	companyID	companyName	companySymbol
1	1	Agilent Technologies Inc.	Α
2	2	Alcoa Corporation	AA
3	3	Perth Mint Physical Gold	AAAU
4	4	Altaba Inc.	AABA
5	5	AAC Holdings Inc.	AAC
6	6	AdvisorShares Dorsey Wright ADR	AADR
7	7	American Airlines Group Inc.	AAL
8	8	Altisource Asset Management Corp	AAMC
9	9	Atlantic American Corporation	AAME
10	10	Aaron's Inc.	AAN
11	11	Applied Optoelectronics Inc.	AAOI
12	12	AAON Inc.	AAON
13	13	Advance Auto Parts Inc W/I	AAP
14	14	Apple Inc.	AAPL
15	15	American Assets Trust Inc.	AAT
16	16	Almaden Minerals Ltd.	AAU
17	17	Atlas Air Worldwide Holdings	AAWW
18	18	iShares MSCI All Country Asia ex Ja	AAXJ
19	19	Axon Enterprise Inc.	AAXN
20	20	AllianceBernstein Holding L.P. Units	AB
21	21	ABB Ltd	ABB
22	22	AbbVie Inc.	ABBV
23	23	AmerisourceBergen Corporation	ABC
24	24	Ameris Bancorp	ABCB
25	25	Alcentra Capital Corp.	ABDC
26	26	Abeona Therapeutics Inc.	ABEO
27	28	Ambev S.A. American Depositary Sh	ABEV
28	29	Asbury Automotive Group Inc	ABG
29	30	Ability Inc.	ABIL
30	31	ARCA biopharma Inc.	ABIO
31	32	ABM Industries Incorporated	ABM
32	33	ABIOMED Inc.	ABMD
33	34	Arbor Realty Trust	ABR
34	35	Arbor Realty Trust Preferred Series A	ABR-A
35	36	Arbor Realty Trust Cumulative Rede	ABR-B
36	37	Arbor Realty Trust Cumulative Rede	ABR-C
37	38	Abbott Laboratories	ABT
38	39	Allegiance Bancshares Inc.	ABTX
39	40	Arbutus Biopharma Corporation	ABUS
40	41	Associated Capital Group Inc.	AC
41	42	Arcosa Inc.	ACA
42	43	ACADIA Pharmaceuticals Inc.	ACAD
43	44	Aurora Cannabis Inc.	ACB
44	45	Atlantic Capital Bancshares Inc.	ACBI
45	46	American Campus Communities Inc	ACC
46	47	Acco Brands Corporation	ACCO

4- 4	0	A T1 I	4055
47 4	-	Acer Therapeutics Inc.	ACER
48 4	-	ALPS Clean Energy	ACES
	0	Aceto Corporation	ACET
50 5		Arch Capital Group Ltd.	ACGL
	5	Acadia Healthcare Company Inc.	ACHC
52 5		Achillion Pharmaceuticals Inc.	ACHN
53 5		Achieve Life Sciences Inc.	ACHV
54 5		Acacia Communications Inc.	ACIA
-	9	SPDR MSCI ACWI IMI	ACIM
56 6		AC Immune SA	ACIU
57 6		ACI Worldwide Inc.	ACIW
58 6		Axcelis Technologies Inc.	ACLS
59 6		AECOM	ACM
60 6		ACM Research Inc.	ACMR
61 6		Accenture plc Class A (Ireland)	ACN
62 6		ACNB Corporation	ACNB
63 6		Acorda Therapeutics Inc.	ACOR
64 6		Aberdeen Income Credit Strategies	ACP
65 6	9	Ares Commercial Real Estate Corpo	ACRE
66 7		Aclaris Therapeutics Inc.	ACRS
67 7		AcelRx Pharmaceuticals Inc.	ACRX
	2	Xtrackers MSCI ACWI ex USA ESG	ACSG
69 7	3	American Customer Satisfaction	ACSI
70 7	4	Acasti Pharma Inc.	ACST
71 7	5	AdvisorShares Vice ETF	ACT
72 7	6	Acacia Research Corporation	ACTG
73 7	7	Acme United Corporation.	ACU
74 7	9	iShares Edge MSCI Multifactor Global	ACWF
75 8	0	iShares MSCI ACWI Index Fund	ACWI
76 8	1	iShares Edge MSCI Min Vol Global	ACWV
77 8	2	iShares MSCI ACWI Ex US Index Fu	ACWX
78 8	3	AeroCentury Corp.	ACY
79 8	4	Adaptimmune Therapeutics plc	ADAP
80 8	5	Adobe Inc.	ADBE
81 8	6	Agree Realty Corporation	ADC
82 8	7	Advanced Emissions Solutions Inc.	ADES
83 8	8	Analog Devices Inc.	ADI
84 8	9	Adial Pharmaceuticals Inc	ADIL
85 9	0	Adial Pharmaceuticals Inc Warrant	ADILW
86 9	1	Archer-Daniels-Midland Company	ADM
87 9	2	ADMA Biologics Inc	ADMA
88 9	3	Adamis Pharmaceuticals Corporation	ADMP
89 9	4	Adamas Pharmaceuticals Inc.	ADMS
90 9	5	Adient plc	ADNT
91 9	6	ADOMANI Inc.	ADOM
92 9	7	Automatic Data Processing Inc.	ADP
93 9	8	Invesco BLDRS Asia 50 ADR Index	ADRA

0.4	00	Investor DI DDC Developed Mediate	ADDD
94	99	Invesco BLDRS Developed Markets	ADRD
95	100	Invesco BLDRS Emerging Markets 5	ADRE
96	101	Aduro Biotech Inc.	ADRO
97	102	Invesco BLDRS Europe Select ADR	ADRU
98	103	Alliance Data Systems Corporation	ADS
99	104	Autodesk Inc.	ADSK
100	105	Advanced Disposal Services Inc.	ADSW
101	106	ADT Inc.	ADT
102	107	ADTRAN Inc.	ADTN
103	108	Addus HomeCare Corporation	ADUS
104	109	Adverum Biotechnologies Inc.	ADVM
105	110	Adams Diversified Equity Fund Inc.	ADX
106	111	Advaxis Inc.	ADXS
107	112	Adams Resources & Energy Inc.	AE
108	113	AEGON N.V. Perp. Cap. Secs. Float	AEB
109	114	AEGON N.V. Perp. Cap. Securities (AED
110	115	Ameren Corporation	AEE
111	116	Aberdeen Emerging Markets Equity I	AEF
112	117	AEGON N.V.	AEG
113	118	Aegion Corp	AEGN
114	119	AEGON N.V. Perp. Cap Secs.	AEH
115	120	Aehr Test Systems	AEHR
116	121	Advanced Energy Industries Inc.	AEIS
117	122	American Equity Investment Life Hol	AEL
118	123	Agnico Eagle Mines Limited	AEM
119	124	Aethlon Medical Inc.	AEMD
120	125	American Eagle Outfitters Inc.	AEO
121	126	American Electric Power Company I	AEP
122	127	AerCap Holdings N.V.	AER
123	128	Aerie Pharmaceuticals Inc.	AERI
124	129	The AES Corporation	AES
125	130	American Electric Technologies Inc.	AETI
126	131	ADDvantage Technologies Group Inc.	AEY
127	132	AudioEye Inc.	AEYE
128	133	Aeterna Zentaris Inc.	AEZS
129	134	AllianceBernstein National Municipal	AFB
130	135	·	AFC
131	136	Allied Capital Corporation 6.875% N American Financial Group Inc.	AFG
	139	Atlas Financial Holdings Inc.	AFH
132	141	•	AFI
133	141	Armstrong Flooring Inc.	
134	142	Anfield Universal Fixed Income American Finance Trust Inc.	AFIF AFIN
135			
136	144	VanEck Vectors-Africa Index	AFK
137	145	AFLAC Incorporated	AFMD
138	146	Affimed N.V.	AFMD
139	147	Apollo Senior Floating Rate Fund Inc.	AFT
140	148	CSOP FTSE China A50	AFTY

	140	First Maintin O'lless Ones (Ones da)	40
141	149	First Majestic Silver Corp. (Canada)	AG
142	150	AGCO Corporation	AGCO
143	151	Aberdeen Global Dynamic Dividend	AGD
144	152	AgeX Therapeutics Inc.	AGE
145	153	Agenus Inc.	AGEN
146	154	DB Agriculture Long ETN due April 1	AGF
147	155	AgroFresh Solutions Inc.	AGFS
148	156	AgroFresh Solutions Inc. Warrants	AGFSW
149	157	iShares Core U.S. Aggregate Bond	AGG
150	158	IQ Enhanced Core Bond U.S.	AGGE
151	159	IQ Enhanced Core Plus Bond U.S.	AGGP
152	160	WisdomTree Yield Enhanced U.S. A	AGGY
153	161	Alamos Gold Inc. Class A	AGI
154	162	Agios Pharmaceuticals Inc.	AGIO
155	163	Aeglea BioTherapeutics Inc.	AGLE
156	164	Federal Agricultural Mortgage Corpo	AGM
157	168	Federal Agricultural Mortgage Corpo	AGM.A
158	169	AGM Group Holdings Inc.	AGMH
159	170	Allergan plc	AGN
160	171	AGNC Investment Corp.	AGNC
161	175	Assured Guaranty Ltd.	AGO
162	176	Assured Guaranty Ltd.	AGO-B
163	177	Assured Guaranty Ltd.	AGO-E
164	178	Assured Guaranty Ltd.	AGO-F
165	179	ProShares Ultra Silver	AGQ
166	180	Avangrid Inc.	AGR
167	181	Adecoagro S.A.	AGRO
168	182	Agile Therapeutics Inc.	AGRX
169	183	PlayAGS Inc.	AGS
170	184	iShares MSCI Argentina and Global	AGT
171	185	Applied Genetic Technologies Corpo	AGTC
172	186	Argan Inc.	AGX
173	187	Agilysys Inc.	AGYS
174	188	iShares Agency Bond	AGZ
175	189	WisdomTree Interest Rate Hedged	AGZD
176	190	A.H. Belo Corporation (TX)	AHC
177	191	Armada Hoffler Properties Inc.	AHH
178	192	Aspen Insurance Holdings Limited	AHL
179	195	Allied Healthcare Products Inc.	AHPI
180	196	Ashford Hospitality Trust Inc	AHT
181	202	Arlington Asset Investment Corp Cla	Al
182	204	iShares Asia 50 ETF	AIA
183	206	Al Powered Equity	AIEQ
184	207	Apollo Tactical Income Fund Inc.	AIF
185	208	American International Group Inc.	AIG
186	210	Senmiao Technology Limited	AIHS
187	211	Al Powered International Equity	AIIQ

400	040	Alter to de atrial Maria a Com	ALMO
188	212	Altra Industrial Motion Corp.	AIMC
189	213	Aimmune Therapeutics Inc.	AIMT
190	214	Albany International Corporation	AIN
191	215	Ashford Inc. (Holding Company)	AINC
192	216	Apollo Investment Corporation	AINV
193	217	Precision Therapeutics Inc.	AIPT
194	218	Global X Future Analytics Tech ETF	AIQ
195	219	AAR Corp.	AIR
196	220	Airgain Inc.	AIRG
197	221	Air Industries Group	AIRI
198	222	First Trust RBA American Industrial	AIRR
199	223	Air T Inc.	AIRT
200	224	Applied Industrial Technologies Inc.	AIT
201	225	Apartment Investment and Manage	AIV
202	227	Arlington Asset Investment Corp 6.6	AIW
203	228	Apollo Investment Corporation 6.875	AIY
204	229	Assurant Inc.	AIZ
205	231	Arthur J. Gallagher & Co.	AJG
206	232	Aerojet Rocketdyne Holdings Inc.	AJRD
207	233	Great Ajax Corp.	AJX
208	234	Great Ajax Corp. 7.25% Convertible	AJXA
209	235	Akamai Technologies Inc.	AKAM
210	236	Achaogen Inc.	AKAO
211	237	Akebia Therapeutics Inc.	AKBA
212	238	Akcea Therapeutics Inc.	AKCA
213	239	Akers Biosciences Inc.	AKER
214	240	Asanko Gold Inc.	AKG
215	241	Embotelladora Andina S.A.	AKO.A
216	242	Embotelladora Andina S.A.	AKO.B
217	243	Alliance California Municipal Income	AKP
218	244	Acadia Realty Trust	AKR
219	245	Akorn Inc.	AKRX
220	246	AK Steel Holding Corporation	AKS
221	247	Akoustis Technologies Inc.	AKTS
222	248	Akari Therapeutics Plc	AKTX
	249	Air Lease Corporation Class A	AL
223		Alberton Acquisition Corporation	ALAC
224	250	' '	
225	251	Alberton Acquisition Corporation Rig	ALACR
226	252	Alberton Acquisition Corporation Unit	ALACIA
227	253	Alberton Acquisition Corporation Wa	ALACW
228	254	Albemarle Corporation	ALB
229	255	Albireo Pharma Inc.	ALBO
230	256	Alico Inc.	ALCO
231	257	WisdomTree Asia Local Debt Fund	ALD
232	258	Alder BioPharmaceuticals Inc.	ALDR
233	259	Aldeyra Therapeutics Inc.	ALDX
234	260	Allete Inc.	ALE

	004		
235	261	Alector Inc.	ALEC
236	262	Alexander & Baldwin Inc. REIT Holdi	ALEX
237	263	AlphaClone Alternative Alpha	ALFA
238	264	Alamo Group Inc.	ALG
239	265	Align Technology Inc.	ALGN
240	266	Allegro Merger Corp.	ALGR
241	267	Allegro Merger Corp. Right	ALGRR
242	268	Allegro Merger Corp. Unit	ALGRU
243	269	Allegro Merger Corp. Warrant	ALGRW
244	270	Allegiant Travel Company	ALGT
245	271	Alimera Sciences Inc.	ALIM
246	272	ALJ Regional Holdings Inc.	ALJJ
247	273	Alaska Air Group Inc.	ALK
248	274	Alkermes plc	ALKS
249	275	Allstate Corporation (The)	ALL
250	279	Allstate Corporation Depositary Shar	ALL-E
251	281	Allstate Corporation (The) Depositar	ALL-G
252	282	Allegion plc	ALLE
253	283	Allakos Inc.	ALLK
254	284	Allogene Therapeutics Inc.	ALLO
255	285	Allot Ltd.	ALLT
256	286	Ally Financial Inc.	ALLY
257	288	Allena Pharmaceuticals Inc.	ALNA
258	289	Alnylam Pharmaceuticals Inc.	ALNY
259	290	Alio Gold Inc. (Canada)	ALO
260	291	AstroNova Inc.	ALOT
261	293	Alpine Immune Sciences Inc.	ALPN
262	294	Alliqua BioMedical Inc.	ALQA
263	295	Alarm.com Holdings Inc.	ALRM
264	296	Aileron Therapeutics Inc.	ALRN
	297		ALSK
265		Allison Transmission Heldings Inc.	
266	298	Allison Transmission Holdings Inc.	ALSN
267	299	Alternative Occurrence	ALT
268	300	Altus Midstream Company	ALTM
269	301	Altair Engineering Inc.	ALTR
270	302	ProShares Morningstar Alternatives	ALTS
271	303	Global X SuperDividend Alternatives	ALTY
272	304	Autoliv Inc.	ALV
273	305	Alexander's Inc.	ALX
274	306	Alexion Pharmaceuticals Inc.	ALXN
275	307	Alithya Group inc.	ALYA
276	309	AMAG Pharmaceuticals Inc.	AMAG
277	310	Amalgamated Bank	AMAL
278	311	Applied Materials Inc.	AMAT
279	312	Ambarella Inc.	AMBA
280	313	Ambac Financial Group Inc.	AMBC
281	314	Ambac Financial Group Inc. Warrants	AMBCW

282	316	Amber Road Inc.	AMBR
283	317	AMC Entertainment Holdings Inc. Cl	AMC
284	318	iShares Russell 1000 Pure U.S. Rev	AMCA
285	319	AMCI Acquisition Corp.	AMCI
286	320	AMCI Acquisition Corp. Unit	AMCIU
287	321	AMCI Acquisition Corp. Warrant	AMCIW
288	322	AirMedia Group Inc	AMCN
289	323	AMC Networks Inc.	AMCX
290	324	Advanced Micro Devices Inc.	AMD
291	325	AMETEK Inc.	AME
292	326	Amedisys Inc	AMED
293	327	Apollo Medical Holdings Inc.	AMEH
294	328	Affiliated Managers Group Inc.	AMG
295	329	Amgen Inc.	AMGN
296	330	Antero Midstream GP LP of Benefici	AMGP
297	331	American Homes 4 Rent of Benefici	AMH
298	338	JPMorgan Chase Capital XVI JP Mo	AMJ
299	340	Amkor Technology Inc.	AMKR
300	341	Alerian MLP	AMLP
301	342	AMN Healthcare Services Inc	AMN
302	343	American National Bankshares Inc.	AMNB
303	344	Allied Motion Technologies Inc.	AMOT
304	345	America Movil S.A.B. de C.V. Class	AMOV
305	346	Ameriprise Financial Inc.	AMP
306	347	Ampio Pharmaceuticals Inc.	AMPE
307	348	Amphastar Pharmaceuticals Inc.	AMPH
308	349	Alta Mesa Resources Inc.	AMR
309	350	American River Bankshares	AMRB
310	351	Ameresco Inc. Class A	AMRC
311	352	Ameri Holdings Inc.	AMRH
312	353	Ameri Holdings Inc. Warrant	AMRHW
313	354	A-Mark Precious Metals Inc.	AMRK
314	355	Amarin Corporation plc	AMRN
315	356	Amyris Inc.	AMRS
316	357	Alta Mesa Resources Inc. Warrant	AMRWW
317	358	Amneal Pharmaceuticals Inc. Class A	AMRX
318	359	American Shared Hospital Services	AMS
319	360	American Superconductor Corporati	AMSC
320	361	AMERISAFE Inc.	AMSF
321	362	American Software Inc. Class A Co	AMSWA
	363	American Tower Corporation (REIT)	AMT
322	364	Mercantil Bank Holding Corporation	AMTB
323		ŭ '	AMTBB
324	365	Mercantil Bank Holding Corporation	
325	366	TD Ameritrade Holding Corporation	AMTY
326	367	Aemetis Inc	AMTX
327	368	ETRACS Alerian MLP Index ETN	AMUD
328	369	ETRACS Alerian MLP Index ETN Se	AMUB

329	370	American Woodmark Corporation	AMWD
330	371	America Movil S.A.B. de C.V.n Depo	AMX
331	372	InfraCap MLP	AMZA
332	373	Amazon.com Inc.	AMZN
333	374	AutoNation Inc.	AN
334	375	AnaptysBio Inc.	ANAB
335	376	American National Insurance Compa	ANAT
336	377	Anchiano Therapeutics Ltd.	ANCN
337	378	Andina Acquisition Corp. III Unit	ANDAU
338	379	The Andersons Inc.	ANDE
339	380	Andeavor Logistics LP representing	ANDX
340	381	Arista Networks Inc.	ANET
341	382	Abercrombie & Fitch Company	ANF
342	383	Amira Nature Foods Ltd	ANFI
343	384	ANGI Homeservices Inc.	ANGI
344	385	VanEck Vectors Fallen Angel High Y	ANGL
345	386	AngioDynamics Inc.	ANGO
346	387	Anworth Mortgage Asset Corporation	ANH
347	388	Anworth Mortgage Asset Corporatio	ANH-A
348	391	Anika Therapeutics Inc.	ANIK
349	392	ANI Pharmaceuticals Inc.	ANIP
350	393	Anixa Biosciences Inc.	ANIX
351	394	ANSYS Inc.	ANSS
352	395	Anthem Inc.	ANTM
353	396	Sphere 3D Corp.	ANY
354	397	iShares Core Aggressive Allocation	AOA
355	398	American Outdoor Brands Corporati	AOBC
356	399	Aberdeen Total Dynamic Dividend F	AOD
357	400	iShares Core Conservative Allocation	AOK
358	401	iShares Core Moderate Allocation	AOM
359	402	Aon plc Class A (UK)	AON
360	403	iShares Core Growth Allocation	AOR
361	404	A.O. Smith Corporation	AOS
362	405	Alpha and Omega Semiconductor Li	AOSL
363	406	Ampco-Pittsburgh Corporation	AP
364	407	Apache Corporation	APA
365	408	Artisan Partners Asset Management	APAM
366	409	Anadarko Petroleum Corporation	APC
367	410	Air Products and Chemicals Inc.	APD
368	411	Applied DNA Sciences Inc	APDN
369	413	American Public Education Inc.	APEI
370	414	Apollo Endosurgery Inc.	APEN
371	415	Morgan Stanley Asia-Pacific Fund In	APF
372	416	Amphenol Corporation	APH
373	417	Aphria Inc.	APHA
374	418	AmpliPhi Biosciences Corporation	АРНВ
375	419	Apple Hospitality REIT Inc.	APLE

	400		1010
376	420	Apellis Pharmaceuticals Inc.	APLS
377	421	Aptorum Group Limited	APM
378	425	Apogee Enterprises Inc.	APOG
379	426	Cellect Biotechnology Ltd.	APOP
380	428	AppFolio Inc.	APPF
381	429	Appian Corporation	APPN
382	430	Digital Turbine Inc.	APPS
383	431	Blue Apron Holdings Inc. Class A	APRN
384	432	Alpha Pro Tech Ltd.	APT
385	433	Aptose Biosciences Inc.	APTO
386	434	Preferred Apartment Communities In	APTS
387	435	Aptiv PLC	APTV
388	436	Aptinyx Inc.	APTX
389	437	AmeriGas Partners L.P.	APU
390	438	Aptevo Therapeutics Inc.	APVO
391	439	Asia Pacific Wire & Cable Corporatio	APWC
392	440	Apergy Corporation	APY
393	441	Apyx Medical Corporation	APYX
394	442	Aquantia Corp.	AQ
395	443	AquaBounty Technologies Inc.	AQB
396	444	Aqua Metals Inc.	AQMS
397	445	Algonquin Power & Utilities Corp.	AQN
398	447	Aquestive Therapeutics Inc.	AQST
399	448	Evoqua Water Technologies Corp.	AQUA
400	449	Aquinox Pharmaceuticals Inc.	AQXP
401	450	Antero Resources Corporation	AR
402	451	American Renal Associates Holding	ARA
	452	Aravive Inc.	ARAV
403	452		ARAY
404	453	Accuray Incorporated ARC Document Solutions Inc.	ARC
405			
406	455	ArcBest Corporation	ARCB
407	456	Ares Capital Corporation	ARCC
408	457	Arco Platform Limited	ARCE
409	458	Arch Coal Inc. Class A	ARCH
410	459	Appliance Recycling Centers of Ame	ARCI
411	460	Arrow Reserve Capital Management	ARCM
412	461	Arcos Dorados Holdings Inc. Class	ARCO
413	462	Arcturus Therapeutics Ltd.	ARCT
414	463	ARC Group Worldwide Inc.	ARCW
415	464	Ardagh Group S.A.	ARD
416	465	Ares Dynamic Credit Allocation Fund	ARDC
417	466	Aridis Pharmaceuticals Inc.	ARDS
418	467	Ardelyx Inc.	ARDX
419	468	Alexandria Real Estate Equities Inc.	ARE
420	470	Ares Management Corporation Clas	ARES
421	471	Ares Management Corporation 7.00	ARES-A
422	472	Approach Resources Inc.	AREX

400	474	Argo Orong Internetical Helding	ADCO
423	474	Argo Group International Holdings Lt	ARGO
424	475	Global X MSCI Argentina	ARGT
425	476	argenx SE	ARGX
426	477	Apollo Commercial Real Estate Fina	ARI
427	479	ARK Fintech Innovation	ARKF
428	480	ARK Genomic Revolution Multi-Sect	ARKG
429	481	ARK Innovation	ARKK
430	482	ARK Industrial Innovation	ARKQ
431	483	Ark Restaurants Corp.	ARKR
432	484	ARK Web x.0	ARKW
433	485	American Realty Investors Inc.	ARL
434	486	Arlo Technologies Inc.	ARLO
435	487	Alliance Resource Partners L.P.	ARLP
436	488	Aramark	ARMK
437	489	Arena Pharmaceuticals Inc.	ARNA
438	490	Arconic Inc.	ARNC
439	492	Archrock Inc.	AROC
440	493	Arrow Financial Corporation	AROW
441	494	Aerpio Pharmaceuticals Inc.	ARPO
442	495	ArQule Inc.	ARQL
443	496	ARMOUR Residential REIT Inc.	ARR
444	497	Armour Residential REIT INC Prefer	ARR-A
445	498	ARMOUR Residential REIT Inc. Pref	ARR-B
446	499	ARRIS International plc	ARRS
447	500	Array BioPharma Inc.	ARRY
448	502	Art's-Way Manufacturing Co. Inc.	ARTW
449	503	Arotech Corporation	ARTX
450	504	Arvinas Inc.	ARVN
451	505	Arrow Electronics Inc.	ARW
452	506	Arrowhead Pharmaceuticals Inc.	ARWR
453	507	ARYA Sciences Acquisition Corp.	ARYA
454	508	ARYA Sciences Acquisition Corp. U	ARYAU
455	509	ARYA Sciences Acquisition Corp. W	ARYAW
456	510	ASA Gold and Precious Metals Limit	ASA
457	511	Associated Banc-Corp	ASB
458	512	Associated Banc-Corp Depositary sh	ASB-C
459	513	Associated Banc-Corp Depositary S	ASB-D
460	514	Associated Banc-Corp Depositary S	ASB-E
461	515	Ardmore Shipping Corporation	ASC
462	516	Ascent Capital Group Inc. Series A	ASCMA
463	517	Global X FTSE Southeast Asia	ASEA
464	518	FlexShares Real Assets Allocation I	ASET
465	519	Asta Funding Inc.	ASFI
466	520	Liberty All-Star Growth Fund Inc.	ASG
467	521	ASGN Incorporated	ASGN
468	522	Ashland Global Holdings Inc.	ASH
469	523	Xtrackers Harvest CSI 300 China A	ASHR

470	504	V(40110
470	524	Xtrackers Harvest CSI 500 China A	ASHS
471	525	Xtrackers MSCI China A Inclusion E	ASHX
472	526	AdvanSix Inc.	ASIX
473	527	ASLAN Pharmaceuticals Limited	ASLN
474	528	Avino Silver & Gold Mines Ltd. (Can	ASM
475	529	Assembly Biosciences Inc.	ASMB
476	530	ASML Holding N.V.	ASML
477	531	Ascena Retail Group Inc.	ASNA
478	532	Ascendis Pharma A/S	ASND
479	533	Arsanis Inc.	ASNS
480	534	Aspen Aerogels Inc.	ASPN
481	535	Altisource Portfolio Solutions S.A.	ASPS
482	536	Aspen Group Inc.	ASPU
483	537	Grupo Aeroportuario del Sureste S.A	ASR
484	538	Assertio Therapeutics Inc.	ASRT
485	539	AmeriServ Financial Inc.	ASRV
486	540	AmeriServ Financial Inc. AmeriServ	ASRVP
487	541	Asterias Biotherapeutics Inc. Comm	AST
488	542	Astrotech Corporation	ASTC
489	543	Astec Industries Inc.	ASTE
490	544	Asure Software Inc	ASUR
491	545	ASV Holdings Inc.	ASV
492	547	Amtech Systems Inc.	ASYS
493	548	Atlantic Power Corporation (Canada)	AT
494	549	ATA Inc.	ATAI
495	550	America First Multifamily Investors L	ATAX
496	551	Alphatec Holdings Inc.	ATEC
497	552	A10 Networks Inc.	ATEN
498	553	Adtalem Global Education Inc.	ATGE
499	554	Athene Holding Ltd. Class A	ATH
500	556	Athersys Inc.	ATHX
501	557	Allegheny Technologies Incorporated	ATI
502	558	Attis Industries Inc.	ATIS
503	559	Attis Industries Inc. Warrants	ATISW
504	560	Atkore International Group Inc.	ATKR
505	561	Atlanticus Holdings Corporation	ATLC
506	562	Ames National Corporation	ATLO
507	563	Barclays ETN Plus Select MLP	ATMP
	564	ATN International Inc.	ATNI
508	565	Actinium Pharmaceuticals Inc. (Dela	ATNI
509	566	,	ATNX
510		Athenex Inc.	
511	567	Atmos Energy Corporation	ATOM
512	568	Atomera Incorporated	ATOS
513	569	Atossa Genetics Inc.	ATOS
514	570	AptarGroup Inc.	ATR
515	571	Atara Biotherapeutics Inc.	ATRA
516	572	AtriCure Inc.	ATRC

-47	F70	At day On your setting	ATDI
517	573	Atrion Corporation	ATRI
518	574	Astronics Corporation	ATRO
519	575	Antares Pharma Inc.	ATRS
520	576	Air Transport Services Group Inc	ATSG
521	577	Atento S.A.	ATTO
522	578	Attunity Ltd.	ATTU
523	579	Actuant Corporation	ATU
524	580	Altice USA Inc. Class A	ATUS
525	581	Acorn International Inc. ADS	ATV
526	582	Activision Blizzard Inc	ATVI
527	583	Avenue Therapeutics Inc.	ATXI
528	584	AngloGold Ashanti Limited	AU
529	585	Auburn National Bancorporation Inc.	AUBN
530	586	AudioCodes Ltd.	AUDC
531	587	Auryn Resources Inc.	AUG
532	588	Defiance Future Tech	AUGR
533	589	Golden Minerals Company	AUMN
534	590	AU Optronics Corp American Deposi	AUO
535	591	Aurinia Pharmaceuticals Inc	AUPH
536	592	WisdomTree Australia Dividend Index	AUSE
537	593	Global X Funds Adaptive U.S. Factor	AUSF
538	594	Autolus Therapeutics plc	AUTL
539	595	AutoWeb Inc.	AUTO
540	596		AUY
541	597	Yamana Gold Inc. (Canada)	AVA
•	599	Avista Corporation	AVAV
542		AeroVironment Inc.	
543	600	AvalonBay Communities Inc.	AVB
544	601	Avaion GloboCare Corp.	AVCO
545	602	American Vanguard Corporation (\$0	AVD
546	603	Avadel Pharmaceuticals plc	AVDL
547	605	AVEO Pharmaceuticals Inc.	AVEO
548	606	Broadcom Inc.	AVGO
549	607	Avinger Inc.	AVGR
550	609	Avid Technology Inc.	AVID
551	610	Advent Claymore Convertible Securi	AVK
552	611	Avalara Inc.	AVLR
553	612	Avanos Medical Inc.	AVNS
554	613	Aviat Networks Inc.	AVNW
555	614	Avon Products Inc.	AVP
556	615	AVROBIO Inc.	AVRO
557	616	Avnet Inc.	AVT
558	617	AVX Corporation	AVX
559	618	Anavex Life Sciences Corp.	AVXL
560	619	Avery Dennison Corporation	AVY
561	620	Avaya Holdings Corp.	AVYA
562	621	Alliancebernstein Global High Incom	AWF
563	622	Armstrong World Industries Inc	AWI

FC4	C22	American Weter Wede Communication	A\A/IZ
564	623	American Water Works Company Inc.	AWK
565	625	American States Water Company	AWR
566	626	Aware Inc.	AWRE
567	627	Cool Holdings Inc.	AWSM
568	628	Aware Ultra-Short Duration Enhance	AWTM
569	629	Avalon Holdings Corporation	AWX
570	630	Axos Financial Inc.	AX
571	631	Abraxas Petroleum Corporation	AXAS
572	632	Accelerate Diagnostics Inc.	AXDX
573	633	Anixter International Inc.	AXE
574	634	AxoGen Inc.	AXGN
575	635	AXOVANT SCIENCES LTD	AXGT
576	636	WisdomTree Asia Pacific ex-Japan	AXJL
577	637	iShares Edge MSCI A Min Vol Asia e	AXJV
578	638	American Axle & Manufacturing Hold	AXL
579	639	Axonics Modulation Technologies Inc.	AXNX
580	641	American Express Company	AXP
581	642	AMREP Corporation	AXR
582	643	Axis Capital Holdings Limited	AXS
583	644	Axis Capital Holdings Limited Preferr	AXS-D
584	645	Axis Capital Holdings Limited Deposi	AXS-E
585	646	Axsome Therapeutics Inc.	AXSM
586	647	Axalta Coating Systems Ltd.	AXTA
587	648	AXT Inc	AXTI
588	649	Alexco Resource Corp (Canada)	AXU
589	650	Atlantica Yield plc	AY
590	651	Acuity Brands Inc.	AYI
591	652	Aircastle Limited	AYR
592	653	Aytu BioScience Inc.	AYTU
593	654	Alteryx Inc. Class A	AYX
594	655	Astrazeneca PLC	AZN
595	656	AutoZone Inc.	AZO
596	657	Aspen Technology Inc.	AZPN
597	658	Azure Power Global Limited Equity	AZRE
598	659	AzurRx BioPharma Inc.	AZRX
599	661	AZZ Inc.	AZZ
600	662	Barnes Group Inc.	В
601	663	The Boeing Company	BA
602	664	Invesco Taxable Municipal Bond	BAB
603	665	Alibaba Group Holding Limited	BABA
604	666	Natus Medical Incorporated	BABY
605	667	Bank of America Corporation	BAC
606	669		BAC-B
	670	Bank of America Corporation Deposi Bank of America Corporation Deposi	BAC-B BAC-C
607		Bank of America Corporation Deposi	
608	672	Bank of America Corporation Deposi	BAC-K
609	674	Bank of America Corporation Deposi	BAC-W
610	675	Bank of America Corporation Deposi	BAC-Y

611 676 BlackRock Municipal Income Invest BAF 612 677 Booz Allen Hamilton Holding Corpor BAH	
612 677 Booz Allen Hamilton Holding Corpor BAH	
613 678 Braskem SA ADR BAK	
614 679 iPathA Series B Bloomberg Cotton S BAL	
615 680 Brookfield Asset Management Inc. BAM	
616 681 Banc of California Inc. BANC	
617 682 Banc of California Inc. Depositary Sh BANC-D	
618 683 Banc of California Inc. Depositary Sh BANC-E	
619 684 Bandwidth Inc. BAND	
620 685 BancFirst Corporation BANF	
621 687 Banner Corporation BANR	
622 688 StoneCastle Financial Corp BANX	
623 689 Credicorp Ltd. BAP	
624 690 GraniteShares Gold Trust Shares of BAR	
625 691 Basic Energy Services Inc. BAS	
626 692 Bioanalytical Systems Inc. BASI	
627 695 Amplify Advanced Battery Metals an BATT	
628 696 Baxter International Inc. BAX	
629 697 BlackBerry Limited BB	
630 698 JPMorgan BetaBuilders Developed BBAX	
631 699 Bed Bath & Beyond Inc. BBBY	
632 700 Virtus LifeSci Biotech Clinical Trials BBC	
633 701 JPMorgan BetaBuilders Canada BBCA	
634 702 Concrete Pumping Holdings Inc. BBCP	
635 703 Banco Bradesco Sa American Depo BBD	
636 704 Barings BDC Inc. BBDC	
637 706 JPMorgan BetaBuilders Europe BBEU	
638 707 BlackRock Municipal Income Invest BBF	
639 708 Beasley Broadcast Group Inc. BBGI	
640 709 VanEck Vectors Biotech ETF BBH	
641 710 JPMorgan BetaBuilders Japan BBJP	
643 712 BHP Group PicSponsored ADR BBL	
644 714 Virtus LifeSci Biotech Products BBP	
645 715 Columbia Beyond BRICs BBRC	
646 716 JPMorgan BetaBuilders MSCI U.S BBRE	
647 717 Barrett Business Services Inc. BBSI	
648 718 BB&T Corporation BBT	
649 719 BB&T Corporation Depositary Share BBT-D	
BB&T Corporation Depositary Share BBT-E	
651 721 BB&T Corporation Depositary Share BBT-F	
652 722 BB&T Corporation Depositary Share BBT-G	
653 723 BB&T Corporation Depositary share BBT-H	
654 724 Brookfield Business Partners L.P. Li BBU	
655 725 Banco Bilbao Vizcaya Argentaria S.A. BBVA	
656 726 Build-A-Bear Workshop Inc. BBW	
657 727 BBX Capital Corporation Class A BBX	

658 728 Best Buy Co. Inc. BBY 659 729 Brunswick Corporation BC 660 732 Bison Capital Acquisition Corp. BCAC 661 733 Bison Capital Acquisition Corp. Warr BCACW 662 735 Bison Capital Acquisition Corp. Warr BCACW 663 736 BCB Bancorp Inc. (NJ) BCBP 664 737 Boise Cascade L.L.C. BCC 665 740 Bonanza Creek Energy Inc. BCEI 666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCM BCM 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO <th>050</th> <th>700</th> <th>Death of the</th> <th>DDV</th>	050	700	Death of the	DDV
660 732 Bison Capital Acquisition Corp. BCAC 661 733 Bison Capital Acquisition Corp. Warr BCACR 662 735 Bison Capital Acquisition Corp. Warr BCACW 663 736 BCB Bancorp Inc. (NJ) BCEP 664 737 Boise Cascade L.L.C. BCC 665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCM 672 746 Reality Shares Nasdaq NexGen Eco BCM 671 745 BayCorm Corp BCM 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO			-	
661 733 Bison Capital Acquisition Corp. Rights BCACR 662 735 Bison Capital Acquisition Corp. Warr BCACW 663 736 BCB Bancorp Inc. (NJ) BCBP 664 737 Boise Cascade L.L.C. BCC 665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCE I 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Bilucora Inc. BCOW 676 750 Brightcove Inc. BCOV 677			·	
662 735 Bison Capital Acquisition Corp. Warr BCACW 663 736 BCB Bancorp Inc. (NJ) BCBP 664 737 Boise Cascade L.L.C. BCC 665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCE 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCL 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOW 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752				
663 736 BCB Bancorp Inc. (NJ) BCC 664 737 Boise Cascade L.L.C. BCC 665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCI 669 743 Brainstorm Cell Therapeutics Inc. BCM 670 744 iPath Pure Beta Broad Commodity E BCM 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 671 745 BayCom Corp BCML 671 746 Reality Shares Nasdaq NexGen Eco BCNA 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 <				
664 737 Boise Cascade L.L.C. BCC 665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 672 746 Reality Shares Nasdaq NexGen Eco BCOM 672 746 Reality Shares Nasdaq NexGen Eco BCOM 672 746 Reality Shares Nasdaq NexGen Eco BCOM 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOW 676 750 Brightcove Inc. BCOW 677 <	662	735		
665 739 BCE Inc. BCE 666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOR 675 749 Blucora Inc. BCOV 675 749 Blucora Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRX 681 755 Barc	663	736	BCB Bancorp Inc. (NJ)	BCBP
666 740 Bonanza Creek Energy Inc. BCEI 667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOR 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683	664	737	Boise Cascade L.L.C.	BCC
667 741 Banco De Chile ADS BCH 668 742 Aberdeen Standard Bloomberg All C BCI 669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOV 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCY 684 758 <td>665</td> <td>739</td> <td>BCE Inc.</td> <td>BCE</td>	665	739	BCE Inc.	BCE
668742Aberdeen Standard Bloomberg All CBCI669743Brainstorm Cell Therapeutics Inc.BCLI670744iPath Pure Beta Broad Commodity EBCM671745BayCom CorpBCML672746Reality Shares Nasdaq NexGen EcoBCNA673747Brinks Company (The)BCO674748B Communications Ltd.BCOM675749Blucora Inc.BCOV676750Brightcove Inc.BCOV6777511895 Bancorp of Wisconsin Inc.BCOW678752Balchem CorporationBCPC679753Blue Capital Reinsurance Holdings LBCRX680754BioCryst Pharmaceuticals Inc.BCRX681755Barclays PLCBCS682756Bain Capital Specialty Finance Inc.BCSF683757Bancorp 34 Inc.BCY684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDR694773	666	740	Bonanza Creek Energy Inc.	BCEI
669 743 Brainstorm Cell Therapeutics Inc. BCLI 670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOR 676 750 Brightcove Inc. BCOW 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCYF 684 758 Bancroft Fund Ltd. BCV 685 760	667	741	Banco De Chile ADS	BCH
670 744 iPath Pure Beta Broad Commodity E BCM 671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOV 676 750 Brightcove Inc. BCOW 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCY 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 686 761	668	742	Aberdeen Standard Bloomberg All C	BCI
671 745 BayCom Corp BCML 672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOV 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc BDC 687 762 Belden Inc </td <td>669</td> <td>743</td> <td>Brainstorm Cell Therapeutics Inc.</td> <td>BCLI</td>	669	743	Brainstorm Cell Therapeutics Inc.	BCLI
672 746 Reality Shares Nasdaq NexGen Eco BCNA 673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOV 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCY 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc Depositary Shares Series BDC-B 687 762 Belden Inc Depositary Shares Series BDC-B	670	744	iPath Pure Beta Broad Commodity E	BCM
673 747 Brinks Company (The) BCO 674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOV 676 750 Brightcove Inc. BCOV 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCS 683 757 Bancorp Inc. BCSF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCV 685 761 Belden Inc BDC 687 762 Belden Inc BDC 688 767 Bridge Bancorp Inc. B	671	745	BayCom Corp	BCML
674 748 B Communications Ltd. BCOM 675 749 Blucora Inc. BCOR 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc BDC 687 762 Belden Inc Depositary Shares Series BDC-B 688 767 Bridge Bancorp Inc. BDGE 689 768 Blackrock Enhanced Equity Dividend BDJ 690 769<	672	746	Reality Shares Nasdaq NexGen Eco	BCNA
675 749 Blucora Inc. BCOR 676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc BDC 687 762 Belden Inc BDC 688 767 Bridge Bancorp Inc. BDGE 689 768 Blackrock Enhanced Equity Dividend. BDJ 690 769 <td< td=""><td>673</td><td>747</td><td>Brinks Company (The)</td><td>BCO</td></td<>	673	747	Brinks Company (The)	BCO
676 750 Brightcove Inc. BCOV 677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc BDC 687 762 Belden Inc Depositary Shares Series BDC-B 688 767 Bridge Bancorp Inc. BDGE 689 768 Blackrock Enhanced Equity Dividend BDJ 690 769 Flanigan's Enterprises Inc. BDL 691 770 Brandywine Realty Trust BDN 692	674	748	B Communications Ltd.	BCOM
677 751 1895 Bancorp of Wisconsin Inc. BCOW 678 752 Balchem Corporation BCPC 679 753 Blue Capital Reinsurance Holdings L BCRH 680 754 BioCryst Pharmaceuticals Inc. BCRX 681 755 Barclays PLC BCS 682 756 Bain Capital Specialty Finance Inc. BCSF 683 757 Bancorp 34 Inc. BCTF 684 758 Bancroft Fund Ltd. BCV 685 760 BlackRock Resources of Beneficial I BCX 686 761 Belden Inc BDC 687 762 Belden Inc Depositary Shares Series BDC-B 688 767 Bridge Bancorp Inc. BDGE 689 768 Blackrock Enhanced Equity Dividend BDJ 690 769 Flanigan's Enterprises Inc. BDL 691 770 Brandywine Realty Trust BDN 692 771 Blonder Tongue Laboratories Inc. BDR	675	749	Blucora Inc.	BCOR
Balchem Corporation BCPC Balchem Corporation BCPC Bullet Capital Reinsurance Holdings L BCRX BioCryst Pharmaceuticals Inc. BCRX BioCryst Pharmaceuticals Inc. BCS Barclays PLC BCS Bain Capital Specialty Finance Inc. BCSF Barcorp 34 Inc. BCTF Bancorp 34 Inc. BCTF Bancorp 34 Inc. BCV BBCS Bancroft Fund Ltd. BCV BBCS Bancorf Fund Ltd. BCX BBCS BBCS BBCS BBCS BBCS BBCS BBCS	676	750	Brightcove Inc.	BCOV
679753Blue Capital Reinsurance Holdings LBCRH680754BioCryst Pharmaceuticals Inc.BCRX681755Barclays PLCBCS682756Bain Capital Specialty Finance Inc.BCSF683757Bancorp 34 Inc.BCTF684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN<	677	751	1895 Bancorp of Wisconsin Inc.	BCOW
679753Blue Capital Reinsurance Holdings LBCRH680754BioCryst Pharmaceuticals Inc.BCRX681755Barclays PLCBCS682756Bain Capital Specialty Finance Inc.BCSF683757Bancorp 34 Inc.BCTF684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN<	678	752	Balchem Corporation	BCPC
BioCryst Pharmaceuticals Inc. BCRX Barclays PLC Bain Capital Specialty Finance Inc. BCSF Barclays PLC Bain Capital Specialty Finance Inc. BCSF Barclays PLC BCSF Bain Capital Specialty Finance Inc. BCSF Barcorp 34 Inc. BCTF Barcorp 34 Inc. BCV BCSF Barcorp 34 Inc. BCV BCSF BCSF BCSF BCSF BCSF BCSF BCSF BCSF	679	753		BCRH
681755Barclays PLCBCS682756Bain Capital Specialty Finance Inc.BCSF683757Bancorp 34 Inc.BCTF684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN				
682756Bain Capital Specialty Finance Inc.BCSF683757Bancorp 34 Inc.BCTF684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			•	
683757Bancorp 34 Inc.BCTF684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			•	
684758Bancroft Fund Ltd.BCV685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN				
685760BlackRock Resources of Beneficial IBCX686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			·	
686761Belden IncBDC687762Belden Inc Depositary Shares SeriesBDC-B688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN				
687 762 Belden Inc Depositary Shares Series BDC-B 688 767 Bridge Bancorp Inc. BDGE 689 768 Blackrock Enhanced Equity Dividend BDJ 690 769 Flanigan's Enterprises Inc. BDL 691 770 Brandywine Realty Trust BDN 692 771 Blonder Tongue Laboratories Inc. BDR 693 772 Breakwave Dry Bulk Shipping BDRY 694 773 BioDelivery Sciences International In BDSI 695 774 Becton Dickinson and Company BDX 696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN				
688767Bridge Bancorp Inc.BDGE689768Blackrock Enhanced Equity DividendBDJ690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN				
689 768 Blackrock Enhanced Equity Dividend BDJ 690 769 Flanigan's Enterprises Inc. BDL 691 770 Brandywine Realty Trust BDN 692 771 Blonder Tongue Laboratories Inc. BDR 693 772 Breakwave Dry Bulk Shipping BDRY 694 773 BioDelivery Sciences International In BDSI 695 774 Becton Dickinson and Company BDX 696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock 770 783 Bel Fuse Inc. Class B Common Stock 770 784 Aptus Behavioral Momentum BEMO 770 785 Franklin Resources Inc. BEN				
690769Flanigan's Enterprises Inc.BDL691770Brandywine Realty TrustBDN692771Blonder Tongue Laboratories Inc.BDR693772Breakwave Dry Bulk ShippingBDRY694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			· '	
691 770 Brandywine Realty Trust BDN 692 771 Blonder Tongue Laboratories Inc. BDR 693 772 Breakwave Dry Bulk Shipping BDRY 694 773 BioDelivery Sciences International In BDSI 695 774 Becton Dickinson and Company BDX 696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN				
692 771 Blonder Tongue Laboratories Inc. BDR 693 772 Breakwave Dry Bulk Shipping BDRY 694 773 BioDelivery Sciences International In BDSI 695 774 Becton Dickinson and Company BDX 696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock 701 783 Bel Fuse Inc. Class B Common Stock 702 784 Aptus Behavioral Momentum 703 785 Franklin Resources Inc. BEN			·	
693 772 Breakwave Dry Bulk Shipping BDRY 694 773 BioDelivery Sciences International In BDSI 695 774 Becton Dickinson and Company BDX 696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN				
694773BioDelivery Sciences International InBDSI695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			•	
695774Becton Dickinson and CompanyBDX696776Bloom Energy Corporation Class ABE697777BioTelemetry Inc.BEAT698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN				
696 776 Bloom Energy Corporation Class A BE 697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN				
697 777 BioTelemetry Inc. BEAT 698 778 Beacon Roofing Supply Inc. BECN 699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN				
698778Beacon Roofing Supply Inc.BECN699781Belmond Ltd. Class ABEL700782Bel Fuse Inc. Class A Common StockBELFA701783Bel Fuse Inc. Class B Common StockBELFB702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN			0, 1	
699 781 Belmond Ltd. Class A BEL 700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN			·	
700 782 Bel Fuse Inc. Class A Common Stock BELFA 701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN			0 117	
701 783 Bel Fuse Inc. Class B Common Stock BELFB 702 784 Aptus Behavioral Momentum BEMO 703 785 Franklin Resources Inc. BEN		781		BEL
702784Aptus Behavioral MomentumBEMO703785Franklin Resources Inc.BEN	700	782	Bel Fuse Inc. Class A Common Stock	BELFA
703 785 Franklin Resources Inc. BEN	701	783	Bel Fuse Inc. Class B Common Stock	BELFB
	702	784	Aptus Behavioral Momentum	BEMO
704 786 Brookfield Renewable Partners L.P. BEP	703	785	Franklin Resources Inc.	BEN
	704	786	Brookfield Renewable Partners L.P.	BEP

