>t</u>	CUBE	US
Frost Bank	<u>CFR</u>	US
<u>Cummins</u>	<u>CMI</u>	US
Curtiss- Wright	<u>CW</u>	US
CVR Energy, Inc.	<u>CVI</u>	US
CVR Partners	<u>UAN</u>	US
<u>CVS</u> <u>Health</u>	<u>CVS</u>	US