705	707	Develor II O Develor Fred	DEDN
705	787	Bernstein U.S. Research Fund	BERN
706	788	Berry Global Group Inc.	BERY
707	789	Brown Forman Inc Class A	BF.A
708	790	Brown Forman Inc Class B	BF.B
709	791	Bright Horizons Family Solutions Inc.	BFAM
710	792	Bank First National Corporation	BFC
711	793	BankFinancial Corporation	BFIN
712	794	Global X Health & Wellness Themati	BFIT
713	795	BlackRock Municipal Income Trust	BFK
714	796	BankFlorida - Ordinary Shares	BFL
715	797	Blackrock Florida Municipal 2020 Te	BFO
716	798	Barron's 400	BFOR
717	799	BBVA Banco Frances S.A.	BFR
718	800	Biofrontera AG	BFRA
719	801	Saul Centers Inc.	BFS
720	802	Saul Centers Inc. Depositary Shares	BFS-C
721	803	Saul Centers Inc. Depositary Shares	BFS-D
722	804	Business First Bancshares Inc.	BFST
723	805	BlackRock New York Municipal Inco	BFY
724	806	BlackRock California Municipal Inco	BFZ
725	807	Bunge Limited	BG
726	808	Blackstone / GSO Strategic Credit F	BGB
727	809	BGC Partners Inc.	BGCP
728	810	Big 5 Sporting Goods Corporation	BGFV
729	811	Briggs & Stratton Corporation	BGG
730	813	Birks Group Inc.	BGI
731	815	BeiGene Ltd.	BGNE
732	816	BlackRock Energy and Resources T	BGR
733	817	iShares Global Green Bond ETF	BGRN
734	818	B&G Foods Inc.	BGS
735	819	BG Staffing Inc	BGSF
736	820	BlackRock Floating Rate Income Tru	BGT
737	821	Blackstone GSO Long Short Credit I	BGX
738	822	Blackrock Enhanced International Di	BGY
739	823	Biglari Holdings Inc. Class B	BH
740	824	Biglari Holdings Inc. Class A	BH.A
741	825	Bar Harbor Bankshares Inc.	BHB
742	826	Blue Hills Bancorp Inc.	BHBK
743	827	Bausch Health Companies Inc.	BHC
744	828	Benchmark Electronics Inc.	BHE
745	829	Brighthouse Financial Inc.	BHF
746	831	Baker Hughes a GE company Class A	BHGE
747	832	Blackrock Core Bond Trust	ВНК
748	833	Berkshire Hills Bancorp Inc.	BHLB
749	835	Braemar Hotels & Resorts Inc.	BHR
750	838	BioHiTech Global Inc.	BHTG
751	839	BlackRock Virginia Municipal Bond T	BHV

	0.40	5 5	D1 11 41
752	840	Biohaven Pharmaceutical Holding C	BHVN
753	841	ProShares Ultra Nasdaq Biotechnolo	BIB
754	842	Inspire 100	BIBL
755	843	First Trust BICK Index Fund	BICK
756	844	Sotheby's	BID
757	845	Baidu Inc.	BIDU
758	846	Boulder Growth & Income Fund Inc.	BIF
759	847	Big Lots Inc.	BIG
760	848	Biogen Inc.	BIIB
761	849	Rogers Al Global Macro	BIKR
762	850	SPDR Bloomberg Barclays 1-3 Mont	BIL
763	851	Bilibili Inc.	BILI
764	852	NF Energy Saving Corporation	BIMI
765	853	Bio-Rad Laboratories Inc. Class A	BIO
766	854	Bio-Rad Laboratories Inc. Class B	BIO.B
767	855	Biocept Inc.	BIOC
768	856	Biolase Inc.	BIOL
769	857	BioScrip Inc.	BIOS
770	859	Renmin Tianli Group Inc.	BIQI
771	860	ProShares UltraShort Nasdag Biotec	BIS
772	861	BlackRock Multi-Sector Income Trus	BIT
773	863		BIV
	864	Vanguard Intermediate-Term Bond VanEck Vectors BDC Income	BIZD
774			
775	865	BJ's Wholesale Club Holdings Inc.	BJ
776	866	Innovator S&P 500 Buffer ETF - Jan	BJAN
777	867	VanEck Vectors Gaming	BJK
778	868	BJ's Restaurants Inc.	BJRI
779	869	Innovator ETFs Trust S&P 500 Buffe	BJUL
780	870	Bank of New York Mellon Corporatio	BK
781	872	BlackRock Capital Investment Corpo	ВКСС
782	873	AdvisorShares Sabretooth ETF	ВКСН
783	874	Brookdale Senior Living Inc.	BKD
784	875	Buckle Inc. (The)	BKE
785	876	Blueknight Energy Partners L.P. L.L	BKEP
786	878	iShares MSCI BRIC Index Fund	BKF
787	879	Black Hills Corporation	BKH
788	880	Black Knight Inc.	BKI
789	881	Bancorp of New Jersey Inc	BKJ
790	882	Blackrock Municipal 2020 Term Trust	BKK
791	883	Invesco Senior Loan	BKLN
792	884	BlackRock Investment Quality Munic	BKN
793	885	Booking Holdings Inc.	BKNG
794	886	Barnes & Noble Inc.	BKS
795	887	Bank of South Carolina Corp.	BKSC
796	888	BlackRock Income Trust Inc. (The)	BKT
797	889	BK Technologies Inc.	BKTI
798	890	BankUnited Inc.	BKU
. 50			

700	891	DIO kay International Inc	BKYI
799 800	892	BIO-key International Inc. BlackLine Inc.	BL
801	893		BLBD
	894	Blue Bird Corporation	BLCM
802		Bellicum Pharmaceuticals Inc.	BLCN
803	895	Reality Shares Nasdaq NextGen Ec	
804	896	TopBuild Corp.	BLD
805	897	Ballard Power Systems Inc.	BLDP
806	898	Builders FirstSource Inc.	BLDR
807	900	BlackRock Municipal Income Trust II	BLE
808	900	Inspire Global Hope BioLife Solutions Inc.	BLES BLFS
809	901		BLHY
810		Virtus Newfleet Dynamic Credit	
811	903	Bridgeline Digital Inc.	BLIN
812	904	BlackRock Inc.	BLK
813	905	Blackbaud Inc.	BLKB
814	906	Ball Corporation	BLL
815	907	Bloomin' Brands Inc.	BLMN
816	908	BSB Bancorp Inc.	BLMT
817	909	Blink Charging Co.	BLNK
818	910	Blink Charging Co. Warrant	BLNKW
819	911	Amplify Transformational Data Shari	BLOK
820	912	Bellerophon Therapeutics Inc.	BLPH
821	913	BioLineRx Ltd.	BLRX
822	914	bluebird bio Inc.	BLUE
823	915	Vanguard Long-Term Bond	BLV
824	916	Blackrock Limited Duration Income T	BLW
825	917	Banco Latinoamericano de Comerci	BLX
826	918	Banco Macro S.A. ADR (representin	BMA
827	919	BMC Stock Holdings Inc.	BMCH
828	920	Blackrock Health Sciences Trust	BME
829	921	Badger Meter Inc.	BMI
830	922	Bank of America Corporation Deposi	BML-G
831	923	Bank of America Corporation Deposi	BML-H
832	924	Bank of America Corporation Deposi	BML-J
833	925	Bank of America Corporation Deposi	BML-L
834	926	Dorsey Wright MLP Index ETNs due	BMLP
835	927	Bank Of Montreal	BMO
836	928	Biomerica Inc.	BMRA
837	929	Bank of Marin Bancorp	BMRC
838	930	BioMarin Pharmaceutical Inc.	BMRN
839	931	Bemis Company Inc.	BMS
840	932	Bryn Mawr Bank Corporation	BMTC
841	933	Bristol-Myers Squibb Company	BMY
842	934	Beneficial Bancorp Inc.	BNCL
843	935	Vanguard Total Bond Market ETF	BND
844	936	FlexShares Core Select Bond Fund	BNDC
845	937	Vanguard Total World Bond ETF	BNDW

846	938	Vanguard Total International Bond E	BNDX
847	939	Barnes & Noble Education Inc	BNED
848	940	Benefitfocus Inc.	BNFT
849	941	Bionano Genomics Inc.	BNGO
850	942	Bionano Genomics Inc. Warrant	BNGOW
851	943	United States Brent Oil Fund LP ETV	BNO
852	943	Bank Nova Scotia Halifax Pfd 3	BNS
853	945	Bonso Electronics International Inc.	BNSO
854	946	Benitec Biopharma Limited	BNTC
855	948	BlackRock New York Municipal Inco	BNY
856	949	Bank of Commerce Holdings (CA)	BOCH
857	950	Innovator S&P 500 Buffer ETF - Oct	BOCT
858	952	Bank of Hawaii Corporation	ВОН
859	953	ProShares Ultra Bloomberg Natural	BOIL
860	954	BOK Financial Corporation	BOKF
861	955	BOK Financial Corporation 5.375%	BOKFL
862	956	Audentes Therapeutics Inc.	BOLD
	958	Boston Omaha Corporation	BOMN
863	959	PIMCO Active Bond Exchange-Trad	BOND
864	960	DMC Global Inc.	BOOM
865	961		BOON
866 867	962	NYSE Pickens Oil Response	BOON
868	963	Boot Barn Holdings Inc. China New Borun Corporation Ameri	BORN
869	964	DB Base Metals Short Exchange Tra	BOS
870	965	B.O.S. Better Online Solutions	BOSC
871	966	Global X Funds Founder-Run Comp	BOSS
872	967	Bank of the James Financial Group I	ВОТЈ
873	968	Global X Robotics & Artificial Intellig	BOTZ
874	969	Innovator IBD Breakout Opportunities	BOUT
875	970	Box Inc. Class A	BOX
876	971	Boxlight Corporation	BOXL
877	972	BP p.l.c.	BP
878	973	Boston Private Financial Holdings Inc.	BPFH
879	974	Bridgepoint Education Inc.	BPI
880	975	Buckeye Partners L.P.	BPL
881	976	Blueprint Medicines Corporation	BPMC
882	978	BioPharmX Corporation. Common	BPMX
883	979	Popular Inc.	BPOP
884	980	Popular Inc. Popular Capital Trust II	ВРОРМ
885	982	Brookfield Property REIT Inc.	BPR
886	984	The Bank of Princeton	BPRN
887	985	BP Prudhoe Bay Royalty Trust	BPT
888	986	Bio-Path Holdings Inc.	BPTH
889	987	Brookfield Property Partners L.P.	BPY
890	989	Broadridge Financial Solutions Inc.C	BR
891	990	Black Ridge Acquisition Corp.	BRAC
892	991	Black Ridge Acquisition Corp. Right	BRACR
032	551	Black Mago Acquiotion Corp. Might	2707011

000	000	Disabilitation Association Comp. Hait	DDAGU
893	992	Black Ridge Acquisition Corp. Unit	BRACU
894	993	Black Ridge Acquisition Corp. Warra	BRACW
895	994	Brady Corporation	BRC
896	995	Craft Brew Alliance Inc.	BREW
897	996	VanEck Vectors Brazil Small-Cap	BRF
898	997	BRF S.A.	BRFS
899	998	Bluerock Residential Growth REIT In	BRG
900	1002	Bernstein Global Research Fund	BRGL
901	1003	Bridgford Foods Corporation	BRID
902	1004	Berkshire Hathaway Inc.	BRK.A
903	1005	Berkshire Hathaway Inc.	BRK.B
904	1006	Brookline Bancorp Inc.	BRKL
905	1007	Bruker Corporation	BRKR
906	1008	Brooks Automation Inc.	BRKS
907	1009	Barnwell Industries Inc.	BRN
908	1010	Brown & Brown Inc.	BRO
909	1011	Big Rock Partners Acquisition Corp.	BRPA
910	1012	Big Rock Partners Acquisition Corp	BRPAR
911	1013	Big Rock Partners Acquisition Corp	BRPAU
912	1014	Big Rock Partners Acquisition Corp	BRPAW
913	1015	Borqs Technologies Inc.	BRQS
914	1016	Bristow Group Inc.	BRS
915	1017	Global Brass and Copper Holdings I	BRSS
916	1018	BRT Apartments Corp. (MD)	BRT
917	1019	Brixmor Property Group Inc.	BRX
918	1020	Berry Petroleum Corporation	BRY
919	1021	Direxion Daily Brazil Bull 3X Shares	BRZU
920	1022	BrightSphere Investment Group plc	BSA
921	1023	Banco Santander - Chile ADS	BSAC
922	1024	Invesco BulletShares 2021 USD Em	BSAE
923	1025	Invesco BulletShares 2022 USD Em	BSBE
924	1027	Invesco BulletShares 2023 USD Em	BSCE
925	1028	Invesco BulletShares 2019 Corporat	BSCJ
926	1029	Invesco BulletShares 2020 Corporat	BSCK
927	1030	Invesco BulletShares 2021 Corporat	BSCL
928	1031	Invesco BulletShares 2022 Corporat	BSCM
929	1032	Invesco BulletShares 2023 Corporat	BSCN
930	1033	Invesco BulletShares 2024 Corporat	BSCO
931	1034	Invesco BulletShares 2025 Corporat	BSCP
932	1035	Invesco BulletShares 2026 Corporat	BSCQ
933	1036	Invesco BulletShares 2027 Corporat	BSCR
934	1037	Invesco BulletShares 2028 Corporat	BSCS
935	1038	BlackRock Strategic Municipal Trust	BSD
936	1039	Invesco BulletShares 2024 USD Em	BSDE
937	1041	Bassett Furniture Industries Incorpor	BSET
938	1042	BioSig Technologies Inc.	BSGM
939	1043	BrightSphere Investment Group plc	BSIG

940	1044	Invesco BulletShares 2019 High Yiel	BSJJ
941	1045	Invesco BulletShares 2020 High Yiel	BSJK
942	1046	Invesco BulletShares 2021 High Yiel	BSJL
943	1047	Invesco BulletShares 2022 High Yiel	BSJM
944	1048	Invesco BulletShares 2023 High Yiel	BSJN
945	1049	Invesco BulletShares 2024 High Yiel	BSJO
946	1050	Invesco BulletShares 2025 High Yiel	BSJP
947	1051	Invesco BulletShares 2026 High Yiel	BSJQ
948	1055	BSQUARE Corporation	BSQR
949	1056	Sierra Bancorp	BSRR
950	1058	BioSpecifics Technologies Corp	BSTC
951	1060	Vanguard Short-Term Bond	BSV
952	1061	Bank7 Corp.	BSVN
953	1062	Boston Scientific Corporation	BSX
954	1063	BT Group plc American Depositary	ВТ
955	1065	BioXcel Therapeutics Inc.	BTAI
956	1066	AGFiQ U.S. Market Neutral Anti-Bet	BTAL
957	1067	Baytex Energy Corp	BTE
958	1068	Principal Healthcare Innovators Inde	BTEC
		·	BTG
959	1069	B2Gold Corp (Canada) British American Tobacco Industries	
960	1070		BTI
961	1071	Ballantyne Strong Inc.	BTN
962	1072	John Hancock Financial Opportunitie	ВТО
963	1073	BlackRock Municipal 2030 Target Te	BTT
964	1074	Peabody Energy Corporation	BTU
965	1075	BioTime Inc.	BTX
966	1076	BlackRock Credit Allocation Income	BTZ
967	1077	Anheuser-Busch Inbev SA Sponsore	BUD
968	1078	BlackRock Utility Infrastructure & Po	BUI
969	1079	Chanticleer Holdings Inc.	BURG
970	1080	Burlington Stores Inc.	BURL
971	1081	First Busey Corporation	BUSE
972	1082	USCF SummerHaven SHPEI Index	BUY
973	1083	USCF SummerHaven SHPEN Index	BUYN
974	1084	Buzz US Sentiment Leaders	BUZ
975	1085	BrightView Holdings Inc.	BV
976	1086	Brand Value	BVAL
977	1087	Buenaventura Mining Company Inc.	BVN
978	1088	Brandes Value NextShares ETF	BVNSC
979	1089	BroadVision Inc.	BVSN
980	1090	BiondVax Pharmaceuticals Ltd.	BVXV
981	1092	Babcock & Wilcox Enterprises Inc.	BW
982	1093	BorgWarner Inc.	BWA
983	1094	Bridgewater Bancshares Inc.	BWB
984	1095	Broadwind Energy Inc.	BWEN
985	1096	Bankwell Financial Group Inc.	BWFG
986	1097	BrandywineGLOBAL Global Income	BWG
500	.007	Brandy Willoacob/ to Global Income	2110

007	1000	David Association Observe A	DIA/I. A
987	1098	Bowl America Inc. Class A	BWL.A
988	1099	Boxwood Merger Corp.	BWMC
989	1100	Boxwood Merger Corp. Unit	BWMCU
990	1101	Boxwood Merger Corp. Warrant	BWMCW
991	1102	SPDR Bloomberg Barclays Intl Trea	BWX
992	1103	BWX Technologies Inc.	BWXT
993	1106	Bluelinx Holdings Inc.	BXC
994	1107	Bluegreen Vacations Corporation	BXG
995	1108	Blackstone Mortgage Trust Inc.	BXMT
996	1109	Nuveen S&P 500 Buy-Write Income	BXMX
997	1110	Boston Properties Inc.	BXP
998	1112	BancorpSouth Bank	BXS
999	1113	Byline Bancorp Inc.	BY
10	1114	Boyd Gaming Corporation	BYD
10	1115	Broadway Financial Corporation	BYFC
10	1116	iShares Yield Optimized Bond	BYLD
10	1118	BeyondSpring Inc.	BYSI
10	1119	WisdomTree Brazilian Real Strategy	BZF
10	1120	Beazer Homes USA Inc.	BZH
10	1122	ProShares UltraShort MSCI Brazil C	BZQ
10	1123	Baozun Inc.	BZUN
10	1124	Citigroup Inc.	С
10	1125	Citigroup Inc. Dep Shs Repstg 1/100	C-J
10	1126	Citigroup Inc. Dep Shs Repstg 1/100	C-K
10	1128	Citigroup Inc. Depositary Shares Ser	C-S
10	1129	Corporacion America Airports SA	CAAP
10	1130	China Automotive Systems Inc.	CAAS
10	1131	Cable One Inc.	CABO
10	1132	Camden National Corporation	CAC
10	1133	Credit Acceptance Corporation	CACC
10	1134	ClearBridge All Cap Growth ETF	CACG
10	1135	CACI International Inc. Class A	CACI
10	1136	China Advanced Construction Materi	CADC
10	1137	Cadence Bancorporation Class A	CADE
10	1138	CAE Inc.	CAE
10	1139	Morgan Stanley China A Share Fund	CAF
10	1140	ConAgra Brands Inc.	CAG
10	1141	Cardinal Health Inc.	CAH
10	1142	CAI International Inc.	CAI
10	1145	Canon Inc. American Depositary Sh	CAJ
10	1146	The Cheesecake Factory Incorporat	CAKE
10	1147	Caleres Inc.	CAL
10	1148	Calithera Biosciences Inc.	CALA
10	1149	Pacer US Small Cap Cash Cows 100	CALF
10	1150	Cal-Maine Foods Inc.	CALM
10	1151	Calix Inc	CALX
10	1152	CalAmp Corp.	CAMP
		• •	

40	4450	0	CALAT
10	1153	Camtek Ltd.	CAMT
10	1154	Teucrium Sugar Fund ETV	CANE
10	1155	Can-Fite Biopharma Ltd Sponsored	CANF
10	1157	Barclays ETN Schiller CAPE	CAPE
10	1159	Capricor Therapeutics Inc.	CAPR
10	1160	Avis Budget Group Inc.	CAR
10	1161	Cara Therapeutics Inc.	CARA
10	1162	Carbonite Inc.	CARB
10	1163	CarGurus Inc.	CARG
10	1164	Carolina Financial Corporation	CARO
10	1165	Cars.com Inc.	CARS
10	1166	Carolina Trust BancShares Inc.	CART
10	1167	Carver Bancorp Inc.	CARV
10	1168	First Trust NASDAQ Global Auto Ind	CARZ
10	1169	Casa Systems Inc.	CASA
10	1170	Meta Financial Group Inc.	CASH
10	1171	CASI Pharmaceuticals Inc.	CASI
10	1172	CAS Medical Systems Inc.	CASM
10	1173	Cass Information Systems Inc	CASS
10	1174	Caseys General Stores Inc.	CASY
10	1175	Caterpillar Inc.	CAT
		·	
10	1176	Catabasis Pharmaceuticals Inc.	CATB
10	1177	Cambridge Bancorp	CATC
10	1178	Global X S&P 500 Catholic Values E	CATH
10	1179	Cardtronics plc	CATM
10	1180	Cato Corporation (The) Class A	CATO
10	1181	Catasys Inc.	CATS
10	1182	Cathay General Bancorp	CATY
10	1183	CCA Industries Inc.	CAW
10	1184	Chubb Limited	СВ
10	1185	Colony Bankcorp Inc.	CBAN
10	1186	CBAK Energy Technology Inc.	CBAT
10	1187	CymaBay Therapeutics Inc.	CBAY
10	1188	Cincinnati Bell Inc.	CBB
10	1189	Cincinnati Bell Inc. Preferred Stock	CBB-B
10	1190	Companhia Brasileira de Distribuica	CBD
10	1191	CB Financial Services Inc.	CBFV
10	1193	Catalyst Biosciences Inc.	CBIO
10	1194	Christopher & Banks Corporation	СВК
10	1195	CBL & Associates Properties Inc.	CBL
10	1198	Cleveland BioLabs Inc.	CBLI
10	1199	Carbon Black Inc.	CBLK
10	1200	Cambrex Corporation	CBM
10	1201	CBM Bancorp Inc.	СВМВ
10	1202	Cellular Biomedicine Group Inc.	CBMG
10	1202	SPDR Bloomberg Barclays Corporat	CBND
10	1204	Capital Bancorp Inc.	CBNK

10 1207 VanEck Vectors ChinaAMC China B CBON 10 1208 China Biologic Products Holdings Inc. CBPO 10 1209 Continental Building Products Inc. CBPX 10 1210 CBRE Group Inc Class A CBRE 10 1211 Cracker Barrel Old Country Store Inc. CBRL 10 1212 CBS Corporation Class A CBS.A 10 1214 Commerce Bancshares Inc. CBSH 10 1214 Commerce Bancshares Inc. CBSH 10 1214 Community Bank System Inc. CBTX 10 1216 Cabot Corporation CBT 10 1217 CBIZ Inc. CBZ 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1224 Coastal Financial Corporation CCC				
10 1208 China Biologic Products Holdings Inc. CBPO 10 1209 Continental Building Products Inc. CBPX 10 1210 CBRE Group Inc Class A CBRE 10 1211 Cracker Barrel Old Country Store Inc. CBRL 10 1212 CBS Corporation Class A CBS 10 1213 CBS Corporation Class A CBS A 10 1214 Commerce Bancshares Inc. CBSH 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBT 10 12218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1222 Chemours Company (The) CC 10 1224 Coastal Financial Corporation CCB 10 1224 Coastal Financial Corporation CCC	10	1206	Cboe Global Markets Inc.	CBOE
10 1209 Continental Building Products Inc. CBPX 10 1210 CBRE Group Inc Class A CBRE 10 1211 Cracker Barrel Old Country Store Inc. CBRL 10 1212 CBS Corporation Class B CBS 10 1213 CBS Corporation Class A CBS.A 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1222 Chemours Company (The) CC 10 1222 Chemours Company (The) CC 10 1224 Coastal Financial Corporation CCB 10 1224 Coastal Financial Corporation CCC 11				CBON
10 1210 CBRE Group Inc Class A CBRE 10 1211 Cracker Barrel Old Country Store Inc. CBRL 10 1212 CBS Corporation Class B CBS 10 1213 CBS Corporation Class A CBS A 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCC 10 1229 China Ceramics Co. Ltd. CCC 11 1230 Calamos Dynamic Corporation CCF	10	1208	ŭ ŭ	СВРО
10 1211 Cracker Barrel Old Country Store Inc. CBR 10 1212 CBS Corporation Class B CBS 10 1213 CBS Corporation Class A CBS.A 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCC 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1233 Collier Creek Holdings Class A CCH	10	1209	Continental Building Products Inc.	CBPX
10 1212 CBS Corporation Class B CBS A 10 1213 CBS Corporation Class A CBS A 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBZ 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1223 Chisal California Municipal Fund of Be CCB 10 1224 Cosattal Financial Corporation CCC CCE	10	1210	CBRE Group Inc Class A	CBRE
10 1213 CBS Corporation Class A CBS.H 10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1238 China Cache International Corp. (R CCI<	10	1211	Cracker Barrel Old Country Store Inc.	CBRL
10 1214 Commerce Bancshares Inc. CBSH 10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1238 ChinaCache International Holdings L	10	1212	CBS Corporation Class B	CBS
10 1216 Cabot Corporation CBT 10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1233 Colier Creek Holdings Class A CCD 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Holdings L CCIH 11 1236 Crown Castle International Holdings L	10	1213	CBS Corporation Class A	CBS.A
10 1217 CBTX Inc. CBTX 10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Colier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation	10	1214	Commerce Bancshares Inc.	CBSH
10 1218 Community Bank System Inc. CBU 10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1238 ChinaCache International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1240 <td< td=""><td>10</td><td>1216</td><td>Cabot Corporation</td><td>CBT</td></td<>	10	1216	Cabot Corporation	CBT
10 1221 CBIZ Inc. CBZ 10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1238 ChinaCache International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporatio	10	1217	CBTX Inc.	CBTX
10 1222 Chemours Company (The) CC 10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1238 ChinaCache International Holdings L CCK 11 1240 Crown Holdings Inc. CCL 11 1241	10	1218	Community Bank System Inc.	CBU
10 1223 MFS California Municipal Fund of Be CCA 10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectron	10	1221	CBIZ Inc.	CBZ
10 1224 Coastal Financial Corporation CCB 10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressoc LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporatio	10	1222	Chemours Company (The)	CC
10 1225 Capital City Bank Group CCBG 10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1245 CNB Financial Corporation </td <td>10</td> <td>1223</td> <td>MFS California Municipal Fund of Be</td> <td>CCA</td>	10	1223	MFS California Municipal Fund of Be	CCA
10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc.	10	1224		ССВ
10 1226 Churchill Capital Corp Class A CCC 10 1229 China Ceramics Co. Ltd. CCCL 11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1240 Crown Holdings Inc. CCL 11 1241 Carnival Corporation CCMP 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc.	10	1225	Capital City Bank Group	CCBG
11 1230 Calamos Dynamic Convertible & Inc CCD 11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCMP 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCOI 11 1248 Cogent Commu	10	1226	Churchill Capital Corp Class A	CCC
11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1244 Cabot Microelectronics Corporation CCMP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCOI 11 1248 Cogent Comm	10	1229	China Ceramics Co. Ltd.	CCCL
11 1231 Coca-Cola European Partners plc CCEP 11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCMP 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCRC 11 1251 China Custo	11	1230	Calamos Dynamic Convertible & Inc	CCD
11 1232 Chase Corporation CCF 11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country	11	1231		CCEP
11 1233 Collier Creek Holdings Class A CCH 11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Count		1232	·	
11 1236 Crown Castle International Corp. (R CCI 11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCR 11 1253 Century Communities Inc. CCS 11 1254 <		1233	•	
11 1238 ChinaCache International Holdings L CCIH 11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc.				CCI
11 1239 Cameco Corporation CCJ 11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES			. ,	
11 1240 Crown Holdings Inc. CCK 11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1241 Carnival Corporation CCL 11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK			•	
11 1242 CSI Compressco LP CCLP 11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings Inc CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDE 11 1250 Coert Mining I			•	
11 1244 Cabot Microelectronics Corporation CCMP 11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1245 CNB Financial Corporation CCNE 11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDE 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc				
11 1246 Command Center Inc. CCNI 11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1247 Clear Channel Outdoor Holdings Inc CCO 11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1248 Cogent Communications Holdings In CCOI 11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1249 Cambria Core Equity CCOR 11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK			•	
11 1251 China Customer Relations Centers I CCRC 11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK			-	
11 1252 Cross Country Healthcare Inc. CCRN 11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK			, ,	
11 1253 Century Communities Inc. CCS 11 1254 Compania Cervecerias Unidas S.A. CCU 11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
111254Compania Cervecerias Unidas S.A.CCU111255ChemoCentryx Inc.CCXI111256Comcast Holdings ZONESCCZ111257Ceridian HCM Holding Inc.CDAY111258VictoryShares US EQ Income EnhanCDC111259Coeur Mining Inc.CDE111260Centennial Resource Development ICDEV111261CDK Global Inc.CDK			·	
11 1255 ChemoCentryx Inc. CCXI 11 1256 Comcast Holdings ZONES CCZ 11 1257 Ceridian HCM Holding Inc. CDAY 11 1258 VictoryShares US EQ Income Enhan CDC 11 1259 Coeur Mining Inc. CDE 11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK			•	
111256Comcast Holdings ZONESCCZ111257Ceridian HCM Holding Inc.CDAY111258VictoryShares US EQ Income EnhanCDC111259Coeur Mining Inc.CDE111260Centennial Resource Development ICDEV111261CDK Global Inc.CDK			·	
111257Ceridian HCM Holding Inc.CDAY111258VictoryShares US EQ Income EnhanCDC111259Coeur Mining Inc.CDE111260Centennial Resource Development ICDEV111261CDK Global Inc.CDK			•	
111258VictoryShares US EQ Income EnhanCDC111259Coeur Mining Inc.CDE111260Centennial Resource Development ICDEV111261CDK Global Inc.CDK			•	
111259Coeur Mining Inc.CDE111260Centennial Resource Development ICDEV111261CDK Global Inc.CDK			-	
11 1260 Centennial Resource Development I CDEV 11 1261 CDK Global Inc. CDK				
11 1261 CDK Global Inc. CDK		1259	-	
	11			
	11	1261	CDK Global Inc.	CDK
11 1262 VictoryShares US Large Cap High D CDL	11	1262	VictoryShares US Large Cap High D	CDL

11 1263 Cardlytics Inc. CDLX 11 1264 Avid Bioservices Inc. CDMO 11 1266 CareDx Inc. CDNA 11 1267 Cadence Design Systems Inc. CDNS 11 1268 Condor Hospitality Trust Inc. CDOR 11 1269 Cedar Realty Trust Inc. CDR 11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE 11 1280 Career Education Corporation CECO
11 1266 CareDx Inc. CDNA 11 1267 Cadence Design Systems Inc. CDNS 11 1268 Condor Hospitality Trust Inc. CDOR 11 1269 Cedar Realty Trust Inc. CDR 11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1267 Cadence Design Systems Inc. CDNS 11 1268 Condor Hospitality Trust Inc. CDOR 11 1269 Cedar Realty Trust Inc. CDR 11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1268 Condor Hospitality Trust Inc. CDOR 11 1269 Cedar Realty Trust Inc. CDR 11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDZI 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1269 Cedar Realty Trust Inc. CDR 11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1272 Cidara Therapeutics Inc. CDTX 11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1273 CDW Corporation CDW 11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1274 ChromaDex Corporation CDXC 11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1275 Codexis Inc. CDXS 11 1276 Cadiz Inc. CDZI 11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
111276Cadiz Inc.CDZI111277Celanese CorporationCE111278China Eastern Airlines Corporation LCEA111279CECO Environmental Corp.CECE
11 1277 Celanese Corporation CE 11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1278 China Eastern Airlines Corporation L CEA 11 1279 CECO Environmental Corp. CECE
11 1279 CECO Environmental Corp. CECE
·
11 1280 Career Education Corporation CECO
11 1281 The Central and Eastern Europe Fun CEE
11 1282 Sprott Physical Gold and Silver Trust CEF
11 1283 ETRACS Monthly Pay 2X Leveraged CEFL
11 1284 Exchange Listed Funds Trust CEFS
11 1285 Camber Energy Inc. CEI
11 1286 CONSOL Energy Inc. CEIX
11 1287 Cellcom Israel Ltd. CEL
11 1288 Celcuity Inc. CELC
11 1289 Celgene Corporation CELG
11 1290 Celgene Corporation Contingent Val CELGZ
11 1291 Celsius Holdings Inc. CELH
11 1293 ClearBridge MLP and Midstream Fu CEM
11 1294 iShares J.P. Morgan EM Corporate CEMB
11 1295 Chembio Diagnostics Inc. CEMI
11 1296 Center Coast Brookfield MLP & Ener CEN
11 1297 Central Garden & Pet Company CENT
11 1298 Central Garden & Pet Company Cla CENTA
•
11 1299 Century Aluminum Company CENX 11 1300 CNOOC Limited CEO
11 1302 Crestwood Equity Partners LP CEQP 11 1303 Cerecor Inc. CERC
11 1304 Cerner Corporation CERN
11 1305 Cerus Corporation CERS
11 1306 Central Securities Corporation CET
11 1307 Central European Media Enterprises CETV
11 1308 Cemtrex Inc. CETX
11 1309 Cemtrex Inc. Series 1 Preferred Stock CETXP
11 1310 Cemtrex Inc. Series 1 Warrant CETXW
11 1312 CEVA Inc. CEVA
11 1313 WisdomTree Emerging Currency Str CEW
11 1314 VictoryShares Emerging Market Hig CEY
11 1315 VictoryShares Emerging Market Vol CEZ

4.4	1010	OF Industries Heldings Inc	OF.
11	1316 1317	CF Industries Holdings Inc.	CFA
11	1317	VictoryShares US 500 Volatility Wtd	
	1319	Community First Bancshares Inc.	CFBI CFBK
11		Central Federal Corporation	
11	1320	CF Finance Acquisition Corp.	CFFA
11	1321	CF Finance Acquisition Corp. Unit	CFFAU
11	1322	CF Finance Acquisition Corp. Warrant	CFFAW
11	1323	C&F Financial Corporation	CFFI
11	1324	Capitol Federal Financial Inc.	CFFN
11	1325	Citizens Financial Group Inc.	CFG
11	1326	Citizens Financial Group Inc. Deposi	CFG-D
11	1327	Conformis Inc.	CFMS
11	1328	VictoryShares US 500 Enhanced Vol	CFO
11	1329	Cullen/Frost Bankers Inc.	CFR
11	1330	Cullen/Frost Bankers Inc. Perpetual	CFR-A
11	1331	ContraFect Corporation	CFRX
11	1332	Colfax Corporation	CFX
11	1333	Colfax Corporation 5.75% Tangible	CFXA
11	1334	The Carlyle Group L.P.	CG
11	1335	China Green Agriculture Inc.	CGA
11	1336	TCG BDC Inc.	CGBD
11	1337	Canopy Growth Corporation	CGC
11	1338	Compugen Ltd.	CGEN
11	1339	Cancer Genetics Inc.	CGIX
11	1340	Cognex Corporation	CGNX
12	1341	Calamos Global Total Return Fund	CGO
12	1342	Causeway Global Value NextShares	CGVIC
12	1343	Invesco S&P Global Water Index	CGW
12	1344	China Telecom Corp Ltd ADS	CHA
12	1346	Direxion Daily CSI 300 China A Shar	CHAD
12	1347	Chaparral Energy Inc. Class A	CHAP
12	1348	Direxion Daily CSI 300 China A Shar	CHAU
12	1349	Comstock Holding Companies Inc.	CHCI
12	1350	City Holding Company	CHCO
12	1351	Community Healthcare Trust Incorpo	CHCT
12	1352	Church & Dwight Company Inc.	CHD
12	1353	Churchill Downs Incorporated	CHDN
12	1354	Chemed Corp	CHE
12	1355	The Chefs' Warehouse Inc.	CHEF
12	1356	Check-Cap Ltd.	CHEK
12	1358	Check-Cap Ltd. Series C Warrant	CHEKZ
12	1359	AGFiQ U.S. Market Neutral Value F	CHEP
12	1360	Chemical Financial Corporation	CHFC
12	1361	CHF Solutions Inc.	CHFS
12	1362	Chegg Inc.	CHGG
12	1363	Change Finance U.S. Large Cap Fo	CHGX
12	1364	Choice Hotels International Inc.	СНН

40	4005		0111
12	1365	Calamos Convertible Opportunities a	CHI
12	1366	Global X MSCI China Communicatio	CHIC
12	1367	Global X MSCI China Energy	CHIE
12	1368	Global X Funds MSCI China Health	CHIH
12	1369	Global X MSCI China Industrials	CHII
12	1370	Global X Funds MSCI China Informa	CHIK
12	1371	Global X Funds MSCI China Large	CHIL
12	1372	Global X MSCI China Materials	CHIM
12	1373	Global X MSCI China Consumer Dis	CHIQ
12	1374	Global X Funds MSCI China Real Es	CHIR
12	1375	Global X Funds MSCI China Consu	CHIS
12	1376	Global X Funds MSCI China Utilities	CHIU
12	1377	Global X MSCI China Financials	CHIX
12	1378	Chesapeake Energy Corporation	СНК
12	1379	Chesapeake Energy Corporation Co	CHK-D
12	1380	Cherokee Inc.	CHKE
12	1381	Check Point Software Technologies	CHKP
12	1383	China Mobile Limited	CHL
12	1384	Chiasma Inc.	CHMA
12	1385	Chemung Financial Corp	CHMG
12	1386	Cherry Hill Mortgage Investment Cor	CHMI
12	1389	China Fund Inc. (The)	CHN
12	1390	Loncar China BioPharma ETF	CHNA
12	1390	China Natural Resources Inc.	CHNR
	1391	Charah Solutions Inc.	CHRA
12			
12	1393	Coherus BioSciences Inc.	CHRS
12	1394	C.H. Robinson Worldwide Inc.	CHRW
12	1395	Chico's FAS Inc.	CHS
12	1398	CHS Inc Preferred Class B Series 2	CHSCN
12	1399	CHS Inc Class B Cumulative Redee	CHSCO
12	1400	CHS Inc 8% Cumulative Redeemab	CHSCP
12	1401	Chesapeake Lodging Trust of Benefi	CHSP
12	1402	Chunghwa Telecom Co. Ltd.	CHT
12	1403	Charter Communications Inc.	CHTR
12	1404	China Unicom (Hong Kong) Ltd	CHU
12	1405	Chuy's Holdings Inc.	CHUY
12	1406	Calamos Global Dynamic Income Fu	CHW
12	1407	Calamos Convertible and High Inco	CHY
12	1408	Cigna Corporation	CI
12	1409	Citizens Inc. Class A (\$1.00 Par)	CIA
12	1410	BanColombia S.A.	CIB
12	1411	First Trust NASDAQ CEA Cybersec	CIBR
12	1412	Capitol Investment Corp. IV Class A	CIC
12	1415	Compass EMP International High Di	CID
12	1416	Cinedigm Corp	CIDM
12	1417	Ciena Corporation	CIEN
12	1418	MFS Intermediate High Income Fund	CIF
	-		

12	1419	China Internet Nationwide Financial	CIFS
12	1420	Comp En De Mn Cemig ADS Americ	CIG
12	1421	Comp En De Mn Cemig ADS Americ	CIG.C
12	1422	Colliers International Group Inc.	CIGI
12	1423	Blackrock Capital and Income Fund I	CII
12	1424	Credit Suisse Asset Management In	CIK
12	1425	VictoryShares International Volatility	CIL
12	1426	Chimera Investment Corporation	CIM
12	1431	Cincinnati Financial Corporation	CINF
12	1432	Ciner Resources LP representing Li	CINR
12	1433	City Office REIT Inc.	CIO
12	1435	CIRCOR International Inc.	CIR
12	1436	Cision Ltd.	CISN
12	1437	CIT Group Inc (DEL)	CIT
12	1438	Civista Bancshares Inc.	CIVB
12	1440	Causeway International Value NextS	CIVEC
12	1441	Civitas Solutions Inc.	CIVI
12	1442	CompX International Inc.	CIX
12	1443	VictoryShares Developed Enhanced	CIZ
12	1444	Citizens Holding Company	CIZN
12	1445	C&J Energy Services Inc.	CJ
12	1446	China Jo-Jo Drugstores Inc.	CJJD
12	1447	SPDR ICE BofAML Crossover Corp	CJNK
12	1448	SEACOR Holdings Inc.	CKH
12	1449	Checkpoint Therapeutics Inc.	CKPT
12	1450	CKX Lands Inc.	CKX
12	1451	Colgate-Palmolive Company	CL
12	1452	Clarus Corporation	CLAR
12	1453	Core Laboratories N.V.	CLB
12	1454	Columbia Financial Inc.	CLBK
12	1455	Caladrius Biosciences Inc.	CLBS
13	1456	Collectors Universe Inc.	CLCT
	1457	Cloud Peak Energy Inc	CLD
13	1457		CLDC
		China Lending Corporation Cloudera Inc.	CLDC
13	1459		CLDR
13	1460	Chatham Lodging Trust (REIT) of Be	
13	1461	Celldex Therapeutics Inc.	CLDX
13	1462	Cleveland-Cliffs Inc.	CLF
13	1463	Clearfield Inc.	CLFD
13	1464	CollPlant Holdings Ltd.	CLGN
13	1465	CoreLogic Inc.	CLGX
13	1466	Clean Harbors Inc.	CLH
13	1467	Mack-Cali Realty Corporation	CLI
13	1468	ClearSign Combustion Corporation	CLIR
13	1469	ProShares Long Online/Short Stores	CLIX
13	1470	Cellectis S.A.	CLLS
13	1471	Cornerstone Strategic Value Fund In	CLM

13	1472	Calumet Specialty Products Partners	CLMT
13	1473	Colony Credit Real Estate Inc. Class	CLNC
13	1474	Clean Energy Fuels Corp.	CLNE
13	1475	Colony Capital Inc.	CLNY
13	1482	Clipper Realty Inc.	CLPR
13	1483	CLPS Incorporation	CLPS
13	1484	Continental Resources Inc.	CLR
13	1485	Cellectar Biosciences Inc.	CLRB
13	1486	Cellectar Biosciences Inc. Warrants	CLRBW
13	1487	Cellectar Biosciences Inc. Series A	CLRBZ
13	1488	IQ Chaikin U.S. Large Cap ETF	CLRG
13	1489	ClearOne Inc.	CLRO
13	1490	Celestica Inc.	CLS
13	1491	Clearside Biomedical Inc.	CLSD
13	1492	Celsion Corporation	CLSN
13	1493	Invesco Treasury Collateral	CLTL
13	1494	Town Sports International Holdings I	CLUB
13	1495	Clovis Oncology Inc.	CLVS
13	1496	Clearwater Paper Corporation	CLW
13	1497	Euro Tech Holdings Company Limited	CLWT
13	1498	Clorox Company (The)	CLX
13	1499	Calyxt Inc.	CLXT
13	1500	Canadian Imperial Bank of Commer	CM
13	1501	Comerica Incorporated	CMA
13	1502	iShares CMBS Bond	CMBS
13	1503	Commercial Metals Company	CMC
13	1504	Caledonia Mining Corporation Plc	CMCL
13	1506	Columbus McKinnon Corporation	CMCO
13	1507	Comcast Corporation Class A Com	CMCSA
13	1508	CIM Commercial Trust Corporation	CMCT
13	1509	CIM Commercial Trust Corporation	CMCTP
13	1510	Cantel Medical Corp.	CMD
13	1511	iShares Bloomberg Roll Select Com	CMDY
13	1512	CME Group Inc.	CME
	1512	iShares California Muni Bond	CMF
13			
13	1514	CM Finance Inc	CMFN
13	1516	Chipotle Mexican Grill Inc.	CMG
13	1517	Cummins Inc.	CMI
13	1518	Cumulus Media Inc.	CMLS
13	1519	Capstead Mortgage Corporation	СМО
13	1520	Capstead Mortgage Corporation Pfd	СМО-Е
13	1521	Compass Minerals Intl Inc	CMP
13	1522	Cimpress N.V	CMPR
13	1523	Costamare Inc. \$0.0001 par value	CMRE
13	1528	Chimerix Inc.	CMRX
13	1529	CMS Energy Corporation	CMS
13	1530	CMS Energy Corporation Preferred	CMS-B

13	1533	CM Seven Star Acquisition Corporati	CMSS
13	1534	CM Seven Star Acquisition Corporati	CMSSR
13	1535	CM Seven Star Acquisition Corporati	CMSSU
13	1536	CM Seven Star Acquisition Corporati	CMSSW
13	1537	Core Molding Technologies Inc	CMT
13	1538	Clementia Pharmaceuticals Inc.	CMTA
13	1539	Comtech Telecommunications Corp.	CMTL
13	1540	MFS Municipal Income Trust	CMU
13	1541	Xtrackers MSCI All China Equity	CN
13	1542	CNA Financial Corporation	CNA
13	1543	Constellation Alpha Capital Corp.	CNAC
13	1544	Constellation Alpha Capital Corp. Ri	CNACR
13	1545	Constellation Alpha Capital Corp. Unit	CNACU
13	1546	Constellation Alpha Capital Corp. W	CNACW
13	1547	Conatus Pharmaceuticals Inc.	CNAT
13	1548	Century Bancorp Inc. Class A Comm	CNBKA
13	1549	Centene Corporation	CNC
13	1550	Concert Pharmaceuticals Inc.	CNCE
13	1551	Loncar Cancer Immunotherapy ETF	CNCR
13	1552	Conduent Incorporated	CNDT
13	1553	ChinaNet Online Holdings Inc.	CNET
13	1555	Conifer Holdings Inc.	CNFR
13	1557	CNH Industrial N.V.	CNHI
13	1558	CSOP MSCI China A International H	CNHX
13	1559	Canadian National Railway Company	CNI
13	1560	Cinemark Holdings Inc Inc.	CNK
13	1561	CONMED Corporation	CNMD
13	1562	Cannae Holdings Inc.	CNNE
13	1563	CNO Financial Group Inc.	CNO
13	1564	ConnectOne Bancorp Inc.	CNOB
13	1565	CenterPoint Energy Inc (Holding Co)	CNP
13	1566	CenterPoint Energy Inc. Depositary	CNP-B
13	1567	Canadian Natural Resources Limited	CNQ
13	1568	Cohen & Steers Inc	CNS
	1569	Consolidated Communications Holdi	CNSL
13			
13	1570	Constellation Pharmaceuticals Inc. China TechFaith Wireless Communi	CNST
13	1571		CNTY
14	1572	Century Casinos Inc.	CNTY
14	1573	CNX Resources Corporation	CNX
14	1575	PC Connection Inc.	CNXN
14	1576	VanEck Vectors ChinaAMC SME-Ch	CNXT
14	1577	Market Vectors Chinese Renminbi/U	CNY
14	1578	iShares MSCI China A	CNYA
14	1579	Global Cord Blood Corporation	СО
14	1580	Cocrystal Pharma Inc.	COCP
14	1581	Coda Octopus Group Inc.	CODA
14	1582	Compass Diversified Holdings Share	CODI

	4505	0.0: ".1	0007
14	1585	Co-Diagnostics Inc.	CODX
14	1587	Capital One Financial Corporation	COF
14	1589	Capital One Financial Corp Deposito	COF-D
14	1590	Capital One Financial Corporation D	COF-F
14	1591	Capital One Financial Corporation D	COF-G
14	1592	Capital One Financial Corporation D	COF-H
14	1593	Capital One Financial Corp Pfd Ser B	COF-P
14	1594	Cabot Oil & Gas Corporation	COG
14	1595	Cohen & Company Inc.	COHN
14	1596	Coherent Inc.	COHR
14	1597	Cohu Inc.	COHU
14	1598	Coca-Cola Consolidated Inc.	COKE
14	1599	Columbia Banking System Inc.	COLB
14	1600	Americold Realty Trust	COLD
14	1601	Collegium Pharmaceutical Inc.	COLL
14	1602	Columbia Sportswear Company	COLM
14	1603	Direxion Auspice Broad Commodity	COM
14	1604	GraniteShares Bloomberg Commodi	COMB
14	1605	GraniteShares S&P GSCI Commodit	COMG
14	1606	CommScope Holding Company Inc.	COMM
14	1607	iShares Commodities Select Strateg	COMT
14	1608	CyrusOne Inc	CONE
14	1609	Conn's Inc.	CONN
14	1610	The Cooper Companies Inc.	COO
14	1611	Mr. Cooper Group Inc.	COOP
14	1612	ConocoPhillips	COP
14	1613	·	COPX
14	1614	Global X Copper Miners	COR
14	1615	CoreSite Realty Corporation Core-Mark Holding Company Inc.	CORE
14	1616	Teucrium Corn Fund ETV	CORN
14	1618	CorEnergy Infrastructure Trust Inc.	CORR
14	1620	Corcept Therapeutics Incorporated	CORT
14	1621	Correvio Pharma Corp.	CORV
14	1622	Costco Wholesale Corporation	COST
14	1623	Cott Corporation	COT
14	1624	Coty Inc. Class A	COTY
14	1625	Coupa Software Incorporated	COUP
14	1627	Cowen Inc.	COWN
14	1629	Cowen Inc. 7.35% Senior Notes Due	COWNZ
14	1630	Pacer US Cash Cows 100	COWZ
14	1631	Canadian Pacific Railway Limited	СР
14	1632	Copa Holdings S.A. Class A	CPA
14	1634	CounterPath Corporation	СРАН
14	1635	Campbell Soup Company	СРВ
14	1636	Callon Petroleum Company	CPE
14	1637	Callon Petroleum Company Preferre	CPE-A
14	1638	United States Copper Index Fund ET	CPER

4.4	1000	One to I Decify Financial Com No.	ODE
14	1639	Central Pacific Financial Corp New	CPF
14	1640	Crescent Point Energy Corporation (CPG
14	1641	Canterbury Park Holding Corporation	CPHC
14	1642	China Pharma Holdings Inc.	CPHI
14	1643	IQ Real Return	CPI
14	1644	Cumberland Pharmaceuticals Inc.	CPIX
14	1645	Chesapeake Utilities Corporation	CPK
14	1646	CPFL Energia S.A. American Deposi	CPL
14	1647	CorePoint Lodging Inc.	CPLG
14	1648	Capital Product Partners L.P.	CPLP
14	1649	Capri Holdings Limited	CPRI
14	1650	Copart Inc.	CPRT
14	1651	Catalyst Pharmaceuticals Inc.	CPRX
14	1652	Cooper-Standard Holdings Inc.	CPS
14	1653	CPS Technologies Corp.	CPSH
14	1654	Computer Programs and Systems In	CPSI
14	1655	Consumer Portfolio Services Inc.	CPSS
14	1656	Capstone Turbine Corporation	CPST
14	1657	Camden Property Trust	CPT
14	1658	Capitala Finance Corp.	CPTA
14	1659	Capitala Finance Corp. 5.75% Conv	CPTAG
14	1660	Capitala Finance Corp. 6% Notes D	CPTAL
14	1661	Cheniere Energy Partners LP	CQP
14	1662	Invesco China Technology	CQQQ
14	1663	Crane Co.	CR
14	1664	CRA InternationalInc.	CRAI
14	1665	VanEck Vectors Oil Refiners	CRAK
14	1666	Cray Inc	CRAY
14	1667	iShares MSCI ACWI Low Carbon Ta	CRBN
14	1668	Corbus Pharmaceuticals Holdings In	CRBP
14	1669	California Resources Corporation	CRC
14	1670	Care.com Inc.	CRCM
14	1671	Crawford & Company	CRD.A
14	1672	Crawford & Company	CRD.B
14	1673	Cree Inc.	CREE
14	1674	China Recycling Energy Corporation	CREG
14	1676	Creative Realities Inc.	CREX
14	1677	Creative Realities Inc. Warrant	CREXW
14	1678	Cornerstone Total Return Fund Inc. (CRF
14	1679	CRH PLC American Depositary Shar	CRH
14	1680	CRH Medical Corporation of Benefici	CRHM
14	1681	Carter's Inc.	CRI
14	1682	Curis Inc.	CRIS
15	1683	Comstock Resources Inc.	CRK
15	1684	Charles River Laboratories Internatio	CRL
15	1685	Salesforce.com Inc	CRM
15	1686	CorMedix Inc	CRMD
1 5	.000	556dix 1116	ÇI WILD

4-	4007		ODMIT
15	1687	America's Car-Mart Inc.	CRMT
15	1688	Ceragon Networks Ltd.	CRNT
15	1689	Crinetics Pharmaceuticals Inc.	CRNX
15	1690	ProShares UltraShort Australian Doll	CROC
15	1691	Cronos Group Inc.	CRON
15	1692	IQ Global Agribusiness Small Cap	CROP
15	1693	Crocs Inc.	CROX
15	1694	Carbo Ceramics Inc.	CRR
15	1695	Carpenter Technology Corporation	CRS
15	1696	CRISPR Therapeutics AG	CRSP
15	1697	Cross Timbers Royalty Trust	CRT
15	1698	Criteo S.A.	CRTO
15	1699	Cirrus Logic Inc.	CRUS
15	1700	Calvert Ultra-Short Duration Income	CRUSC
15	1701	CorVel Corp.	CRVL
15	1702	Corvus Pharmaceuticals Inc.	CRVS
15	1703	Crown Crafts Inc.	CRWS
15	1704	CryoLife Inc.	CRY
15	1705	Carrizo Oil & Gas Inc.	CRZO
15	1706	Credit Suisse Group American Depo	CS
15	1707	Compass EMP US Small Cap 500 V	CSA
15	1707	Compass EMP US Small Cap High	CSB
15	1708		CSBR
		Champions Oncology Inc.	
15	1710	Cisco Systems Inc.	CSCO
15	1711	Invesco S&P Spin-Off	CSD
15	1712	Compass EMP U.S. Discovery 500	CSF
15	1713	CenterState Bank Corporation	CSFL
15	1714	CoStar Group Inc.	CSGP
15	1715	CSG Systems International Inc.	CSGS
15	1716	Cardiovascular Systems Inc.	CSII
15	1717	Canadian Solar Inc.	CSIQ
15	1718	Carlisle Companies Incorporated	CSL
15	1719	Castlight Health Inc. Class B	CSLT
15	1720	ProShares Large Cap Core Plus	CSM
15	1721	IQ Chaikin U.S. Small Cap ETF	CSML
15	1722	Cornerstone OnDemand Inc.	CSOD
15	1723	CSP Inc.	CSPI
15	1724	Calamos Strategic Total Return Fund	CSQ
15	1725	CSS Industries Inc.	CSS
15	1726	Chicken Soup for the Soul Entertain	CSSE
15	1728	Caesarstone Ltd.	CSTE
15	1729	Constellium N.V.	CSTM
15	1730	CapStar Financial Holdings Inc.	CSTR
15	1731	Capital Senior Living Corporation	CSU
15	1732	Carriage Services Inc.	CSV
15	1733	Capital Southwest Corporation	CSWC
15	1734	Capital Southwest Corporation 5.95	CSWCL
1 5	.,	Capital Coddifficor Corporation 0.30	5002

45	1705	CCW In directiful In a	OCM/I
15	1735	CSW Industrials Inc.	CSWI
15	1736	CSX Corporation	CSX
15	1738	ChaSerg Technology Acquisition Co	CTAC
15	1739	ChaSerg Technology Acquisition Co	CTACU
15	1740	ChaSerg Technology Acquisition Co	CTACW
15	1741	Cintas Corporation	CTAS
15	1742	Cooper Tire & Rubber Company	СТВ
15	1743	Qwest Corporation 6.5% Notes due	СТВВ
15	1744	Community Trust Bancorp Inc.	CTBI
15	1745	Qwest Corporation 6.75% Notes due	CTDD
15	1746	CynergisTek Inc.	CTEK
15	1747	Computer Task Group Incorporated	CTG
15	1748	Charles & Colvard Ltd.	CTHR
15	1749	CTI Industries Corporation	CTIB
15	1750	CTI BioPharma Corp.	CTIC
15	1752	CenturyLink Inc.	CTL
15	1753	Catalent Inc.	CTLT
15	1754	CytomX Therapeutics Inc.	CTMX
15	1755	Consolidated-Tomoka Land Co.	СТО
15	1756	ClearBridge MLP and Midstream Tot	CTR
15	1757	Contura Energy Inc.	CTRA
15	1758	Centric Brands Inc.	CTRC
15	1759	CareTrust REIT Inc.	CTRE
15	1760	Control4 Corporation	CTRL
15	1761	Castor Maritime Inc.	CTRM
15	1762	Citi Trends Inc.	CTRN
15	1763	Ctrip.com International Ltd.	CTRP
15	1764	ContraVir Pharmaceuticals Inc.	CTRV
15	1765	CTS Corporation	CTS
15	1766	Cognizant Technology Solutions Cor	CTSH
15	1767	CytoSorbents Corporation	CTSO
15	1768	CatchMark Timber Trust Inc. Class A	CTT
15	1770	Connecticut Water Service Inc.	CTWS
15	1771	Citius Pharmaceuticals Inc.	CTXR
15	1772	Citius Pharmaceuticals Inc. Warrant	CTXRW
15	1773	Citrix Systems Inc.	CTXS
15	1774	Qwest Corporation 6.125% Notes du	CTY
15	1776	Cubic Corporation	CUB
15	1777	The Herzfeld Caribbean Basin Fund	CUBA
15	1778	CubeSmart	CUBE
15	1779	Customers Bancorp Inc	CUBI
15	1784	Cue Biopharma Inc.	CUE
15	1785	CUI Global Inc.	CUI
15	1786	Carnival Plc ADS ADS	CUK
15	1787	Culp Inc.	CULP
15	1788	Virtus Cumberland Municipal Bond	CUMB
15	1789	Continental Materials Corporation	CUO

45	1700	No contate on the	OUD
15	1790	Neuralstem Inc.	CUR
15	1791	Direxion Daily Healthcare Bull 3X Sh	CURE
16	1792	CURO Group Holdings Corp.	CURO
16	1793	Invesco MSCI Global Timber	CUT
16	1794	Cutera Inc.	CUTR
16	1795	Cousins Properties Incorporated	CUZ
16	1796	Covanta Holding Corporation	CVA
16	1797	CVB Financial Corporation	CVBF
16	1798	Cavco Industries Inc.	CVCO
16	1799	Central Valley Community Bancorp	CVCY
16	1800	Cenovus Energy Inc	CVE
16	1801	Civeo Corporation (Canada)	CVEO
16	1802	Covetrus Inc.	CVET
16	1803	Commercial Vehicle Group Inc.	CVGI
16	1804	Calavo Growers Inc.	CVGW
16	1805	CVR Energy Inc.	CVI
16	1806	Covia Holdings Corporation	CVIA
16	1807	Commvault Systems Inc.	CVLT
16	1808	Codorus Valley Bancorp Inc	CVLY
16	1809	Cel-Sci Corporation (\$0.001 Par Val	CVM
16	1810	Carvana Co. Class A	CVNA
16	1811	Chicago Rivet & Machine Co.	CVR
16	1812	Corindus Vascular Robotics Inc. (DE)	CVRS
16	1813	CVS Health Corporation	CVS
16	1814	Covenant Transportation Group Inc.	CVTI
16	1815	CPI Aerostructures Inc.	CVU
16	1816	CVD Equipment Corporation	CVV
16	1817	Chevron Corporation	CVX
16	1818	Invesco Zacks Multi-Asset Income	CVY
16	1819	Curtiss-Wright Corporation	CW
16	1820	CWA Income	CWAI
16	1821	SPDR Bloomberg Barclays Converti	CWB
16	1822	Community West Bancshares	CWBC
16	1823	CohBar Inc.	CWBR
16	1824	Consolidated Water Co. Ltd.	CWCO
16	1825	Direxion Daily CSI China Internet Ind	CWEB
16	1826	Clearway Energy Inc. Class C	CWEN
16	1827	Clearway Energy Inc. Class C	CWEN.A
	1828	Camping World Holdings Inc. Class	CWH
16	1829	SPDR MSCI ACWI ex-US	CWI
			CWK
16	1830	Cushman & Wakefield plc	
16	1831	AdvisorShares Focused Equity	CWST
16	1832	Casella Waste Systems Inc.	CWST
16	1833	California Water Service Group	CWT
16	1834	Cemex S.A.B. de C.V. Sponsored A	CX
16	1835	China XD Plastics Company Limited	CXDC
16	1836	MFS High Income Municipal Trust	CXE

16	1837	MES Investment Crede Municipal Tr	CXH
16	1838	MFS Investment Grade Municipal Tr Concho Resources Inc.	CXO
16			
	1839	Columbia Property Trust Inc.	CXP
16	1840	WisdomTree China ex-State-Owned	CXSE
16	1841	CoreCivic Inc.	CXW
16	1842	Cypress Semiconductor Corporation	CY
16	1843	Celyad SA	CYAD
16	1844	Cyanotech Corporation	CYAN
16	1845	WisdomTree Chinese Yuan Strategy	CYB
16	1846	CyberOptics Corporation	CYBE
16	1847	CyberArk Software Ltd.	CYBR
16	1848	Cyclacel Pharmaceuticals Inc.	CYCC
16	1849	Cyclacel Pharmaceuticals Inc. 6% C	CYCCP
16	1850	China Yuchai International Limited	CYD
16	1851	Community Health Systems Inc.	CYH
16	1852	Changyou.com Limited	CYOU
16	1853	CYREN Ltd.	CYRN
16	1854	CryoPort Inc.	CYRX
16	1856	Cytokinetics Incorporated	CYTK
16	1857	CytRx Corporation	CYTR
16	1858	Cytori Therapeutics Inc.	CYTX
16	1859	Cytori Therapeutics Inc. Series S W	CYTXZ
16	1860	Invesco Zacks Mid-Cap	CZA
16	1861	Citizens First Corporation	CZFC
16	1862	Citizens & Northern Corp	CZNC
16	1863	Caesars Entertainment Corporation	CZR
16	1864	Citizens Community Bancorp Inc.	CZWI
16	1865	Cosan Limited Class A	CZZ
16	1866	Dominion Energy Inc.	D
16	1867	Danaos Corporation	DAC
16	1868	DB Agriculture Double Long ETN du	DAG
16	1869	Data I/O Corporation	DAIO
16	1870	Daktronics Inc.	DAKT
16	1871	Delta Air Lines Inc.	DAL
16	1872	First Trust DorseyWright DALI 1 ETF	DALI
16	1873	Anfield Capital Diversified Alternativ	DALT
16	1874	Dana Incorporated	DAN
16	1875	Darling Ingredients Inc.	DAR
16	1876	Dare Bioscience Inc.	DARE
16	1877	Tableau Software Inc. Class A	DATA
16	1880	Famous Dave's of America Inc.	DAVE
16	1881	Global X DAX Germany ETF	DAX
16	1882	Deutsche Bank AG	DB
16	1883	Invesco DB Agriculture Fund	DBA
16	1884	Xtrackers MSCI Asia Pacific ex Japa	DBAP
16	1885	Xtrackers MSCI All World ex US Hed	DBAW
16	1886	Invesco DB Base Metals Fund	DBB
10	1000	HIVESCO DE DASE MEIAIS I UNU	טטט

40	1007	Lance DD Comment's Lade Total	DDO
16	1887	Invesco DB Commodity Index Tracki	DBC
16	1888	Diebold Nixdorf Incorporated	DBD
16	1889	Invesco DB Energy Fund	DBE
16	1890	Xtrackers MSCI EAFE Hedged Equity	DBEF
16	1891	Xtrackers MSCI Emerging Markets	DBEM
16	1892	Xtrackers MSCI Europe Hedged Equ	DBEU
16	1893	Xtrackers MSCI Eurozone Hedged E	DBEZ
16	1894	Xtrackers MSCI Germany Hedged E	DBGR
17	1895	Xtrackers MSCI Japan Hedged Equity	DBJP
17	1896	Xtrackers MSCI South Korea Hedge	DBKO
17	1897	DoubleLine Opportunistic Credit Fun	DBL
17	1898	AdvisorShares DoubleLine Value Eq	DBLV
17	1899	Invesco DB Oil Fund	DBO
17	1900	Invesco DB Precious Metals Fund	DBP
17	1901	Invesco DB Silver Fund	DBS
17	1902	Xtrackers MSCI United Kingdom He	DBUK
17	1903	Invesco DB G10 Currency Harvest F	DBV
17	1904	DBV Technologies S.A.	DBVT
17	1905	Dropbox Inc	DBX
17	1906	DropCar Inc.	DCAR
17	1909	Donaldson Company Inc.	DCI
17	1910	Diana Containerships Inc.	DCIX
17	1911	Ducommun Incorporated	DCO
17	1912	Dime Community Bancshares Inc.	DCOM
17	1912	DCP Midstream LP	DCP
17	1916		DCPH
17	1917	Deciphera Pharmaceuticals Inc. Dominion Energy Inc. 2016 Series A	DCUD
17	1917		DD-A
	1918	E.I. du Pont de Nemours and Compa	DD-A DD-B
17		E.I. du Pont de Nemours and Compa	
17	1920	Legg Mason Developed EX-US Dive	DDBI
17	1921	3D Systems Corporation	DDD
17	1922	Dover Downs Gaming & Entertainm	DDE
17	1923	WisdomTree Dynamic Currency Hed	DDEZ
17	1924	Delaware Investments Dividend & In	DDF
17	1925	ProShares Short Oil & Gas	DDG
17	1926	First Trust Dorsey Wright Momentu	DDIV
17	1927	WisdomTree Dynamic Currency Hed	DDJP
17	1929	ProShares Ultra Dow30	DDM
17	1930	DD3 Acquisition Corp.	DDMX
17	1931	DD3 Acquisition Corp. Units	DDMXU
17	1932	DD3 Acquisition Corp. Warrants	DDMXW
17	1933	DB Commodity Short ETN due April	DDP
17	1934	Dillard's Inc.	DDS
17	1935	Dillard's Capital Trust I	DDT
17	1936	WisdomTree Dynamic Currency Hed	DDWM
17	1937	Deere & Company	DE
17	1938	Easterly Government Properties Inc.	DEA

4-	1000	5 1 0 11 0 11	DEOL
17	1939	Deckers Outdoor Corporation	DECK
17	1940	Xtrackers FTSE Developed ex US C	DEEF
17	1941	Invesco Defensive Equity	DEF
17	1942	iShares Adaptive Currency Hedged	DEFA
17	1943	Douglas Emmett Inc.	DEI
17	1944	Dell Technologies Inc. Class C	DELL
17	1945	Delta Technology Holdings Limited	DELT
17	1946	WisdomTree Emerging Markets Hig	DEM
17	1947	Xtrackers FTSE Emerging Compreh	DEMG
17	1948	Denny's Corporation	DENN
17	1949	Diageo plc	DEO
17	1950	Dermira Inc.	DERM
17	1951	WisdomTree U.S. SmallCap Dividen	DES
17	1952	Xtrackers Russell 2000 Comprehens	DESC
17	1953	Despegar.com Corp.	DESP
17	1954	Destination Maternity Corporation	DEST
17	1956	Xtrackers Russell 1000 Comprehens	DEUS
17	1957	WisdomTree Global High Dividend F	DEW
17	1958	iShares Adaptive Currency Hedged	DEWJ
17	1959	Delaware Enhanced Global Dividend	DEX
17	1960	iShares Adaptive Currency Hedged	DEZU
17	1961	Dean Foods Company	DF
17	1962	DFB Healthcare Acquisitions Corp.	DFBH
17	1963	DFB Healthcare Acquisitions Corp	DFBHU
17	1964	DFB Healthcare Acquisitions Corp	DFBHW
17	1965	WisdomTree Europe SmallCap Divid	DFE
17	1966	Direxion Daily Aerospace & Defense	DFEN
17	1967	Diffusion Pharmaceuticals Inc.	DFFN
17	1968	Donnelley Financial Solutions Inc.	DFIN
17	1969	WisdomTree Japan SmallCap Fund	DFJ
17	1970	Realty Shares DIVCON Dividend De	DFND
17	1970	Davis Select Financial ETF	DFNL
	1971	Flaherty & Crumrine Dynamic Prefer	DFP
17 17	1972	Del Frisco's Restaurant Group Inc.	DFRG
		·	
17	1974	Discover Financial Services	DFS
17	1975	iPath US Treasury 5 Year Bull ETN	DFVL
17	1976	iPath US Treasury 5-year Bear ETN	DFVS
17	1977	Dollar General Corporation	DG
17	1980	Donegal Group Inc. Class A Commo	DGICA
17	1981	Donegal Group Inc. Class B Commo	DGICB
17	1982	Digi International Inc.	DGII
17	1983	Invesco DB Gold Fund	DGL
17	1984	VelocityShares 3x Inverse Gold ETN	DGLD
17	1985	Digital Ally Inc.	DGLY
17	1986	DB Gold Double Long ETN due Febr	DGP
17	1987	WisdomTree Emerging Markets Divi	DGRE
17	1988	iShares Core Dividend Growth	DGRO

	1000		5050
17	1989	WisdomTree U.S. SmallCap Dividen	DGRS
17	1990	WisdomTree U.S. Quality Dividend	DGRW
17	1991	WisdomTree Emerging Market Small	DGS
17	1992	DGSE Companies Inc.	DGSE
17	1993	SPDR Global Dow ETF (based on T	DGT
17	1994	Quest Diagnostics Incorporated	DGX
17	1995	DB Gold Short ETN due February 15	DGZ
17	1997	Dreyfus High Yield Strategies Fund	DHF
17	1998	D.R. Horton Inc.	DHI
17	1999	Diamond Hill Investment Group Inc.	DHIL
17	2000	Danaher Corporation	DHR
17	2001	WisdomTree U.S. High Dividend Fu	DHS
17	2002	DHT Holdings Inc.	DHT
17	2003	Diamond Hill Valuation-Weighted 500	DHVW
18	2004	DHI Group Inc.	DHX
18	2005	DHX Media Ltd.	DHXM
18	2006	Credit Suisse High Yield Bond Fund	DHY
18	2007	SPDR Dow Jones Industrial Average	DIA
18	2008	Columbia Diversified Fixed Income	DIAL
18	2010	ProShares Ultra Oil & Gas	DIG
18	2011	WisdomTree International MidCap D	DIM
18	2012	Dine Brands Global Inc.	DIN
18	2013	Davis Select International ETF	DINT
18	2014	Diodes Incorporated	DIOD
18	2015	The Walt Disney Company	DIS
18	2016	Discovery Inc. Series A Common St	DISCA
18	2017	Discovery Inc. Series B Common St	DISCB
18	2018	Discovery Inc.	DISCK
18	2019	DISH Network Corporation	DISH
18	2020	AMCON Distributing Company	DIT
18	2021	Global X Super Dividend	DIV
18	2021	AGFiQ Hedged Dividend Income Fu	DIVA
	2022	iShares U.S. Dividend and Buyback	DIVB
18	2025		DIVO
18		Amplify YieldShares CWP Dividend Realty Shares DIVS	DIVY
18	2026	,	DJCO
18	2028	Daily Journal Corp. (S.C.)	
18	2029	Invesco Dow Jones Industrial Avera	DJD
18	2030	iPath Bloomberg Commodity Index T	DJP
18	2032	Delek US Holdings Inc.	DK
18	2034	Dick's Sporting Goods Inc	DKS
18	2035	Deutsch Bk Contingent Cap Tr V Tr	DKT
18	2037	Delta Apparel Inc.	DLA
18	2038	Dolby Laboratories	DLB
18	2040	iPath US Treasury Long Bond Bear	DLBS
18	2041	DLH Holdings Corp.	DLHC
18	2042	WisdomTree U.S. LargeCap Dividen	DLN
18	2043	Dynagas LNG Partners LP	DLNG

10	2046	Dolphi Tophnologica DLC	DLDU
18	2046	Delphi Technologies PLC Dolphin Entertainment Inc.	DLPH DLPN
18	2047	'	DLPNW
	2048	Dolphin Entertainment Inc. Warrant Digital Realty Trust Inc.	DLPNW
18	2049	0 ,	DLR-G
		Digital Realty Trust Inc. Preferred Se	
18	2055	WisdomTree International SmallCap	DLS
18	2056	Duluth Holdings Inc.	DLTH
18	2057	Dollar Tree Inc.	DLTR
18	2058	Deluxe Corporation	DLX
18	2059	DiaMedica Therapeutics Inc.	DMAC
18	2060	Dreyfus Municipal Bond Infrastructur	DMB
18	2061	AAM S&P Developed Markets High	DMDV
18	2062	Dreyfus Municipal Income Inc.	DMF
18	2063	Dorchester Minerals L.P.	DMLP
18	2064	Western Asset Mortgage Defined Op	DMO
18	2065	DelMar Pharmaceuticals Inc.	DMPI
18	2066	Digimarc Corporation	DMRC
18	2067	DeltaShares S&P International Mana	DMRI
18	2068	DeltaShares S&P 500 Managed Risk	DMRL
18	2069	DeltaShares S&P 400 Managed Risk	DMRM
18	2070	DeltaShares S&P 600 Managed Risk	DMRS
18	2071	DNB Financial Corp	DNBF
18	2072	Dividend and Income Fund	DNI
18	2073	Golden Bull Limited	DNJR
18	2074	Dunkin' Brands Group Inc.	DNKN
18	2075	WisdomTree Global ex-US Quality D	DNL
18	2076	Denali Therapeutics Inc.	DNLI
18	2077	Denison Mines Corp (Canada)	DNN
18	2078	NOW Inc.	DNOW
18	2079	DNP Select Income Fund Inc.	DNP
18	2080	Denbury Resources Inc.	DNR
18	2081	Diamond Offshore Drilling Inc.	DO
18	2082	Physicians Realty Trust of Beneficial	DOC
18	2083	DocuSign Inc.	DOCU
18	2085	ProShares Short Dow30	DOG
18	2086	Arrow Dogs of the World	DOGS
18	2087	Dogness (International) Corporation	DOGZ
18	2088	WisdomTree International LargeCap	DOL
18	2089	Domo Inc.	DOMO
18	2090	WisdomTree U.S. MidCap Dividend	DON
18	2091	WisdomTree International Dividend	DOO
18	2092	BRP Inc.	D000
18	2093	Masonite International Corporation (DOOR
18	2094	Dorman Products Inc.	DORM
18	2095	Dover Corporation	DOV
18	2096	Dova Pharmaceuticals Inc.	DOVA
18	2097	Amdocs Limited	DOX

40	0000	B # 0 B) 0 1 1 1 1 1 1 1 1 1	550
18	2098	Duff & Phelps Global Utility Income	DPG
18	2099	Direxion Developed Markets Bear 3x	DPK
18	2100	Diplomat Pharmacy Inc.	DPLO
18	2101	Direxion Daily Regional Banks Bull 3	DPST
18	2102	DPW Holdings Inc.	DPW
18	2103	Domino's Pizza Inc	DPZ
18	2105	Reality Shares Fundstrat DQM Long	DQML
18	2106	Digirad Corporation	DRAD
18	2107	DRDGOLD Limited American Depos	DRD
18	2108	Duke Realty Corporation	DRE
18	2109	Diamondrock Hospitality Company	DRH
18	2110	Darden Restaurants Inc.	DRI
18	2111	DarioHealth Corp.	DRIO
18	2113	Direxion Daily S&P Oil & Gas Exp. &	DRIP
18	2114	Global X Autonomous & Electric Veh	DRIV
18	2115	Direxion Daily Real Estate Bull 3x S	DRN
18	2116	Dicerna Pharmaceuticals Inc.	DRNA
18	2117	Dril-Quip Inc.	DRQ
18	2118	Market Vectors Double Short Euro E	DRR
18	2119	DURECT Corporation	DRRX
19	2120	Aptus Defined Risk	DRSK
19	2122	Drexion Daily Real Estate Bear 3x S	DRV
19	2123	WisdomTree Global ex-US Real Est	DRW
19	2123	DryShips Inc.	DRYS
	2124	Drive Shack Inc.	DS
19			
19	2126	Drive Shack Inc. Preferred Series B	DS-B
19	2127	Drive Shack Inc. Preferred Series C	DS-C
19	2128	Drive Shack Inc. Pfd Ser D	DS-D
19	2129	Duff & Phelps Select MLP and Midst	DSE
19	2130	The Descartes Systems Group Inc.	DSGX
19	2131	iShares MSCI KLD 400 Social	DSI
19	2132	Daseke Inc.	DSKE
19	2134	DoubleLine Income Solutions Fund	DSL
19	2135	VelocityShares 3x Inverse Silver ETN	DSLV
19	2136	Dreyfus Strategic Municipal Bond Fu	DSM
19	2137	DSP Group Inc.	DSPG
19	2138	Document Security Systems Inc.	DSS
19	2139	Distillate U.S. Fundamental Stability	DSTL
19	2140	Blackrock Debt Strategies Fund Inc.	DSU
19	2141	Invesco Chinese Yuan Dim Sum Bo	DSUM
19	2142	DSW Inc.	DSW
19	2143	Deswell Industries Inc.	DSWL
19	2144	Diana Shipping inc.	DSX
19	2146	WisdomTree U.S. Total Dividend Fu	DTD
19	2147	DTE Energy Company	DTE
19	2148	DAVIDSTEA Inc.	DTEA
19	2149	ALPS ETF Trust Disruptive Technol	DTEC
J			

40	0450	DTET E I	DTE
19	2150	DTF Tax-Free Income Inc.	DTF
19	2151	WisdomTree International High Divid	DTH
19	2154	WisdomTree U.S. Dividend ex-Finan	DTN
19	2155	DB Crude Oil Double Short ETN due	DTO
19	2157	Datasea Inc.	DTSS
19	2158	iPath US Treasury 2 Yr Bull ETN	DTUL
19	2159	iPath US Treasury 2-year Bear ETN	DTUS
19	2160	DTE Energy Company 2016 Corpor	DTV
19	2163	iPath US Treasury 10 Year Bull ETN	DTYL
19	2164	iPath US Treasury 10-year Bear ETN	DTYS
19	2165	Duff & Phelps Utility & Corporate Bo	DUC
19	2166	ProShares UltraShort Oil & Gas	DUG
19	2167	Duke Energy Corporation (Holding C	DUK
19	2170	VanEck Vectors Morningstar Durabl	DURA
19	2171	Davis Select U.S. Equity ETF	DUSA
19	2172	Direxion Daily Industrials Bull 3X Sh	DUSL
19	2173	Direxion Daily Gold Miners Index Be	DUST
19	2174	DaVita Inc.	DVA
19	2175	Dynavax Technologies Corporation	DVAX
19	2176	Diversicare Healthcare Services Inc.	DVCR
19	2177	Dover Motorsports Inc.	DVD
19	2178	WisdomTree Emerging Markets Divi	DVEM
19	2179	ETRACS 2xLeveraged Diversified Hi	DVHL
19	2180	First Trust Dorsey Wright Momentu	DVLU
19	2181	Devon Energy Corporation	DVN
19	2182		DVOL
19	2183	First Trust Dorsey Wright Momentu Deep Value	DVP
19	2184	iShares Select Dividend ETF	DVY
19	2188	Invesco DWA NASDAQ Momentum	DWAQ
19	2189		DWAS
		Invesco DWA SmallCap Momentum	
19	2190	Arrow DWA Tactical ETF	DWAT
19	2191	Arrow DWA Country Rotation ETF	DWCR
19	2192	DowDuPont Inc.	DWDP
19	2193	SPDR Dorsey Wright Fixed Income	DWFI
19	2194	Invesco DWA Tactical Multi-Asset In	DWIN
19	2195	Davis Select Worldwide ETF	DWLD
19	2196	Invesco DWA Momentum & Low Vol	DWLV
19	2197	WisdomTree International Equity Fu	DWM
19	2198	AdvisorShares Dorsey Wright Micro	DWMC
19	2199	WisdomTree International Multifacto	DWMF
19	2200	First Trust Dorsey Wright People's P	DWPP
19	2201	AdvisorShares Dorsey Wright Short	DWSH
19	2202	Dawson Geophysical Company	DWSN
19	2204	Invesco DWA Tactical Sector Rotati	DWTR
19	2205	SPDR S&P International Dividend	DWX
19	2206	Dynex Capital Inc.	DX
19	2207	Dynex Capital Inc. Preferred Stock S	DX-A

	0000		DV D
19	2208	Dynex Capital Inc. Preferred Series B	DX-B
19	2209	Deutsche Bk Contingent Cap TR II T	DXB
19	2210	DXC Technology Company	DXC
19	2211	DexCom Inc.	DXCM
19	2212	ProShares UltraShort Dow30	DXD
19	2213	Dunxin Financial Holdings Limited A	DXF
19	2214	WisdomTree Germany Hedged Equi	DXGE
19	2215	WisdomTree Japan Hedged Equity	DXJ
19	2216	WisdomTree Japan Hedged Financi	DXJF
19	2217	WisdomTree Japan Hedged SmallC	DXJS
19	2218	Destination XL Group Inc.	DXLG
19	2219	DXP Enterprises Inc.	DXPE
19	2220	Daxor Corporation	DXR
19	2221	The Dixie Group Inc.	DXYN
19	2222	Dycom Industries Inc.	DY
19	2223	WisdomTree Dynamic Bearish U.S	DYB
19	2224	WisdomTree Dynamic Long/Short U	DYLS
19	2225	Vistra Energy Corp. 7.00% Tangible	DYNC
19	2226	Dynatronics Corporation	DYNT
19	2227	Dynasil Corporation of America	DYSL
19	2228	DB Commodity Double Long ETN du	DYY
19	2229	Direxion Developed Markets Bull 3x	DZK
19	2230	DASAN Zhone Solutions Inc.	DZSI
19	2231	DB Gold Double Short ETN due Feb	DZZ
19	2232	ENI S.p.A.	E
19	2233	Electronic Arts Inc.	EA
20	2235	Wells Fargo Income Opportunities F	EAD
20	2237	GrafTech International Ltd.	EAF
20	2238	iShares ESG U.S. Aggregate Bond	EAGG
20	2239	Platinum Eagle Acquisition Corp.	EAGL
20	2240	Platinum Eagle Acquisition Corp. Unit	EAGLU
20	2241	Platinum Eagle Acquisition Corp. Wa	EAGLW
20	2243	Ellington Residential Mortgage REIT	EARN
20	2244	Auris Medical Holding AG	EARS
20	2245	Xtrackers MSCI EAFE ESG Leaders	EASG
20	2246	Amplify ETF Trust	EASI
20	2247	Eastside Distilling Inc.	EAST
20	2248	Brinker International Inc.	EAT
20	2249	Eventbrite Inc. Class A	EB
20	2250	eBay Inc.	EBAY
20	2251	eBay Inc. 6.0% Notes Due 2056	EBAYL
20	2252	Ennis Inc.	EBF
20	2253	Ebix Inc.	EBIX
20	2254	Global X E-commerce ETF	EBIZ
20	2255	Eagle Bancorp Montana Inc.	EBMT
20	2256	SPDR Bloomberg Barclays Emergin	EBND
20	2259	Emergent Biosolutions Inc.	EBS
_0		3 = 30.00.00.00.00.	

0.0	0000	Madding Barrery I	EDOD
20	2260	Meridian Bancorp Inc.	EBSB
20	2261	Enterprise Bancorp Inc	EBTC
20	2262	Ecopetrol S.A. American Depositary	EC
20	2263	Encana Corporation	ECA
20	2264	Eagle Point Credit Company Inc.	ECC
20	2267	Eagle Point Credit Company Inc. 6.6	ECCX
20	2268	Eagle Point Credit Company Inc. 6.7	ECCY
20	2269	Ellsworth Growth and Income Fund	ECF
20	2271	iShares Inc. MSCI Chile	ECH
20	2272	Echo Global Logistics Inc.	ECHO
20	2273	Ecolab Inc.	ECL
20	2274	iShares MSCI China Small-Cap	ECNS
20	2275	US Ecology Inc.	ECOL
20	2276	ChannelAdvisor Corporation	ECOM
20	2277	Columbia Emerging Markets Consu	ECON
20	2278	electroCore Inc.	ECOR
20	2279	Encore Capital Group Inc	ECPG
20	2280	ECLIPSE RESOURCES CORP	ECR
20	2281	ECA Marcellus Trust I of Beneficial I	ECT
20	2282	Consolidated Edison Inc.	ED
20	2283	EDAP TMS S.A.	EDAP
20	2284	Legg Mason Emerging Markets Dive	EDBI
20	2285	Direxion Emerging Markets Bull 3X	EDC
20	2286	Morgan Stanley Emerging Markets	EDD
20	2287	iShares Inc MSCI Denmark	EDEN
20	2289		EDGE
20	2291	Edge Therapeutics Inc. Editas Medicine Inc.	EDIT
20	2291		EDIV
	2292	SPDR S&P Emerging Markets Divid Edison Nation Inc.	EDNT
20	2294		
20		ALPS Emerging Sector Dividend Do	EDOG
20	2296	WisdomTree Europe Domestic Econ	EDOM
20	2297	First Trust Dow 30 Equal Weight	EDOW
20	2298	EuroDry Ltd.	EDRY
20	2299	EdtechX Holdings Acquisition Corp.	EDTX
20	2300	EdtechX Holdings Acquisition Corp	EDTXU
20	2301	EdtechX Holdings Acquisition Corp	EDTXW
20	2303	Educational Development Corporatio	EDUC
20	2304	Vanguard Extended Duration Treasu	EDV
20	2305	Direxion Emerging Markets Bear 3X	EDZ
20	2306	El Pasoectric Company	EE
20	2307	The European Equity Fund Inc.	EEA
20	2308	Invesco BRIC	EEB
20	2309	Euronet Worldwide Inc.	EEFT
20	2311	Ecology and Environment Inc.	EEI
20	2312	Invesco S&P Emerging Markets Low	EELV
20	2313	iShares MSCI Emerging Index Fund	EEM
20	2314	iShares MSCI Emerging Markets Asi	EEMA

20		0015		==
20. 2317 Ishares MSCI Emerging Markets Sm EEMS 20. 2318 iShares Edge MSCI Min Vol Emergi EEMV 20. 2318 iShares Edge MSCI Min Vol Emergi EEMV 20. 2319 SPDR MSCI Emerging Markets Fuel EEMX 20. 2320 WisdomTree U.S. SmallCap Earning EES 20. 2321 ProShares Ultra MSCI Emerging EEV 20. 2322 ProShares Ultra MSCI Emerging EEV 20. 2323 Emerald Expositions Events Inc. EEK 20. 2324 iShares MSCI EAFE EFAD 20. 2325 ProShares Trust MSCI EAFE Divide EFAD 20. 2326 Global X MSCI SuperDividend EAFE EFAD 20. 2323 Shares MSCI EAFE Essil Fuel Rese EFAV 20. 2323 Shares MSCI EAFE Gostil Fuel Rese EFAV 20. 2323 Global X JPMorgan Efficiente Index EFFE 20. 2334 Electronics for Imaging Inc. EFII 20.	20	2315	AAM S&P Emerging Markets High D	EEMD
20. 2318 iShares Edge MSCI Min Vol Emergi EEMV 20. 2319 SPDR MSCI Emerging Markets Fuel EEMX 20. 2320 WisdomTree U.S. SmallCap Earning EES 20. 2321 ProShares Ultra MSCI Emerging Ma EET 20. 2322 ProShares Ultra MSCI Emergin EEV 20. 2323 Emerald Expositions Events Inc. EEX 20. 2324 iShares MSCI EAFE EFA 20. 2324 iShares MSCI EAFE EFAD 20. 2325 ProShares Trust MSCI EAFE Divide EFAD 20. 2326 Global X MSCI SuperDividend EAFE EFAD 20. 2327 iShares Edge MSCI Min Vol EAFE EFAD 20. 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20. 2329 Eagle Financial Bancorp Inc. EFBI 20. 2333 iShares MSCI EAFE Growth EFG 20. 2334 Electronics for Imaging Inc. EFNI 20. 2334 Electro	20	2316	Invesco S&P Emerging Markets Mo	EEMO
20	20	2317	Ishares MSCI Emerging Markets Sm	EEMS
20 2320 WisdomTree U.S. SmallCap Earning EES 20 2321 ProShares Ultra MSCI Emerging Ma EET 20 2322 ProShares UltraShort MSCI Emergin EEV 20 2323 Emerald Expositions Events Inc EEX 20 2324 iShares MSCI EAFE EFA 20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFR 20 <td>20</td> <td>2318</td> <td>iShares Edge MSCI Min Vol Emergi</td> <td>EEMV</td>	20	2318	iShares Edge MSCI Min Vol Emergi	EEMV
20 2321 ProShares Ultra MSCI Emerging Ma EET 20 2322 ProShares UltraShort MSCI Emergin EEV 20 2323 Emerald Expositions Events Inc EEX 20 2324 iShares MSCI EAFE EFA 20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFII 20 2338 Energy Focus Inc. EFR 20 2339	20	2319	SPDR MSCI Emerging Markets Fuel	EEMX
20 2322 ProShares UltraShort MSCI Emergin EEV 20 2323 Emerald Expositions Events Inc EEX 20 2324 iShares MSCI EAFE EFA 20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAD 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFII 20 2333 IShares Inc MSCI EAFE EFO 20 2338 Energy Focus Inc. EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2341 <td>20</td> <td>2320</td> <td>WisdomTree U.S. SmallCap Earning</td> <td>EES</td>	20	2320	WisdomTree U.S. SmallCap Earning	EES
20 2323 Emerald Expositions Events Inc. EEX 20 2324 iShares MSCI EAFE EFA 20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares MSCI EAFE EFO 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 <td< td=""><td>20</td><td>2321</td><td>ProShares Ultra MSCI Emerging Ma</td><td>EET</td></td<>	20	2321	ProShares Ultra MSCI Emerging Ma	EET
20 2324 iShares MSCI EAFE EFA 20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2334 Electronics for Imaging Inc. EFFII 20 2338 Energy Focus Inc. EFFO 20 2338 Energy Focus Inc. EFSC 20 2340 Enterpry	20	2322	ProShares UltraShort MSCI Emergin	EEV
20 2325 ProShares Trust MSCI EAFE Divide EFAD 20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI EAFE EFO 20 2337 ProShares Ultra MSCI EAFE EFO 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2344 Equifax Inc. EFX 20 <t< td=""><td>20</td><td>2323</td><td>Emerald Expositions Events Inc.</td><td>EEX</td></t<>	20	2323	Emerald Expositions Events Inc.	EEX
20 2326 Global X MSCI SuperDividend EAFE EFAS 20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFR 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2344 Equifax Inc. EFX 20 2344 Equifax Inc. EFX 20 2346 eGain Corporatio	20	2324	iShares MSCI EAFE	EFA
20 2327 iShares Edge MSCI Min Vol EAFE EFAV 20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFFO 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporati	20	2325	ProShares Trust MSCI EAFE Divide	EFAD
20 2328 SPDR MSCI EAFE Fossil Fuel Rese EFAX 20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2342 ProShares UltraShort MSCI EAFE EFV 20 2344 Equifax Inc. EFX 20 2344 Equifax Inc. EFX 20 2346 eGain Corporation EGAN 20 2348 Blackrock Enhanced Government Fu	20	2326	Global X MSCI SuperDividend EAFE	EFAS
20 2329 Eagle Financial Bancorp Inc. EFBI 20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFFOI 20 2338 Energy Focus Inc. EFFO 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2344 Equifax Inc. EFX 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu E	20	2327	iShares Edge MSCI Min Vol EAFE	EFAV
20 2332 Global X JPMorgan Efficiente Index EFFE 20 2333 iShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2342 ProShares WSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGF 20 2348 Blackrock Enhanced Government Fu EGF <td>20</td> <td>2328</td> <td>SPDR MSCI EAFE Fossil Fuel Rese</td> <td>EFAX</td>	20	2328	SPDR MSCI EAFE Fossil Fuel Rese	EFAX
20 2333 IShares MSCI EAFE Growth EFG 20 2334 Electronics for Imaging Inc. EFII 20 2336 IShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 IShares MSCI EAFE Value EFX 20 2344 Equifax Inc. EFX 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGF 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT	20	2329	Eagle Financial Bancorp Inc.	EFBI
20 2334 Electronics for Imaging Inc. EFII 20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 21 2350 Entree Resources Ltd. EGI 21 2353 Eldorado Gold Corporation EGO <t< td=""><td>20</td><td>2332</td><td>Global X JPMorgan Efficiente Index</td><td>EFFE</td></t<>	20	2332	Global X JPMorgan Efficiente Index	EFFE
20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2348 Blackrock Enhanced Government Fu EGF 20 2348 Blackrock Enhanced Government Fu	20	2333	iShares MSCI EAFE Growth	EFG
20 2336 iShares Inc MSCI Finland EFNL 20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGF 20 2348 Blackrock Enhanced Government Fu EGF 21 2350 Entree Resources Ltd. EGI	20	2334	Electronics for Imaging Inc.	EFII
20 2337 ProShares Ultra MSCI EAFE EFO 20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2346 eGain Corporation EGBN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 21 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGCE 21 2353 Eldorado Gold Corporation EGO			0 0	
20 2338 Energy Focus Inc. EFOI 20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2346 eGain Corporation EGBN 20 2347 Eagle Bancorp Inc. EGF 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2355 EastGroup Properties Inc. EGP <				
20 2339 Eaton Vance Senior Floating-Rate F EFR 20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2349 8x8 Inc EGH 21 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGP 21 2355 EastGroup Properties Inc. EGP 21				
20 2340 Enterprise Financial Services Corpor EFSC 20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2349 8x8 Inc EGHT 20 2349 8x8 Inc EGHT 21 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGOL 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGP 21 2355 EastGroup Properties Inc. EGP 21 2356				
20 2342 ProShares UltraShort MSCI EAFE EFU 20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGQE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGP 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21				
20 2343 iShares MSCI EAFE Value EFV 20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGP 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGX 21 2359 Enco			·	
20 2344 Equifax Inc. EFX 20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2361 eHi Car Services Limited American EHIC 21				
20 2345 ProShares Short MSCI EAFE EFZ 20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGP 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation <t< td=""><td></td><td></td><td></td><td></td></t<>				
20 2346 eGain Corporation EGAN 20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGY 21 2358 VAALCO Energy Inc. EGY 21 2360 Western Asset Global High Income EHI 21 2361 eHe Car Services Limited American EHIC 21			·	
20 2347 Eagle Bancorp Inc. EGBN 20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2363 eHealth Inc. EHIC 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21				
20 2348 Blackrock Enhanced Government Fu EGF 20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIG				
20 2349 8x8 Inc EGHT 20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG			J 1	
20 2350 Entree Resources Ltd. EGI 21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2352 Eagle Bulk Shipping Inc. EGLE 21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2353 Eldorado Gold Corporation EGO 21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2354 NIC Inc. EGOV 21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2355 EastGroup Properties Inc. EGP 21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG			·	
21 2356 VanEck Vectors Egypt Index EGPT 21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2357 Eagle Pharmaceuticals Inc. EGRX 21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG				
21 2358 VAALCO Energy Inc. EGY 21 2359 Encompass Health Corporation EHC 21 2360 Western Asset Global High Income EHI 21 2361 eHi Car Services Limited American EHIC 21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG			971	
212359Encompass Health CorporationEHC212360Western Asset Global High IncomeEHI212361eHi Car Services Limited AmericanEHIC212363eHealth Inc.EHTH212364iShares MSCI IndonesiaEIDO212365Eidos Therapeutics Inc.EIDX212366Employers Holdings IncEIG			-	
212360Western Asset Global High IncomeEHI212361eHi Car Services Limited AmericanEHIC212363eHealth Inc.EHTH212364iShares MSCI IndonesiaEIDO212365Eidos Therapeutics Inc.EIDX212366Employers Holdings IncEIG				
212361eHi Car Services Limited AmericanEHIC212363eHealth Inc.EHTH212364iShares MSCI IndonesiaEIDO212365Eidos Therapeutics Inc.EIDX212366Employers Holdings IncEIG				
21 2363 eHealth Inc. EHTH 21 2364 iShares MSCI Indonesia EIDO 21 2365 Eidos Therapeutics Inc. EIDX 21 2366 Employers Holdings Inc EIG			-	
212364iShares MSCI IndonesiaEIDO212365Eidos Therapeutics Inc.EIDX212366Employers Holdings IncEIG				EHIC
212365Eidos Therapeutics Inc.EIDX212366Employers Holdings IncEIG	21	2363	eHealth Inc.	EHTH
21 2366 Employers Holdings Inc EIG	21	2364	iShares MSCI Indonesia	EIDO
	21	2365	Eidos Therapeutics Inc.	EIDX
	21	2366	Employers Holdings Inc	EIG
21 2367 Endurance International Group Holdi EIGI	21	2367	Endurance International Group Holdi	EIGI

0.4	0000	E. D. D	FIOD
21	2368	Eiger BioPharmaceuticals Inc.	EIGR
21	2370	iShares Trust MSCI Ireland	EIRL
21	2371	iShares Inc MSCI Israel	EIS
21	2373	Edison International	EIX
21	2374	Innovation Shares NextGen Vehicles	EKAR
21	2375	Ekso Bionics Holdings Inc.	EKSO
21	2376	Estee Lauder Companies Inc. (The)	EL
21	2377	Elanco Animal Health Incorporated	ELAN
21	2379	WisdomTree Emerging Markets Loc	ELD
21	2380	e.l.f. Beauty Inc.	ELF
21	2381	Endologix Inc.	ELGX
21	2383	Ellie Mae Inc.	ELLI
21	2384	Ellomay Capital Ltd (Israel)	ELLO
21	2385	Electromed Inc.	ELMD
21	2386	Eloxx Pharmaceuticals Inc.	ELOX
21	2387	Companhia Paranaense de Energia	ELP
21	2388	Equity Lifestyle Properties Inc.	ELS
21	2389	Electro-Sensors Inc.	ELSE
21	2390	Eltek Ltd.	ELTK
21	2392	Elevate Credit Inc.	ELVT
21	2393	Callaway Golf Company	ELY
21	2394	VanEck Vectors Emerging Markets	EMAG
21	2395	eMagin Corporation	EMAN
21	2396	iShares J.P. Morgan USD Emerging	EMB
21	2397	iShares Interest Rate Hedged Emer	EMBH
21	2398	WisdomTree Emerging Markets Cor	EMCB
21	2399	Emclaire Financial Corp	EMCF
21	2400	WisdomTree Emerging Markets Con	EMCG
21	2401	EMC Insurance Group Inc.	EMCI
21	2402	Western Asset Emerging Markets D	EMD
21	2403	ProShares MSCI Emerging Markets	EMDV
21	2404	EMCOR Group Inc.	EME
21	2405	Virtus Glovista Emerging Markets	EMEM
21	2407	Templeton Emerging Markets Fund	EMF
21	2408	Global X MSCI Next Emerging & Fro	EMFM
21	2409	iShares Edge MSCI Multifactor Emer	EMGF
21	2410	iShares Emerging Markets High Yiel	EMHY
21	2411	iShares S&P Emerging Markets Infra	EMIF
21	2412	Xtrackers Emerging Markets Bond - I	EMIH
21	2413	EMCORE Corporation	EMKR
21	2414	Eastern Company (The)	EML
21	2415	VanEck Vectors J.P. Morgan EM Lo	EMLC
21	2416	First Trust North American Energy In	EMLP
21	2417	WisdomTree Emerging Markets Mult	EMMF
21	2418	Emmis Communications Corporation	EMMS
21	2419	Eastman Chemical Company	EMN
21	2420	ClearBridge Energy Midstream Opp	EMO
- '		z.z.z.z.go znorg, midouodin Opp	•

0.4	0.400	- · • · · · · · · · · · · · · · · · · ·	E1100
21	2422	Emerging Markets Internet and Eco	EMQQ
21	2423	Emerson Electric Company	EMR
21	2424	Xtrackers MSCI Emerging Markets E	EMSG
21	2425	ProShares Short Term USD Emergi	EMSH
21	2426	SPDR DoubleLine Emerging Market	EMTL
21	2427	ProShares Decline of the Retail Store	EMTY
21	2428	EMX Royalty Corporation (Canada)	EMX
21	2429	iShares MSCI Emerging Markets ex	EMXC
21	2430	Enbridge Inc	ENB
21	2433	Endo International plc	ENDP
21	2434	Entegra Financial Corp.	ENFC
21	2435	Alerian Energy Infrastructure	ENFR
21	2436	ENGlobal Corporation	ENG
21	2437	Enel Americas S.A. American Depos	ENIA
21	2440	EnLink Midstream LLC representing	ENLC
21	2442	Enochian Biosciences Inc.	ENOB
21	2443	iShares Inc MSCI Norway	ENOR
21	2444	Enphase Energy Inc.	ENPH
21	2445	Energizer Holdings Inc.	ENR
21	2447	EnerSys	ENS
21	2448	The Ensign Group Inc.	ENSG
21	2449	Enservco Corporation	ENSV
21	2450	Global Eagle Entertainment Inc.	ENT
21	2451	Enanta Pharmaceuticals Inc.	ENTA
21	2452	Entegris Inc.	ENTG
21	2453	ERShares Entrepreneur 30	ENTR
21	2454	Entera Bio Ltd.	ENTX
21	2455	Entera Bio Ltd. Warrant	ENTXW
21	2456	Envestnet Inc	ENV
21	2457	Enova International Inc.	ENVA
21	2459	Invesco Canadian Energy Income	ENY
21	2460	Enzo Biochem Inc. (\$0.01 Par Value)	ENZ
21	2461	iShares MSCI New Zealand ETF	ENZL
21	2462	Wells Fargo Global Dividend Opport	EOD
21	2463	EOG Resources Inc.	EOG
21	2465	Evolus Inc.	EOLS
21	2466	Eaton Vance Enhance Equity Incom	EOS
21	2468	El Paso Corporation Preferred Stock	EP-C
22	2469	EPAM Systems Inc.	EPAM
22	2470	Bottomline Technologies Inc.	EPAY
22	2471	Edgewell Personal Care Company	EPC
22	2472	Enterprise Products Partners L.P.	EPD
22	2473	EP Energy Corporation Class A	EPE
22	2474	iShares MSCI Philippines	EPHE
22	2475	WisdomTree India Earnings Fund	EPI
22	2476	ESSA Pharma Inc.	EPIX
22	2477	Evolution Petroleum Corporation Inc.	EPM

22	2478	iShares Trust MSCI Poland	EPOL
22	2479	iShares MSCI Pacific Ex-Japan Inde	EPP
22	2480	EPR Properties	EPR
22	2482	EPR Properties Series E Cumulative	EPR-E
22	2484	Innovator S&P Investment Grade Pr	EPRF
22	2485	Essential Properties Realty Trust Inc.	EPRT
22	2486	WisdomTree U.S. Earnings 500 Fund	EPS
22	2487	iShares Trust MSCI Peru	EPU
22	2488	ProShares UltraShort FTSE Europe	EPV
22	2489	Epizyme Inc.	EPZM
22	2490	Equillium Inc.	EQ
22	2491	Invesco Russell 1000 Equal Weight	EQAL
22	2492	Equity Bancshares Inc.	EQBK
22	2493	Equity Commonwealth of Beneficial I	EQC
22	2494	Equity Commonwealth 6.50% Pfd C	EQC-D
22	2495	AXA Equitable Holdings Inc.	EQH
22	2496	Equinix Inc.	EQIX
22	2497	ALPS Equal Sector Weight	EQL
22	2498	Workplace Equality Portfolio	EQLT
22	2499	EQM Midstream Partners, LP	EQM
22	2500	Equinor ASA	EQNR
22	2501	Equity Residential of Beneficial Inter	EQR
22	2502	ProShares Equities for Rising Rates	EQRR
22	2503	Equus Total Return Inc.	EQS
22	2504	EQT Corporation	EQT
22	2505	Invesco Russell Top 200 Equal Weig	EQWL
22	2506	Invesco Russell Midcap Equal Weight	EQWM
22	2507	Invesco Russell 2000 Equal Weight	EQWS
22	2508	Era Group Inc.	ERA
22	2509	Wells Fargo Multi-Sector Income Fu	ERC
22	2510	Enerplus Corporation	ERF
22	2510	Wells Fargo Utilities and High Incom	ERH
22	2512 2513	Eldorado Resorts Inc. Ericsson	ERI ERIC
			ERIE
22	2514	Erie Indemnity Company	ERIL
22	2515	Energy Recovery Inc.	
22	2516	Embraer S.A.	ERJ
22	2517	EquityCompass Risk Manager	ERM
22	2518	Eros International PLC A	EROS
22	2519	ERShares Non-US Small Cap	ERSX
22	2520	iShares MSCI Russia	ERUS
22	2521	Direxion Energy Bull 3X Shares	ERX
22	2522	Direxion Daily Energy Bear 3X Shar	ERY
22	2523	Erytech Pharma S.A.	ERYP
22	2524	Eversource Energy (D/B/A)	ES
22	2526	Elmira Savings Bank NY (The)	ESBK
22	2527	Escalade Incorporated	ESCA

22	2528	ESCO Technologies Inc.	ESE
22	2529	Euroseas Ltd.	ESEA
22	2530	FlexShares Trust STOXX US ESG I	ESG
22	2531	iShares MSCI EAFE ESG Select ETF	ESGD
22	2532	iShares MSCI EM ESG Select ETF	ESGE
22	2533	Oppenheimer Global ESG Revenue	ESGF
22	2534	FlexShares STOXX Global ESG Imp	ESGG
22	2535	Oppenheimer Revenue Weighted E	ESGL
22	2536	Columbia Sustainable International	ESGN
22	2537	Enstar Group Limited	ESGR
22	2540	Columbia Sustainable U.S. Equity In	ESGS
22	2541	iShares ESG MSCI USA ETF	ESGU
22	2542	Vanguard ESG U.S. Stock	ESGV
22	2543	Columbia Sustainable Global Equity	ESGW
22	2544	Element Solutions Inc.	ESI
22	2545	Esterline Technologies Corporation	ESL
22	2546	Elbit Systems Ltd.	ESLT
22	2547	iShares ESG MSCI USA Small-Cap	ESML
	2548		ESNC
22		EnSync Inc.	
22	2549	Essent Group Ltd.	ESNT
22	2550	Espey Mfg. & Electronics Corp.	ESP
22	2551	VanEck Vectors Video Gaming and	ESPO
22	2552	Esperion Therapeutics Inc.	ESPR
22	2553	Esquire Financial Holdings Inc.	ESQ
22	2554	Empire State Realty Trust Inc. Class	ESRT
22	2555	Essex Property Trust Inc.	ESS
22	2556	ESSA Bancorp Inc.	ESSA
22	2557	Establishment Labs Holdings Inc.	ESTA
22	2558	Elastic N.V.	ESTC
22	2559	Earthstone Energy Inc. Class A	ESTE
22	2560	Estre Ambiental Inc.	ESTR
22	2561	Estre Ambiental Inc. Warrants	ESTRW
22	2562	Ensco plc Class A	ESV
22	2563	Community Bankers Trust Corporati	ESXB
22	2564	Energy Transfer LP	ET
22	2566	E*TRADE Financial Corporation	ETFC
22	2568	Ethan Allen Interiors Inc.	ETH
22	2569	Etho Climate Leadership U.S.	ETHO
22	2571	Entercom Communications Corp.	ETM
22	2572	Eaton Corporation PLC	ETN
22	2573	Eaton Vance Tax-Advantage Global	ETO
22	2574	Eton Pharmaceuticals Inc.	ETON
22	2577	Entergy Corporation	ETR
22	2578	Equitrans Midstream Corporation	ETRN
23	2579	Etsy Inc.	ETSY
	2579	Entasis Therapeutics Holdings Inc.	ETTX
23		-	
23	2585	WisdomTree Europe Quality Dividen	EUDG

23 2586 ProShares MSCI Europe Dividend G EUDV 23 2587 Direxion Daily European Financials EUFL 23 2588 iShares MSCI Europe Financials Se EUFN 23 2589 ProShares Short Euro EUFX 23 2590 ProShares Short MSCI Emerging M EUM 23 2591 iShares Edge MSCI Min Vol Europe EUMV 23 2592 ProShares UltraShort Euro EUO 23 2593 Direxion Daily FTSE Europe Bull 3x EURL 23 2594 Euronav NV EURN 23 2595 Xtrackers Eurozone Equity EURZ 23 2596 iShares MSCI USA Equal Weighted EUSA 23 2597 WisdomTree Europe Hedged Small EUSC	
23 2588 iShares MSCI Europe Financials Se EUFN 23 2589 ProShares Short Euro EUFX 23 2590 ProShares Short MSCI Emerging M EUM 23 2591 iShares Edge MSCI Min Vol Europe EUMV 23 2592 ProShares UltraShort Euro EUO 23 2593 Direxion Daily FTSE Europe Bull 3x EURL 23 2594 Euronav NV 23 2595 Xtrackers Eurozone Equity EURZ 23 2596 iShares MSCI USA Equal Weighted EUSA	
232589ProShares Short EuroEUFX232590ProShares Short MSCI Emerging MEUM232591iShares Edge MSCI Min Vol EuropeEUMV232592ProShares UltraShort EuroEUO232593Direxion Daily FTSE Europe Bull 3xEURL232594Euronav NVEURN232595Xtrackers Eurozone EquityEURZ232596iShares MSCI USA Equal WeightedEUSA	
232590ProShares Short MSCI Emerging MEUM232591iShares Edge MSCI Min Vol EuropeEUMV232592ProShares UltraShort EuroEUO232593Direxion Daily FTSE Europe Bull 3xEURL232594Euronav NVEURN232595Xtrackers Eurozone EquityEURZ232596iShares MSCI USA Equal WeightedEUSA	
23 2591 iShares Edge MSCI Min Vol Europe EUMV 23 2592 ProShares UltraShort Euro EUO 23 2593 Direxion Daily FTSE Europe Bull 3x EURL 23 2594 Euronav NV EURN 23 2595 Xtrackers Eurozone Equity EURZ 23 2596 iShares MSCI USA Equal Weighted EUSA	
232592ProShares UltraShort EuroEUO232593Direxion Daily FTSE Europe Bull 3xEURL232594Euronav NVEURN232595Xtrackers Eurozone EquityEURZ232596iShares MSCI USA Equal WeightedEUSA	
232593Direxion Daily FTSE Europe Bull 3xEURL232594Euronav NVEURN232595Xtrackers Eurozone EquityEURZ232596iShares MSCI USA Equal WeightedEUSA	
232594Euronav NVEURN232595Xtrackers Eurozone EquityEURZ232596iShares MSCI USA Equal WeightedEUSA	
 23 2595 Xtrackers Eurozone Equity EURZ 23 2596 iShares MSCI USA Equal Weighted EUSA 	
23 2596 iShares MSCI USA Equal Weighted EUSA	
, ,	
23 2597 WisdomTree Europe Hedged Small EUSC	
23 2598 Direxion Daily EURO STOXX 50? B EUXL	
23 2599 Eaton Vance Corporation EV	
23 2600 Enviva Partners LP representing limi EVA	
23 2601 Everbridge Inc. EVBG	
23 2602 Evans Bancorp Inc. EVBN	
23 2603 Entravision Communications Corpor EVC	
23 2604 EverQuote Inc. EVER	
23 2605 Eaton Vance Senior Income Trust EVF	
23 2606 Evofem Biosciences Inc. EVFM	
23 2607 Eaton Vance Floating-Rate NextSha EVFTC	•
23 2609 Eaton Vance Global Income Builder EVGBO	
23 2610 Evogene Ltd. EVGN	,
23 2611 Evolent Health Inc Class A EVH	
23 2612 EVI Industries Inc. EVI	
23 2613 VelocityShares 1x Long VSTOXX Fu EVIX	
23 2615 Ever-Glory International Group Inc. EVK	
23 2616 Eaton Vance NextShares Trust II EVLMC	
	,
23 2618 EVINE Live Inc. EVLV	
23 2620 Eaton Vance Municipal Income Trust EVN	
23 2621 Evoke Pharma Inc. EVOK	
23 2622 Evolving Systems Inc. EVOL	
23 2623 EVO Payments Inc. EVOP	
23 2624 Evercore Inc. Class A EVR	
23 2625 Evergy Inc. EVRG	
23 2626 Everi Holdings Inc. EVRI	
23 2627 Eaton Vance Stock NextShares EVSTC	;
23 2629 Evertec Inc. EVTC	
23 2631 VanEck Vectors Environmental Servi EVX	
23 2633 Edwards Lifesciences Corporation EW	
23 2634 iShares MSCI Australia Index Fund EWA	
23 2635 East West Bancorp Inc. EWBC	
23 2636 iShares MSCI Canada Index Fund EWC	
23 2637 Invesco S&P 500 Equal Weight Com EWCO	
23 2638 iShares Inc MSCI Sweden EWD	

23	2639	Invesco MSCI Emerging Markets Eq	EWEM
23	2640	iShares MSCI Germany Index Fund	EWG
23	2641	Ishares MSCI Germany Small Cap	EWGS
23	2642	iShares MSCI Hong Kong Index Fund	EWH
23	2643	iShares Inc MSCI Italy	EWI
23	2644	iShares MSCI Japan Index Fund	EWJ
23	2645	iShares Inc MSCI Belgium	EWK
23	2646	iShares Inc MSCI Switzerland	EWL
23	2647	iShares MSCI Malaysia Index Fund	EWM
23	2648	Invesco S&P MidCap 400 Equal Wei	EWMC
23	2649	iShares MSCI Netherlands Index Fu	EWN
23	2650	iShares Inc MSCI Austria	EWO
23	2651	iShares Inc MSCI Spain	EWP
23	2652	iShares MSCI France Index Fund	EWQ
23	2653	Invesco S&P 500 Equal Weight Real	EWRE
23	2654	iShares Inc MSCI Singapore	EWS
23	2655	Invesco S&P SmallCap 600 Equal W	EWSC
		iShares Inc MSCI Taiwan	EWT
23	2656		
23	2657	iShares MSCI United Kingdom	EWU
23	2658	Ishares MSCI United Kingdom Small	EWUS
23	2659	ProShares UltraShort MSCI Japan	EWV
23	2660	iShares Inc MSCI Mexico	EWW
23	2661	SPDR S&P Emerging Markets Small	EWX
23	2662	iShares Inc MSCI South Korea	EWY
23	2663	iShares Inc MSCI Brazil	EWZ
23	2664	iShares MSCI Brazil Small-Cap ETF	EWZS
23	2665	Exact Sciences Corporation	EXAS
23	2666	Exelon Corporation	EXC
23	2668	Exelixis Inc.	EXEL
23	2669	EXFO Inc	EXFO
23	2671	iShares Global Industrials	EXI
23	2672	VelocityShares 1x Daily Inverse VST	EXIV
23	2673	Endeavour Silver Corporation (Cana	EXK
23	2674	ExlService Holdings Inc.	EXLS
23	2675	Eagle Materials Inc	EXP
23	2676	Expeditors International of Washingt	EXPD
23	2677	Expedia Group Inc.	EXPE
23	2678	eXp World Holdings Inc.	EXPI
23	2679	Exponent Inc.	EXPO
23	2680	Express Inc.	EXPR
23	2681	Extra Space Storage Inc	EXR
23	2682	WisdomTree U.S. Total Earnings Fu	EXT
23	2683	Exterran Corporation	EXTN
23	2684	Extreme Networks Inc.	EXTR
23	2685	National Vision Holdings Inc.	EYE
23	2686	Eyegate Pharmaceuticals Inc.	EYEG
23	2688	Eyenovia Inc.	EYEN

	0000		E)/E0
23	2689	Second Sight Medical Products Inc.	EYES
23	2690	Second Sight Medical Products Inc	EYESW
23	2691	Cambria ETF Trust Emerging Share	EYLD
24	2692	EyePoint Pharmaceuticals Inc.	EYPT
24	2693	iShares MSCI South Africa Index Fu	EZA
24	2694	ProShares Ultra MSCI Japan	EZJ
24	2695	WisdomTree U.S. MidCap Earnings	EZM
24	2696	EZCORP Inc.	EZPW
24	2698	iShares MSCI Eurozone	EZU
24	2699	Ford Motor Company	F
24	2700	First Trust Alternative Absolute Retu	FAAR
24	2701	First Trust Multi Cap Value AlphaDE	FAB
24	2702	First Trust Multi Cap Growth AlphaD	FAD
24	2703	First American Corporation (New)	FAF
24	2704	iShares Fallen Angels USD Bond ETF	FALN
24	2706	Farmmi INC.	FAMI
24	2707	First Trust Global Wind Energy	FAN
24	2708	Diamondback Energy Inc.	FANG
24	2709	Fanhua Inc.	FANH
24	2710	Farmer Brothers Company	FARM
24	2711	FARO Technologies Inc.	FARO
24	2712	Direxion Financial Bull 3X Shares	FAS
24	2713	Fastenal Company	FAST
24	2714	FAT Brands Inc.	FAT
24	2715	Fate Therapeutics Inc.	FATE
24	2716	First Trust Australia AlphaDex fund	FAUS
24	2717	Aberdeen Asia-Pacific Income Fund	FAX
24	2717	Direxion Financial Bear 3X Shares	FAZ
24	2719	Facebook Inc.	FB
24	2719	Flagstar Bancorp Inc.	FBC
	2721	,	FBGX
24	2721	UBS AG FI Enhanced Large Cap Gr	
24		Fortune Brands Home & Security Inc.	FBHS
24	2723	Fortress Biotech Inc.	FBIO
24	2725	First Business Financial Services Inc.	FBIZ
24	2726	FB Financial Corporation	FBK
24	2727	Foundation Building Materials Inc.	FBM
24	2728	The First Bancshares Inc.	FBMS
24	2729	First Bancorp	FBNC
24	2730	Fidelity Total Bond	FBND
24	2731	First BanCorp.	FBP
24	2732	Fauquier Bankshares Inc.	FBSS
24	2733	First Trust Amex Biotech Index Fund	FBT
24	2734	First Trust Brazil AlphaDEX Fund	FBZ
24	2735	Franklin Covey Company	FC
24	2736	First Trust China AlphaDEX Fund	FCA
24	2737	First Trust California Municipal High i	FCAL
24	2738	First Trust Canada AlphaDEX Fund	FCAN

0.4	2720	First Constal Inc.	FOAD
24	2739	First Capital Inc.	FCAP
24	2740	Fiat Chrysler Automobiles N.V.	FCAU
24	2741	First Community Bankshares Inc.	FCBC
24	2742	First Choice Bancorp	FCBP
24	2743	First Community Corporation	FCCO
24	2744	1st Constitution Bancorp (NJ)	FCCY
24	2745	First Trust CEF Income Opportunity	FCEF
24	2746	FuelCell Energy Inc.	FCEL
24	2747	First Commonwealth Financial Corp	FCF
24	2748	FirstCash Inc.	FCFS
24	2749	First Trust Natural Gas	FCG
24	2750	FTI Consulting Inc.	FCN
24	2751	First Citizens BancShares Inc. Class	FCNCA
24	2752	Aberdeen Global Income Fund Inc.	FCO
24	2753	Fidelity MSCI Communication Servic	FCOM
24	2754	Fidelity Corporate Bond	FCOR
24	2755	Four Corners Property Trust Inc.	FCPT
24	2756	Fibrocell Science Inc.	FCSC
24	2758	First Trust Lunt U.S. Factor Rotation	FCTR
24	2759	First Trust SSI Strategic Convertible	FCVT
24	2760	Freeport-McMoRan Inc.	FCX
24	2761	Fidelity D & D Bancorp Inc.	FDBC
24	2762	First Data Corporation Class A	FDC
24	2763	First Trust Dow Jones STOXX Selec	FDD
24	2764	First Defiance Financial Corp.	FDEF
24	2766	Fidelity High Yield Factor	FDHY
24	2767	, ,	FDIS
24	2768	Fidelity MSCI Consumer Discretiona	FDIV
24	2769	First Trust Strategic Income ETF	FDL
	2770	First Trust Morningstar	
24		Fidelity Low Volatility Factor	FDLO
24	2771	First Trust DJ Select MicroCap	FDM
24	2772	Fidelity Momentum Factor	FDMO
24	2773	First Trust DJ Internet Index Fund	FDN
24	2774	First Trust Dow Jones International I	FDNI
24	2775	Fresh Del Monte Produce Inc.	FDP
24	2776	Fidelity Dividend ETF for Rising Rates	FDRR
24	2777	FactSet Research Systems Inc.	FDS
24	2778	First Trust Developed Markets Ex-U	FDT
24	2779	First Trust Developed Markets ex-U	FDTS
24	2780	Fidus Investment Corporation	FDUS
24	2781	Fidus Investment Corporation 5.875	FDUSL
24	2782	Fidus Investment Corporation 6% N	FDUSZ
24	2783	Fidelity High Dividend	FDVV
24	2784	FedEx Corporation	FDX
24	2785	FirstEnergy Corp.	FE
24	2788	Frequency Electronics Inc.	FEIM
24	2789	Franklin Electric Co. Inc.	FELE

	0700		
24	2790	Foresight Energy LP representing Li	FELP
24	2791	First Trust Emerging Markets Alpha	FEM
24	2792	First Trust Emerging Markets Local	FEMB
24	2793	First Trust Emerging Markets Small	FEMS
24	2794	First Trust Energy Income and Growt	FEN
24	2795	Fennec Pharmaceuticals Inc.	FENC
24	2797	Fidelity MSCI Energy Index	FENY
24	2799	First Trust Europe AlphaDEX Fund	FEP
24	2800	Forum Energy Technologies Inc.	FET
25	2801	SPDR DJ STOXX 50 Etf	FEU
25	2802	Credit Suisse FI Enhanced Europe 5	FEUL
25	2803	First Trust Eurozone AlphaDEX ETF	FEUZ
25	2804	First Trust Large Cap Core AlphaDE	FEX
25	2805	FireEye Inc.	FEYE
25	2806	SPDR DJ Euro STOXX 50 Etf	FEZ
25	2807	FutureFuel Corp.	FF
25	2808	First Trust Enhanced Equity Income	FFA
25	2809	First Financial Bancorp.	FFBC
25	2810	FFBW Inc.	FFBW
25	2813	FBL Financial Group Inc.	FFG
25	2814	Formula Folios Hedged Growth	FFHG
25	2815	Fuwei Films (Holdings) Co. Ltd.	FFHL
25	2816	Flushing Financial Corporation	FFIC
25	2817	First Financial Bankshares Inc.	FFIN
25	2818	Fieldstone UVA Unconstrained Medi	FFIU
25	2819	F5 Networks Inc.	FFIV
25	2820	First Financial Northwest Inc.	FFNW
25	2821	First Trust FTSE EPRA/NAREIT Glo	FFR
25	2822	FormulaFolios Smart Growth	FFSG
25	2823	FormulaFolios Tactical Growth	FFTG
25	2824	FormulaFolios Tactical Income	FFTI
25	2825	Innovator IBD 50	FFTY
	2826	First Foundation Inc.	FFWM
25 25	2827		FG
	2830	FGL Holdings	
25		First Guaranty Bancshares Inc.	FGBI
25	2831	First Trust DJ Global Select Dividend	FGD
25	2832	FibroGen Inc	FGEN
25	2833	First Trust Germany AlphaDEX Fund	FGM
25	2834	Ferrellgas Partners L.P.	FGP
25	2835	First Hawaiian Inc.	FHB
25	2836	First Trust Hong Kong AlphaDEX Fu	FHK
25	2837	Fidelity MSCI Health Care Index	FHLC
25	2838	First Horizon National Corporation	FHN
25	2839	First Horizon National Corporation D	FHN-A
25	2840	Frank's International N.V.	FI
25	2841	First Interstate BancSystem Inc.	FIBK
25	2842	iShares Edge U.S. Fixed Income Bal	FIBR

	2843	Fair Isaac Corproation	FICO
	2844	International Multi-Asset Diversified I	FID
25	2845	Fidelity International High Dividend	FIDI
25	2846	Fidelity MSCI Industrials Index	FIDU
25	2847	UBS AG FI Enhanced Europe 50 ET	FIEE
25	2848	FI Enhanced Gloabl High Yield ETN	FIEG
25	2850	UBS AG FI Enhanced Global High Y	FIHD
25	2851	Federated Investors Inc.	FII
25	2852	iShares MSCI Global Energy Produc	FILL
25	2853	ProShares UltraPro Financial Select	FINU
25	2854	Global X FinTech ETF	FINX
25	2855	ProShares UltraPro Short Financial	FINZ
25	2856	Fidelity National Information Service	FIS
25	2857	Financial Institutions Inc.	FISI
25	2859	Fiserv Inc.	FISV
25	2860	Fitbit Inc. Class A	FIT
25	2861	Fifth Third Bancorp	FITB
25	2864	Fidelity International Value Factor	FIVA
25	2865	Five Below Inc.	FIVE
	2866	Five9 Inc.	FIVN
	2867	First Trust Water	FIW
	2868	Comfort Systems USA Inc.	FIX
	2869	First Trust TCW Opportunistic Fixed	FIXD
	2870	Homology Medicines Inc.	FIXX
	2872	National Beverage Corp.	FIZZ
	2873	First Trust Japan AlphaDEX Fund	FJP
	2874	First Trust South Korea AlphaDEX F	FKO
	2875	First Trust United Kingdom AlphaDE	FKU
	2876	Foot Locker Inc.	FL
	2878	iPath US Treasury Flattener ETN	FLAT
	2879	Franklin FTSE Australia	FLAU
	2880	Franklin FTSE Asia ex Japan	FLAX
	2881	Franklin Liberty Senior Loan	FLBL
	2882	Franklin FTSE Brazil	FLBR
	2883	Flaherty & Crumrine Total Return Fu	FLC
	2884	Franklin FTSE Canada	FLCA
	2885	Franklin FTSE China	FLCH
	2886	Franklin Liberty Investment Grade C	FLCO
	2887	Fluidigm Corporation	FLDM
	2888	Fidelity Low Duration Bond Factor	FLDR
	2889	Franklin FTSE Europe	FLEE
	2890	Franklin FTSE Europe Hedged	FLEH
25	2891	Barclays ETN FI Enhanced Europe 5	FLEU
25	2892	Flex Ltd.	FLEX
25	2893	Federal Life Group Inc.	FLF
25	2894	Franklin FTSE France	FLFR
25	2895	Franklin FTSE United Kingdom	FLGB

25 2896 Credit Suisse FI Large Cap Growth FLGE 25 2897 Franklin FTSE Germany FLGR 25 2898 Fulgent Genetics Inc. FLGT 25 2899 Franklin FTSE Hong Kong FLHK 25 2900 Franklin Liberty High Yield Corporate FLHY 25 2901 Franklin Liberty International Aggreg FLIA 25 2902 The First of Long Island Corporation FLIC 25 2903 Franklin FTSE India FLIN 25 2904 Franklin Liberty International Opport FLIO 25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy	
25 2898 Fulgent Genetics Inc. FLGT 25 2899 Franklin FTSE Hong Kong FLHK 25 2900 Franklin Liberty High Yield Corporate FLHY 25 2901 Franklin Liberty International Aggreg FLIA 25 2902 The First of Long Island Corporation FLIC 25 2903 Franklin FTSE India FLIN 25 2904 Franklin Liberty International Opport FLIO 25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy FLIY	
25 2899 Franklin FTSE Hong Kong FLHK 25 2900 Franklin Liberty High Yield Corporate FLHY 25 2901 Franklin Liberty International Aggreg FLIA 25 2902 The First of Long Island Corporation FLIC 25 2903 Franklin FTSE India FLIN 25 2904 Franklin Liberty International Opport FLIO 25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy FLIY	
25 2900 Franklin Liberty High Yield Corporate FLHY 25 2901 Franklin Liberty International Aggreg FLIA 25 2902 The First of Long Island Corporation FLIC 25 2903 Franklin FTSE India FLIN 25 2904 Franklin Liberty International Opport FLIO 25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy FLIY	
25 2901 Franklin Liberty International Aggreg FLIA 25 2902 The First of Long Island Corporation FLIC 25 2903 Franklin FTSE India FLIN 25 2904 Franklin Liberty International Opport FLIO 25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy FLIY	
252902The First of Long Island CorporationFLIC252903Franklin FTSE IndiaFLIN252904Franklin Liberty International OpportFLIO252905FLIR Systems Inc.FLIR252906Franklin FTSE ItalyFLIY	
252903Franklin FTSE IndiaFLIN252904Franklin Liberty International OpportFLIO252905FLIR Systems Inc.FLIR252906Franklin FTSE ItalyFLIY	
252904Franklin Liberty International OpportFLIO252905FLIR Systems Inc.FLIR252906Franklin FTSE ItalyFLIY	
25 2905 FLIR Systems Inc. FLIR 25 2906 Franklin FTSE Italy FLIY	
25 2906 Franklin FTSE Italy FLIY	
-	
OF 2007 Franklin FTOE Joseph Hedged	
25 2907 Franklin FTSE Japan Hedged FLJH	
25 2908 Franklin FTSE Japan FLJP	
25 2909 Franklin FTSE South Korea FLKR	
25 2910 Flex Pharma Inc. FLKS	
26 2911 Full House Resorts Inc. FLL	
26 2912 Franklin FTSE Latin America FLLA	
26 2913 Franklin Liberty U.S. Low Volatility FLLV	
26 2914 First Trust Global Engineering and C FLM	
26 2915 Franklin Templeton ETF Trust Libert FLMB	
26 2917 Falcon Minerals Corporation FLMN	
26 2919 Franklin FTSE Mexico FLMX	
26 2920 First Trust Latin America AlphaDEX FLN	
26 2921 Fluent Inc. FLNT	
26 2922 Flowers Foods Inc. FLO	
26 2923 iShares Floating Rate Bond FLOT	
26 2924 SPX FLOW Inc. FLOW	
26 2925 Franklin LibertyQ Global Dividend FLQD	
26 2926 Franklin LibertyQ Emerging Markets FLQE	
26 2927 Franklin LibertyQ Global Equity FLQG	
26 2928 Franklin LibertyQ International Equit FLQH	
26 2929 Franklin LibertyQ U.S. Equity FLQL	
26 2930 Franklin LibertyQ U.S. Mid Cap Equity FLQM	
1	
26 2933 SPDR Bloomberg Barclays Investme FLRN 26 2934 AdvisorShares Pacific Asset Enhanc FLRT	
26 2935 Franklin FTSE Russia FLRU	
26 2936 Flowserve Corporation FLS	
26 2937 Franklin FTSE Saudi Arabia FLSA	
26 2938 Franklin FTSE Switzerland FLSW	
26 2939 FleetCor Technologies Inc. FLT	
26 2940 Fidelity Limited Term Bond FLTB	
26 2941 VanEck Vectors Investment Grade F FLTR	
26 2942 Franklin FTSE Taiwan FLTW	
26 2943 1-800 FLOWERS.COM Inc. FLWS	
26 2944 Flexion Therapeutics Inc. FLXN	

00	2045	Clauste al la dustria a la s	FLVC
26	2945	Flexsteel Industries Inc.	FLXS
26	2946	Fly Leasing Limited	FLY
26	2947	Franklin FTSE South Africa	FLZA
26	2948	iShares MSCI Frontier 100 Fund	FM
26	2949	Farmers & Merchants Bancorp Inc.	FMAO
26	2950	Fidelity MSCI Materials Index	FMAT
26	2951	First Trust Managed Municipal ETF	FMB
26	2952	First Mid-Illinois Bancshares Inc.	FMBH
26	2953	First Midwest Bancorp Inc.	FMBI
26	2954	FMC Corporation	FMC
26	2955	Forum Merger II Corporation	FMCI
26	2956	Forum Merger II Corporation Unit	FMCIU
26	2957	Forum Merger II Corporation Warrant	FMCIW
26	2958	First Trust Morningstar Managed Fut	FMF
26	2959	First Trust Municipal High Income E	FMHI
26	2960	First Trust Mega Cap AlphaDEX Fund	FMK
26	2961	Federated Premier Municipal Incom	FMN
26	2962	Farmers National Banc Corp.	FMNB
26	2964	Fresenius Medical Care AG	FMS
26	2965	Fomento Economico Mexicano S.A	FMX
26	2966	First Trust Motgage Income Fund of	FMY
26	2967	Fabrinet	FN
26	2968	F.N.B. Corporation	FNB
26	2969	F.N.B. Corporation Depositary Share	FNB-E
26	2970	FNCB Bancorp Inc.	FNCB
26	2971	Fidelity MSCI Financials Index	FNCL
26	2972	Floor & Decor Holdings Inc.	FND
26	2973	Schwab Fundamental U.S. Small Co	FNDA
26	2974	Schwab Fundamental U.S. Broad M	FNDB
26	2975	Schwab Fundamental International	FNDC
26	2976	Schwab Fundamental Emerging Mar	FNDE
26	2977	Schwab Fundamental International L	FNDF
	2978	Schwab Fundamental U.S. Large Co	FNDX
26	2979	FNF Group of Fidelity National Finan	FNF
26	2979	AdvisorShares New Tech and Media	FNG
26	2980	MicroSectors FANG Index 2X Lever	FNGO
	2982	MicroSectors FANG Index 2X Lever	FNGU
26			FNHC
26	2985	FedNat Holding Company	
26	2986	First Trust Chindia	FNI
26	2987	Finjan Holdings Inc.	FNJN
26	2988	First Trust Mid Cap Value AlphaDEX	FNK
26	2989	Funko Inc.	FNKO
26	2990	First Bancorp Inc (ME)	FNLC
26	2991	Finisar Corporation	FNSR
26	2992	Franco-Nevada Corporation	FNV
26	2993	First Northwest Bancorp	FNWB
26	2994	First Trust Mid Cap Core AlphaDEX	FNX

26	2005	First Trust Mid Can Crouth AlphaDE	ENIV
26	2995	First Trust Mid Cap Growth AlphaDE	FNY
26	2996	Gabelli NextShares Trust	FOANC
26	2997	Focus Financial Partners Inc.	FOCS
26	2998	Ferro Corporation	FOE
26	2999	Cohen & Steers Closed-End Opport	FOF
26	3000	Amicus Therapeutics Inc.	FOLD
26	3001	Foamix Pharmaceuticals Ltd.	FOMX
26	3002	First Trust NASDAQ Smartphone In	FONE
26	3003	Fonar Corporation	FONR
26	3004	Forestar Group Inc	FOR
26	3005	Forward Industries Inc.	FORD
26	3006	Fuling Global Inc.	FORK
26	3007	FormFactor Inc.	FORM
26	3008	Forrester Research Inc.	FORR
26	3009	Formula Systems (1985) Ltd. ADS re	FORTY
26	3010	Fossil Group Inc.	FOSL
26	3011	Twenty-First Century Fox Inc.	FOX
26	3012	Twenty-First Century Fox Inc.	FOXA
26	3013	Fox Factory Holding Corp.	FOXF
26	3014	First Trust Asia Pacific Ex-Japan Alp	FPA
26	3015	Far Point Acquisition Corporation Cl	FPAC
27	3018	FlexShopper Inc.	FPAY
27	3019	FlexShopper Inc. Warrants	FPAYW
27	3020	First Trust Preferred Securities and I	FPE
27	3021	First Trust Institutional Preferred Sec	FPEI
27	3023	Five Point Holdings LLC Class A	FPH
27	3024	Farmland Partners Inc.	FPI
27	3027	Five Prime Therapeutics Inc.	FPRX
27	3028	First Trust US Equity Opportunities	FPX
27	3029	First Trust IPOX Europe Equity Opp	FPXE
27	3030	First Trust International Equity Oppo	FPXI
27	3031	Fidelity Quality Factor	FQAL
27	3032	First Industrial Realty Trust Inc.	FR
27	3033	Blackrock Floating Rate Income Stra	FRA
27	3034	Keane Group Inc.	FRAC
27	3035	VanEck Vectors Unconventional Oil	FRAK
27	3036	Francesca's Holdings Corporation	FRAN
27	3037	First Bank	FRBA
27	3038	Republic First Bancorp Inc.	FRBK
27	3039	FIRST REPUBLIC BANK	FRC
27	3041	FIRST REPUBLIC BANK Depositary	FRC-F
27	3042	FIRST REPUBLIC BANK Depositary	FRC-G
27	3043	FIRST REPUBLIC BANK Depositary	FRC-H
27	3044	FIRST REPUBLIC BANK Depositary	FRC-I
27	3045	Friedman Industries Inc.	FRD
27	3046	Fred's Inc.	FRED
27	3047	Fidelity MSCI Real Estate Index	FREL
<u>~</u> /	3047	i donty wood nodi Estate Illuex	

07	2040	Figure Books and Owner Land	EDOL
27	3048	Fiesta Restaurant Group Inc.	FRGI
27	3049	First Trust S&P REIT Index Fund	FRI
27	3050	Large Cap Growth Index-Linked Exc	FRLG
27	3051	First Merchants Corporation	FRME
27	3052	Invesco Frontier Markets	FRN
27	3053	Frontline Ltd.	FRO
27	3054	FRP Holdings Inc.	FRPH
27	3055	Freshpet Inc.	FRPT
27	3056	Papa Murphy's Holdings Inc.	FRSH
27	3057	Foresight Autonomous Holdings Ltd.	FRSX
27	3058	Federal Realty Investment Trust	FRT
27	3059	Federal Realty Investment Trust Dep	FRT-C
27	3060	Forterra Inc.	FRTA
27	3061	Franklin Financial Network Inc.	FSB
27	3062	FSB Bancorp Inc.	FSBC
27	3063	FS Bancorp Inc.	FSBW
27	3064	ForeScout Technologies Inc.	FSCT
27	3066	First Savings Financial Group Inc.	FSFG
27	3067	Flexible Solutions International Inc. (FSI
27	3068	FS KKR Capital Corp.	FSK
27	3069	First Solar Inc.	FSLR
27	3070	Fortuna Silver Mines Inc (Canada)	FSM
27	3071	First Trust Short Duration Managed	FSMB
27	3072	Fusion Connect Inc.	FSNN
27	3073	Franklin Street Properties Corp.	FSP
27	3074	Federal Signal Corporation	FSS
27	3075	Fidelity MSCI COnsumer Staples Ind	FSTA
27	3076	L.B. Foster Company	FSTR
27	3077	FirstService Corporation	FSV
27	3078	First Trust Switzerland AlphaDEX Fu	FSZ
27	3079	Franklin Universal Trust	FT
27	3080	First Trust Large Cap Value AlphaD	FTA
27	3081	FinTech Acquisition Corp. III	FTAC
27	3082	FinTech Acquisition Corp. III Unit	FTACU
27	3083	FinTech Acquisition Corp. III Warrant	FTACW
27	3084	First Trust Indxx Global Agriculture E	FTAG
27	3085	Fortress Transportation and Infrastru	FTAI
27	3086	First Trust Large Cap Growth Alpha	FTC
27	3087	Farfetch Limited Class A	FTCH
27	3088	First Trust Capital Strength ETF	FTCS
27	3089	FTD Companies Inc.	FTD
27	3090	frontdoor inc.	FTDR
27	3090	Fidelity MSCI Information Technolog	FTEC
	3091	Fuel Tech Inc.	FTEK
27			
27	3093	FRONTEO Inc.	FTEO
27	3095	Future FinTech Group Inc.	FTFT
27	3096	First Trust Global Tactical Commodit	FTGC

27	3097	First Trust BuyWrite Income ETF	FTHI
27	3097	TechnipFMC plc	FTI
27	3099	Flotek Industries Inc.	FTK
27	3100	First Trust Hedged BuyWrite Income	FTLB
	3100	0 ,	FTLS
27		First Trust Long/Short Equity	
27	3102	Fortinet Inc.	FTNT
27	3103	FTE Networks Inc. Frontier Communications Corporation	FTNW
27	3104	·	FTR FTRI
27	3105 3106	First Trust Indxx Global Natural Res Fortis Inc.	FTS
	3100		FTSD
27		Franklin Liberty Short Duration U.S FTS International Inc.	
27	3108	First Trust Senior Loan Fund ETF	FTSI
27	3109		FTSL
27	3110	First Trust Enhanced Short Maturity	FTSM
27	3111	Forty Seven Inc.	FTSV
27	3112 3114	Fortive Corporation	FTVA
27	****	Aptus Fortified Value	FTVA
27	3115	First Trust Nasdaq Retail ETF	FTXD
27	3116	First Trust Nasdaq Food & Beverage	FTXG
27	3117	First Trust Nasdaq Pharmaceuticals	FTXH
27	3118	First Trust Nasdaq Semiconductor E	FTXL
27	3119	First Trust Nasdaq Oil & Gas ETF	FTXN
27	3120	First Trust Nasdaq Bank ETF	FTXO
27	3121	First Trust Nasdaq Transportation E	FTXR
27	3124	H. B. Fuller Company	FUL
27	3125	Fulton Financial Corporation	FULT
27	3126	First Trust Ultra Short Duration Muni	FUMB
28	3127	Cedar Fair L.P.	FUN
28	3128	First United Corporation	FUNC
28	3129	Sprott Focus Trust Inc.	FUND
28	3130	First US Bancshares Inc.	FUSB
28	3131	ProShares Managed Futures Strategy	FUT
28	3132	Fidelity MSCI Utilities Index	FUTY
28	3133	Arcimoto Inc.	FUV
28	3134	First Trust Dorsey Wright Focus 5 E	FV
28	3135	Fidelity Value Factor	FVAL
28	3136	First Trust Dorsey Wright Dynamic F	FVC
28	3137	FVCBankcorp Inc.	FVCB
28	3138	First Trust VL Dividend	FVD
28	3139	Five Star Senior Living Inc.	FVE
28	3140	First Trust Value Line 100 Fund	FVL
28	3141	Madrona Global Bond	FWDB
28	3142	Madrona Domestic	FWDD
28	3143	Madrona International	FWDI
28	3144	Liberty Media Corporation Series A	FWONA
28	3145	Liberty Media Corporation Series C	FWONK
28	3146	Forward Pharma A/S	FWP

	0447	E 141.0 ii	E111DD
28	3147	Forward Air Corporation	FWRD
28	3148	Invesco CurrencyShares Australian	FXA
28	3149	Invesco CurrencyShares British Pou	FXB
28	3150	Invesco CurrencyShares Canadian	FXC
28	3151	Invesco CurrencyShares Chinese R	FXCH
28	3152	First Trust Cons. Discret. AlphaDEX	FXD
28	3153	Invesco CurrencyShares Euro Curre	FXE
28	3154	Invesco CurrencyShares Swiss Fran	FXF
28	3155	First Trust Cons. Staples AlphaDEX	FXG
28	3156	First Trust Health Care AlphaDEX	FXH
28	3157	iShares China Large-Cap	FXI
28	3158	First Trust Technology AlphaDEX	FXL
28	3159	First Trust Energy AlphaDEX Fund	FXN
28	3160	First Trust Financials AlphaDEX	FXO
28	3161	ProShares Ultrashort FTSE China 50	FXP
28	3162	First Trust Industrials AlphaDEX	FXR
28	3163	Invesco CurrencyShares Swedish Kr	FXS
28	3164	Invesco CurrencyShares Singapore	FXSG
28	3165	First Trust Utilities AlphaDEX Fund	FXU
28	3166	Invesco CurrencyShares Japanese	FXY
28	3167	First Trust Materials AlphaDEX Fund	FXZ
28	3168	First Trust Small Cap Growth Alpha	FYC
28	3169	Cambria Foreign Shareholder Yield	FYLD
28	3170	First Trust Small Cap Value AlphaD	FYT
28	3171	First Trust Small Cap Core AlphaDE	FYX
28	3172	Genpact Limited	G
28	3173	Cambria Global Asset Allocation	GAA
28	3174	Gabelli Equity Trust Inc. (The)	GAB
28	3175	Gabelli Equity Trust Inc. (The) Prefer	GAB-D
28	3177	Gabelli Equity Trust Inc. (The) Pfd S	GAB-H
28	3179	German American Bancorp Inc.	GABC
28	3180	Gaia Inc.	GAIA
28	3181	Gladstone Investment Corporation	GAIN
28	3184	SPDR SSgA Global Allocation	GAL
28	3185	Galectin Therapeutics Inc.	GALT
28	3186	General American Investors Inc.	GAM
28	3188	ETFMG Video Game Tech	GAMR
28	3189	Realty Shares DIVCON Dividend Gu	GARD
28	3190	Garrison Capital Inc.	GARS
28	3191	Direxion Daily Natural Gas Related	GASL
28	3192	StealthGas Inc.	GASS
28	3193	Direxion Daily Natural Gas Related	GASX
28	3194	GATX Corporation	GATX
28	3194	Glacier Bancorp Inc.	GBCI
28	3198	Golub Capital BDC Inc.	GBDC
28	3199	iShares Government/Credit Bond	GBF
28	3200	Goldman Sachs Access Treasury 0	GBIL
۷٥	0200	Columnia Cacho Access Heasury U	JUIL

00	2004	On many law and a salar	ODI
28	3201	Gamco Investors Inc.	GBL
28	3202	Global Indemnity Limited	GBLI
28	3203	Global Indemnity Limited 7.875% Su	GBLIL
28	3205	New Concept Energy Inc	GBR
28	3206	Global Blood Therapeutics Inc.	GBT
28	3207	Greenbrier Companies Inc. (The)	GBX
28	3208	GAIN Capital Holdings Inc.	GCAP
28	3209	Greene County Bancorp Inc.	GCBC
28	3210	WisdomTree Continuous Commodity	GCC
28	3211	Clarymore CEF GS Connect ETN	GCE
28	3212	Gannett Co. Inc.	GCI
28	3213	Genesco Inc.	GCO
28	3214	Pacer Global Cash Cows Dividend	GCOW
28	3215	GCP Applied Technologies Inc.	GCP
28	3216	Gabelli Convertible and Income Sec	GCV
28	3218	Sanofi Contingent Value Right (Expir	GCVRZ
28	3219	General Dynamics Corporation	GD
28	3220	GoDaddy Inc. Class A	GDDY
28	3221	Golden Entertainment Inc.	GDEN
28	3222	GadsdenA DynamicA GrowthA	GDG
28	3223	Gardner Denver Holdings Inc.	GDI
28	3224	GDL Fund The of Beneficial Interest	GDL
28	3226	GadsdenA DynamicA Multi-AssetA	GDMA
28	3227	Western Asset Global Corporate Def	GDO
28	3228	Green Dot Corporation Class A \$0.0	GDOT
28	3229	Goodrich Petroleum Corporation	GDP
28	3230	GDS Holdings Limited	GDS
28	3231	Gabelli Dividend & Income Trust of	GDV
28	3232	Gabelli Dividend & Income Tr Preferr	GDV-A
28	3233	Gabelli Dividend Pfd Series D	GDV-D
28	3235	Principal Active Global Dividend Inco	GDVD
28	3236	VanEck Vectors Gold Miners	GDX
28	3237	VanEck Vectors Junior Gold Miners	GDXJ
29	3238	ProShares UltraShort Gold Miners	GDXS
29	3239	ProShares Ultra Gold Miners	GDXX
29	3240	General Electric Company	GE
29	3242	Great Elm Capital Group Inc.	GEC
29	3243	Great Elm Capital Corp.	GECC
29	3244	Great Elm Capital Corp. 6.50% Note	GECCL
29	3245	Great Elm Capital Corp. 6.75% Note	GECCM
29	3246	Greif Inc. Class A	GEF
29	3240	Greif Inc. Corporation Class B	GEF.B
		•	GEL.B
29	3248 3249	Genesis Energy L.P.	GEM
		Goldman Sachs ActiveBeta Emergin	
29	3250	Gemphire Therapeutics Inc.	GEMP
29	3251	Genesis Healthcare Inc.	GEN
29	3252	Gencor Industries Inc.	GENC

00	2052	On and Trade along to 114	OFNE
29	3253	Genetic Technologies Ltd	GENE
29	3254	Principal Millennials Index ETF	GENY
29	3255	Geo Group Inc (The) REIT	GEO
29	3256	Geospace Technologies Corporation	GEOS
29	3257	Goldman Sachs MLP Energy Renais	GER
29	3258	Geron Corporation	GERN
29	3259	Guess? Inc.	GES
29	3260	Gevo Inc.	GEVO
29	3261	VanEck Vectors Global Alternative E	GEX
29	3262	New Germany Fund Inc. (The)	GF
29	3263	Guaranty Federal Bancshares Inc.	GFED
29	3264	Griffon Corporation	GFF
29	3265	Gold Fields Limited American Depos	GFI
29	3266	General Finance Corporation	GFN
29	3268	General Finance Corporation Senior	GFNSL
29	3269	Western Asset Variable Rate Strateg	GFY
29	3270	Goldcorp Inc.	GG
29	3271	Grupo Financiero Galicia S.A.	GGAL
29	3272	Gerdau S.A.	GGB
29	3273	Graco Inc.	GGG
29	3274	Guggenheim Credit Allocation Fund	GGM
29	3275	GAMCO Global Gold Natural Resour	GGN
29	3277	The Gabelli Go Anywhere Trust of B	GGO
29	3279	Gabelli Multi-Media Trust Inc. (The)	GGT
29	3280	Gabelli Multi-Media Trust Inc. (The)	GGT-B
29	3284	Guardant Health Inc.	GH
29	3285	Graham Holdings Company	GHC
29	3286	Genomic Health Inc.	GHDX
29	3288	Invesco S&P High Income Infrastruct	GHII
29	3289	Greenhill & Co. Inc.	GHL
29	3290	Graham Corporation	GHM
29	3291	PGIM Global Short Duration High Yi	GHY
29	3292	Goldman Sachs Access High Yield	GHYB
29	3293	iShares US & Intl High Yield Corp Bo	GHYG
29	3294	CGI Inc.	GIB
29	3295	Gulf Island Fabrication Inc.	GIFI
	3296	GigCapital Inc.	
29	3298	0 1	GIG=
29		GigCapital Inc. Unit	
29	3299	Goldman Sachs Access Investment	GIGB
29	3300	GigaMedia Limited	GIGM
29	3301	GRIT International Groups Inc.	GIG^
29	3302	SPDR S&P Global Infrastructure	GII
29	3303	G-III Apparel Group LTD.	GIII
29	3304	Gildan Activewear Inc. Class A Sub	GIL
29	3305	Gilead Sciences Inc.	GILD
29	3306	Gilat Satellite Networks Ltd.	GILT
29	3307	Templeton Global Income Fund Inc.	GIM

29	3308	General Mills Inc.	GIS
29	3309	Synthetic Fixed-Income Securities In	GJH
29	3316	Glaukos Corporation	GKOS
29	3317	Greenland Acquisition Corporation	GLAC
29	3318	Greenland Acquisition Corporation R	GLACR
29	3319	Greenland Acquisition Corporation U	GLACU
29	3320	Greenland Acquisition Corporation	GLACW
29	3321	Gladstone Capital Corporation	GLAD
29	3324	Globus Maritime Limited	GLBS
29	3325	WisdomTree Yield Enhanced Global	GLBY
29	3326	Glen Burnie Bancorp	GLBZ
29	3327	SPDR Gold Trust	GLD
29	3328	Great Lakes Dredge & Dock Corpora	GLDD
29	3329	Credit Suisse Gold Shares Covered	GLDI
29	3330	SPDR Gold MiniShares Trust	GLDM
29	3331	SPDR Long Dollar Gold Trust	GLDW
29	3332	China Bat Group Inc.	GLG
29	3333	GCI Liberty Inc. Class A Common St	GLIBA
29	3335	ProShares UltraShort Gold	GLL
29	3336	Galmed Pharmaceuticals Ltd.	GLMD
29	3337	Golar LNG Limited	GLNG
29	3338	Clough Global Opportunities Fund	GLO
29	3339	Globant S.A.	GLOB
29	3340	GasLog Ltd.	GLOG
29	3346	Glowpoint Inc.	GLOW
29	3347	Global Partners LP representing Lim	GLP
29	3349	Galapagos NV	GLPG
29	3350	Gaming and Leisure Properties Inc.	GLPI
29	3351	Clough Global Equity Fund of Benefi	GLQ
29	3352	Greenlight Reinsurance Ltd.	GLRE
29	3353	Glatfelter	GLT
29	3354	Aberdeen Standard Physical Preciou	GLTR
29	3355	Gabelli Global Utility of Beneficial O	GLU
29	3358	Glu Mobile Inc.	GLUU
29	3360	Corning Incorporated	GLW
29	3361	GlycoMimetics Inc.	GLYC
29	3362	General Motors Company	GM
29	3363	General Motors Company Warrant (GM+B
		Gamida Cell Ltd.	
29	3364		GMDA GME
30	3365	GameStop Corporation	
30	3366	Globus Medical Inc. Class A	GMED
30	3367	SPDR S&P Emerging Asia Pacific	GMF
30	3368	Invesco Multi-Factor Large Cap	GMFL
30	3369	Gores Metropoulos Inc. Unit	GMHIU
30	3370	Golar LNG Partners LP	GMLP
30	3372	General Moly Inc.	GMO
30	3373	Cambria Global Momentum	GMOM

20	3374	Clabal Madical DEIT In a	CMDE
30		Global Medical REIT Inc.	GMRE
30	3376	GMS Inc.	GMS
30	3377	GATX Corporation 5.625% Senior N	GMTA
30	3378	Goldman Sachs MLP Income Opport	GMZ
30	3379	MicroSectors FANG Index Inverse E	GNAF
30	3380	GNC Holdings Inc. Class A	GNC
30	3381	Genocea Biosciences Inc.	GNCA
30	3382	Genie Energy Ltd. Class B Stock	GNE
30	3384	Genco Shipping & Trading Limited N	GNK
30	3385	Global Net Lease Inc.	GNL
30	3387	iShares GNMA Bond ETF	GNMA
30	3388	GenMark Diagnostics Inc.	GNMK
30	3389	Aevi Genomic Medicine Inc.	GNMX
30	3390	Genprex Inc.	GNPX
30	3391	SPDR S&P Global Natural Resources	GNR
30	3392	Generac Holdlings Inc.	GNRC
30	3393	Market Vectors Generic Drugs ETF	GNRX
30	3394	GAMCO Natural Resources Gold & I	GNT
30	3396	Gentex Corporation	GNTX
30	3397	Guaranty Bancshares Inc.	GNTY
30	3398	Genius Brands International Inc.	GNUS
30	3399	Genworth Financial Inc	GNW
30	3400	VanEck Vectors Morningstar Global	GOAT
30	3401	US Global GO Gold and Precious M	GOAU
30	3402	Global X Gold Explorers	GOEX
30	3404	Golden Ocean Group Limited	GOGL
30	3405	Gogo Inc.	GOGO
30	3407	Barrick Gold Corporation (BC)	GOLD
30	3408	Acushnet Holdings Corp.	GOLF
30	3409	Gladstone Commercial Corporation	GOOD
30	3413	Alphabet Inc.	GOOG
30	3414	Alphabet Inc.	GOOGL
30	3415	Canada Goose Holdings Inc. Subord	GOOS
30	3416	Gold Resource Corporation	GORO
30	3417	Gossamer Bio Inc.	GOSS
30	3418	iShares U.S. Treasury Bond	GOVT
30	3419	Gordon Pointe Acquisition Corp.	GPAQ
30	3420	Gordon Pointe Acquisition Corp. Unit	GPAQU
30	3421	Gordon Pointe Acquisition Corp. Wa	GPAQW
30	3422	Genuine Parts Company	GPC
30	3423	Group 1 Automotive Inc.	GPI
30	3424	Gaming Partners International Corpo	GPIC
30	3426	Graphic Packaging Holding Company	GPK
30	3427	Great Panther Silver Limited (Canad	GPL
30	3428	Guggenheim Enhanced Equity Inco	GPM
30	3429	Granite Point Mortgage Trust Inc.	GPMT
30	3430	Global Payments Inc.	GPN

20	2421	Culfnert Energy Corneration	CDOD
30	3431	Gulfport Energy Corporation	GPOR
30	3432	Green Plains Partners LP	GPP
30	3433	Green Plains Inc.	GPRE
30	3434	Geopark Ltd	GPRK
30	3435	GoPro Inc.	GPRO
30	3436	Gap Inc. (The)	GPS
30	3437	GP Strategies Corporation	GPX
30	3438	FlexShares Global Quality Real Esta	GQRE
30	3439	W.R. Grace & Co.	GRA
30	3440	Graf Industrial Corp.	GRAF
30	3444	Gabelli RBI NextShares	GRBIC
30	3445	Green Brick Partners Inc.	GRBK
30	3446	Gorman-Rupp Company (The)	GRC
30	3447	Global X MSCI Greece	GREK
30	3448	IQ ARB Global Resources	GRES
30	3449	Eagle Capital Growth Fund Inc.	GRF
30	3450	Grifols S.A.	GRFS
30	3451	Cohen & Steers Global Realty Majors	GRI
30	3453	Griffin Industrial Realty Inc.	GRIF
30	3454	Grindrod Shipping Holdings Ltd.	GRIN
30	3455	Garmin Ltd.	GRMN
30	3456	Xtrackers Germany Equity	GRMY
30	3457	VanEck Vectors Green Bond	GRNB
30	3458	Greenpro Capital Corp.	GRNQ
30	3459	U.S. Global Investors Inc.	GROW
30	3461	Groupon Inc.	GRPN
30	3462	Gores Holdings III Inc.	GRSH
30	3463	Gores Holdings III Inc. Units	GRSHU
30	3464	Gores Holdings III Inc. Warrants	GRSHW
30	3465	Gritstone Oncology Inc.	GRTS
30	3467	GrubHub Inc.	GRUB
30	3468	GRAVITY Co. Ltd.	GRVY
30	3470	Gabelli Healthcare PFD SER A	GRX-A
30	3471	Gabelli Healthcare Preferred Series B	GRX-B
30	3472	Goldman Sachs Group Inc. (The)	GS
30	3473	Goldman Sachs Group Inc. (The) De	GS-A
30	3479	Goldman Sachs Group Inc. (The) De	GS-N
30	3480	GS Acquisition Holdings Corp. Class	GSAH
30	3483	Globalstar Inc.	GSAT
30	3484	GlobalSCAPE Inc.	GSB
30	3485	Great Southern Bancorp Inc.	GSBC
30	3486	Goldman Sachs BDC Inc.	GSBD
30	3488	WisdomTree Global SmallCap Divid	GSD
30	3489	Goldman Sachs ActiveBeta Europe	GSEU
30	3490	Goldman Sachs Equal Weight U.S	GSEW
31	3491	iShares GSCI Commodity-Indexed T	GSG
31	3492	Guangshen Railway Company Limit	GSH
		5 , F- ,	

0.4	0.400	0 1 11	00110
31	3493	Goosehead Insurance Inc.	GSHD
31	3494	Goldman Sachs ActiveBeta Internati	GSIE
31	3495	GSI Technology Inc.	GSIT
31	3496	Goldman Sachs ActiveBeta Japan E	GSJY
31	3497	GlaxoSmithKline PLC	GSK
31	3498	GreenSky Inc.	GSKY
31	3499	Global Ship Lease Inc New Class A	GSL
31	3500	Global Ship Lease Inc. Depository S	GSL-B
31	3501	Goldman Sachs ActiveBeta U.S. Lar	GSLC
31	3502	Ferroglobe PLC	GSM
31	3504	Golden Star Resources Ltd	GSS
31	3505	GS ActiveBeta U.S. Small Cap Equity	GSSC
31	3506	Gridsum Holding Inc.	GSUM
31	3507	Gold Standard Ventures Corporation	GSV
31	3508	GSV Capital Corp	GSVC
31	3509	Invesco Ultra Short Duration	GSY
31	3510	The Goodyear Tire & Rubber Compa	GT
31	3511	Gran Tierra Energy Inc.	GTE
31	3512	Gates Industrial Corporation plc	GTES
31	3513	G1 Therapeutics Inc.	GTHX
31	3514	Good Times Restaurants Inc.	GTIM
31	3515	Goldman Sachs Access Inflation Pro	GTIP
31	3516	Chart Industries Inc.	GTLS
31	3517	Gray Television Inc.	GTN
31	3518	Gray Television Inc. CLass A	GTN.A
31	3519	Invesco Total Return Bond	GTO
31	3520	Triple-S Management Corporation Cl	GTS
31	3521	GTT Communications Inc.	GTT
31	3522	Garrett Motion Inc.	GTX
31	3523	GTx Inc.	GTXI
31	3524	Getty Realty Corporation	GTY
31	3525	GTY Technology Holdings Inc.	GTYH
31	3526	GTY Technology Holdings Inc. Unit	GTYHU
31	3527	GTY Technology Holdings Inc. Warr	GTYHW
31	3528	Sage ESG Intermediate Credit	GUDB
31	3529	WisdomTree Middle East Dividend F	GULF
31	3530	FlexShares Global Upstream Natural	GUNR
31	3531	Gulf Resources Inc.	GURE
31	3532	Global X Guru Index	GURU
31	3533	Direxion Daily S&P Oil & Gas Exp. &	GUSH
31	3534	Gabelli Utility Trust (The)	GUT
31	3537	Goldfield Corporation (The)	GV
31	3538	Granite Construction Incorporated	GVA
31	3539	Cambria Global Value	GVAL
31	3540	iShares Intermediate Government/Cr	GVI
31	3541	Goldman Sachs Hedge Industry VIP	GVIP
31	3542	GSE Systems Inc.	GVP
		,	

0.4	2542	Our al Wastern Bases and La	OWD
31	3543	Great Western Bancorp Inc.	GWB
31	3544	GWG Holdings Inc	GWGH
31	3545	GW Pharmaceuticals Plc	GWPH
31	3546	Genesee & Wyoming Inc. Class A	GWR
31	3547	Guidewire Software Inc.	GWRE
31	3548	Global Water Resources Inc.	GWRS
31	3549	W.W. Grainger Inc.	GWW
31	3550	SPDR S&P International SmallCap	GWX
31	3551	SPDR S&P China	GXC
31	3552	Global X FTSE Nordic Region	GXF
31	3553	Global X MSCI Colombia	GXG
31	3556	Arrow Dow Jones Global Yield ETF	GYLD
31	3557	Gyrodyne LLC	GYRO
31	3558	Gazit-Globe Ltd.	GZT
31	3559	Hyatt Hotels Corporation Class A	Н
31	3560	Hawaiian Holdings Inc.	НА
31	3561	The Habit Restaurants Inc.	HABT
31	3562	ETFMG Prime Cyber Security	HACK
31	3563	Haemonetics Corporation	HAE
31	3564	Hanmi Financial Corporation	HAFC
31	3565	The Hain Celestial Group Inc.	HAIN
31	3566	Restoration Robotics Inc.	HAIR
31	3567	Halliburton Company	HAL
31	3568	Hallmark Financial Services Inc.	HALL
31	3569	Halozyme Therapeutics Inc.	HALO
31	3570	Invesco China Small Cap	HAO
31	3571	VanEck Vectors Natural Resources	HAP
31	3572	Harpoon Therapeutics Inc.	HARP
31	3573	Hasbro Inc.	HAS
31	3574	Hannon Armstrong Sustainable Infra	HASI
31	3575	iShares Currency Hedged MSCI Aus	HAUD
31	3576	iShares Currency Hedged MSCI AC	HAWX
31	3577	Haynes International Inc.	HAYN
31	3578	Huntington Bancshares Incorporated	HBAN
31	3580	Huntington Bancshares Incorporated	HBANO
31	3581	Hamilton Beach Brands Holding Co	НВВ
31	3582	Home Bancorp Inc.	HBCP
31	3583	Hanesbrands Inc.	HBI
	3584	Harvard Bioscience Inc.	НВІО
31			
31	3585	Hamilton Bancorp Inc.	HBK
31	3586	Hudbay Minerals Inc. (Canada)	HBMD
31	3587	Howard Bancorp Inc.	HBMD
31	3588	Horizon Bancorp Inc.	HBNC
31	3589	Huttig Building Products Inc.	HBP
31	3590	HCA Healthcare Inc.	HCA
31	3591	Harvest Capital Credit Corporation	HCAP
31	3592	Harvest Capital Credit Corporation 6	HCAPZ

	0500		
31	3593	Warrior Met Coal Inc.	HCC
31	3594	HL Acquisitions Corp.	HCCH
31	3595	HL Acquisitions Corp. Right	HCCHR
31	3596	HL Acquisitions Corp. Unit	HCCHU
32	3597	HL Acquisitions Corp. Warrant	HCCHW
32	3598	Heritage-Crystal Clean Inc.	HCCI
32	3599	Hunt Companies Finance Trust Inc.	HCFT
32	3600	HC2 Holdings Inc.	HCHC
32	3601	HCI Group Inc.	HCI
32	3602	The Hackett Group Inc.	HCKT
32	3603	Hi-Crush Partners LP representing li	HCLP
32	3604	Hutchison China MediTech Limited	HCM
32	3605	HCP Inc.	HCP
32	3606	Healthcare Services Group Inc.	HCSG
32	3608	Hercules Capital Inc. 5.25% Notes d	HCXZ
32	3609	Home Depot Inc. (The)	HD
32	3610	Xtrackers MSCI All World ex US Hig	HDAW
32	3611	HDFC Bank Limited	HDB
32	3612	Xtrackers MSCI EAFE High Dividen	HDEF
32	3613	ProShares Hedge Replication	HDG
32	3614	Ranger Equity Bear Bear	HDGE
32	3617	HD Supply Holdings Inc.	HDS
32	3618	Hudson Technologies Inc.	HDSN
	3619	•	HDV
32		iShares Core High Dividend	
32	3620	Hawaiian Electric Industries Inc.	HE
32	3621	Hawaiian Electric Industries Inc. 6.5	HE-U
32	3622	Turtle Beach Corporation	HEAR
32	3623	Hemispherx BioPharma Inc.	HEB
32	3624	Hebron Technology Co. Ltd.	HEBT
32	3625	Strategy Shs EcoLogical	HECO
32	3626	WisdomTree Europe Hedged Equity	HEDJ
32	3627	iShares Currency Hedged MSCI Em	HEEM
32	3628	H&E Equipment Services Inc.	HEES
32	3629	iShares Currency Hedged MSCI EA	HEFA
32	3630	Heico Corporation	HEI
32	3631	Heico Corporation	HEI.A
32	3632	Helen of Troy Limited	HELE
32	3633	Holly Energy Partners L.P.	HEP
32	3635	Hess Corporation	HES
32	3637	iShares Currency Hedged MSCI Ca	HEWC
32	3638	iShares Currency Hedged MSCI Ger	HEWG
32	3639	iShares Currency Hedged MSCI Italy	HEWI
32	3640	iShares Currency Hedged MSCI Jap	HEWJ
32	3641	iShares Currency Hedged MSCI Swi	HEWL
32	3642	iShares Currency Hedged MSCI Spa	HEWP
32	3643	iShares Currency Hedged MSCI Unit	HEWU
32	3644	iShares Currency Hedged MSCI Me	HEWW
		,	

00	2045	'Observe O conserve Hardward MOOL Oc	LIEVANA
32	3645	iShares Currency Hedged MSCI Sou	HEWY
32	3646	HEXO Corp.	HEXO
32	3647	iShares Currency Hedged MSCI Eur	HEZU
32	3648	HFF Inc. Class A	HF
32	3649	HopFed Bancorp Inc.	HFBC
32	3650	Home Federal Bancorp Inc. of Louisi	HFBL
32	3651	HollyFrontier Corporation	HFC
32	3652	HF Foods Group Inc.	HFFG
32	3653	Hartford Funds NextShares Trust	HFGIC
32	3654	Highland Floating Rate Opportunitie	HFRO
32	3655	Heritage Financial Corporation	HFWA
32	3656	IQ 50 Percent Hedged FTSE Europe	HFXE
32	3657	IQ 50 Percent Hedged FTSE Interna	HFXI
32	3658	IQ 50 Percent Hedged FTSE Japan	HFXJ
32	3660	Invesco Zacks International Multi-As	HGI
32	3661	WisdomTree Global Hedged SmallC	HGSD
32	3662	China HGS Real Estate Inc.	HGSH
32	3663	Hilton Grand Vacations Inc.	HGV
32	3664	The Howard Hughes Corporation	HHC
32	3665	Wealthbridge Acquisition Limited Unit	HHHHU
32	3666	Harte-Hanks Inc.	HHS
32	3667	Hillenbrand Inc	НІ
32	3668	Hibbett Sports Inc.	HIBB
32	3669	Miller/Howard High Income Equity F	HIE
32	3670	InfraREIT Inc.	HIFR
32	3671	Hingham Institution for Savings	HIFS
32	3672	Hartford Financial Services Group In	HIG
32	3675	Highway Holdings Limited	HIHO
32	3676	Huntington Ingalls Industries Inc.	HII
32	3677	Health Insurance Innovations Inc.	HIIQ
32	3678	Hill International Inc.	HIL
32	3679	Columbia EM Quality Dividend	HILO
32	3680	Himax Technologies Inc.	HIMX
32	3681	Western Asset High Income Opportu	HIO
32	3682	GraniteShares HIPS US High Income	HIPS
32	3683	Aerohive Networks Inc.	HIVE
32	3684	Highwoods Properties Inc.	HIW
32	3685	Western Asset High Income Fund II I	HIX
	3686	Hancock Jaffe Laboratories Inc.	HJLI
32			
32	3687	Hancock Jaffe Laboratories Inc. War	HJLIW
32	3688	iShares Currency Hedged JPX-Nikk	HJPX
32	3690	Halcon Resources Corporation	HK
32	3691	Halcon Resources Corporation Warr	HK+
32	3692	Hecla Mining Company	HL
32	3693	Hecla Mining Company Preferred St	HL-B
32	3694	Herbalife Nutrition Ltd.	HLF
32	3695	Hailiang Education Group Inc.	HLG

00	2000	Hariffee Later to Olare A	
32	3696	Houlihan Lokey Inc. Class A	HLI
32	3697	Harmonic Inc.	HLIT
32	3699	Hamilton Lane Incorporated	HLNE
32	3700	Hilton Worldwide Holdings Inc.	HLT
32	3701	Nobilis Health Corp.	HLTH
32	3702	Helix Energy Solutions Group Inc.	HLX
32	3703	Honda Motor Company Ltd.	HMC
32	3704	HMG/Courtland Properties Inc.	HMG
32	3705	Houghton Mifflin Harcourt Company	НМНС
32	3707	Hoegh LNG Partners LP representin	HMLP
33	3709	Horace Mann Educators Corporation	HMN
33	3710	HMN Financial Inc.	HMNF
33	3711	Hartford Municipal Opportunities	HMOP
33	3712	HomeStreet Inc.	HMST
33	3713	HMS Holdings Corp	HMSY
33	3714	HomeTown Bankshares Corporation	НМТА
33	3715	Hemisphere Media Group Inc.	HMTV
33	3716	Harmony Gold Mining Company Limi	HMY
33	3717	Strategy Shares Nasdaq 7HANDL In	HNDL
33	3718	Hanger Inc.	HNGR
33	3719	HNI Corporation	HNI
33	3720	Hennessy Advisors Inc.	HNNA
33	3721	Huaneng Power Intl	HNP
33	3722	Hallador Energy Company	HNRG
33	3723	Pioneer Diversified High Income Tru	HNW
33	3724	Hooker Furniture Corporation	HOFT
33	3725	Harley-Davidson Inc.	HOG
33	3726	AdvisorShares Sage Core Reserves	HOLD
33	3727	Hollysys Automation Technologies L	HOLI
33	3728	Hologic Inc.	HOLX
33	3729	Home BancShares Inc.	HOMB
33	3730	At Home Group Inc.	HOME
33	3732	Honeywell International Inc.	HON
33	3732	HarborOne Bancorp Inc.	HONE
33	3734	InsightShares Patriotic Employers	HONR
33	3735	Hope Bancorp Inc.	HOPE
33	3736	Hornbeck Offshore Services	
33	3737	Hoth Therapeutics Inc - Ordinary Sh	HOTH
33	3738	Hovnanian Enterprises Inc. Class A	HOV
33	3740	Helmerich & Payne Inc.	HP
33	3741	Hewlett Packard Enterprise Company	HPE
33	3742	John Hancock Pfd Income Fund II Pf	HPF
33	3743	John Hancock Preferred Income Fun	HPI
33	3744	Highpower International Inc	HPJ
33	3745	Hudson Pacific Properties Inc.	HPP
33	3746	HP Inc.	HPQ
33	3747	HIGHPOINT RESOURCES CORP	HPR

33	3749	Hospitality Properties Trust	HPT
33	3750	Tekla Healthcare Investors	HQH
33	3751	TeklaLife Sciences Investors	HQL
33	3752	HealthEquity Inc.	HQY
33	3753	Healthcare Realty Trust Incorporated	HR
33	3754	H&R Block Inc.	HRB
33	3755	Hill-Rom Holdings Inc	HRC
33	3756	Herc Holdings Inc.	HRI
33	3757	Hormel Foods Corporation	HRL
33	3758	Harrow Health Inc.	HROW
33	3759	Harris Corporation	HRS
33	3760	Heritage Insurance Holdings Inc.	HRTG
33	3761	Heron Therapeutics Inc.	HRTX
33	3762	Horizon Technology Finance Corpor	HRZN
33	3763	HSBC Holdings plc.	HSBC
33	3764	HSBC Holdings plc. ADR SER A RE	HSBC-A
33	3765	Harsco Corporation	HSC
33	3766	iShares Currency Hedged MSCI EA	HSCZ
33	3767	Helius Medical Technologies Inc.	HSDT
33	3768	Histogenics Corporation	HSGX
33	3769	Henry Schein Inc.	HSIC
33	3770	Heidrick & Struggles International Inc.	HSII
33	3771	Heska Corporation	HSKA
33	3772	Hudson Global Inc.	HSON
33	3773	Global X Funds S&P 500 Covered C	HSPX
33	3774	Hartford Short Duration	HSRT
33	3775	Host Hotels & Resorts Inc.	HST
33	3776	HealthStream Inc.	HSTM
33	3777	The Hershey Company	HSY
33	3778	Hersha Hospitality Trust Class A of	HT
33	3782	Healthcare Trust of America Inc. Cla	HTA
33	3783	Hartford Schroders Tax-Aware Bond	HTAB
33	3784	HomeTrust Bancshares Inc.	НТВІ
33	3785	Heritage Commerce Corp	НТВК
33	3786	Heat Biologics Inc.	HTBX
33	3788	Horizon Technology Finance Corpor	HTFA
33	3789	Hercules Capital Inc.	HTGC
33	3790	HTG Molecular Diagnostics Inc.	HTGM
33	3791	Hilltop Holdings Inc.	HTH
33	3792	Huazhu Group Limited	НТНТ
33	3793	Heartland Express Inc.	HTLD
33	3794	Heartland Financial USA Inc.	HTLF
33	3795	Hartford Total Return Bond	HTRB
33	3796	Hull Tactical US	HTUS
33	3798	Hertz Global Holdings Inc	HTZ
33	3799	Hubbell Inc	HUBB
33	3800	Hub Group Inc.	HUBG
JJ	5500	Has Group IIIo.	11000

22	2001	Llub Cook los	LILIDO
33	3801 3802	HubSpot Inc. Hudson Ltd. Class A	HUBS
33		Humana Inc.	HUM
33	3803 3804		HUN
33		Huntsman Corporation	HUNT
33	3805	Hunter Maritime Acquisition Corp.	-
33	3806	Hunter Maritime Acquisition Corp. U	HUNTU
33	3807	Hunter Maritime Acquisition Corp. W	HUNTW
33	3808	Hurco Companies Inc.	HURC
33	3809	Huron Consulting Group Inc.	HURN
33	3810	Houston American Energy Corporati	HUSA
33	3811	Strategy Shares US Market Rotation	HUSE
33	3814	HV Bancorp Inc.	HVBC
33	3815	Haverty Furniture Companies Inc.	HVT
33	3816	Haverty Furniture Companies Inc.	HVT.A
33	3817	Hawthorn Bancshares Inc.	HWBK
33	3818	Hancock Whitney Corporation	HWC
34	3819	Houston Wire & Cable Company	HWCC
34	3821	Hawkins Inc.	HWKN
34	3822	Hexindai Inc.	HX
34	3823	Hexcel Corporation	HXL
34	3824	Hyster-Yale Materials Handling Inc	HY
34	3825	Haymaker Acquisition Corp.	HYAC
34	3826	Haymaker Acquisition Corp. Unit	HYACU
34	3827	Haymaker Acquisition Corp. Warrant	HYACW
34	3828	New America High Income Fund Inc	HYB
34	3829	VanEck Vectors High Yield Municipa	HYD
34	3830	iShares Edge High Yield Defensive	HYDB
34	3831	Direxion Daily High Yield Bear 2X S	HYDD
34	3832	Xtrackers Low Beta High Yield Bond	HYDW
34	3833	VanEck Vectors Emerging Markets	HYEM
34	3834	iShares iBoxx \$ High Yield Corporat	HYG
34	3835	iShares Interest Rate Hedged High	HYGH
34	3836	Hydrogenics Corporation	HYGS
34	3837	FlexShares High Yield Value-Scored	HYGV
34	3838	ProShares High Yield Interest Rate	HYHG
34	3839	Western Asset High Yield Defined O	HYI
34	3840	Xtrackers High Yield Corporate Bon	HYIH
34	3841	Xtrackers USD High Yield Corporate	HYLB
34	3842	High Yield	HYLD
34	3843	First Trust High Yield Long/Short ETF	HYLS
34	3844	IndexIQ ETF Trust IQ S&P High Yiel	HYLV
34	3845	SPDR Nuveen S&P High Yield Muni	HYMB
34	3846	WisdomTree BofA Merrill Lynch Hig	HYND
34	3847	HyreCar Inc.	HYRE
34	3849	Blackrock Corporate High Yield Fun	HYT
34	3850	Xtrackers High Beta High Yield Bond	HYUP
34	3851	iShares iBoxx \$ High Yield ex Oil &	HYXE

0.1	0050	101	10041
34	3852	iShares International High Yield Bond	HYXU
34	3853	WisdomTree Interest Rate Hedged	HYZD
34	3854	Horizon Global Corporation	HZN
34	3855	Horizon Pharma plc	HZNP
34	3856	MarineMax Inc. (FL)	HZO
34	3857	Intelsat S.A.	1
34	3858	IAC/InterActiveCorp	IAC
34	3860	Aberdeen Australia Equity Fund Inc	IAF
34	3861	lamgold Corporation	IAG
34	3862	iShares International Aggregate Bon	IAGG
34	3863	iShares U.S. Broker-Dealers & Secu	IAI
34	3864	iShares U.S. Insurance	IAK
34	3865	Integra LifeSciences Holdings Corpo	IART
34	3866	iShares U.S. Regional Banks	IAT
34	3867	ishares Gold Trust	IAU
34	3868	iShares Gold Strategy	IAUF
34	3869	Industrias Bachoco S.A.B. de C.V.	IBA
34	3870	iShares Nasdag Biotechnology Inde	IBB
34	3871	iShares iBonds Mar 2020 Term Corp	IBCD
34	3872	iShares iBonds Mar 2023 Term Corp	IBCE
34	3873	Independent Bank Corporation	IBCP
34	3874	Inspire Corporate Bond Impact	IBD
	3875		IBDC
34		iShares iBonds Mar 2020 Term Corp	
34	3876	iShares iBonds Mar 2023 Term Corp	IBDD
34	3877	iShares iBonds Dec 2019 Term Corp	IBDK
34	3878	iShares iBonds Dec 2020 Term Corp	IBDL
34	3879	iShares iBonds Dec 2021 Term Corp	IBDM
34	3880	iShares iBonds Dec 2022 Term Corp	IBDN
34	3881	iShares iBonds Dec 2023 Term Corp	IBDO
34	3882	iShares iBonds Dec 2024 Term Corp	IBDP
34	3883	iShares iBonds Dec 2025 Term Corp	IBDQ
34	3884	iShares iBonds Dec 2026 Term Corp	IBDR
34	3885	iShares iBonds Dec 2027 Term Corp	IBDS
34	3886	iShares iBonds Dec 2028 Term Corp	IBDT
34	3887	iBio Inc.	IBIO
34	3888	IBERIABANK Corporation	IBKC
34	3891	Interactive Brokers Group, Inc.	IBKR
34	3892	International Business Machines Cor	IBM
34	3893	iShares iBonds Sep 2019 Term Muni	IBMH
34	3894	iShares iBonds Sep 2020 Term Muni	IBMI
34	3895	iShares iBonds Dec 2021 Term Muni	IBMJ
34	3896	iShares iBonds Dec 2022 Term Muni	IBMK
34	3897	iShares iBonds Dec 2023 Term Muni	IBML
34	3898	iShares iBonds Dec 2024 Term Muni	IBMM
34	3899	iShares iBonds Dec 2025 Term Muni	IBMN
34	3900	ICICI Bank Limited	IBN
34	3901	SPDR Bloomberg Barclays Internati	IBND

0.4	0000	1 15 1 0	IDOO
34	3902	International Bancshares Corporation	IBOC
34	3903	Installed Building Products Inc.	IBP
34	3904	Independent Bank Group Inc	IBTX
34	3905	Amplify Online Retail ETF	IBUY
34	3906	iCad Inc.	ICAD
34	3907	SerenityShares Impact	ICAN
34	3908	County Bancorp Inc.	ICBK
34	3909	ImmuCell Corporation	ICCC
34	3910	ICC Holdings Inc.	ICCH
34	3911	Independence Contract Drilling Inc.	ICD
34	3912	Intercontinental Exchange Inc.	ICE
34	3913	iShares Cohen & Steers REIT	ICF
34	3914	ICF International Inc.	ICFI
34	3915	Ichor Holdings	ICHR
34	3916	Israel Chemicals Limited	ICL
34	3917	iClick Interactive Asia Group Limited	ICLK
34	3918	iShares S&P Global Clean Energy In	ICLN
34	3919	ICON plc	ICLR
34	3920	iShares Inc MSCI Colombia	ICOL
34	3921	Iconix Brand Group Inc.	ICON
34	3922	Pacer Developed Markets Internatio	ICOW
34	3923	Intercept Pharmaceuticals Inc.	ICPT
35	3924	iShares Ultra Short-Term Bond	ICSH
35	3925	ICU Medical Inc.	ICUI
	3926	iShares Convertible Bond	ICVT
35			
35	3927	IDACORP Inc.	IDA
35	3928	InterDigital Inc.	IDCC
35	3930	iShares Core MSCI International De	IDEV
35	3931	Ideanomics Inc.	IDEX
35	3933	Invesco S&P International Develope	IDHQ
35	3934	U.S. Equity Cumulative Dividends F	IDIV
35	3935	PowerShares FTSE International Lo	IDLB
35	3936	Invesco S&P International Develope	IDLV
35	3937	Invesco S&P International Develope	IDMO
35	3938	Intellicheck Inc.	IDN
35	3939	ALPS International Sector Dividend	IDOG
35	3940	Idera Pharmaceuticals Inc.	IDRA
35	3941	Industrial Services of America Inc.	IDSA
35	3942	I.D. Systems Inc.	IDSY
35	3943	IDT Corporation Class B	IDT
35	3944	Integrated Device Technology Inc.	IDTI
35	3945	iShares U.S. Utilities	IDU
35	3946	iShares International Select Dividend	IDV
35	3947	VanEck Vectors Indonesia Index	IDX
35	3948	Interpace Diagnostics Group Inc.	IDXG
35	3949	IDEXX Laboratories Inc.	IDXX
35	3950	Infrastructure and Energy Alternative	IEA

25	2051	Infrastructure and Energy Alternative	II
35	3951	Infrastructure and Energy Alternative	IEAWW
35	3952	IEC Electronics Corp.	IEC
35	3953	iShares Evolved U.S. Consumer Sta	IECS
35	3954	iShares Evolved U.S. Discretionary	IEDI
35	3955	iShares 7-10 Year Treasury Bond E	IEF
35	3956	iShares Core MSCI EAFE	IEFA
35	3957	iShares Evolved U.S. Financials	IEFN
35	3958	iShares Evolved U.S. Healthcare Sta	IEHS
35	3959	iShares 3-7 Year Treasury Bond ETF	IEI
35	3960	iShares Evolved U.S. Innovative He	IEIH
35	3961	Invesco Emerging Markets Debt Def	IEMD
35	3962	iShares Evolved U.S. Media and Ent	IEME
35	3963	iShares Core MSCI Emerging Marke	IEMG
35	3964	Invesco Emerging Markets Debt Val	IEMV
35	3965	iShares U.S. Oil & Gas Exploration	IEO
35	3966	Icahn Enterprises L.P.	IEP
35	3967	IES Holdings Inc.	IESC
35	3968	iShares Evolved U.S. Technology	IETC
35	3969	iShares Core MSCI Europe	IEUR
35	3970	iShares Developed Small Cap ex-No	IEUS
35	3971	iShares Europe	IEV
35	3972	IDEX Corporation	IEX
35	3973	iShares U.S. Oil Equipment & Servic	IEZ
35	3974	iShares FTSE EPRA/NAREIT Europ	IFEU
35	3975	Internationa Flavors & Fragrances In	IFF
35	3978	Xtrackers Barclays International Cor	IFIX
35	3979	ETFMG Drone Economy Strategy	IFLY
35	3980	iFresh Inc.	IFMK
35	3981	India Fund Inc. (The)	IFN
35	3982	iShares U.S. Infrastructure	IFRA
35	3983	InflaRx N V	IFRX
35	3984	First Trust Dorsey Wright Internation	IFV
35	3985	Principal Investment Grade Corporat	IG
35	3987	iShares Interest Rate Hedged Long	IGBH
35	3988	Voya Global Equity Dividend and Pr	IGD
35	3989	iShares North American Natural Res	IGE
35	3990	iShares Edge Investment Grade Enh	IGEB
35	3990	iShares Global Infrastructure ETF	IGEB
	3992	ProShares Investment Grade-Interes	
35	3992		IGHG IGIB
35		iShares Intermediate-Term Corporat Xtrackers Investment Grade Bond - I	
35	3995		IGIH
35	3996	Shares Long-Term Corporate Bond	IGLB
35	3997	Internet Gold Golden Lines Ltd.	IGLD
35	3998	iShares Expanded Tech Sector	IGM
35	3999	iShares North American Tech-Multi	IGN
35	4000	iShares S&P/Citigroup International	IGOV
35	4001	CBRE Clarion Global Real Estate In	IGR

0.5	4000	· · · · · · · · · · · · · · · · · · ·	1000
35	4002	iShares International Dividend Growth	IGRO
35	4003	iShares 1-3 Year Credit Bond ETF	IGSB
35	4004	International Game Technology	IGT
35	4005	iShares Expanded Tech-Software S	IGV
35	4006	Xtrackers Barclays International Tre	IGVT
35	4007	Independence Holding Company	IHC
35	4008	Voya Emerging Markets High Incom	IHD
35	4009	WisdomTree International Hedged Q	IHDG
35	4010	iShares U.S. Pharmaceutical	IHE
35	4011	iShares U.S. Health Care Providers	IHF
35	4013	iShares U.S. Medical Devices	IHI
35	4015	InnSuites Hospitality Trust Shares of	IHT
35	4017	VanEck Vectors International High Y	IHY
35	4018	Invesco Corporate Income Defensive	IHYD
35	4019	Invesco Corporate Income Value	IHYV
35	4021	Morgan Stanley India Investment Fu	IIF
35	4022	Invesco Investment Grade Defensive	IIGD
35	4023	Invesco Investment Grade Value	IIGV
35	4024	Information Services Group Inc.	III
35	4025	Insteel Industries Inc.	IIIN
35	4026	i3 Verticals Inc.	IIIV
35	4027	Internet Initiative Japan Inc.	IIJI
35	4028	Invesco Value Municipal Income Trust	IIM
35	4029	IntriCon Corporation	IIN
35	4030	Innovative Industrial Properties Inc.	IIPR
35	4032	II-VI Incorporated	IIVI
35	4033	iShares Core S&P Mid-Cap	IJH
35	4034	iShares S&P Mid-Cap 400 Value	IJJ
36	4035	iShares S&P Mid-Cap 400 Growth	IJK
36	4036	iShares Core S&P Small-Cap	IJR
36	4037	iShares S&P SmallCap 600 Value	IJS
36	4038	iShares S&P Small-Cap 600 Growth	IJT
36	4039	Ikonics Corporation	IKNX
36	4040	iShares Latin America 40	ILF
36	4041	Illumina Inc.	ILMN
36	4042	Industrial Logistics Properties Trust	ILPT
36	4043	iShares Core 10 Year USD Bond	ILTB
36	4044	IMAC Holdings Inc.	IMAC
36	4045	IMAC Holdings Inc. Warrant	IMACW
36	4046	Imax Corporation	IMAX
36	4047	Immune Design Corp.	IMDZ
36	4048	Invesco Multi-Factor Core Fixed Inco	IMFC
36	4049	Invesco Multi-Factor Defensive Core	IMFD
36	4050	Invesco Multi-Factor Income	IMFI
36	4050	Invesco Multi-Factor Core Plus Fixe	IMFP
36	4051	ImmunoGen Inc.	IMGN
36	4053	Impac Mortgage Holdings Inc.	IMH

36. 4055 Ingles Markets Incorporated Class A IMKTA 36 4056 iPath S&P MLP ETN IMLP 36 4057 Immutep Limited IMMP 36 4058 Immure Dimited IMMP 36 4058 Immuron Corporation IMMR 36 4060 Impurion Limited IMO 36 4061 Alpha Architect International Quantit IMOM 36 4061 Alpha Architect International Quantit IMOM 36 4062 ChipMOS TECHNOLOGIES INC. IMOS 36 4063 Immuron Limited IMRN 36 4064 Immuron Limited Winx 36 4064 Immuron Limited Winx 36 4066 Integrated Media Technology Limited IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 ishares Edge MSCI Intl Momentum IMTM 36 4076 International Money Express Inc. <	0.0	4054		15.41
36. 4056 iPath S&P MLP ETN IMLP 36. 4057 Immutep Limited IMMP 36. 4058 Immersion Corporation IMMR 36. 4059 Immunomedics Inc. IMMU 36. 4060 Imperial Oil Limited IMO 36. 4061 Alpha Architect International Quantit IMOM 36. 4062 ChipMOS TECHNOLOGIES INC. IMOS 36. 4063 Immuron Limited Warrants IMRN 36. 4064 Immuron Limited Warrants IMRNW 36. 4065 iShares Core 5-10 Year USD Bond IMTB 36. 4066 Integrated Media Technology Limited IMTE 36. 4066 Integrated Media Technology Limited IMTE 36. 4067 iShares Edge MSCI Intl Momentum IMTM 36. 4069 International Money Express Inc. IMXI 36. 4070 International Money Express Inc. IMXI 36. 4071 International Money Express Inc. <t< td=""><td>36</td><td>4054</td><td>Intermolecular Inc.</td><td>IMI</td></t<>	36	4054	Intermolecular Inc.	IMI
36 4057 Immutep Limited IMMP 36 4058 Immersion Corporation IMMR 36 4059 Immunomedics Inc. IMMU 36 4060 Imperial Oil Limited IMO 36 4061 Alpha Architect International Quantit IMOM 36 4062 ChipMOS TECHNOLOGIES INC. IMOS 36 4063 Immuron Limited IMRN 36 4064 Immuron Limited Warrants IMRN 36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 International Money Express Inc. IMSI 36 4074 Columbia India Consumer			,	
36. 4058 Immersion Corporation IMMR 36. 4059 Immunomedics Inc. IMMU 36. 4060 Imperial Oil Limited IMO 36. 4061 Alpha Architect International Quantit IMOM 36. 4062 ChipMOS TECHNOLOGIES INC. IMOS 36. 4064 Immuron Limited Warrants IMRNW 36. 4064 Immuron Limited Warrants IMRNW 36. 4064 Immuron Limited Warrants IMRNW 36. 4066 Integrated Media Technology Limited IMTE 36. 4066 Integrated Media Technology Limited IMTE 36. 4067 iShares Edge MSCI Intl Momentum IMTM 36. 4068 IMV Inc. IMV 36. 4070 International Money Express Inc. IMXI 36. 4070 International Money Express Inc. IMXI 36. 4074 Columbia India Consumer INCO 36. 4074 Columbia India Consumer INCO	36	4056		IMLP
36 4059 Immunomedics Inc. IMMU 36 4060 Imperial Oil Limited IMO 36 4061 Alpha Architect International Quantit IMOM 36 4062 ChipMOS TECHNOLOGIES INC. IMOS 36 4063 Immuron Limited Warrants IMRN 36 4064 Immuron Limited Warrants IMRNW 36 4066 Integrated Media Technology Limited IMTE 36 4067 IShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4079 International Money Express Inc. IMXI 36 4070 International Money Express Inc. IMXI 36 4074 Columbia India Consumer INCO 36 4074	36	4057	Immutep Limited	IMMP
36. 4060 Imperial Oil Limited IMO 36. 4061 Alpha Architect International Quantit IMOM 36. 4062 ChipMOS TECHNOLOGIES INC. IMOS 36. 4063 Immuron Limited Warrants IMRNW 36. 4064 Immuron Limited Warrants IMRNW 36. 4065 Ishares Core 5-10 Year USD Bond IMTB 36. 4066 Integrated Media Technology Limited IMTE 36. 4067 Ishares Edge MSCI Intl Momentum IMTM 36. 4068 IMV Inc. IMV 36. 4069 International Money Express Inc. IMXI 36. 4070 International Money Express Inc. IMXI 36. 4070 Internate Bancorp INBK 36. 4074 Columbia India Consumer INCO 36. 4075 Incyte Corporation INCY 36. 4076 Ishares MSCI India INDA 36. 4077 Independent Bank Corp. INDB	36	4058	Immersion Corporation	IMMR
36 4061 Alpha Architect International Quantit IMOM 36 4062 ChipMOS TECHNOLOGIES INC IMOS 36 4063 Immuron Limited IMRN 36 4064 Immuron Limited Warrants IMRNW 36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc IMV 36 4079 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4078 Direxion Daily MSCI India Bull 3x Sh INDS 36 4079 Pacer Benchmark Industrial Real Est	36	4059	Immunomedics Inc.	IMMU
36 4062 ChipMOS TECHNOLOGIES INC. IMOS 36 4063 Immuron Limited IMRN 36 4064 Immuron Limited Warrants IMRNW 36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4070 International Money Express Inc. IMXI 36 4071 International Money Express Inc. IMXI 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCY 36 4075 Incyte Corporation INCY 36 4077 Independent Bank Corp.<	36	4060	Imperial Oil Limited	IMO
36 4063 Immuron Limited IMRN 36 4064 Immuron Limited Warrants IMRNW 36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4074 Columbia India Consumer INCO 36 4074 Columbia India Consumer INCO 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4077 Independent Bank Corp. INDB 36 4079 Pacer Benchmark Industrial Real Est	36	4061	Alpha Architect International Quantit	IMOM
36 4064 Immuron Limited Warrants IMRNW 36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDY 36 4079 Pacer Benchmark Industrial Real Est INDY 36 4082 Infinity Pharmac	36	4062	ChipMOS TECHNOLOGIES INC.	IMOS
36 4065 iShares Core 5-10 Year USD Bond IMTB 36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4080 iShares S&P India Nifty 50 Index Fu INFI 36 4082 Infinity Pharmaceuticals Inc. INFR 36 4081 Infsmart Ltd	36	4063	Immuron Limited	IMRN
36 4066 Integrated Media Technology Limited IMTE 36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4079 Pacer Benchmark Industrial Real Est INDY 36 4080 Ishares S&P India Nifty 50 Index Fu INFI 36 4081 Infinity Pharmaceuticals Inc. INFI 36 4082 Infin	36	4064	Immuron Limited Warrants	IMRNW
36 4067 iShares Edge MSCI Intl Momentum IMTM 36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 Ishares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFR 36 4084 IHS Markit Ltd. <td>36</td> <td>4065</td> <td>iShares Core 5-10 Year USD Bond</td> <td>IMTB</td>	36	4065	iShares Core 5-10 Year USD Bond	IMTB
36 4068 IMV Inc. IMV 36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4080 iShares S&P India Nifty 50 Index Fu INFI 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFY 36 4086 Infusystems Holdings Inc.	36	4066	Integrated Media Technology Limited	IMTE
36 4069 International Money Express Inc. IMXI 36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 Ishares S&P India Nifty 50 Index Fu INDS 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFR 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFU 36 4086 Infusystems Holdin	36	4067	iShares Edge MSCI Intl Momentum	IMTM
36 4070 Internap Corporation INAP 36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. </td <td>36</td> <td>4068</td> <td>IMV Inc.</td> <td>IMV</td>	36	4068	IMV Inc.	IMV
36 4072 First Internet Bancorp INBK 36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc	36	4069	International Money Express Inc.	IMXI
36 4074 Columbia India Consumer INCO 36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGR 36 4090 Ingredion Incorporated	36	4070	Internap Corporation	INAP
36 4075 Incyte Corporation INCY 36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation	36	4072	First Internet Bancorp	INBK
36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4086 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4088 Ingeroup N.V. ING 36 4089 Ingredion Incorporated INKM 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation <td>36</td> <td>4074</td> <td>•</td> <td>INCO</td>	36	4074	•	INCO
36 4076 Ishares MSCI India INDA 36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4086 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4088 Ingeroup N.V. ING 36 4089 Ingredion Incorporated INKM 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation <td>36</td> <td>4075</td> <td>Incyte Corporation</td> <td>INCY</td>	36	4075	Incyte Corporation	INCY
36 4077 Independent Bank Corp. INDB 36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation INKM 36 4092 Inmune Bio Inc. <	36	4076		INDA
36 4078 Direxion Daily MSCI India Bull 3x Sh INDL 36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INN 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceutical		4077	Independent Bank Corp.	INDB
36 4079 Pacer Benchmark Industrial Real Est INDS 36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 Infusystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INNT 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. <td></td> <td></td> <td></td> <td></td>				
36 4080 iShares S&P India Nifty 50 Index Fu INDY 36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOV			•	
36 4082 Infinity Pharmaceuticals Inc. INFI 36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INKM 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INO 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innovate Biopharmaceuticals Inc. INOV 36 4099 Inovalon Holdings Inc. INOV				
36 4083 Infinera Corporation INFN 36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INO 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INR 36			•	
36 4084 IHS Markit Ltd. INFO 36 4085 Legg Mason Global Infrastructure E INFR 36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INO 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOV 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INFX 36 4101 Market Vectors Indian Rupee/USD E INS			•	
364085Legg Mason Global Infrastructure EINFR364086InfuSystems Holdings Inc.INFU364087Infosys Limited American DepositaryINFY364088ING Group N.V.ING364089Inogen IncINGN364090Ingredion IncorporatedINGR364091SPDR SSgA Income AllocationINKM364092INmune Bio Inc.INMB364093Summit Hotel Properties Inc.INN364096Innovate Biopharmaceuticals Inc.INNT364097Inovio Pharmaceuticals Inc.INO364098Innodata Inc.INOD364099Inovalon Holdings Inc.INOV364100InpixonINPX364101Market Vectors Indian Rupee/USD EINR364102Intelligent Systems CorporationINS364103Inspired Entertainment Inc.INSE364104Inseego Corp.INSG			•	
36 4086 InfuSystems Holdings Inc. INFU 36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4087 Infosys Limited American Depositary INFY 36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4088 ING Group N.V. ING 36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			, ,	-
36 4089 Inogen Inc INGN 36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4090 Ingredion Incorporated INGR 36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4091 SPDR SSgA Income Allocation INKM 36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			•	
36 4092 INmune Bio Inc. INMB 36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			J I	
36 4093 Summit Hotel Properties Inc. INN 36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			, , ,	
36 4096 Innovate Biopharmaceuticals Inc. INNT 36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4097 Inovio Pharmaceuticals Inc. INO 36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			•	
36 4098 Innodata Inc. INOD 36 4099 Inovalon Holdings Inc. INOV 36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
364099Inovalon Holdings Inc.INOV364100InpixonINPX364101Market Vectors Indian Rupee/USD EINR364102Intelligent Systems CorporationINS364103Inspired Entertainment Inc.INSE364104Inseego Corp.INSG				
36 4100 Inpixon INPX 36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4101 Market Vectors Indian Rupee/USD E INR 36 4102 Intelligent Systems Corporation INS 36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG			-	
364102Intelligent Systems CorporationINS364103Inspired Entertainment Inc.INSE364104Inseego Corp.INSG			•	
36 4103 Inspired Entertainment Inc. INSE 36 4104 Inseego Corp. INSG				
36 4104 Inseego Corp. INSG				
			- '	
36 4105 Insight Select Income Fund INSI	36	4105	Insight Select Income Fund	INSI

36	00	4400	Leave d Lea	INIONA
36. 4108 Instructure Inc. INST 36. 4109 International Seaways Inc. INSW 36. 4111 Insys Therapeutics Inc. INSY 36. 4112 World Fuel Services Corporation INT 36. 4113 Intel Corporation INTC 36. 4114 iShares Edge MSCI Multifactor Intl INTC 36. 4115 The Intergroup Corporation INTG 36. 4116 INTL FCStone Inc. INTL 36. 4116 Interst Corporation INTT 36. 4118 Intuit Inc. INTU 36. 4119 Inuvo Inc. INVV 36. 4120 Innoviva Inc. INVV 36. 4121 Identiv Inc. INVE 36. 4122 Invitation Homes Inc. INVH 36. 4121 Intertion Holding N.V. (0.01 nominal INXN 36. 4122 Invitation Holding N.V. (0.01 nominal INXN 36. 4124				
36				
36 4111 Insys Therapeutics Inc. INSY 36 4112 World Fuel Services Corporation INT 36 4113 Intel Corporation INTC 36 4114 ishares Edge MSCI Multifactor Intl INTE 36 4115 The Intergroup Corporation INTG 36 4116 INTL FCStone Inc. INTT 36 4118 Intuit Inc. INTU 36 4118 Intuit Inc. INTU 36 4119 Inuvo Inc. INVA 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4122 Invitation Homes Inc. INVH 36 4122 Invitation Holding N.V. (0.01 nominal INXX 36 4122 Invitation Holding Inv.V. (0.01 nominal INXX 36 4126 Ion Geophysical Corporation IO 36<				
36 4112 World Fuel Services Corporation INT 36 4113 Intel Corporation INTC 36 4114 iShares Edge MSCI Multifactor Intl INTF 36 4115 The Intergroup Corporation INTG 36 4116 INTL FCStone Inc. INTL 36 4117 intest Corporation INTT 36 4118 Intuit Inc. INVU 36 4119 Invovia Inc. INVV 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4122 Invivation Homes Inc. INVH 36 4122 Invivation Homes Inc. INVH 36 4122 Invivation Homes Inc. INVH 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36			•	
36 4113 Intel Corporation INTC 36 4114 iShares Edge MSCI Multifactor Intl INTF 36 4115 The Intergroup Corporation INTG 36 4116 INTL FCStone Inc. INTL 36 4117 inTest Corporation INTT 36 4119 Inuvo Inc. INVU 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVH 36 4122 Invitation Homes Inc. INVH 36 4124 InterXordyrings Inc. INVK 36 4125 Columbia India Infrastructure INXX 36 4128				
36 4114 iShares Edge MSCI Multifactor Intl INTF 36 4115 The Intergroup Corporation INTG 36 4116 INTL FCStone Inc. INTL 36 4117 inTest Corporation INTT 36 4118 Intuit Inc. INVU 36 4120 Innoviva Inc. INVA 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 ishares Global 100 IOO 36 4130 Innospec Inc. IOSP 3	36	4112	·	INT
36 4115 The Intergroup Corporation INTG 36 4116 INTL FCStone Inc. INTL 36 4117 inTest Corporation INTU 36 4118 Intuit Inc. INUV 36 4119 Inuvo Inc. INVA 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 Ishares Global 100 IOO 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132	36	4113	Intel Corporation	INTC
36 4116 INTL FCStone Inc. INTL 36 4117 inTest Corporation INTT 36 4118 Intuit Inc. INTU 36 4119 Inuvo Inc. INVA 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4128 Ishares Global 100 IOO 36 4128 ishares Global 100 IOO 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133	36	4114	iShares Edge MSCI Multifactor Intl	INTF
36 4117 inTest Corporation INTT 36 4118 Intuit Inc. INTU 36 4119 Inuvo Inc. INVA 36 4120 Innoviva Inc. INVE 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 Ishares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP <td< td=""><td>36</td><td>4115</td><td>The Intergroup Corporation</td><td>INTG</td></td<>	36	4115	The Intergroup Corporation	INTG
36 4118 Intuit Inc. INTU 36 4119 Inuvo Inc. INUV 36 4120 Innoviva Inc. INVA 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 Intermational Paper Company IP 36	36	4116	INTL FCStone Inc.	INTL
36 4119 Inuvo Inc. INVA 36 4120 Innoviva Inc. INVA 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 Intermational Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC	36	4117	inTest Corporation	INTT
36 4120 Innoviva Inc. INVA 36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Intellipharmaceutics International Inc. IP	36	4118	Intuit Inc.	INTU
36 4121 Identiv Inc. INVE 36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY	36	4119	Inuvo Inc.	INUV
36 4122 Invitation Homes Inc. INVH 36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXX 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Interparfums Inc. IPA 36 4136 ETFMG Prime Mobile Payments <t< td=""><td>36</td><td>4120</td><td>Innoviva Inc.</td><td>INVA</td></t<>	36	4120	Innoviva Inc.	INVA
36 4123 InnerWorkings Inc. INWK 36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4133 International Paper Company IP 36 4135 Inter Parfums Inc. IPAC 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversit	36	4121	Identiv Inc.	INVE
36 4124 InterXion Holding N.V. (0.01 nominal INXN 36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional D	36	4122	Invitation Homes Inc.	INVH
36 4125 Columbia India Infrastructure INXX 36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Bar	36	4123	InnerWorkings Inc.	INWK
36 4126 Ion Geophysical Corporation IO 36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares In	36	4124	InterXion Holding N.V. (0.01 nominal	INXN
36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4139 Professional Diversity Network Inc. IPCI 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 <t< td=""><td>36</td><td>4125</td><td>Columbia India Infrastructure</td><td>INXX</td></t<>	36	4125	Columbia India Infrastructure	INXX
36 4127 Ionis Pharmaceuticals Inc. IONS 36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4139 Professional Diversity Network Inc. IPCI 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 <t< td=""><td>36</td><td>4126</td><td>Ion Geophysical Corporation</td><td>IO</td></t<>	36	4126	Ion Geophysical Corporation	IO
36 4128 iShares Global 100 IOO 36 4129 Income Opportunity Realty Investors IOR 36 4130 Innospec Inc. IOSP 36 4131 Adesto Technologies Corporation IOTS 36 4132 Iovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37	36	4127		IONS
364129Income Opportunity Realty InvestorsIOR364130Innospec Inc.IOSP364131Adesto Technologies CorporationIOTS364132Iovance Biotherapeutics Inc.IOVA364133International Paper CompanyIP364134iShares Core MSCI PacificIPAC364135Inter Parfums Inc.IPAR364136ETFMG Prime Mobile PaymentsIPAY364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Intrepid Potash IncIPHS374146Intrepid Potash IncIPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF		4128	iShares Global 100	100
364130Innospec Inc.IOSP364131Adesto Technologies CorporationIOTS364132Iovance Biotherapeutics Inc.IOVA364133International Paper CompanyIP364134iShares Core MSCI PacificIPAC364135Inter Parfums Inc.IPAR364136ETFMG Prime Mobile PaymentsIPAY364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF		4129	Income Opportunity Realty Investors	
364131Adesto Technologies CorporationIOTS364132Iovance Biotherapeutics Inc.IOVA364133International Paper CompanyIP364134iShares Core MSCI PacificIPAC364135Inter Parfums Inc.IPAR364136ETFMG Prime Mobile PaymentsIPAY364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
36 4132 lovance Biotherapeutics Inc. IOVA 36 4133 International Paper Company IP 36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			•	
364133International Paper CompanyIP364134iShares Core MSCI PacificIPAC364135Inter Parfums Inc.IPAR364136ETFMG Prime Mobile PaymentsIPAY364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF			• .	
36 4134 iShares Core MSCI Pacific IPAC 36 4135 Inter Parfums Inc. IPAR 36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			•	
364135Inter Parfums Inc.IPAR364136ETFMG Prime Mobile PaymentsIPAY364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
36 4136 ETFMG Prime Mobile Payments IPAY 36 4138 Intellipharmaceutics International Inc. IPCI 36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF				
364138Intellipharmaceutics International Inc.IPCI364139Professional Diversity Network Inc.IPDN364140SPDR Bloomberg Barclays TIPSIPE364141iShares International Preferred StockIPFF374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
36 4139 Professional Diversity Network Inc. IPDN 36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			-	
36 4140 SPDR Bloomberg Barclays TIPS IPE 36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			•	
36 4141 iShares International Preferred Stock IPFF 37 4142 Interpublic Group of Companies Inc IPG 37 4143 IPG Photonics Corporation IPGP 37 4144 Inphi Corporation \$0.001 par value IPHI 37 4145 Innophos Holdings Inc. IPHS 37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			-	
374142Interpublic Group of Companies IncIPG374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
374143IPG Photonics CorporationIPGP374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
374144Inphi Corporation \$0.001 par valueIPHI374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
374145Innophos Holdings Inc.IPHS374146Intrepid Potash IncIPI374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF			·	
37 4146 Intrepid Potash Inc IPI 37 4147 iPic Entertainment Inc. IPIC 37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF				
374147iPic Entertainment Inc.IPIC374148PowerShares International BuyBackIPKW374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF			-	
37 4148 PowerShares International BuyBack IPKW 37 4150 Renaissance IPO IPO 37 4154 Renaissance Capital Greenwich Fund IPOS 37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF			·	
374150Renaissance IPOIPO374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
374154Renaissance Capital Greenwich FundIPOS374155Ideal Power Inc.IPWR374156iQIYI Inc.IQ374158FlexShares International Quality DiviIQDF				
37 4155 Ideal Power Inc. IPWR 37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF	37	4150		IPO
37 4156 iQIYI Inc. IQ 37 4158 FlexShares International Quality Divi IQDF	37	4154		IPOS
37 4158 FlexShares International Quality Divi IQDF	37	4155	Ideal Power Inc.	IPWR
-	37	4156	iQIYI Inc.	IQ
37 4159 WisdomTree International Quality Di IQDG	37	4158	FlexShares International Quality Divi	IQDF
	37	4159	WisdomTree International Quality Di	IQDG

07	4400	Flor Ohama International One in Biri	IODV
37	4160	FlexShares International Quality Divi	IQDY
37	4161	Invesco Quality Municipal Income Tr	IQI
37	4162	IQ 500 International	IQIN
37	4163	iShares Edge MSCI Intl Quality Factor	IQLT
37	4164	IQVIA Holdings Inc.	IQV
37	4165	Ingersoll-Rand plc (Ireland)	IR
37	4166	iShares Robotics and Artificial Intelli	IRBO
37	4167	iRobot Corporation	IRBT
37	4168	IRSA Propiedades Comerciales S.A.	IRCP
37	4169	Iridium Communications Inc	IRDM
37	4171	Investors Real Estate Trust Shares o	IRET
37	4173	IRIDEX Corporation	IRIX
37	4174	New Ireland Fund Inc (The)	IRL
37	4175	Iron Mountain Incorporated (Delawar	IRM
37	4176	iRadimed Corporation	IRMD
37	4177	IF Bancorp Inc.	IROQ
37	4179	IRSA Inversiones Y Representacion	IRS
37	4180	Independence Realty Trust Inc.	IRT
37	4181	iRhythm Technologies Inc.	IRTC
37	4182	Ironwood Pharmaceuticals Inc.	IRWD
37	4183	Investors Bancorp Inc.	ISBC
37	4184	International Speedway Corporation	ISCA
37	4185	iShares Edge MSCI Intl Size Factor	ISCF
37	4186	PGIM Short Duration High Yield Fun	ISD
37	4187	Issuer Direct Corporation	ISDR
37	4188	Invesco Strategic Developed ex-US	ISDS
37	4189	Invesco Strategic Developed ex-US	ISDX
37	4190	Invesco Strategic Emerging Markets	ISEM
37	4191	ING Group N.V. Perp Hybrid Cap Se	ISF
37	4192	ING Group N.V. Perpetual Dent Sec	ISG
37	4193	iShares S&P/Citigroup 1-3 Yr Intl Tre	ISHG
37	4194	Insignia Systems Inc.	ISIG
37	4195	Inspire Small/Mid Cap Impact	ISMD
37	4196	Image Sensing Systems Inc.	ISNS
37	4197	IsoRay Inc. (DE)	ISR
37	4198	VanEck Vectors Israel	ISRA
37	4199	Intuitive Surgical Inc.	ISRG
37	4200	Isramco Inc.	ISRL
37	4201	Innovative Solutions and Support Inc.	ISSC
37	4202	iShares Core 1-5 Year USD Bond E	ISTB
37	4203	Investar Holding Corporation	ISTR
37	4204	iShares Edge MSCI Intl Size Factor	ISZE
37	4205	Gartner Inc.	IT
37	4206	iShares U.S. Aerospace & Defense	ITA
37	4207	iShares U.S. Home Construction	ITB
37	4209	Intra-Cellular Therapies Inc.	ITCI
37	4210	SPDR Bloomberg Barclays Intermed	ITE
		3 .,	

0.7	1011	DI 0: 1 IT I	ITEO
37	4211	BlueStar Israel Technology	ITEQ
37	4212	Investment Technology Group Inc.	ITG
37	4213	Integer Holdings Corporation	ITGR
37	4214	Iteris Inc.	ITI
37	4215	Investors Title Company	ITIC
37	4216	VanEck Vectors AMT-Free Intermedi	ITM
37	4217	iShares Core S&P Total U.S. Stock	ITOT
37	4218	IT Tech Packaging Inc.	ITP
37	4219	Itron Inc.	ITRI
37	4220	Iterum Therapeutics plc	ITRM
37	4221	Ituran Location and Control Ltd.	ITRN
37	4222	ITT Inc.	ITT
37	4224	Illinois Tool Works Inc.	ITW
37	4225	Invesco Strategic US ETF	IUS
37	4226	iShares Core Total USD Bond Mark	IUSB
37	4227	iShares Core S&P U.S. Growth ETF	IUSG
37	4228	Invesco Strategic US Small Compan	IUSS
37	4229	iShares Core S&P U.S. Value ETF	IUSV
37	4230	Intevac Inc.	IVAC
37	4231	Alpha Architect International Quantit	IVAL
37	4232	Invacare Corporation	IVC
37	4233	iShares S&P 500 Value	IVE
37	4234	Ivy NextShares	IVENC
37	4235	Ivy NextShares	IVFGC
37	4236	Ivy NextShares	IVFVC
37	4237	Ivy High Income Opportunities Fund	IVH
37	4238	iShares Edge MSCI Intl Value Factor	IVLU
37	4239	Vanguard S&P Mid-Cap 400 Growth	IVOG
37	4240	Vanguard S&P Mid-Cap 400	IVOO
37	4241	Vanguard S&P Mid-Cap 400 Value	IVOV
37	4242	INVESCO MORTGAGE CAPITAL IN	IVR
37	4243	Invesco Mortgage Capital Inc. Pfd S	IVR-A
37	4246	iShares Core S&P 500	IVV
37	4247	iShares S&P 500 Growth	IVW
37	4248	Invesco Ltd	IVZ
37	4249	iShares Russell 1000	IWB
37	4250	iShares Microcap	IWC
37	4251	iShares Russell 1000 Value	IWD
37	4252	iShares Russell 1000 Growth	IWF
37	4253	iShares Russell Top 200	IWL
38	4254	iShares Russell 2000	IWM
38	4255	iShares Russell 2000 Value	IWN
38	4256	iShares Russell 2000 Growth	IWO
38	4257	iShares Russell Midcap Growth	IWP
38	4258	iShares Russell Mid-Cap	IWR
38	4259	iShares Russell Mid-cap Value	IWS
38	4260	iShares Russell 3000	IWV
- **			

38		1001	101 5 11 7 000 1/ 1	
38	38	4261	iShares Russell Top 200 Value	IWX
38	38		iShares Russell Top 200 Growth	IWY
38	38	4263	Orix Corp Ads	IX
38	38	4264	iShares Global Energy	IXC
38	38	4265	iShares Global Financial	IXG
38	38	4266	iShares Global Healthcare	IXJ
38 4269 iShares Core MSCI Total Internation IXUS 38 4270 iShares U.S. Consumer Services IYC 38 4271 iShares U.S. Energy IYE 38 4272 iShares U.S. Financial IYF 38 4273 iShares U.S. Financial Services IYG 38 4274 iShares U.S. Healthcare IYH 38 4275 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Beal Estate IYR 38 4279 iShares U.S. Beal Estate IYR 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4284 IZEA Worldwide Inc.	38	4267	iShares Global Tech	IXN
38 4270 iShares U.S. Consumer Services IYC 38 4271 iShares U.S. Energy IYE 38 4272 iShares U.S. Financial IYF 38 4273 iShares U.S. Financial Services IYG 38 4274 iShares U.S. Healthcare IYH 38 4275 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYM 38 4280 iShares Transportation Average IYT 38 4281 iShares D.S. Technology IYW 38 4282 iShares D.S. Technology IYY 38 4282 iShares D.S. Technology IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4284 IZEA Worldwide Inc. IZEA	38	4268	iShares Global Comm Services	IXP
38 4271 iShares U.S. Energy IYE 38 4272 iShares U.S. Financial IYF 38 4273 iShares U.S. Financial Services IYG 38 4274 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares Morningstar Multi-Asset Inco IYLD 38 4279 iShares Morningstar Multi-Asset Inco IYLD 38 4280 iShares U.S. Basic Materials IYM 38 4281 iShares U.S. Real Estate IYR 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares Dow Jones U.S. IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4286 Jack In The Box Inc. JACK 38 4287 Jaguer Heal	38	4269	iShares Core MSCI Total Internation	IXUS
38 4272 iShares U.S. Financial IYF 38 4273 iShares U.S. Financial Services IYG 38 4274 iShares U.S. Healthcare IYH 38 4275 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares Morningstar Multi-Asset Inco IYLD 38 4279 iShares Morningstar Multi-Asset Inco IYLD 38 4280 iShares U.S. Real Estate IYM 38 4281 iShares U.S. Technology IYW 38 4281 iShares Dow Jones U.S. IYY 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The	38	4270	iShares U.S. Consumer Services	IYC
38 4273 iShares U.S. Financial Services IYG 38 4274 iShares U.S. Healthcare IYH 38 4275 iShares U.S. Consumer Goods IYK 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares U.S. Technology IYY 38 4281 iShares Dow Jones U.S. IYY 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc.	38	4271	iShares U.S. Energy	IYE
38 4274 iShares U.S. Healthcare IYH 38 4275 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares U.S. Technology IYY 38 4281 iShares Dow Jones U.S. IYY 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares Dow Jones U.S. IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAGG 38 4288 JPMorgan U.S. Aggregate Bond JAGK	38	4272	iShares U.S. Financial	IYF
38 4275 iShares U.S. Industrials IYJ 38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares U.S. Real Estate IYR 38 4281 iShares Dw. S. Technology IYW 38 4282 iShares Dw. Jones U.S. IYY 38 4283 iShares Dw. Jones U.S. IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4299 JAKKS Pacific Inc. JAKK </td <td>38</td> <td>4273</td> <td>iShares U.S. Financial Services</td> <td>IYG</td>	38	4273	iShares U.S. Financial Services	IYG
38 4276 iShares U.S. Consumer Goods IYK 38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares U.S. Technology IYY 38 4281 iShares Dow Jones U.S. IYY 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares Dow Jones U.S. IYY 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4289 Jaguar Health Inc. JASN 38 4290 JAKKS Pacific Inc. JAX <t< td=""><td>38</td><td>4274</td><td>iShares U.S. Healthcare</td><td>IYH</td></t<>	38	4274	iShares U.S. Healthcare	IYH
38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares Transportation Average IYT 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAZZ	38	4275	iShares U.S. Industrials	IYJ
38 4277 iShares Morningstar Multi-Asset Inco IYLD 38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares Transportation Average IYT 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAZZ	38	4276	iShares U.S. Consumer Goods	IYK
38 4278 iShares U.S. Basic Materials IYM 38 4279 iShares U.S. Real Estate IYR 38 4280 iShares U.S. Technology IYT 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAX 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAZZ		4277		
38 4279 iShares U.S. Real Estate IYR 38 4280 iShares Transportation Average IYT 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4299 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAZZ 38 4295 JBG SMITH Properties JBGS		4278	ŭ	IYM
38 4280 iShares Transportation Average IYT 38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4299 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL			iShares U.S. Real Estate	
38 4281 iShares U.S. Technology IYW 38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAKK 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAX 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBLU <t< td=""><td></td><td></td><td></td><td></td></t<>				
38 4282 iShares Dow Jones U.S. IYY 38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JAXN 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU			, ,	
38 4283 iShares U.S. Telecommunications IYZ 38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS				
38 4284 IZEA Worldwide Inc. IZEA 38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBLU 38 4299 JetBlue Airways Corporation JBLU 38 4302 John Bean Technologies Corporation JBT <t< td=""><td></td><td></td><td></td><td></td></t<>				
38 4285 ARK Israel Innovative Technology IZRL 38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4291 Jason Industries Inc. JAX 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBLU 38 4299 JetBlue Airways Corporation JBLU 38 4302 John Bean Technologies Corporation JBT 38 4303 John Bean Technologies Corporation JCP				
38 4286 Jack In The Box Inc. JACK 38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGK 38 4289 Jaguar Health Inc. JAKK 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4309 j2 Global Inc. JCOM				
38 4287 Jagged Peak Energy Inc. JAG 38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc <t< td=""><td></td><td></td><td></td><td></td></t<>				
38 4288 JPMorgan U.S. Aggregate Bond JAGG 38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCPB <td></td> <td></td> <td></td> <td></td>				
38 4289 Jaguar Health Inc. JAGX 38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4312 Communications Systems Inc. JCS				
38 4290 JAKKS Pacific Inc. JAKK 38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS<				
38 4291 Jason Industries Inc. JASN 38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS		.=	<u> </u>	
38 4293 J. Alexander's Holdings Inc. JAX 38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS		.=		**
38 4294 Jazz Pharmaceuticals plc JAZZ 38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS				
38 4295 JBG SMITH Properties JBGS 38 4296 J.B. Hunt Transport Services Inc. JBHT 38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS			g .	
384296J.B. Hunt Transport Services Inc.JBHT384298Jabil Inc.JBL384299JetBlue Airways CorporationJBLU384302John B. Sanfilippo & Son Inc.JBSS384303John Bean Technologies CorporationJBT384304Jernigan Capital Inc.JCAP384306Nuveen Core Equity Alpha Fund of BJCE384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS				
38 4298 Jabil Inc. JBL 38 4299 JetBlue Airways Corporation JBLU 38 4302 John B. Sanfilippo & Son Inc. JBSS 38 4303 John Bean Technologies Corporation JBT 38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS			·	
384299JetBlue Airways CorporationJBLU384302John B. Sanfilippo & Son Inc.JBSS384303John Bean Technologies CorporationJBT384304Jernigan Capital Inc.JCAP384306Nuveen Core Equity Alpha Fund of BJCE384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS				
384302John B. Sanfilippo & Son Inc.JBSS384303John Bean Technologies CorporationJBT384304Jernigan Capital Inc.JCAP384306Nuveen Core Equity Alpha Fund of BJCE384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS				
384303John Bean Technologies CorporationJBT384304Jernigan Capital Inc.JCAP384306Nuveen Core Equity Alpha Fund of BJCE384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS				
38 4304 Jernigan Capital Inc. JCAP 38 4306 Nuveen Core Equity Alpha Fund of B JCE 38 4307 Johnson Controls International plc JCI 38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS				
384306Nuveen Core Equity Alpha Fund of BJCE384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS			• '	
384307Johnson Controls International plcJCI384309j2 Global Inc.JCOM384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS				
38 4309 j2 Global Inc. JCOM 38 4310 J.C. Penney Company Inc. JCP 38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS				
384310J.C. Penney Company Inc.JCP384311JPMorgan Core Plus BondJCPB384312Communications Systems Inc.JCS	38		·	
38 4311 JPMorgan Core Plus Bond JCPB 38 4312 Communications Systems Inc. JCS	38	4309	j2 Global Inc.	JCOM
38 4312 Communications Systems Inc. JCS	38	4310	J.C. Penney Company Inc.	JCP
	38	4311		JCPB
38 4313 Jewett-Cameron Trading Company JCTCF	38	4312	Communications Systems Inc.	JCS
	38	4313	Jewett-Cameron Trading Company	JCTCF

	1011		
38	4314	JD.com Inc.	JD
38	4316	JPMorgan U.S. Dividend	JDIV
38	4317	Direxion Daily Junior Gold Miners In	JDST
38	4318	Just Energy Group Inc. (Canada)	JE
38	4320	Jacobs Engineering Group Inc.	JEC
38	4321	Jefferies Financial Group Inc.	JEF
38	4322	JELD-WEN Holding Inc.	JELD
38	4324	Aberdeen Japan Equity Fund Inc.	JEQ
38	4325	U.S. Global Jets	JETS
38	4326	Nuveen Floating Rate Income Fund	JFR
38	4327	Aurora Mobile Limited	JG
38	4328	Nuveen Global High Income Fund of	JGH
38	4330	Nuveen High Income November 202	JHB
38	4332	WisdomTree Japan Hedged Quality	JHDG
38	4333	John Hancock Multifactor Emerging	JHEM
38	4334	Janus Henderson Group plc	JHG
38	4335	John Hancock Investors Trust	JHI
38	4336	John Hancock Multifactor Materials	JHMA
38	4337	John Hancock Multifactor Consumer	JHMC
38	4339	John Hancock Multifactor Energy	JHME
38	4340	John Hancock Multifactor Financials	JHMF
38	4341	John Hancock Multifactor Healthcare	JHMH
	4341		JHMI
38		John Hancock Multifactor Industrials	
38	4343	John Hancock Multifactor Large Cap	JHML
38	4344	John Hancock Multifactor Mid Cap	JHMM
38	4345	John Hancock Multifactor Consumer	JHMS
38	4346	John Hancock Multifactor Technology	JHMT
38	4347	John Hancock Multifactor Utilities	JHMU
38	4348	John Hancock Income Securities Tru	JHS
38	4349	John Hancock Multifactor Small Cap	JHSC
38	4352	JPMorgan Corporate Bond Researc	JIGB
38	4353	J. Jill Inc.	JILL
38	4355	iPathA Series B Bloomberg Copper	JJC
38	4356	iPathA Series B Bloomberg Energy	JJE
38	4357	iPathA Series B Bloomberg Grains S	JJG
38	4359	iPathA Series B Bloomberg Nickel S	JJN
38	4361	iPathA Series B Bloomberg Softs Su	JJS
38	4362	J & J Snack Foods Corp.	JJSF
38	4363	iPathA Series B Bloomberg Tin Subi	JJT
38	4364	iPathA Series B Bloomberg Aluminu	JJU
38	4365	iShares Morningstar Large-Cap	JKD
38	4366	iShares Morningstar Large-Cap Gro	JKE
38	4367	iShares Morningstar Large-Cap Value	JKF
38	4368	iShares Morningstar Mid-Cap	JKG
38	4369	iShares Morningstar Mid-Cap Growth	JKH
38	4370	Jack Henry & Associates Inc.	JKHY
39	4371	iShares Morningstar Mid-Cap ETF	JKI
JJ		gotal find Oup E11	

39	00	4070	101 14 1 1 0 11 0	117.1
39	39	4372	iShares Morningstar Small-Cap	JKJ
39 4376 Jones Lang LaSalle Incorporated JLL 39 4377 Nuveen Mortgage Opportunity Term JLS 39 4378 Janus Henderson Mortgage-Backed JMBS 39 4380 Nuveen Energy MLP Total Return F JMF 39 4381 JPMorgan U.S. Minimum Volatility JMIN 39 4384 JPMorgan U.S. Momentum Factor JMMM 39 4385 JMP Group LLC JMP 39 4386 JMP Group LLC 7.25% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4388 JPMorgan Municipal JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4			-	
39 4377 Nuveen Mortgage Opportunity Term JLS 39 4378 Janus Henderson Mortgage-Backed JMBS 39 4380 Nuveen Energy MLP Total Return F JMF 39 4381 JPMorgan U.S. Minimum Volatility JMIN 39 4383 Nuveen Multi-Market Income Fund (JMM 39 4384 JPMorgan U.S. Momentum Factor JMOM 39 4385 JMP Group LLC JMP 39 4386 JMP Group LLC 7.25% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39	39	4374	,	
39 4378 Janus Henderson Mortgage-Backed JMBS 39 4380 Nuveen Energy MLP Total Return F JMF 39 4381 JPMorgan U.S. Minimum Volatility JMIN 39 4383 Nuveen Multi-Market Income Fund (JMM 39 4384 JPMorgan U.S. Momentum Factor JMOM 39 4385 JMP Group LLC JMP 39 4386 JMP Group LLC 7.25% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNUG 39 4396	39	4376	Jones Lang LaSalle Incorporated	
39 4380 Nuveen Energy MLP Total Return F JMF 39 4381 JPMorgan U.S. Minimum Volatility JMIN 39 4383 Nuveen Multi-Market Income Fund (JMM 39 4384 JPMorgan U.S. Momentum Factor JMOM 39 4385 JMP Group LLC JMP 39 4386 JMP Group LLC 7.25% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNK 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4396	39	4377	Nuveen Mortgage Opportunity Term	JLS
39 4381 JPMorgan U.S. Minimum Volatility JMIN 39 4383 Nuveen Multi-Market Income Fund (JMM 39 4384 JPMorgan U.S. Momentum Factor JMOM 39 4385 JMP Group LLC JMP 39 4386 JMP Group LLC 7.25% Senior Notes JMPD 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNLG 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPat	39	4378	Janus Henderson Mortgage-Backed	JMBS
39 4383 Nuveen Multi-Market Income Fund (JMM 39 4384 JPMorgan U.S. Momentum Factor JMOM 39 4385 JMP Group LLC JMPB 39 4386 JMP Group Inc 8.00% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4393 Johnson & Johnson JNK 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNK 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B	39	4380	Nuveen Energy MLP Total Return F	JMF
39 4384 JPMorgan U.S. Momentum Factor JMMP 39 4385 JMP Group LLC JMP 39 4386 JMP Group Inc 8.00% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNK 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4400 St. Joe	39	4381	JPMorgan U.S. Minimum Volatility	JMIN
39 4385 JMP Group LLC JMP 39 4386 JMP Group Inc 8.00% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNVR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JO	39	4383	Nuveen Multi-Market Income Fund (JMM
39 4386 JMP Group Inc 8.00% Senior Notes JMPB 39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization	39	4384	JPMorgan U.S. Momentum Factor	JMOM
39 4387 JMP Group LLC 7.25% Senior Notes JMPD 39 4388 JPMorgan Ultra-Short Municipal Inco JMST 39 4390 JMU Limited JMU 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization	39	4385	JMP Group LLC	JMP
39 4388 JPMorgan Ultra-Short Municipal Inco JMU 39 4390 JMU Limited JMUB 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4404 Nuveen Preferred & Return Europe	39	4386	JMP Group Inc 8.00% Senior Notes	JMPB
39 4390 JMU Limited JMUB 39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Diversified Return Europe JPEH 39 4406 JPMorgan Diversified Return Europe	39	4387	JMP Group LLC 7.25% Senior Notes	JMPD
39 4391 JPMorgan Municipal JMUB 39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4404 Nuveen Preferred & Return Europe JPEH 39 4406 JPMorgan Diversified Return Emergi JPEU 39 4408 JPMorga	39	4388	JPMorgan Ultra-Short Municipal Inco	JMST
39 4392 Jounce Therapeutics Inc. JNCE 39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4402 Johnson Outdoors Inc. JOUT 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4408 JPMorgan Diversified Return Europ	39	4390	JMU Limited	JMU
39 4393 Johnson & Johnson JNJ 39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOBS 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEM 39 4407 JPMorgan Global Bond Opportunities JPGB 39 4409 JPMorga	39	4391	JPMorgan Municipal	JMUB
39 4394 SPDR Bloomberg Barclays High Yiel JNK 39 4395 Juniper Networks Inc JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Diversified Return Global JPGE 39 4412 JPMorgan Disciplined HY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Diversified Return Interna JPIN 39 4417 JP Morgan Chase & Co. JPM	39	4392	Jounce Therapeutics Inc.	JNCE
39 4396	39	4393	Johnson & Johnson	JNJ
39 4395 Juniper Networks Inc. JNPR 39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Diversified Return Global JPGE 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM	39	4394	SPDR Bloomberg Barclays High Yiel	JNK
39 4396 Direxion Daily Junior Gold Miners In JNUG 39 4397 iPathA Series B Bloomberg Coffee S JO 39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Europe JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 J P Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM		4395		JNPR
394397iPathA Series B Bloomberg Coffee SJO394398GEE Group Inc.JOBS39439951job Inc.JOBS394400St. Joe Company (The)JOE394401Japan Smaller Capitalization Fund IncJOF394402Johnson Outdoors Inc.JOUT394404Nuveen Preferred & Income OpportuJPC394405JPMorgan Event DrivenJPED394406JPMorgan Diversified Return EuropeJPEH394407JPMorgan Diversified Return EuropeJPEU394408JPMorgan Global Bond OpportunitiesJPGB394409JPMorgan Diversified Return GlobalJPGE394410JPMorgan Chase & CoJPHF394411J P Morgan Disciplined HYJPHY394412JPMorgan Diversified Return InternaJPIH394414JPMorgan Diversified Return InternaJPIN394415JPMorgan Diversified Return InternaJPIN394416JPMorgan Chase & Co.JPM		4396	•	JNUG
39 4398 GEE Group Inc. JOB 39 4399 51job Inc. JOBS 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc JOF 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Europe JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co 39 4412 JPMorgan Disciplined HY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Chase & Co. JPMS				JO
39 4399 51job Inc. 39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Diversified Return Global JPGE 39 4412 JPMorgan Disciplined HY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIN 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			_	
39 4400 St. Joe Company (The) JOE 39 4401 Japan Smaller Capitalization Fund Inc 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Chase & Co 39 4412 JPMorgan Disciplined HY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			·	
39 4401 Japan Smaller Capitalization Fund Inc 39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			•	
39 4402 Johnson Outdoors Inc. JOUT 39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIN 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4404 Nuveen Preferred & Income Opportu JPC 39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4405 JPMorgan Event Driven JPED 39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4406 JPMorgan Diversified Return Europe JPEH 39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4407 JPMorgan Diversified Return Emergi JPEM 39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JPMorgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4408 JPMorgan Diversified Return Europe JPEU 39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			-	
39 4409 JPMorgan Global Bond Opportunities JPGB 39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			0	
39 4410 JPMorgan Diversified Return Global JPGE 39 4411 JP Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4411 J P Morgan Chase & Co JPHF 39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			- ' '	
39 4412 JPMorgan Disciplined HY JPHY 39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			-	
39 4413 Nuveen Preferred and Income Term JPI 39 4414 JPMorgan Diversified Return Interna JPIH 39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			3	
394414JPMorgan Diversified Return InternaJPIH394415JPMorgan Diversified Return InternaJPIN394416JPMorgan Long/ShortJPLS394417JP Morgan Chase & Co.JPM			,	
39 4415 JPMorgan Diversified Return Interna JPIN 39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM				
39 4416 JPMorgan Long/Short JPLS 39 4417 JP Morgan Chase & Co. JPM			-	
39 4417 JP Morgan Chase & Co. JPM			<u> </u>	
3 3 1 1 1 1 1 1 1				
144 1444 1 1 B 14				
	39	4418	J P Morgan Chase & Co Depositary	JPM-A
39 4420 J P Morgan Chase & Co Depositary JPM-C	39	4420	J P Morgan Chase & Co Depositary	JPM-C
39 4421 J P Morgan Chase & Co Depositary JPM-D	39	4421	J P Morgan Chase & Co Depositary	JPM-D
39 4423 J P Morgan Chase & Co Depositary JPM-F	39	4423	J P Morgan Chase & Co Depositary	JPM-F
39 4424 J P Morgan Chase & Co Depositary JPM-G	39	4424	J P Morgan Chase & Co Depositary	JPM-G
39 4425 J P Morgan Chase & Co Depositary JPM-H	39	4425	J P Morgan Chase & Co Depositary	JPM-H

0.0	4.400	IDM 110D F : M 1 : 0	IDMD
39	4426	JPMorgan USD Emerging Markets S	JPMB
39	4427	JPMorgan Diversified Return U.S. Mi	JPME
39	4428	JPMorgan Managed Futures Strategy	JPMF
39	4429	iShares Edge MSCI Min Vol Japan	JPMV
39	4430	Xtrackers Japan JPX-Nikkei 400 Eq	JPN
39	4431	Direxion Daily Japan Bull 3X	JPNL
39	4432	Nuveen Preferred & Income Securiti	JPS
39	4433	JPMorgan Diversified Return U.S. S	JPSE
39	4434	JPMorgan Ultra-Short Income	JPST
39	4436	JPMorgan Diversified Return U.S. E	JPUS
39	4437	iShares JPX-Nikkei 400	JPXN
39	4439	JPMorgan U.S. Quality Factor	JQUA
39	4441	China Finance Online Co. Limited	JRJC
39	4443	Nuveen Real Estate Income Fund of	JRS
39	4444	Jerash Holdings (US) Inc.	JRSH
39	4445	James River Group Holdings Ltd.	JRVR
39	4447	Navient Corporation	JSM
39	4448	Janus Henderson Small/Mid Cap Gr	JSMD
39	4449	Janus Henderson Small Cap Growth	JSML
39	4450	Jensyn Acquistion Corp.	JSYN
39	4451	Jensyn Acquistion Corp. Rights	JSYNR
39	4452	Jensyn Acquistion Corp. Unit	JSYNU
39	4457	Goldman Sachs JUST U.S. Large C	JUST
39	4458	Coffee Holding Co. Inc.	JVA
39	4459	JPMorgan U.S. Value Factor	JVAL
39	4460	John Wiley & Sons Inc.	JW.A
39	4461	John Wiley & Sons Inc.	JW.B
39	4462	Nordstrom Inc.	JWN
	4462	iShares Global Utilities	JXI
39	4464		JYNT
39		The Joint Corp.	
39	4465	Kellogg Company	K
39	4466	Kadant Inc	KAI
39	4467	Kala Pharmaceuticals Inc.	KALA
39	4468	KraneShares MSCI All China Index	KALL
39	4469	Kaiser Aluminum Corporation	KALU
39	4470	KalVista Pharmaceuticals Inc.	KALV
39	4471	Kaman Corporation	KAMN
39	4472	KAR Auction Services Inc	KAR
39	4473	KraneShares Electric Vehicles and F	KARS
39	4474	KB Financial Group Inc	KB
39	4475	KraneShares Bosera MSCI China A	KBA
39	4476	Kimball International Inc.	KBAL
39	4477	SPDR S&P Bank	KBE
39	4478	KB Home	KBH
39	4479	KBL Merger Corp. IV	KBLM
39	4480	KBL Merger Corp. IV Right	KBLMR
39	4481	KBL Merger Corp. IV Unit	KBLMU
		J 1 -	

20	4482	KDI Margar Carn IV/Warrant	KDI MM
39	4482	KBL Merger Corp. IV Warrant KBR Inc	KBLMW KBR
	4484	1.2.1	
39	4485	KBS Fashion Group Limited Invesco KBW Bank ETF	KBSF KBWB
	4486	Invesco KBW High Dividend Yield Fi	KBWD
39		0	
40	4487	Invesco KBW Property & Casualty In	KBWP
40	4488	Invesco KBW Regional Banking ETF	KBWR
40	4489	Invesco KBW Premium Yield Equity	KBWY
40	4490	KCAP Financial Inc.	KCAP
40	4491	KCAP Financial Inc. 6.125% Notes d	KCAPL
40	4492	KraneShares CCBS China Corporat	KCCB
40	4493	SPDR S&P Capital Markets	KCE
40	4494	KraneShares E Fund China Commer	KCNY
40	4495	Kadmon Holdings Inc.	KDMN
40	4496	Keurig Dr Pepper Inc.	KDP
40	4497	Kimball Electronics Inc.	KE
40	4498	Key Energy Services Inc.	KEG
40	4499	Kelly Services Inc. Class A Common	KELYA
40	4500	Kelly Services Inc. Class B Common	KELYB
40	4501	KEMET Corporation	KEM
40	4502	KraneShares Emerging Markets Con	KEMQ
40	4503	Kenon Holdings Ltd.	KEN
40	4504	Korea Electric Power Corporation	KEP
40	4505	Kewaunee Scientific Corporation	KEQU
40	4506	Kirby Corporation	KEX
40	4507	KeyCorp	KEY
40	4508	KeyCorp Depositary Shares Series E	KEY-I
40	4509	KeyCorp Depositary Shares Series F	KEY-J
40	4510	Keysight Technologies Inc.	KEYS
40	4511	The KEYW Holding Corporation	KEYW
40	4512	Korea Fund Inc. (The)	KF
40	4513	Kentucky First Federal Bancorp	KFFB
40	4514	Kforce Inc.	KFRC
40	4515	Kingsway Financial Services Inc. (DE)	KFS
40	4516	Korn Ferry	KFY
40	4517	KraneShares CICC China Leaders 1	KFYP
40	4518	Kinross Gold Corporation	KGC
40	4519	Kingold Jewelry Inc.	KGJI
40	4520	KraneShares MSCI China Environm	KGRN
40	4521	The Kraft Heinz Company	KHC
40	4522	OrthoPediatrics Corp.	KIDS
40	4523	SPDR S&P Insurance	KIE
40	4524	Kimco Realty Corporation	KIM
40	4527	Kimco Realty Corporation Depositar	KIM-K
40	4530	Kindred Biosciences Inc.	KIN
40	4531	Kingstone Companies Inc	KINS
40	4532	KKR Income Opportunities Fund	KIO

40	4522	Kalaa Taabaalaaisa laa	KIO
40	4533	Kelso Technologies Inc	KIQ
40	4534	Kirkland's Inc.	KIRK
40	4535	KKR & Co. Inc. Class A	KKR
40	4536	KKR & Co. Inc. 6.75% Series A Pref	KKR-A
40	4537	KKR & Co. Inc. 6.50% Series B Pref	KKR-B
40	4538	Kirkland Lake Gold Ltd.	KL
40	4539	KLA-Tencor Corporation	KLAC
40	4540	Knowledge Leaders Developed World	KLDW
40	4541	Kulicke and Soffa Industries Inc.	KLIC
40	4542	KLX Energy Services Holdings Inc.	KLXE
40	4543	Kimberly-Clark Corporation	KMB
40	4544	Kamada Ltd.	KMDA
40	4545	KraneShares Trust Emerging Market	KMED
40	4546	Kayne Anderson Midstream Energy	KMF
40	4547	Kinder Morgan Inc.	KMI
40	4548	Kemper Corporation 7.375% Subord	KMPA
40	4549	KemPharm Inc.	KMPH
40	4550	Kemper Corporation	KMPR
40	4551	Kennametal Inc.	KMT
40	4552	CarMax Inc	KMX
40	4553	Knowles Corporation	KN
40	4554	Kandi Technologies Group Inc.	KNDI
40	4556	Knoll Inc.	KNL
40	4558	Direxion All Cap Insider Sentiment S	KNOW
40	4559	Kiniksa Pharmaceuticals Ltd.	KNSA
40	4560	Kinsale Capital Group Inc.	KNSL
40	4561	Knight-Swift Transportation Holdings	KNX
40	4562	Coca-Cola Company (The)	ко
40	4563	Kodiak Sciences Inc	KOD
40	4564	Eastman Kodak Company Common	KODK
40	4565	Coca Cola Femsa S.A.B. de C.V.	KOF
40	4566	Innovation Shares NextGen Protocol	KOIN
40	4567	VanEck Vectors Coal	KOL
40	4568	ProShares UltraShort Bloomberg Na	KOLD
40	4569	SPDR Kensho New Economies Com	KOMP
40	4570	Kona Grill Inc.	KONA
40	4571	Cesca Therapeutics Inc.	KOOL
40	4572	Koppers Holdings Inc.	KOP
40	4573	Kopin Corporation	KOPN
40	4574	American Century Diversified Corpor	KORP
40	4575	Direxion Daily South Korea Bull 3X	KORU
40	4576	Kosmos Energy Ltd. (DE)	KOS
40	4577	Koss Corporation	KOSS
40	4578	Pepper Food Service Co. Ltd.	KPFS
40	4579	Karyopharm Therapeutics Inc.	KPTI
40	4580	Kroger Company (The)	KR
40	4581	Kraton Corporation	KRA
4 0	- 1 00 i	radon corporation	IN VA

4.0	4500	101 D 10 O 11	L/DO
40	4582	Kilroy Realty Corporation	KRC
40	4583	SPDR S&P Regional Banking	KRE
40	4584	KKR Real Estate Finance Trust Inc.	KREF
40	4585	Kite Realty Group Trust	KRG
40	4586	Global X Conscious Companies ETF	KRMA
40	4587	Kornit Digital Ltd.	KRNT
40	4588	Kearny Financial	KRNY
40	4589	Kronos Worldwide Inc	KRO
40	4591	Krystal Biotech Inc.	KRYS
40	4592	iShares Trust MSCI Saudi Arabia	KSA
40	4593	DWS Strategic Municipal Income Tr	KSM
41	4594	Kohl's Corporation	KSS
41	4595	Kansas City Southern	KSU
41	4597	KT Corporation	KT
41	4598	Key Tronic Corporation	KTCC
41	4599	DWS Municipal Income Trust	KTF
41	4602	Kratos Defense & Security Solutions	KTOS
41	4603	Kitov Pharma Ltd.	KTOV
41	4605	Corts 7.625 Pfd	KTP
41	4606	Kura Oncology Inc.	KURA
41	4607	KraneShares MSCI All China Health	KURE
41	4608	KVH Industries Inc.	KVHI
41	4609	Kennedy-Wilson Holdings Inc.	KW
41	4610	KraneShares Trust CSI China Internet	KWEB
41	4611	Quaker Chemical Corporation	KWR
41	4612	iShares Global Consumer Staples	KXI
41	4613	Kayne Anderson MLP/Midstream Inv	KYN
41	4615		KZIA
		Kazia Therapeutics Limited Kezar Life Sciences Inc.	KZR
41	4616		L
41	4617	Loews Corporation	_
41	4618	Direxion Daily S&P Biotech Bear 3X	LABD
41	4619	Multi-Color Corporation	LABL
41	4620	Direxion Daily S&P Biotech Bull 3X	LABU
41	4621	Lithium Americas Corp.	LAC
41	4622	Direxion Daily Consumer Staples Be	LACK
41	4623	Leisure Acquisition Corp.	LACQ
41	4624	Leisure Acquisition Corp. Unit	LACQU
41	4625	Leisure Acquisition Corp. Warrant	LACQW
41	4626	Lithia Motors Inc.	LAD
41	4627	Ladder Capital Corp Class A	LADR
41	4629	Lakeland Industries Inc.	LAKE
41	4630	Invesco Multi-Strategy Alternative E	LALT
41	4631	Lamar Advertising Company	LAMR
41	4632	Lancaster Colony Corporation	LANC
41	4633	Gladstone Land Corporation	LAND
41	4635	Landmark Bancorp Inc.	LARK
41	4636	nLIGHT Inc.	LASR

	1007		
41	4637	Laureate Education Inc.	LAUR
41	4638	Lawson Products Inc.	LAWS
41	4639	Lazard LTD. LTD. Class A	LAZ
41	4640	Lazydays Holdings Inc.	LAZY
41	4641	L Brands Inc.	LB
41	4642	Lakeland Bancorp Inc.	LBAI
41	4643	Luther Burbank Corporation	LBC
41	4645	Direxion Daily Latin America 3x Bull	LBJ
41	4646	Liberty Broadband Corporation Clas	LBRDA
41	4647	Liberty Broadband Corporation	LBRDK
41	4648	Liberty Oilfield Services Inc. Class A	LBRT
41	4649	Liberty Global plc Class A Ordinary	LBTYA
41	4650	Liberty Global plc Class B Ordinary	LBTYB
41	4651	Liberty Global plc	LBTYK
41	4652	Libbey Inc.	LBY
41	4653	LendingClub Corporation	LC
41	4654	Lannett Co Inc	LCI
41	4655	LCI Industries	LCII
41	4656	LCNB Corporation	LCNB
41	4657	Lifetime Brands Inc.	LCUT
41	4658	iPath Bloomberg Lead Subindex Tot	LD
41	4659	Lydall Inc.	LDL
41	4660	•	LDOS
		Leidos Holdings Inc.	
41	4662	PowerShares LadderRite 0-5 Year C	LDRI
41	4663	Innovator IBD ETF Leaders	LDRS
41	4664	First Trust Low Duration Strategic Fo	LDSF
41	4665	PIMCO Enhanced Low Duration Acti	LDUR
41	4666	Lands' End Inc.	LE
41	4667	Lear Corporation	LEA
41	4668	Realty Shares DIVCON Leaders Divi	LEAD
41	4669	Leaf Group Ltd.	LEAF
41	4670	Lincoln Electric Holdings Inc.	LECO
41	4671	SemiLEDS Corporation	LEDS
41	4672	Lee Enterprises Incorporated	LEE
41	4673	Leggett & Platt Incorporated	LEG
41	4674	Legacy Housing Corporation	LEGH
41	4675	First Trust Indxx Innovative Transact	LEGR
41	4677	iShares J.P. Morgan EM Local Curre	LEMB
41	4678	Lennar Corporation Class A	LEN
41	4679	Lennar Corporation Class B	LEN.B
41	4680	Presbia PLC	LENS
41	4681	Dreyfus Strategic Municipals Inc.	LEO
41	4682	Centrus Energy Corp. Class A	LEU
41	4683	Level Brands Inc.	LEVB
41	4684	Level One Bancorp Inc.	LEVL
41	4685	Liberty Expedia Holdings Inc. Series	LEXEA
41	4686	Liberty Expedia Holdings Inc. Series	LEXEB
		,	

44	4687	LE Conite! Apprietion Com	1540
41		LF Capital Acquistion Corp.	LFACIL
41	4688	LF Capital Acquistion Corp. Unit	LFACU
41	4689	LF Capital Acquistion Corp. Warrant	LFACW
41	4691	VanEck Vectors NDR CMG Long/Fla	LFEQ
41	4692	Littelfuse Inc.	LFUS
41	4693	Lifevantage Corporation	LFVN
41	4694	Legacy Acquisition Corp. Class A pa	LGC
41	4697	Legacy Reserves Inc.	LGCY
41	4698	Lions Gate Entertainment Corporatio	LGF.A
41	4700	Lazard Global Total Return and Inco	LGI
41	4701	LGI Homes Inc.	LGIH
41	4702	LGL Group Inc. (The)	LGL
41	4703	SPDR SSGA US Large Cap Low Vol	LGLV
41	4704	Ligand Pharmaceuticals Incorporated	LGND
41	4705	First Trust Long Duration Opportuniti	LGOV
41	4706	Laboratory Corporation of America H	LH
41	4707	Leo Holdings Corp. Class A	LHC
42	4710	LHC Group	LHCG
42	4711	aTyr Pharma Inc.	LIFE
42	4712	Lennox International Inc.	LII
42	4713	Liberty Latin America Ltd.	LILA
42	4714	Liberty Latin America Ltd.	LILAK
42	4715	Linde plc	LIN
42	4716	Lincoln Educational Services Corpor	LINC
42	4717	Lindblad Expeditions Holdings Inc.	LIND
42	4718	Lindblad Expeditions Holdings Inc	LINDW
42	4719	Interlink Electronics Inc.	LINK
42	4720	Fidelity Southern Corporation	LION
42	4721	LiqTech International Inc.	LIQT
42	4722	Global X Lithium & Battery Tech	LIT
42	4724	Lumentum Holdings Inc.	LITE
42	4725	Live Ventures Incorporated	LIVE
42	4726	LivaNova PLC	LIVN
42	4727	LiveXLive Media Inc.	LIVX
42	4728	La Jolla Pharmaceutical Company	LJPC
42	4729	Luokung Technology Corp	LKCO
42	4730	Lakeland Financial Corporation	LKFN
42	4731	FlexShares Credit-Scored US Long	LKOR
42	4732	LKQ Corporation	LKQ
42	4733	LSC Communications Inc.	LKSD
42	4734	Lumber Liquidators Holdings Inc	LL
42	4735	Lilis Energy Inc.	LLEX
42	4736	Lianluo Smart Limited	LLIT
42	4737	L3 Technologies Inc.	LLL
42	4738	Limelight Networks Inc.	LLNW
42	4739	iShares 10 Year Investment Grade C	LLQD
42	4740	Eli Lilly and Company	LLY
72	7/70	En Emy and Company	LLI

40	4741	Lara Massa Inc	1.04
42	4741	Legg Mason Inc.	LM
42	4742	LeMaitre Vascular Inc.	LMAT
42	4743	Limbach Holdings Inc.	LMB
42	4744	First Trust Low Duration Mortgage O	LMBS
42	4745	LM Funding America Inc.	LMFA
42	4747	Legg Mason Inc. 6.375% Junior Sub	LMHA
42	4748	Legg Mason Inc. 5.45% Junior Subo	LMHB
42	4749	ETRACS Monthly Pay 2xLeveraged	LMLP
42	4750	Limoneira Co	LMNR
42	4751	Luminex Corporation	LMNX
42	4752	Landmark Infrastructure Partners LP	LMRK
42	4753	Landmark Infrastructure Partners LP	LMRKN
42	4754	Landmark Infrastructure Partners LP	LMRKO
42	4756	Limestone Bancorp Inc.	LMST
42	4757	Lockheed Martin Corporation	LMT
42	4759	Lincoln National Corporation	LNC
42	4760	Lincoln National Corporation Warran	LNC+
42	4762	Landec Corporation	LNDC
42	4763	Cheniere Energy Inc.	LNG
42	4764	Global X Longevity Thematic ETF	LNGR
42	4765	Lindsay Corporation	LNN
42	4766	Alliant Energy Corporation	LNT
42	4767	Lantheus Holdings Inc.	LNTH
42	4768	Longevity Acquisition Corporation	LOAC
42	4769	Longevity Acquisition Corporation Ri	LOACR
42	4770	Longevity Acquisition Corporation U	LOACU
42	4771	Longevity Acquisition Corporation W	LOACW
42	4772	Manhattan Bridge Capital Inc	LOAN
42	4773	Live Oak Bancshares Inc.	LOB
42	4774	El Pollo Loco Holdings Inc.	LOCO
42	4775	Comstock Mining Inc.	LODE
42	4776	LogicBio Therapeutics Inc.	LOGC
42	4777	Logitech International S.A.	LOGI
42	4778	LogMeIn Inc.	LOGM
42	4780	Lonestar Resources US Inc.	LONE
42	4781	Loop Industries Inc.	LOOP
42	4782	Grand Canyon Education Inc.	LOPE
42	4783	Lazard World Dividend & Income Fu	LOR
42	4784	Loral Space and Communications Inc.	LORL
42	4785	Innovator Loup Frontier Tech E	LOUP
42	4787	The Lovesac Company	LOVE
	4788	' '	LOVE
42		Lowe's Companies Inc.	
42	4789	SPDR MSCI ACWI Low Carbon Tar	LOWC
42	4790	Loxo Oncology Inc.	LOXO
42	4791	Lipocine Inc.	LPCN
42	4792	Dorian LPG Ltd.	LPG
42	4793	Laredo Petroleum Inc.	LPI

40	4704	LC Display Co. Ltd AMEDICAN DED	LDI
42	4794	LG Display Co Ltd AMERICAN DEP	LPL
42	4795	LPL Financial Holdings Inc.	LPLA
42	4796	LivePerson Inc.	LPSN
42	4797	Liberty Property Trust	LPT
42	4798	LightPath Technologies Inc.	LPTH
42	4799	Leap Therapeutics Inc.	LPTX
42	4800	Louisiana-Pacific Corporation	LPX
42	4801	iShares iBoxx \$ Investment Grade C	LQD
42	4802	Liquidia Technologies Inc.	LQDA
42	4803	iShares Interest Rate Hedged Corpo	LQDH
42	4804	iShares Inflation Hedged Corporate	LQDI
42	4805	Liquidity Services Inc.	LQDT
42	4806	LRAD Corporation	LRAD
42	4807	Lam Research Corporation	LRCX
42	4809	ClearBridge Large Cap Growth ESG	LRGE
42	4810	iShares Edge MSCI Multifactor USA	LRGF
42	4811	K12 Inc	LRN
42	4812	LeaderShares AlphaFactor US Core	LSAF
42	4813	Lake Shore Bancorp Inc.	LSBK
42	4814	Lattice Semiconductor Corporation	LSCC
42	4815	Life Storage Inc.	LSI
42	4816	Natixis ETF Trust Loomis Sayles Sh	LSST
42	4817	Landstar System Inc.	LSTR
43	4821	Lightbridge Corporation	LTBR
43	4822	LTC Properties Inc.	LTC
43	4823	Livent Corporation	LTHM
43	4824	ProShares Ultra Telecommunications	LTL
43	4825	LATAM Airlines Group S.A.	LTM
43	4826	Union Acquisition Corp.	LTN
43	4829	LiveXLive Media	LTN^
43	4830	Pimco 15 Year U.S. TIPS Index Exc	LTPZ
43	4831	Liberty TripAdvisor Holdings Inc. Ser	LTRPA
43	4832	Liberty TripAdvisor Holdings Inc. Ser	LTRPB
43	4833	Lantronix Inc.	LTRX
43	4834	Ladenburg Thalmann Financial Servi	LTS
43	4839	LegacyTexas Financial Group Inc.	LTXB
43	4840	Luby's Inc.	LUB
43	4841	lululemon athletica inc.	LULU
43	4842	Luna Innovations Incorporated	LUNA
43	4843	Southwest Airlines Company	LUV
	4844	Innovator Lunt Low Vol/High Beta Ta	LVHB
43			
43	4845	Legg Mason Low Volatility High Divi	LVHE
43	4846	Legg Mason Emerging Markets Low	LVHE
43	4847	Legg Mason International Low Volati	LVHI
43	4848	Hartford Multifactor Low Volatility Int	LVIN
43	4849	Invesco S&P Global Dividend Oppor	LVL
43	4850	Las Vegas Sands Corp.	LVS

	1051		11/1/10
43	4851	Hartford Multifactor Low Volatility US	LVUS
43	4852	Lamb Weston Holdings Inc.	LW
43	4853	Lifeway Foods Inc.	LWAY
43	4854	LexinFintech Holdings Ltd.	LX
43	4855	Luxfer Holdings PLC	LXFR
43	4856	Luxoft Holding Inc. Class A	LXFT
43	4857	Lexington Realty Trust	LXP
43	4858	Lexington Realty Trust Preferred Co	LXP-C
43	4859	Lexicon Pharmaceuticals Inc.	LXRX
43	4860	LSB Industries Inc.	LXU
43	4861	LyondellBasell Industries NV Class	LYB
43	4862	Lloyds Banking Group Plc American	LYG
43	4863	Dragon Victory International Limited	LYL
43	4864	LSI Industries Inc.	LYTS
43	4865	Live Nation Entertainment Inc.	LYV
43	4866	La-Z-Boy Incorporated	LZB
43	4867	Macy's Inc	M
43	4868	Mastercard Incorporated	MA
43	4869	Mid-America Apartment Communitie	MAA
43	4871	Macerich Company (The)	MAC
43	4872	Merrimack Pharmaceuticals Inc.	MACK
43	4873	MAG Silver Corporation	MAG
43	4874	Point Bridge GOP Stock Tracker	MAGA
43	4875	Magal Security Systems Ltd.	MAGS
43	4876	Main Street Capital Corporation	MAIN
43	4877	MAM Software Group Inc.	MAMS
43	4878	ManpowerGroup	MAN
43	4879	Manhattan Associates Inc.	MANH
43	4880	ManTech International Corporation	MANT
	4881	Manchester United Ltd. Class A	MANU
43			MAR
43	4882	Marriott International	
43	4883	Marathon Patent Group Inc.	MARA
43	4884	Remark Holdings Inc.	MARK
43	4885	Marine Petroleum Trust Units of Ben	MARPS
43	4886	Masco Corporation	MAS
43	4887	Masimo Corporation	MASI
43	4888	Mattel Inc.	MAT
43	4889	Matthews International Corporation	MATW
43	4890	Matson Inc.	MATX
43	4892	Maxar Technologies Inc.	MAXR
43	4893	J. W. Mays Inc.	MAYS
43	4894	MINDBODY Inc.	MB
43	4895	iShares MBS ETF	MBB
43	4896	Middlefield Banc Corp.	MBCN
43	4897	MB Financial Inc.	MBFI
43	4899	SPDR Bloomberg Barclays Mortgag	MBG
43	4900	MBIA Inc.	MBI

4.0	1001	M. Bill ii	MDU
43	4901	Marrone Bio Innovations Inc.	MBII
43	4902	Merchants Bancorp	MBIN
43	4903	Mustang Bio Inc.	MBIO
43	4904	Microbot Medical Inc.	MBOT
43	4905	Moleculin Biotech Inc.	MBRX
43	4906	FlexShares Disciplined Duration MB	MBSD
43	4907	Mobile TeleSystems PJSC	MBT
43	4908	M B T Financial Corp	MBTF
43	4909	Malibu Boats Inc.	MBUU
43	4910	Mercantile Bank Corporation	MBWM
43	4911	Moelis & Company Class A	MC
43	4912	Blackrock MuniYield California Quali	MCA
43	4913	Metropolitan Bank Holding Corp.	MCB
43	4914	Macatawa Bank Corporation	MCBC
43	4915	Medley Capital Corporation	MCC
43	4916	McDonald's Corporation	MCD
43	4917	First Trust Municipal CEF Income O	MCEF
43	4918	Mid-Con Energy Partners LP	MCEP
43	4919	Contango Oil & Gas Company	MCF
43	4920	MasterCraft Boat Holdings Inc.	MCFT
43	4921	iShares MSCI China ETF	MCHI
43	4922	Microchip Technology Incorporated	MCHP
43	4923	Marchex Inc.	MCHX
43	4924	Barings Corporate Investors	MCI
43	4925	McKesson Corporation	MCK
43	4926		MCN
43	4927	Madison Covered Call & Equity Strat Moody's Corporation	MCO
43	4927	MFS Charter Income Trust	MCR
43	4928	Seres Therapeutics Inc.	MCRB
44		'	MCRI
	4930	Monarch Casino & Resort Inc.	
44	4931	Milacron Holdings Corp.	MCRN
44	4932	IQ Hedge Macro Tracker	MCRO
44	4933	Marcus Corporation (The)	MCS
44	4934	Medley Capital Corporation 6.125%	MCV
44	4935	Medley Capital Corporation 6.50% N	MCX
44	4936	Mercury General Corporation	MCY
44	4937	Mednax Inc.	MD
44	4938	MongoDB Inc.	MDB
44	4939	M.D.C. Holdings Inc.	MDC
44	4940	MDC Partners Inc.	MDCA
44	4941	The Medicines Company	MDCO
44	4942	Madrigal Pharmaceuticals Inc.	MDGL
44	4943	Medigus Ltd.	MDGS
44	4944	Medigus Ltd. Series C Warrant	MDGSW
44	4945	Multi-Asset Diversified Income Index	MDIV
44	4946	MDJM LTD	MDJH
44	4947	Medley LLC 7.25% Notes due 2024	MDLQ

4.4	4040	Madle III O C 0750/ Occion Notes d	MDLV
44	4948	Medley LLC 6.875% Senior Notes d	MDLX
44	4949	Medley Management Inc. Class A	MDLY
44	4950	Mondelez International Inc.	MDLZ
44	4951	Meredith Corporation	MDP
44	4952	McDermott International Inc.	MDR
44	4953	Medalist Diversified REIT Inc.	MDRR
44	4954	Allscripts Healthcare Solutions Inc.	MDRX
44	4955	Medidata Solutions Inc.	MDSO
44	4956	Medtronic plc.	MDT
44	4957	MDU Resources Group Inc. (Holding	MDU
44	4958	MediWound Ltd.	MDWD
44	4959	SPDR MidCap Trust Series I	MDY
44	4962	iShares Short Maturity Municipal Bo	MEAR
44	4963	MEDIFAST INC	MED
44	4964	Medpace Holdings Inc.	MEDP
44	4965	The Meet Group Inc.	MEET
44	4966	Methode Electronics Inc.	MEI
44	4967	MEI Pharma Inc.	MEIP
44	4968	MercadoLibre Inc.	MELI
44	4969	Melrose Bancorp Inc.	MELR
44	4970	Blackrock MuniEnhanced Fund Inc	MEN
44	4971	Methanex Corporation	MEOH
44	4973	Mercer International Inc.	MERC
44	4974	Mesa Air Group Inc.	MESA
44	4975	Mesoblast Limited	MESO
44	4976	MetLife Inc.	MET
44	4977	MetLife Inc. Preferred Series A Float	MET-A
44	4978	MetLife Inc. Depositary shares Serie	MET-E
44	4979	Ramaco Resources Inc.	METC
44	4980	Direxion Daily MSCI Mexico Bull 3X	MEXX
44	4981	MFA Financial Inc.	MFA
44	4982	MFA Financial Inc. Preferred Series B	MFA-B
44	4983	Megalith Financial Acquisition Corp	MFAC
44	4986	Manulife Financial Corporation	MFC
44	4987	MFC Bancorp Ltd.	MFCB
44	4988	Macquarie First Trust Global	MFD
44	4991	Mizuho Financial Group Inc. Sponos	MFG
44	4992	Micro Focus Intl PLC ADS each repr	MFGP
44	4993	Medallion Financial Corp.	MFIN
44	4994	Medallion Financial Corp. 9.000% N	MFINL
44	4996	MFS Municipal Income Trust	MFM
44	4997	Motley Fool Small-Cap Growth	MFMS
44	4998	Mackinac Financial Corporation	MFNC
44	4999	MFA Financial Inc. 8.00% Senior No	MFO
44	5000	MutualFirst Financial Inc.	MFSF
44	5002	PIMCO Equitiy Series RAFI Dynami	MFUS
44	5003	MFS Special Value Trust	MFV

44	5004	Mistras Group Inc	MG
44	5005	Magna International Inc.	MGA
44	5006	Vanguard Mega Cap	MGC
44	5007	MGE Energy Inc.	MGEE
44	5008	Miragen Therapeutics Inc.	MGEN
44	5009	MFS Government Markets Income T	MGF
44	5010	Moneygram International Inc.	MGI
44	5011	Magic Software Enterprises Ltd.	MGIC
44	5012	Vanguard Mega Cap Growth	MGK
44	5013	Magellan Health Inc.	MGLN
44	5014	MGM Resorts International	MGM
44	5015	MacroGenics Inc.	MGNX
44	5017	MGP Ingredients Inc.	MGPI
44	5018	McGrath RentCorp	MGRC
44	5019	Magenta Therapeutics Inc.	MGTA
44	5020	MeiraGTx Holdings plc	MGTX
44	5021	Macquarie Global Infrastructure Tota	MGU
44	5022	Vanguard Mega Cap Value	MGV
44	5023	Magnolia Oil & Gas Corporation Cla	MGY
44	5025	Magyar Bancorp Inc.	MGYR
44	5026	Maiden Holdings Ltd. Pref Shs Ser A	MH-A
44	5029	Blackrock MuniHoldings Fund Inc.	MHD
44	5030	BlackRock Massachusetts Tax-Exe	MHE
44	5031	Western Asset Municipal High Incom	MHF
44	5032	Mastech Digital Inc	MHH
44	5033	Pioneer Municipal High Income Trus	MHI
44	5034	Mohawk Industries Inc.	MHK
44	5035	Maiden Holdings Ltd. 6.625% Notes	MHLA
44	5036	Maiden Holdings Ltd. 0.023 / Notes	MHLD
44	5037	Blackrock MuniHoldings New York Q	MHN
44	5038	Maiden Holdings North America Ltd	MHNC
44	5039	M/I Homes Inc.	MHO
	5040	Macquarie Infrastructure Corporation	MIC
44	5040	Micron Solutions Inc.	MICR
		MICT Inc.	
44	5042		MICT
45	5043	The Middleby Corporation	MIDD
45	5044	Direxion Mid Cap Bull 3X Shares	MIDU
45	5045	Direxion Mid Cap Bear 3X Shares	MIDZ
45	5046	Cohen & Steers MLP Income and En	MIE
45	5047	The Michaels Companies Inc.	MIK
45	5048	Global X Millennials Thematic ETF	MILN
45	5049	Mimecast Limited	MIME
45	5050	MFS Intermediate Income Trust	MIN
45	5051	AdvisorShares Newfleet Multi-sector	MINC
45	5052	Mitcham Industries Inc.	MIND
45	5054	Mobile Mini Inc.	MINI
45	5055	PIMCO Enhanced Short Maturity Act	MINT

	5050		
45	5056	Mitek Systems Inc.	MITK
45	5057	AG Mortgage Investment Trust Inc.	MITT
45	5058	AG Mortgage Investment Trust Inc. 8	MITT-A
45	5059	AG Mortgage Investment Trust Inc	MITT-B
45	5061	Blackrock MuniYield Michigan Qualit	MIY
45	5062	ETFMG Alternative Harvest	MJ
45	5063	Majesco	MJCO
45	5064	McCormick & Company Incorporated	MKC
45	5065	McCormick & Company Incorporated	MKC.V
45	5066	Monaker Group Inc.	MKGI
45	5067	Markel Corporation	MKL
45	5068	MKS Instruments Inc.	MKSI
45	5069	MarketAxess Holdings Inc.	MKTX
45	5070	Mesa Laboratories Inc.	MLAB
45	5071	Melco Resorts & Entertainment Limit	MLCO
45	5072	Herman Miller Inc.	MLHR
45	5073	Mueller Industries Inc.	MLI
45	5074	Martin Marietta Materials Inc.	MLM
45	5075	VanEck Vectors AMT-Free Long Mu	MLN
45	5076	Millendo Therapeutics Inc.	MLND
45	5077	Melinta Therapeutics Inc.	MLNT
45	5078	Mellanox Technologies Ltd.	MLNX
45	5079	Maui Land & Pineapple Company Inc.	MLP
45	5080	Global X MLP	MLPA
45	5085	UBS AG ETN	MLPI
45	5088	Global X MLP & Energy Infrastructure	MLPX
45	5089	Morgan Stanley Cushing MLP High I	MLPY
45	5091	iShares 5-10 Year Investment Grade	MLQD
45	5092	Miller Industries Inc.	MLR
45	5093	Milestone Scientific Inc.	MLSS
45	5095	Malvern Bancorp Inc.	MLVF
45	5096	MMA Capital Holdings Inc.	MMAC
45	5097	Marsh & McLennan Companies Inc.	MMC
45	5097		MMD
		MainStay MacKay DefinedTerm Mun	
45	5099	Modern Media Acquisition Corp. Modern Media Acquisition Corp. Bight	MMDMP
45	5100	Modern Media Acquisition Corp. Right	MMDML
45	5101	Modern Media Acquisition Corp. Unit	MMDMU
45	5102	Modern Media Acquisition Corp. War	MMDMW
45	5103	Marcus & Millichap Inc.	MMI
45	5104	IQ MacKay Municipal Insured	MMIN
45	5105	IQ MacKay Municipal Intermediate	MMIT
45	5106	Martin Midstream Partners L.P.	MMLP
45	5107	3M Company	MMM
45	5108	Magellan Midstream Partners L.P. Li	MMP
45	5109	Maximus Inc.	MMS
45	5110	Merit Medical Systems Inc.	MMSI
45	5111	MFS Multimarket Income Trust	MMT

45 5112 SPDR S&P 1500 Momentum Tilt	MMTM
45 5113 Western Asset Managed Municipals	
Tom. Trottom / toost managed manuspalem	MMYT
, , , , , , , , , , , , , , ,	MN
Tom Street Stree	MNA
45 5116 IQ Merger Arbitrage	
45 5117 Monocle Acquisition Corporation Uni	
45 5118 MIND C.T.I. Ltd.	MNDO
45 5119 Blackrock Muni New York Intermedi	MNE
45 5120 Taronis Technologies Inc.	MNGA
45 5121 McClatchy Company (The)	MNI
45 5122 Mallinckrodt plc	MNK
45 5123 MannKind Corporation	MNKD
45 5124 Menlo Therapeutics Inc.	MNLO
45 5125 MediciNova Inc.	MNOV
45 5126 Western Asset Municipal Partners F	
45 5127 Monmouth Real Estate Investment C.	
45 5129 Monro Inc.	MNRO
45 5130 Monster Beverage Corporation	MNST
45 5131 Momenta Pharmaceuticals Inc.	MNTA
45 5132 Manitex International Inc.	MNTX
45 5133 Altria Group Inc.	MO
45 5134 VanEck Vectors Morningstar Wide M.	
45 5135 MobileIron Inc.	MOBL
45 5136 Command Security Corporation	MOC
45 5137 Modine Manufacturing Company	MOD
45 5138 Model N Inc.	MODN
45 5139 MidWestOne Financial Group Inc.	MOFG
45 5140 Moog Inc. Class A	MOG.A
45 5141 Moog Inc. Class B	MOG.B
45 5142 Gabelli Media Mogul NextShares	MOGLC
45 5143 Mogo Finance Technology Inc.	MOGO
45 5145 Molina Healthcare Inc	МОН
45 5146 AGFiQ U.S. Market Neutral Moment	MOM
45 5147 Momo Inc.	МОМО
45 5148 VanEck Vectors Agribusiness	MOO
45 5149 MorphoSys AG	MOR
45 5150 ETRACS Monthly Pay 2XLeveraged	MORL
45 5151 Morningstar Inc.	MORN
45 5152 VanEck Vectors Mortgage REIT Inco.	MORT
45 5153 Mosaic Company (The)	MOS
45 5154 Mosaic Acquisition Corp. Class A	MOSC
46 5157 MoSys Inc.	MOSY
46 5158 VanEck Vectors Morningstar Internat.	MOTI
46 5159 Motus GI Holdings Inc.	MOTS
46 5160 Movado Group Inc.	MOV
46 5161 Moxian Inc.	MOXC
46 5162 Blackrock MuniYield Pennsylvania Q.	MPA

46 5163 Motorcar Parts of America Inc. MPPA 46 5164 Mid Penn Bancorp MPB 46 5165 Marathon Petroleum Corporation MPC 46 5166 MPLX LP Representing Limited Part MPV 46 5168 Barings Participation Investors MPV 46 5169 Mountain Province Diamonds Inc. MPVD 46 5170 Medical Properties Trust Inc. MPWR 46 5171 Monolithic Power Systems Inc. MPWR 46 5171 Monolithic Power Systems Inc. MPWR 46 5173 Blackrock MuniYield Quality Fund Inc. MQY 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRC 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger	4.0	E400	M	14011
46. 5165 Marathon Petroleum Corporation MPC 46. 5166 MPLX LP Representing Limited Part MPLX 46. 5167 Midstates Petroleum Company Inc. MPO 46. 5168 Barings Participation Investors MPV 46. 5169 Mountain Province Diamonds Inc. MPVD 46. 5170 Medical Properties Trust Inc. MPWR 46. 5171 Monolithic Power Systems Inc. MPWR 46. 5172 Marine Products Corporation MPX 46. 5173 Blackrock MuniYield Quality Fund II L. MQY 46. 5174 Blackrock MuniYield Quality Fund Inc. MQY 46. 5175 Everspin Technologies Inc. MRAM 46. 5176 Meridian Corporation MRC 46. 5178 Morrial Corporation MRCC 46. 5180 Mercury Systems Inc MRCY 46. 5181 ProShares Merger MRGR 46. 5182 Marin Software Incorporated	46	5163	Motorcar Parts of America Inc.	MPAA
46. 5166 MPLX LP Representing Limited Part MPC 46. 5167 Midstates Petroleum Company Inc. MPO 46. 5168 Barings Participation Investors MPV 46. 5169 Mountain Province Diamonds Inc. MPVD 46. 5170 Medical Properties Trust Inc. MPW 46. 5171 Monolithic Power Systems Inc. MPWR 46. 5172 Marine Products Corporation MPX 46. 5173 Blackrock Munivield Quality Fund Inc. MQY 46. 5174 Blackrock Munivield Quality Fund Inc. MQY 46. 5175 Everspin Technologies Inc. MRAM 46. 5176 Meridian Corporation MRR 46. 5178 Monroe Capital Corporation MRC 46. 5180 Mercury Systems Inc MRC 46. 5181 ProShares Merger MRGR 46. 5182 Marin Software Incorporated MRIN 46. 5181 Mercury Systems Inc		* . * .	·	5
46 5167 Midstates Petroleum Company Inc. MPO 46 5168 Barings Participation Investors MPV 46 5169 Mountain Province Diamonds Inc. MPVD 46 5170 Medical Properties Trust Inc. MPW 46 5171 Monolithic Power Systems Inc. MPWR 46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund II L MQT 46 5174 Blackrock MuniYield Quality Fund II L MQT 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRC 46 5178 Morroe Capital Corporation MRC 46 5180 Mercury Systems Inc MRCY 46 5181 Marin Software Incorporated MRIN 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 <	46		·	
46 5168 Barings Participation Investors MPV 46 5169 Mountain Province Diamonds Inc. MPVD 46 5170 Medical Properties Trust Inc. MPW 46 5171 Monolithic Power Systems Inc. MPWR 46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund III MQT 46 5176 Blackrock MuniYield Quality Fund Inc. MQY 46 5176 Meridian Corporation MRAM 46 5178 Meridian Corporation MRC 46 5178 Monroe Capital Corporation MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services	46	5166	MPLX LP Representing Limited Part	MPLX
46 5169 Mountain Province Diamonds Inc. MPVD 46 5170 Medical Properties Trust Inc. MPW 46 5171 Monolithic Power Systems Inc. MPWR 46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund II I MQY 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRBK 46 5178 Morrocall Corporation MRC 46 5180 Mercury Systems Inc MRC 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRIN 46 5186 Mordan Inc.	46	5167	Midstates Petroleum Company Inc.	MPO
46 5170 Medical Properties Trust Inc. MPW 46 5171 Monolithic Power Systems Inc. MPWR 46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund II I MQY 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRK 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNS 46 5187 Marinus Pharmaceuticals Inc. MR	46	5168	Barings Participation Investors	MPV
46 5171 Monolithic Power Systems Inc. MPWR 46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund Inc. MQY 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRK 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5187 Marinus Pharmaceuticals Inc. MRNS	46	5169	Mountain Province Diamonds Inc.	MPVD
46 5172 Marine Products Corporation MPX 46 5173 Blackrock MuniYield Quality Fund II I MQT 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRK 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5188 Marker Therapeutics Inc. MRKR 46 5188 Marinus Pharmaceuticals Inc. MRN 46 5190 Mersana Therapeutics Inc.	46	5170	Medical Properties Trust Inc.	MPW
46 5173 Blackrock MuniYield Quality Fund II I MQT 46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRC 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRTN 46 5191 MedEquities Realty Trust Inc. MRTN <td>46</td> <td>5171</td> <td>Monolithic Power Systems Inc.</td> <td>MPWR</td>	46	5171	Monolithic Power Systems Inc.	MPWR
46 5174 Blackrock MuniYield Quality Fund Inc. MQY 46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRBK 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathno Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRTN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN <t< td=""><td>46</td><td>5172</td><td>Marine Products Corporation</td><td>MPX</td></t<>	46	5172	Marine Products Corporation	MPX
46 5175 Everspin Technologies Inc. MRAM 46 5176 Meridian Corporation MRC 46 5177 MRC Global Inc. MRC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRTN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTX 46 5193 Mirati Therapeutics Inc. MRTX <t< td=""><td>46</td><td>5173</td><td>Blackrock MuniYield Quality Fund II I</td><td>MQT</td></t<>	46	5173	Blackrock MuniYield Quality Fund II I	MQT
46 5176 Meridian Corporation MRC 46 5177 MRC Global Inc. MRC 46 5178 Monroe Capital Corporation MRCC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRTN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTX 46 5193 Mirati Therapeutics Inc. MRTX <t< td=""><td>46</td><td>5174</td><td>Blackrock MuniYield Quality Fund Inc.</td><td>MQY</td></t<>	46	5174	Blackrock MuniYield Quality Fund Inc.	MQY
46 5177 MRC Global Inc. MRC 46 5178 Monroe Capital Corporation MRCC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 </td <td>46</td> <td>5175</td> <td>Everspin Technologies Inc.</td> <td>MRAM</td>	46	5175	Everspin Technologies Inc.	MRAM
46 5178 Monroe Capital Corporation MRCC 46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL	46	5176	Meridian Corporation	MRBK
46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL	46	5177	MRC Global Inc.	MRC
46 5180 Mercury Systems Inc MRCY 46 5181 ProShares Merger MRGR 46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL	46	5178	Monroe Capital Corporation	MRCC
46 5182 Marin Software Incorporated MRIN 46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5197 Morgan Stanley Depositary Shares <t< td=""><td>46</td><td>5180</td><td></td><td>MRCY</td></t<>	46	5180		MRCY
46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley Depositary Shares MS-G	46	5181	ProShares Merger	MRGR
46 5183 Merck & Company Inc. (new) MRK 46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley Depositary Shares MS-G	46	5182	Marin Software Incorporated	MRIN
46 5184 Marker Therapeutics Inc. MRKR 46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRTN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5197 Morgan Stanley DepOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares	46	5183		MRK
46 5185 Marlin Business Services Corp. MRLN 46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley Depositary Shares MS-G 46 5200 Morgan Stanley Depositary Shares MS-I 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 MSA Safety Incorporated	46	5184		MRKR
46 5186 Moderna Inc. MRNA 46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5196 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DepOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-I 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Incorporated <t< td=""><td>46</td><td>5185</td><td></td><td>MRIN</td></t<>	46	5185		MRIN
46 5187 Marinus Pharmaceuticals Inc. MRNS 46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley Depositary Shares MS-G 46 5200 Morgan Stanley Depository Shares MS-I 46 5201 Morgan Stanley Depository Shares MS-K 46 5202 Morgan Stanley Depository Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust			·	
46 5188 Marathon Oil Corporation MRO 46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley Depositary Shares MS-E 46 5200 Morgan Stanley Depositary Shares MS-I 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. <td< td=""><td></td><td></td><td></td><td></td></td<>				
46 5190 Mersana Therapeutics Inc. MRSN 46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-I 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBI 46 5208 MSCI Inc MSCI <td></td> <td></td> <td></td> <td></td>				
46 5191 MedEquities Realty Trust Inc. MRT 46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI <			·	
46 5192 Marten Transport Ltd. MRTN 46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI <td></td> <td></td> <td>·</td> <td></td>			·	
46 5193 Mirati Therapeutics Inc. MRTX 46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBI 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5210 Middlesex Water Company MSEX				
46 5194 Merus N.V. MRUS 46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5203 MSA Safety Incorporated MSB 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSEX 46 5210 Middlesex Water Company MSEX 46 5212 Microsoft Corporation MSFT			·	
46 5195 Marvell Technology Group Ltd. MRVL 46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depositary Shares MS-K 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5212 Microsoft Corporation MSFT			•	
46 5196 Morgan Stanley MS 46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depository Shares MS-I 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5197 Morgan Stanley Dep Shs repstg 1/10 MS-A 46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depository Shares MS-I 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5198 Morgan Stanley DEPOSITARY SHA MS-E 46 5200 Morgan Stanley Depositary Shares MS-G 46 5201 Morgan Stanley Depository Shares MS-I 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
465200Morgan Stanley Depositary SharesMS-G465201Morgan Stanley Depository SharesMS-I465202Morgan Stanley Depositary SharesMS-K465203MSA Safety IncorporatedMSA465204Mesabi TrustMSB465205MSB Financial Corp.MSBF465206Midland States Bancorp Inc.MSBI465208MSCI IncMSCI465209Morgan Stanley Emerging MarketsMSD465210Middlesex Water CompanyMSEX465211Morgan Stanley Emerging Markets FMSF465212Microsoft CorporationMSFT				
46 5201 Morgan Stanley Depository Shares MS-I 46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5202 Morgan Stanley Depositary Shares MS-K 46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5203 MSA Safety Incorporated MSA 46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5204 Mesabi Trust MSB 46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5205 MSB Financial Corp. MSBF 46 5206 Midland States Bancorp Inc. MSBI 46 5208 MSCI Inc MSCI 46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
465206Midland States Bancorp Inc.MSBI465208MSCI IncMSCI465209Morgan Stanley Emerging MarketsMSD465210Middlesex Water CompanyMSEX465211Morgan Stanley Emerging Markets FMSF465212Microsoft CorporationMSFT				
465208MSCI IncMSCI465209Morgan Stanley Emerging MarketsMSD465210Middlesex Water CompanyMSEX465211Morgan Stanley Emerging Markets FMSF465212Microsoft CorporationMSFT				
46 5209 Morgan Stanley Emerging Markets MSD 46 5210 Middlesex Water Company MSEX 46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
465210Middlesex Water CompanyMSEX465211Morgan Stanley Emerging Markets FMSF465212Microsoft CorporationMSFT				
46 5211 Morgan Stanley Emerging Markets F MSF 46 5212 Microsoft Corporation MSFT				
46 5212 Microsoft Corporation MSFT				
·				
46 5213 The Madison Square Garden Comp MSG	46			
	46	5213	The Madison Square Garden Comp	MSG

46 5214 MSG Networks Inc. MSGN 46 5215 Motorola Solutions Inc. MSI 46 5216 MidSouth Bancorp MSL 46 5217 MSC Industrial Direct Company Inc. MSM 46 5218 Emerson Radio Corporation MSN 46 5219 MISONIX Inc. MSON 46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Marclo Resources Company MTBC 46 5230 Match Group Inc. MTCH 46 5231 Mattaler-Toledo International	40	F04.4	MOONS	MOON
46 5216 MidSouth Bancorp MSL 46 5217 MSC Industrial Direct Company Inc. MSM 46 5218 Emerson Radio Corporation MSN 46 5219 MISONIX Inc. MSON 46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5222 Mid-Southern Bancorp Inc. MTD 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5222 Midcal Transcription Billing Corp. MTB 46 5229 MMTC MTC 46 5230 Match Group Inc. MTC 46 5231 Mettler-Toledo International Inc.<				
46 5217 MSC Industrial Direct Company Inc. MSM 46 5218 Emerson Radio Corporation MSN 46 5219 MISONIX Inc. MSON 46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5222 Mid-Southern Bancorp Inc. MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Mactor Dividence MTBC 46 5227 Medical Transcription Billing Corp. MTBC 46 5230 Match Group Inc. MTC 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. War		02.0		
46 5218 Emerson Radio Corporation MSN 46 5219 MISONIX Inc. MSON 46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5222 Mid-Southern Bancorp Inc. MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTC 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTD 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTEM <td></td> <td></td> <td>•</td> <td></td>			•	
46 5219 MISONIX Inc. MSON 46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5222 Mid-Southern Bancorp Inc. MTD 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTC 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTD 46 5231 Mettler-Toledo International Inc. MTD 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit	46	5217	, ,	
46 5220 MicroStrategy Incorporated MSTR 46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5232 Matador Resources Company MTDR 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc.	46	5218	Emerson Radio Corporation	MSN
46 5221 LHA Market State U.S. Tactical MSUS 46 5222 Mid-Southern Bancorp Inc. MSVB 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Warrant MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MT	46	5219	MISONIX Inc.	MSON
46 5222 Mid-Southern Bancorp Inc. MSVB 46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTD 46 5232 Matador Resources Company MTD 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc Warrant <	46	5220	MicroStrategy Incorporated	MSTR
46 5223 Arcelor Mittal NY Registry Shares N MT 46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTH	46	5221	LHA Market State U.S. Tactical	MSUS
46 5224 M&T Bank Corporation MTB 46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTL	46	5222	Mid-Southern Bancorp Inc.	MSVB
46 5227 Medical Transcription Billing Corp. MTBC 46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTH 46 5241 Mechel PAO American Depositary S	46	5223	Arcelor Mittal NY Registry Shares N	MT
46 5229 MMTec Inc. MTC 46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL	46	5224	M&T Bank Corporation	MTB
46 5230 Match Group Inc. MTCH 46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTN	46	5227	Medical Transcription Billing Corp.	MTBC
46 5231 Mettler-Toledo International Inc. MTD 46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB	46	5229	MMTec Inc.	MTC
46 5232 Matador Resources Company MTDR 46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTP	46	5230	Match Group Inc.	MTCH
46 5233 MTech Acquisition Corp. MTEC 46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTP 46 5248 Midatech Pharma PLC MTP <td< td=""><td>46</td><td>5231</td><td>Mettler-Toledo International Inc.</td><td>MTD</td></td<>	46	5231	Mettler-Toledo International Inc.	MTD
46 5234 MTech Acquisition Corp. Unit MTECU 46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46	46	5232	Matador Resources Company	MTDR
46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN	46	5233	MTech Acquisition Corp.	MTEC
46 5235 MTech Acquisition Corp. Warrant MTECW 46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN	46	5234	MTech Acquisition Corp. Unit	MTECU
46 5236 Molecular Templates Inc. MTEM 46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN	46	5235		MTECW
46 5237 Mannatech Incorporated MTEX 46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN	46	5236	, ,	MTEM
46 5238 Motif Bio plc MTFB 46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			·	MTEX
46 5239 Motif Bio plc Warrant MTFBW 46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN		5238		MTFB
46 5240 MGIC Investment Corporation MTG 46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			•	
46 5241 Meritage Homes Corporation MTH 46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			•	
46 5242 Mechel PAO American Depositary S MTL 46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			·	
46 5243 MECHEL-PREF SPON ADR MTL- 46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			- '	
46 5244 Materialise NV MTLS 46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN				
46 5245 Vail Resorts Inc. MTN 46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN				
46 5246 Matinas Biopharma Holdings Inc. MTNB 46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN				
46 5247 Meritor Inc. MTOR 46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN				
46 5248 Midatech Pharma PLC MTP 46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			•	
46 5249 Mesa Royalty Trust MTR 46 5250 Materion Corporation MTRN			momer me	
46 5250 Materion Corporation MTRN				
·				
			•	
46 5251 Matrix Service Company MTRX			' '	
46 5252 MTS Systems Corporation MTSC				
46 5253 MACOM Technology Solutions Holdi MTSI			• •	
46 5254 MER Telemanagement Solutions Ltd. MTSL			-	
46 5255 Western Asset Municipal Defined Op MTT			·	
46 5256 iShares Edge MSCI USA Momentu MTUM			-	-
46 5257 Manitowoc Company Inc. (The) MTW			, , , ,	
46 5258 Minerals Technologies Inc. MTX	46	5258	-	MTX
46 5259 MasTec Inc. MTZ	46	5259	MasTec Inc.	MTZ
46 5260 Micron Technology Inc. MU	46	5260	Micron Technology Inc.	MU
46 5261 Blackrock MuniAssets Fund Inc MUA	46	5261	Blackrock MuniAssets Fund Inc	MUA
46 5262 iShares National Muni Bond MUB	46	5262	iShares National Muni Bond	MUB
46 5263 Blackrock MuniHoldings California Q MUC	46	5263	Blackrock MuniHoldings California Q	MUC

47	F004	Model Occided Association Occident	MUDO
47	5264	Mudrick Capital Acquisition Corporat	MUDS
47	5265	Mudrick Capital Acquisition Corporat	MUDSU
47	5266	Mudrick Capital Acquisition Corporat	MUDSW
47	5267	Blackrock MuniHoldings Quality Fun	MUE
47	5268	Mitsubishi UFJ Financial Group Inc.	MUFG
47	5269	Blackrock MuniHoldings Fund II Inc.	MUH
47	5270	Blackrock Muni Intermediate Duratio	MUI
47	5271	Blackrock MuniHoldings New Jersey	MUJ
47	5273	Murphy Oil Corporation	MUR
47	5274	Blackrock MuniHoldings Quality Fun	MUS
47	5275	Murphy USA Inc.	MUSA
47	5276	Columbia Multi-Sector Municipal Inc	MUST
47	5277	Direxion Daily Communication Servi	MUTE
47	5278	McEwen Mining Inc.	MUX
47	5279	MVB Financial Corp.	MVBF
47	5280	MVC Capital Inc.	MVC
47	5281	MVC Capital Inc. 6.25% Senior Note	MVCD
47	5282	Blackrock MuniVest Fund Inc.	MVF
47	5283	Natixis ETF Trust	MVIN
47	5284	MicroVision Inc.	MVIS
47	5285	MV Oil Trust	MVO
47	5286	Blackrock MuniVest Fund II Inc.	MVT
47	5287	ProShares Ultra MidCap400	MVV
47	5288	MUELLER WATER PRODUCTS	MWA
47	5289	MagnaChip Semiconductor Corporat	MX
47	5290	Mexco Energy Corporation	MXC
47	5292	Nationwide Maximum Diversification	MXDU
47	5293	Mexico Equity and Income Fund Inc	MXE
47	5294	Mexico Fund Inc. (The)	MXF
47	5295	iShares Global Materials	MXI
47	5296	Maxim Integrated Products Inc.	MXIM
47	5297	MaxLinear Inc.	MXL
47	5298	Maxwell Technologies Inc.	MXWL
47	5299	Blackrock MuniYield California Fund	MYC
47	5300	Blackrock MuniYield Fund Inc.	MYD
47	5300	Myers Industries Inc.	MYE
47	5302	Blackrock MuniYield Investment Fund	MYF
47	5302	First Western Financial Inc.	MYFW
47	5304	Myriad Genetics Inc.	MYGN
47	5304	Blackrock MuniYield Quality Fund III	MYI
47	5306	•	MYJ
47	5306	Blackrock MuniYield New Jersey Fu Mylan N.V.	MYL
		,	MYN
47	5308	Blackrock MuniYield New York Quali	MYND
47	5309	MYnd Analytics Inc.	
47	5310	MYnd Analytics Inc. Warrant	MYNDW
47	5311	Myomo Inc.	MYO
47	5312	MyoKardia Inc.	MYOK

47	F010	MYOC DENC Taskaslass Inc	MYOC
47	5313	MYOS RENS Technology Inc.	MYOS
47	5314	Myovant Sciences Ltd.	MYOV
47	5315	MYR Group Inc.	MYRG
47	5316	My Size Inc.	MYSZ
47	5317	ProShares Short MidCap400	MYY
47	5318	Blackrock MuniYield Arizona Fund In	MZA
47	5319	ProShares UltraShort MidCap400	MZZ
47	5320	Nuveen California Quality Municipal	NAC
47	5321	Impact Shares Trust I NAACP Minori	NACP
47	5322	Nuveen Quality Municipal Income Fu	NAD
47	5323	Natural Alternatives International Inc.	NAII
47	5324	Direxion Daily Homebuilders & Supp	NAIL
47	5325	Northern Dynasty Minerals Ltd.	NAK
47	5326	Naked Brand Group Limited	NAKD
47	5327	Nuveen New York Quality Municipal	NAN
47	5328	Nanometrics Incorporated	NANO
47	5329	SPDR S&P North American Natural	NANR
47	5330	Nordic Amern Offshore Ltd. (Bermud	NAO
47	5331	NanoVibronix Inc.	NAOV
47	5332	Nordic American Tankers Limited	NAT
47	5333	Nathan's Famous Inc.	NATH
47	5334	National Instruments Corporation	NATI
47	5335	Nature's Sunshine Products Inc.	NATR
47	5336	Navistar International Corporation	NAV
47	5337	Navistar International Corporation Pr	NAV-D
47	5338	Navidea Biopharmaceuticals Inc.	NAVB
47	5339	The Navigators Group Inc.	NAVG
47	5340	Navient Corporation	NAVI
47	5341	Nuveen Arizona Quality Municipal In	NAZ
47	5342	Nuveen Taxable Municipal Income F	NBB
47	5343	New Age Beverages Corporation	NBEV
47	5344	Neuberger Berman Municipal Fund I	NBH
47	5345	National Bank Holdings Corporation	NBHC
47	5346	Neurocrine Biosciences Inc.	NBIX
47	5347	Noble Energy Inc.	NBL
47	5349	Northeast Bancorp	NBN
47	5350	Neuberger Berman New York Munici	NBO
47	5350	Nabors Industries Ltd.	NBR
	5353		NBRV
47		Nabriva Therapeutics plc	
47	5354	NBT Bancorp Inc.	NBTB
47	5355	Neuberger Berman California Munici	NBW
47	5356	NovaBay Pharmaceuticals Inc.	NBY
47	5357	NACCO Industries Inc.	NC
47	5358	Nuveen California Municipal Value F	NCA
47	5360	Nicolet Bankshares Inc.	NCBS
47	5361	Navigant Consulting Inc.	NCI
47	5362	Norwegian Cruise Line Holdings Ltd.	NCLH

	F000	N 10: M. II. I	NOM
47	5363	National CineMedia Inc.	NCMI
47	5364	NuCana plc	NCNA
47	5365	National Commerce Corporation	NCOM
47	5366	NCR Corporation	NCR
47	5367	NCI Building Systems Inc.	NCS
47	5368	NCS Multistage Holdings Inc.	NCSM
48	5369	The9 Limited	NCTY
48	5370	AllianzGl Convertible & Income Fund	NCV
48	5374	Nasdaq Inc.	NDAQ
48	5375	Noodles & Company	NDLS
48	5376	Tortoise Energy Independence Fund	NDP
48	5377	ENDRA Life Sciences Inc.	NDRA
48	5378	ENDRA Life Sciences Inc. Warrants	NDRAW
48	5379	Nordson Corporation	NDSN
48	5380	Noble Corporation (UK)	NE
48	5382	iShares Short Maturity Bond	NEAR
48	5383	Nebula Acquisition Corporation	NEBU
48	5384	Nebula Acquisition Corporation Unit	NEBUU
48	5385	Nebula Acquisition Corporation Warr	NEBUW
48	5386	NextEra Energy Inc.	NEE
48	5390	NextEra Energy Inc. Corporate Units	NEE-R
48	5391	Direxion Daily Consumer Staples Bu	NEED
48	5392	Newmont Mining Corporation	NEM
48	5394	NeoGenomics Inc.	NEO
48	5395	Neogen Corporation	NEOG
48	5396	Neonode Inc.	NEON
48	5397	Neos Therapeutics Inc.	NEOS
48	5399	Neptune Wellness Solutions Inc.	NEPT
48	5400	Minerva Neurosciences Inc	NERV
48	5401	Nuverra Environmental Solutions Inc.	NES
48	5402	National Energy Services Reunited	NESR
48	5403	National Energy Services Reunited	NESRW
48	5404	Net Element Inc.	NETE
48	5405	Netshoes (Cayman) Limited	NETS
48	5406	NewMarket Corp	NEU
48	5407	Nuveen Enhanced Municipal Value	NEV
48	5409	Newater Technology Inc.	NEWA
48	5410	New Media Investment Group Inc.	NEWM
48	5411	New Relic Inc.	NEWR
48	5412	Newtek Business Services Corp.	NEWT
48	5413	Newtek Business Services Corp. 6.2	NEWTI
48	5415	Nexa Resources S.A.	NEXA
48	5416	NextDecade Corporation	NEXT
48	5417	Northfield Bancorp Inc.	NFBK
	5417	New Frontier Corporation Class A	NFC
48	5418	·	NFE
48		New Fortress Energy LLC	
48	5422	National Fuel Gas Company	NFG

40	F 400	All's an OLNIEL D'Als and Late and A. D.	NEI
48	5423	AllianzGI NFJ Dividend Interest & Pr	NFJ
48	5424	Virtus Newfleet Multi-Sector Bond	NFLT
48	5425	Netflix Inc.	NFLX
48	5426	Invesco Insider Sentiment	NFO
48	5427	FlexShares STOXX Global Broad Inf	NFRA
48	5428	First Trust India Nifty 50 Equal Weig	NFTY
48	5429	Newfield Exploration Company	NFX
48	5430	Novagold Resources Inc.	NG
48	5431	New Gold Inc.	NGD
48	5432	Global X MSCI Nigeria	NGE
48	5434	National General Holdings Corp	NGHC
48	5436	National General Holdings Corp Dep	NGHCO
48	5442	Natural Gas Services Group Inc.	NGS
48	5443	Natural Grocers by Vitamin Cottage I	NGVC
48	5444	Ingevity Corporation	NGVT
48	5445	NantHealth Inc.	NH
48	5446	Nuveen Municipal 2021 Target Term	NHA
48	5447	National HealthCare Corporation	NHC
48	5448	NexPoint Strategic Opportunities Fu	NHF
48	5449	National Health Investors Inc.	NHI
48	5450	National Holdings Corporation	NHLD
48	5451	National Holdings Corporation Warra	NHLDW
48	5452	Neuberger Berman High Yield Strate	NHS
48	5453	Natural Health Trends Corp.	NHTC
48	5454	NiSource Inc	NI
48	5455	NiSource Inc Depositary Shares Seri	NI-B
48	5456	iPath Bloomberg Cocoa Subindex T	NIB
48	5457	NICE Ltd	NICE
48	5458	Nicholas Financial Inc.	NICK
48	5460	AllianzGl Equity & Convertible Incom	NIE
48	5461	NII Holdings Inc.	NIHD
48	5462	Nuveen Select Maturities Municipal	NIM
48	5463	Nine Energy Service Inc.	NINE
48	5466	Nightstar Therapeutics plc	NITE
48	5467	Niu Technologies	NIU
48	5468	NewJersey Resources Corporation	NJR
48	5470	NantKwest Inc.	NK
48	5471	Nike Inc.	NKE
48	5471	Nuveen Georgia Quality Municipal In	NKG
48	5472	National Bankshares Inc.	NKSH
	5474	Nektar Therapeutics	NKTR
48	5474	Nuveen California AMT-Free Quality	NKX
48		NL Industries Inc.	NL
48	5476 5477		NLNK
48	5477	NewLink Genetics Corporation	
48	5478	VanEck Vectors Uranium & Nuclear	NLR
48	5479 5480	Nautilus Inc.	NLS
48	5/4XII	Nielsen N.V.	NLSN

40	5404		NII NZ
48	5481	Annaly Capital Management Inc	NLY
48	5483	Annaly Capital Management Inc Pref	NLY-D
48	5484	Annaly Capital Management Inc 6.9	NLY-F
48	5487	Navios Maritime Holdings Inc.	NM
48	5490	Navios Maritime Containers L.P.	NMCI
48	5491	New Mountain Finance Corporation	NMFC
48	5493	Nuveen Municipal Income Fund Inc.	NMI
48	5494	NMI Holdings Inc	NMIH
48	5495	Niagara Mohawk Holdings Inc. Prefe	NMK-B
48	5496	Niagara Mohawk Holdings Inc. Prefe	NMK-C
48	5497	Neuberger Berman MLP Income Fu	NML
48	5499	Nomura Holdings Inc ADR American	NMR
49	5500	Nemaura Medical Inc.	NMRD
49	5501	Newmark Group Inc.	NMRK
49	5502	Nuveen Minnesota Quality Municipal	NMS
49	5503	Nuveen Massachusetts Quality Muni	NMT
49	5504	Nuveen Maryland Quality Municipal I	NMY
49	5506	Navios Maritime Acquisition Corpora	NNA
49	5507	NN Inc.	NNBR
49	5508	Nuveen North Carolina Quality Muni	NNC
49	5509	Nano Dimension Ltd.	NNDM
49	5510	Nelnet Inc.	NNI
49	5511	National Retail Properties	NNN
49	5512	National Retail Properties Depositar	NNN-E
49	5513	National Retail Properties Depositar	NNN-F
49	5514	NanoViricides Inc.	NNVC
49	5515	Nuveen New York Municipal Value F	NNY
49	5516	North American Construction Group	NOA
49	5517	Noah Holdings Limited	NOAH
	5518		NOBL
49		ProShares S&P 500 Dividend Aristo	
49	5519	Northrop Grumman Corporation	NOC
49	5520	NI Holdings Inc.	NODK
49	5521	Northern Oil and Gas Inc.	NOG
49	5522	Nokia Corporation Sponsored Ameri	NOK
49	5523	Nuveen Missouri Quality Municipal I	NOM
49	5524	Nomad Foods Limited	NOMD
49	5525	Global X MSCI Norway	NORW
49	5526	National Oilwell Varco Inc.	NOV
49	5527	Novan Inc.	NOVN
49	5528	Novanta Inc.	NOVT
49	5529	ServiceNow Inc.	NOW
49	5530	Neenah Inc.	NP
49	5531	National Presto Industries Inc.	NPK
49	5533	EnPro Industries Inc	NPO
49	5534	NeoPhotonics Corporation	NPTN
49	5535	Nuveen Virginia Quality Municipal In	NPV
49	5536	Nuveen Pennsylvania Quality Munici	NQP

49. 5537 Newpark Resources Inc. NR 49. 5538 National Research Corporation NRC 49. 5539 NRC Group Holdings Corp. NRE 49. 5541 NorthStar Realty Europe Corp. NRE 49. 5542 NRG Energy Inc. NRG 49. 5544 Northris BanCorp Inc NRIM 49. 5546 Nuveen New York AMT-Free Quality NRR 49. 5546 Neuberger Berman Real Estate Sec NRO 49. 5547 Natural Resource Partners LP Limite NRP 49. 5548 North European Oil Royality Trust NRT 49. 5549 New Residential Investment Corp. NRZ 49. 5550 Nustar Energy L.P. NS 49. 5550 Nustar Energy L.P. NS 49. 5556 Norfolk Southern Corporation NSC 49. 5557 National Security Group Inc. NSEC 49. 5558 Insight Enterprises Inc. NSIT	46	FF07	Name de Danas and de	ND
49 5539 NRC Group Holdings Corp. NRCG 49 5541 NorthStar Realty Europe Corp. NRE 49 5542 NRG Energy Inc. NRG 49 5544 Northrim BanCorp Inc NRIM 49 5546 Nuveen New York AMT-Free Quality NRC 49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5556 Norfolk Southern Corporation NSC 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5560 Insperityl Inc. NSPR 49 5561 InspireMD Inc.				
49 5541 NorthStar Realty Europe Corp. NRE 49 5542 NRG Energy Inc. NRG 49 5544 Northrim BanCorp Inc NRIM 49 5545 Nuveen New York AMT-Free Quality NRK 49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5556 Norfolk Southern Corporation NSC 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5560 Insperity Inc. NSP 49 5561 InspireMD Inc. NSP 49 5562 InspireMD Inc. NSPR <td></td> <td>0000</td> <td>•</td> <td></td>		0000	•	
49 5542 NRG Energy Inc. NRIM 49 5544 Northrim BanCorp Inc NRIM 49 5545 Nuveen New York AMT-Free Quality NRK 49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5560 InspireMD Inc. NSP 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSSC 49 5565 NAPCO Security Technologies Inc.				
49 5544 Northrim BanCorp Inc NRIM 49 5545 Nuveen New York AMT-Free Quality NRK 49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5554 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5556 Norfolk Southern Corporation NSC 49 5556 Norfolk Southern Corporation NSC 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5560 InspireMD Inc. NSP 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSSC 49 5566 NanoString Technologies Inc.	49			NRE
49 5545 Nuveen New York AMT-Free Quality NRK 49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5550 Nustar Energy L.P. NS 49 5550 Nustar Energy L.P. NS 49 5556 Notfolk Southern Corporation NSC 49 5556 Notfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSP 49 5561 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd	49	5542	NRG Energy Inc.	NRG
49 5546 Neuberger Berman Real Estate Sec NRO 49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5556 Norfolk Southern Corporation NSC 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSP 49 5561 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSTG 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Inc.	49	5544	Northrim BanCorp Inc	NRIM
49 5547 Natural Resource Partners LP Limite NRP 49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5550 Nuveen Senior Income Fund NSL 49 5560 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp In	49	5545	Nuveen New York AMT-Free Quality	NRK
49 5548 North European Oil Royality Trust NRT 49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5550 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR+ 49 5565 NAPCO Security Technologies Inc. NSTG 49 5566 NanoString Technologies Inc. NSTG 49 5566 NanoString Technologies Inc. NSTG 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTE	49	5546	Neuberger Berman Real Estate Sec	NRO
49 5549 New Residential Investment Corp. NRZ 49 5550 Nustar Energy L.P. NS 49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTC	49	5547	Natural Resource Partners LP Limite	NRP
49 5550 Nustar Energy L.P. NS 49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 InspireMD Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite. NTB 49 5571 Nuveen Connecticut Quality Municip.	49	5548	North European Oil Royality Trust	NRT
49 5554 National Storage Affiliates Trust of B NSA 49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 InspireMD Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite. NTB 49 5571 Nuteen Connecticut Quality Municip. NTC 49 5572 NetScout Systems Inc.	49	5549	New Residential Investment Corp.	NRZ
49 5556 Norfolk Southern Corporation NSC 49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 InspireMD Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite. NTB 49 5571 Nuveen Connecticut Quality Municip. NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTE	49	5550	Nustar Energy L.P.	NS
49 5557 National Security Group Inc. NSEC 49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5579 Tortoise Midstream Energy Fund Inc. NTG <td>49</td> <td>5554</td> <td>National Storage Affiliates Trust of B</td> <td>NSA</td>	49	5554	National Storage Affiliates Trust of B	NSA
49 5558 Insight Enterprises Inc. NSIT 49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. NSPR+ 49 5565 NAPCO Security Technologies Inc. NSTG 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49	49	5556	Norfolk Southern Corporation	NSC
49 5559 Nuveen Senior Income Fund NSL 49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTIP 49 <td>49</td> <td>5557</td> <td>National Security Group Inc.</td> <td>NSEC</td>	49	5557	National Security Group Inc.	NSEC
49 5560 Insperity Inc. NSPR 49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC<	49	5558	Insight Enterprises Inc.	NSIT
49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIA	49	5559	Nuveen Senior Income Fund	NSL
49 5561 InspireMD Inc. NSPR 49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIA	49	5560	Insperity Inc.	NSP
49 5562 InspireMD Inc. Warrant NSPR+ 49 5565 NAPCO Security Technologies Inc. NSSC 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies Inc. NTIP 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTN 49 </td <td></td> <td>5561</td> <td>' '</td> <td></td>		5561	' '	
49 5565 NAPCO Security Technologies Inc. NSTG 49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTG 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGR 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTN 49 5585 NTN Buzztime Inc. NTN	49	5562	·	NSPR+
49 5566 NanoString Technologies Inc. NSTG 49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTG 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX		5565		
49 5567 Nevsun Resources Ltd NSU 49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGR 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTNA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTN				NSTG
49 5568 Nortech Systems Incorporated NSYS 49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTN 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTR 49 5588 Nutrien Ltd. NTR <td< td=""><td></td><td></td><td>J J</td><td></td></td<>			J J	
49 5569 NetApp Inc. NTAP 49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGR 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTR 49 5589 Natera Inc. NTRA 49				
49 5570 Bank of N.T. Butterfield & Son Limite NTB 49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRP 4			•	
49 5571 Nuveen Connecticut Quality Municip NTC 49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRS 49 55				
49 5572 NetScout Systems Inc. NTCT 49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRS 49 5592 Northern Trust Corporation NTRSP				
49 5573 Intec Pharma Ltd. NTEC 49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5574 NetEase Inc. NTES 49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRS 49 5593 Northern Trust Corporation Deposito NTRSP			,	
49 5579 Tortoise Midstream Energy Fund Inc. NTG 49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRS 49 5592 Northern Trust Corporation Deposito NTRSP				
49 5580 Neon Therapeutics Inc. NTGN 49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTP 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5581 NETGEAR Inc. NTGR 49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTP 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5582 Northern Technologies International NTIC 49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP			•	
49 5583 Network-1 Technologies Inc. NTIP 49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5584 Intellia Therapeutics Inc. NTLA 49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTPX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP			-	
49 5585 NTN Buzztime Inc. NTN 49 5586 Nutanix Inc. NTPX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP			· ·	
49 5586 Nutanix Inc. NTNX 49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5587 Nam Tai Property Inc. NTP 49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5588 Nutrien Ltd. NTR 49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
49 5589 Natera Inc. NTRA 49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP			' '	
49 5590 NutriSystem Inc NTRI 49 5591 Neurotrope Inc. NTRP 49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP				
495591Neurotrope Inc.NTRP495592Northern Trust CorporationNTRS495593Northern Trust Corporation DepositoNTRSP				
49 5592 Northern Trust Corporation NTRS 49 5593 Northern Trust Corporation Deposito NTRSP		5590	•	NTRI
49 5593 Northern Trust Corporation Deposito NTRSP	49		·	NTRP
	49	5592	Northern Trust Corporation	NTRS
40 F504 WindomTrop 00/60 H C Polomod F NTCV	49	5593	Northern Trust Corporation Deposito	NTRSP
45 JJ34 WISUUIITTEE 90/00 U.S. Dalanced F INTSX	49	5594	WisdomTree 90/60 U.S. Balanced F	NTSX
49 5595 NETSOL Technologies Inc. NTWK	49	5595	NETSOL Technologies Inc.	NTWK

40	FF0C	November Taylor Ovelity Municipal Inc	NITV
49	5596	Nuveen Texas Quality Municipal Inc	NTX
49	5597	Natuzzi S.p.A.	NTZ
49	5598	Nuveen Enhanced Yield U.S. Aggre	NUAG
49	5599	Nuance Communications Inc.	NUAN
49	5600	Nuveen ESG U.S. Aggregate Bond	NUBD
49	5601	Nuveen ESG International Develope	NUDM
49	5602	Nucor Corporation	NUE
49	5603	Nuveen ESG Emerging Markets Equ	NUEM
49	5604	Direxion Daily Gold Miners Index Bul	NUGT
49	5605	Nuveen ESG Large-Cap Growth	NULG
49	5606	Nuveen ESG Large-Cap Value	NULV
49	5607	Nuveen Michigan Quality Municipal I	NUM
49	5608	Nuveen ESG Mid-Cap Growth	NUMG
49	5609	Nuveen ESG Mid-Cap Value	NUMV
49	5610	Nuveen Ohio Quality Municipal Inco	NUO
49	5611	Nuveen Short-Term REIT	NURE
49	5612	NeuroMetrix Inc.	NURO
49	5614	Nu Skin Enterprises Inc.	NUS
50	5615	Nuveen Enhanced Yield 1-5 Year U	NUSA
50	5616	Nuveen ESG Small-Cap	NUSC
50	5617	Nuveen Municipal Value Fund Inc.	NUV
50	5618	NuVasive Inc.	NUVA
50	5619	Nuveen AMT-Free Municipal Value	NUW
50	5620	Novavax Inc.	NVAX
50	5621	Neovasc Inc.	NVCN
50	5622	NovoCure Limited	NVCR
50	5623	NVIDIA Corporation	NVDA
50	5624	NVE Corporation	NVEC
50	5625	NV5 Global Inc.	NVEE
50	5626	Nova Lifestyle Inc	NVFY
50	5627	Nuveen AMT-Free Municipal Credit I	NVG
50	5628	Navigator Holdings Ltd. (Marshall Isl	NVGS
50	5629	InVivo Therapeutics Holdings Corp.	NVIV
50	5630	Novelion Therapeutics Inc.	NVLN
50	5631	Nova Measuring Instruments Ltd.	NVMI
50	5632	Novume Solutions Inc.	NVMM
50	5633	Novo Nordisk A/S	NVO
50	5634	NVR Inc.	NVR
50	5635	Nevro Corp.	NVRO
50	5636	Novartis AG	NVS
50	5637	nVent Electric plc	NVT
50	5638	Invitae Corporation	NVTA
50	5639	Nuvectra Corporation	NVTR
50	5640	Novus Therapeutics Inc.	NVUS
50	5641	Northwest Bancshares Inc.	NWBI
	5642		NWE
50	5643	NorthWestern Corporation Norwood Financial Corp.	NWFL
50	JU4J	Notwood i inancial Corp.	INVVI L

50	FC44	The New House Commence	NIVA/I INA
50	5644	The New Home Company Inc.	NWHM
50	5645	Newell Brands Inc.	NWL
50	5646	National Western Life Group Inc.	NWLI
50	5647	Northwest Natural Holding Company	NWN
50	5648	Northwest Pipe Company	NWPX
50	5649	News Corporation	NWS
50	5650	News Corporation	NWSA
50	5651	Quanex Building Products Corporati	NX
50	5652	Nuveen California Select Tax-Free I	NXC
50	5653	Nexgen Energy Ltd.	NXE
50	5654	Nexeo Solutions Inc.	NXEO
50	5655	Nexeo Solutions Inc. Unit	NXEOU
50	5657	NextGen Healthcare Inc.	NXGN
50	5658	Nuveen New Jersey Qualified Munici	NXJ
50	5659	Nuveen New York Select Tax-Free I	NXN
50	5660	Nuveen Select Tax Free Income Por	NXP
50	5661	NXP Semiconductors N.V.	NXPI
50	5662	Nuveen Select Tax Free Income Por	NXQ
50	5663	Nuveen Select Tax Free Income Por	NXR
50	5664	NexPoint Residential Trust Inc.	NXRT
50	5665	Nexstar Media Group Inc.	NXST
50	5666	NXT-ID Inc.	NXTD
50	5668	NxStage Medical Inc.	NXTM
50	5669	New York Community Bancorp Inc.	NYCB
50	5670	New York Community Bancorp Inc	NYCB-A
50	5671	New York Community Bancorp Inc	NYCB-U
50	5672	iShares New York Muni Bond	NYF
50	5673	New York Mortgage Trust Inc.	NYMT
50	5677	Nymox Pharmaceutical Corporation	NYMX
50	5678	Empire Resorts Inc.	NYNY
50	5679	New York Times Company (The)	NYT
50	5681	Nuveen Municipal Credit Income Fu	NZF
50	5683	Realty Income Corporation	0
50	5685	Oaktree Capital Group LLC 6.625%	OAK-A
50	5686	Oaktree Capital Group LLC 6.550%	OAK-B
50	5687	Oasis Petroleum Inc.	OAS
50	5688	Oasmia Pharmaceutical AB	OASM
50	5689	Optibase Ltd.	OBAS
50	5690	Ocean Bio-Chem Inc.	OBCI
50	5691	Obsidian Energy Ltd.	OBE
50	5692	Obalon Therapeutics Inc.	OBLN
50	5693	Origin Bancorp Inc.	OBNK
50	5694	KraneShares MSCI One Belt One R	OBOR
50	5695	ObsEva SA	OBSV
50	5696	Owens Corning Inc New	OC
50	5697	Optical Cable Corporation	occ
50	5698	OFS Credit Company Inc.	OCCI
50	3030	or o credit company inc.	0001

50 5699 OceanFirst Financial Corp. OCFC 50 5700 ETF Series Solutions Trust OCIO 50 5701 Ocwen Financial Corporation OCN 50 5702 Oaktree Strategic Income Corporation OCSL 50 5703 Oaktree Specialty Lending Corporati OCUL 50 5705 Ocular Therapeutix Inc. OCUL 50 5706 OncoCyte Corporation OCX 50 5707 Oil-Dri Corporation Of America ODC 50 5708 Old Dominion Freight Line Inc. ODFL 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 Ishares S&P 100 OEF 50 5714 O'Shares FTSE Europe Quality Divid. OEW 50 5714 O'Shares FTSE Europe Quality Divid. OEW 50 5715 Invesco S&P 100	50	FC00	0	0050
50 5701 Ocwen Financial Corporation OCN 50 5702 Oaktree Strategic Income Corporation OCSI 50 5702 Oaktree Strategic Income Corporation OCSI 50 5703 Oaktree Specialty Lending Corporation OCSL 50 5706 OncoCyte Corporation OCX 50 5708 Old Dominion Freight Line Inc. ODP 50 5708 Old Dominion Freight Line Inc. ODP 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5714 O'Shares S&P 100 OESX 50 5714 O'Shares S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5716 Corporate Office Properties Trust OFC 50 5718 OFG Bancorp			•	
50 5702 Oaktree Strategic Income Corporation OCSI 50 5703 Oaktree Specialty Lending Corporation OCSL 50 5705 Ocular Therapeutix Inc. OCUL 50 5706 OncoCyte Corporation OCX 50 5707 Oil-Dri Corporation Of America ODC 50 5708 Old Dominion Freight Line Inc. ODFL 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5718				
50 5703 Oaktree Specialty Lending Corporati OCSL 50 5705 Ocular Therapeutix Inc OCUL 50 5706 OncoCyte Corporation OCX 50 5707 Oil-Dri Corporation Of America ODC 50 5709 Office Depot Inc ODFL 50 5710 Odonate Therapeutics Inc ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 Ishares S&P 100 OEF 50 5713 Orion Energy Systems Inc OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFG 50 5718 OFG Bancorp Preferred Stock OFG-A 50 5722 <t< td=""><td></td><td></td><td>·</td><td></td></t<>			·	
50 5705 Ocular Therapeutix Inc. OCUL 50 5706 OncoCyte Corporation OCX 50 5707 Oil-Dri Corporation Of America ODC 50 5708 Old Dominion Freight Line Inc. ODFL 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Enginy Systems Inc. OES 50 5712 ishares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5723 Orthofix Medical Inc. OFLX 50 5723 Orthofix Medical Inc. OFLX <td></td> <td></td> <td>•</td> <td></td>			•	
50 5706 OncoCyte Corporation OCX 50 5707 Oil-Dri Corporation Of America ODC 50 5708 Old Dominion Freight Line Inc. ODF 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OES 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5718 OFG Bancorp OFE 50 5718 OFG Bancorp OFG 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFIX 50 5724 OFS Capital Corporation OFS	50			
50 5707 Oil-Dri Corporation Of America ODC 50 5708 Old Dominion Freight Line Inc. ODFL 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation		5705	Ocular Therapeutix Inc.	
50 5708 Old Dominion Freight Line Inc. ODFL 50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5716 Corporate Office Properties Trust OFC 50 5716 Corporate Office Properties Trust OFC 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp OFG 50 5722 Orthofix Medical Inc. OFLX 50 5723 Omega Flex Inc.	50	5706	OncoCyte Corporation	OCX
50 5709 Office Depot Inc. ODP 50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFIX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation OFSSL 51 5729 Oragenics Inc. OGE	50	5707	'	ODC
50 5710 Odonate Therapeutics Inc. ODT 50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5731 ONE Gas Inc. OGS 51<	50	5708	Old Dominion Freight Line Inc.	ODFL
50 5711 Orion Engineered Carbons S.A OEC 50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51<	50	5709	Office Depot Inc.	ODP
50 5712 iShares S&P 100 OEF 50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5723 Omega Flex Inc. OFS 50 5724 OFS Capital Corporation OFS 51 5725 OFS Capital Corporation OFS 51 5729 Oragenics Inc. OGE 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 </td <td>50</td> <td>5710</td> <td>Odonate Therapeutics Inc.</td> <td>ODT</td>	50	5710	Odonate Therapeutics Inc.	ODT
50 5713 Orion Energy Systems Inc. OESX 50 5714 O'Shares FTSE Europe Quality Divid DEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation OFSSL 51 5728 OGE Energy Corp OGE 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI <	50	5711	Orion Engineered Carbons S.A	OEC
50 5714 O'Shares FTSE Europe Quality Divid OEUR 50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI	50	5712	iShares S&P 100	OEF
50 5715 Invesco S&P 100 Equal Weight OEW 50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG.A 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFLX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGS 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI <td< td=""><td>50</td><td>5713</td><td>Orion Energy Systems Inc.</td><td>OESX</td></td<>	50	5713	Orion Energy Systems Inc.	OESX
50 5716 Corporate Office Properties Trust OFC 50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFGA 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFSS 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGE 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51	50	5714	O'Shares FTSE Europe Quality Divid	OEUR
50 5717 Oconee Federal Financial Corp. OFED 50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFGA 50 5722 Orthofix Medical Inc. OFIX 50 5722 Orthofix Medical Inc. OFLX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OI 51 </td <td>50</td> <td>5715</td> <td>Invesco S&P 100 Equal Weight</td> <td>OEW</td>	50	5715	Invesco S&P 100 Equal Weight	OEW
50 5718 OFG Bancorp OFG 50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5724 OFS Capital Corporation OFSSL 50 5725 OFS Capital Corporation OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5738	50	5716	Corporate Office Properties Trust	OFC
50 5719 OFG Bancorp Preferred Stock OFG-A 50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C	50	5717	Oconee Federal Financial Corp.	OFED
50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5740 Oceaneering International Inc. OII	50	5718	OFG Bancorp	OFG
50 5722 Orthofix Medical Inc. OFIX 50 5723 Omega Flex Inc. OFLX 50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5740 Oceaneering International Inc. OII	50	5719	OFG Bancorp Preferred Stock	OFG-A
50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited	50	5722	·	OFIX
50 5724 OFS Capital Corporation OFS 50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited	50	5723	Omega Flex Inc.	OFLX
50 5725 OFS Capital Corporation 6.375% No OFSSL 51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIILD 51 5742 iPath Series B S&P GSCI Crude Oil		5724		OFS
51 5728 OGE Energy Corp OGE 51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5744 ProShares UltraPro 3x Crude Oil				OFSSL
51 5729 Oragenics Inc. OGEN 51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5744 ProShares UltraPro 3x Crude				
51 5730 O'Shares Global Internet Giants OGIG 51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747			0, 1	
51 5731 ONE Gas Inc. OGS 51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILK 51 5744 ProShares UltraPro 3x Crude Oil OILU 51 5747			•	
51 5732 OHA Investment Corporation OHAI 51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares UltraPro 3x Crude Oil OILU 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748<				
51 5733 One Horizon Group Inc. OHGI 51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5750 Okta Inc. OKTA				
51 5734 Omega Healthcare Investors Inc. OHI 51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5741 O2Micro International Limited OIL 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares UltraPro 3x Crude Oil OILU 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKTA			·	
51 5735 Ohr Pharmaceutical Inc. OHRP 51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5750 Okta Inc. OKTA			·	
51 5736 Owens-Illinois Inc. OI 51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5750 Okta Inc. OKTA			3	
51 5737 Invesco Municipal Income Opportuni OIA 51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5738 Oi S.A. American Depositary Shares OIBR.C 51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5739 VanEck Vectors Oil Services OIH 51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5740 Oceaneering International Inc. OII 51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA			, ,	
51 5741 O2Micro International Limited OIIM 51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5742 iPath Series B S&P GSCI Crude Oil OIL 51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU OILU 51 5747 Oil States International Inc. OIS OIS 51 5748 Eaton Vance NextShares Trust II OKDCC OKDCC 51 5749 ONEOK Inc. OKE OKTA 51 5750 Okta Inc. OKTA				
51 5743 ProShares UltraPro 3x Short Crude OILD 51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5744 ProShares K-1 Free Crude Oil Strate OILK 51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5745 ProShares UltraPro 3x Crude Oil OILU 51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5747 Oil States International Inc. OIS 51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5748 Eaton Vance NextShares Trust II OKDCC 51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5749 ONEOK Inc. OKE 51 5750 Okta Inc. OKTA				
51 5750 Okta Inc. OKTA				
			ONEOK Inc.	OKE
51 5751 Old Line Bancshares Inc. OLBK	51	5750	Okta Inc.	
	51	5751	Old Line Bancshares Inc.	OLBK

г1	E7E2	The Long Torm Core ETF	OLD
51	5752	The Long-Term Care ETF	
51	5753	Universal Display Corporation	OLED
51	5754	iPath Pure Beta Crude Oil ETN	OLEM
51	5755	Ollie's Bargain Outlet Holdings Inc.	OLLI
51	5756	Olin Corporation	OLN
51	5757	DB Crude Oil Long Exchange Trade	OLO
51	5758	One Liberty Properties Inc.	OLP
51	5759	Grupo Aeroportuario del Centro Nort	OMAB
51	5760	One Madison Corporation Class A	OMAD
51	5763	Omnicom Group Inc.	OMC
51	5764	Omnicell Inc.	OMCL
51	5765	OncoMed Pharmaceuticals Inc.	OMED
51	5766	Omeros Corporation	OMER
51	5767	Odyssey Marine Exploration Inc.	OMEX
51	5768	OneMain Holdings Inc.	OMF
51	5769	Oppenheimer Russell 1000 Dynamic	OMFL
51	5770	Oppenheimer Russell 2000 Dynamic	OMFS
51	5771	Owens & Minor Inc.	OMI
51	5772	OMNOVA Solutions Inc.	OMN
51	5773	Oppenheimer Russell 1000 Moment	OMOM
51	5775	ON Semiconductor Corporation	ON
51	5776	Old National Bancorp	ONB
51	5777	Spark Therapeutics Inc.	ONCE
51	5778	OncoSec Medical Incorporated	ONCS
51	5779	Oncolytics Biotech Inc.	ONCY
51	5780	On Deck Capital Inc.	ONDK
51	5781	OneSmart International Education G	ONE
51	5782	SPDR Russell 1000 Momentum Foc	ONEO
51	5783	Fidelity Nasdaq Composite Index Tr	ONEQ
51	5784	SPDR Russell 1000 Low Volatility F	ONEV
51	5785	SPDR Russell 1000 Yield Focus	ONEY
51	5786	ProShares Online Retail	ONLN
51	5787	Onconova Therapeutics Inc.	ONTX
51	5788	Onconova Therapeutics Inc. Warrants	ONTXW
51	5789	Organovo Holdings Inc.	ONVO
51	5790	Ooma Inc.	OOMA
51	5790	Opus Bank	OPB
51	5791	OP Bancorp	ОРВК
51	5792	ETF Series Solutions ClearShares U	OPER
51	5793		OPES
		Opes Acquisition Corp. Opes Acquisition Corp. Unit	
51	5795	· · ·	OPESW OPESW
51	5796	Opes Acquisition Corp. Warrant	
51	5797	Opgen Inc.	OPGN
51	5799	OptimumBank Holdings Inc.	OPHC
51	5800	Ophthotech Corporation	OPHT
51	5801	Office Properties Income Trust	OPI
51	5802	Office Properties Income Trust 5.875	OPINI

51	5803	Opko Health Inc.	OPK
51	5804	Opiant Pharmaceuticals Inc.	OPNT
		•	
51	5805	Old Point Financial Corporation	OPOF
51	5806	RiverNorth/DoubleLine Strategic Op	OPP
51	5807	Opera Limited	OPRA
51	5808	OptimizeRx Corporation	OPRX
51	5809	OptiNose Inc.	OPTN
51	5810	Ocean Power Technologies Inc.	OPTT
51	5811	Oppenheimer Holdings Inc. Class A	OPY
51	5812	Oppenheimer Russell 1000 Quality	OQAL
51	5813	Osisko Gold Royalties Ltd	OR
51	5814	Ormat Technologies Inc.	ORA
51	5815	Orange	ORAN
51	5816	ORBCOMM Inc.	ORBC
51	5817	Orbotech Ltd.	ORBK
51	5818	Orchid Island Capital Inc.	ORC
51	5819	Oracle Corporation	ORCL
51	5820	The Organics ETF	ORG
51	5821	Organogenesis Holdings Inc.	ORGO
51	5822	Orgenesis Inc.	ORGS
51	5823	Old Republic International Corporati	ORI
51	5824	Oritani Financial Corp.	ORIT
51	5825	O'Reilly Automotive Inc.	ORLY
51	5826	Owens Realty Mortgage Inc.	ORM
51	5827	Oramed Pharmaceuticals Inc.	ORMP
51	5828	Orion Group Holdings Inc. Common	ORN
51	5829	Bioblast Pharma Ltd.	ORPN
51	5830	Orrstown Financial Services Inc	ORRF
51	5831	Orchard Therapeutics plc	ORTX
51	5832	Norbord Inc.	OSB
52	5833	Old Second Bancorp Inc.	OSBC
52	5835	Opus Small Cap Value Plus	OSCV
52	5836	Overseas Shipholding Group Inc. Cl	OSG
52	5837	Osiris Therapeutics Inc.	OSIR
52	5838	OSI Systems Inc.	OSIS
52	5839	Oppenheimer Russell 1000 Size Fac	OSIZ
52	5840	Oshkosh Corporation (Holding Com	OSK
52	5842	Osmotica Pharmaceuticals plc	OSMT
52	5843	Ossen Innovation Co. Ltd.	OSN
52	5844	OneSpan Inc.	OSPN
52	5845	One Stop Systems Inc.	OSS
52	5846	Overstock.com Inc.	OSTK
52	5847	OraSure Technologies Inc.	OSUR
52	5848	Otelco Inc.	OTEL
52	5849	Open Text Corporation	OTEX
52	5850	Otonomy Inc.	OTIC
52	5851	On Track Innovations Ltd	OTIV
JZ	3001	On Huck Innovations Eta	J11V

F0	5050	Outland There is a fine by	OTLI
52	5852	Outlook Therapeutics Inc.	OTLK
52	5853	Outlook Therapeutics Inc. Series A	OTLKW
52	5854	Otter Tail Corporation	OTTR
52	5855	Ottawa Bancorp Inc.	OTTW
52	5856	VanEck Merk Gold Trust	OUNZ
52	5857	O'Shares FTSE U.S. Quality Dividend	OUSA
52	5858	O'Shares FTSE Russell Small Cap	OUSM
52	5859	OUTFRONT Media Inc.	OUT
52	5860	Ohio Valley Banc Corp.	OVBC
52	5861	Ovid Therapeutics Inc.	OVID
52	5862	Invesco U.S. Large Cap Optimized V	OVLC
52	5863	Oppenheimer Russell 1000 Value F	OVLU
52	5864	Oak Valley Bancorp (CA)	OVLY
52	5865	Oppenheimer Russell 1000 Low Vol	OVOL
52	5866	Oxbridge Re Holdings Limited	OXBR
52	5867	Oxbridge Re Holdings Limited Warra	OXBRW
52	5868	Oxford Immunotec Global PLC	OXFD
52	5869	Oxford Lane Capital Corp.	OXLC
52	5872	Oxford Industries Inc.	OXM
52	5873	Oxford Square Capital Corp.	OXSQ
52	5874	Oxford Square Capital Corp. 6.50%	OXSQL
52	5875	Occidental Petroleum Corporation	OXY
52	5876	Oppenheimer Russell 1000 Yield Fa	OYLD
52	5877	Bank OZK	OZK
52	5879	Plains All American Pipeline L.P.	PAA
52	5880	Pan American Silver Corp.	PAAS
52	5882	Xtrackers MSCI Latin America Pacifi	PACA
52	5883	Pacific Biosciences of California Inc.	PACB
52	5884	Pacific Drilling S.A.	PACD
52	5885	Pure Acquisition Corp.	PACQ
52	5886	Pure Acquisition Corp. Unit	PACQU
52	5887	Pure Acquisition Corp. Warrant	PACQW
52	5888	PacWest Bancorp	PACW
52	5889	Invesco FTSE RAFI Asia Pacific ex	PAF
52	5890	Penske Automotive Group Inc. PowerShares Global Agriculture Port	PAG
52	5891	PowerShares Global Agriculture Port	PAGG
52	5893	PagSeguro Digital Ltd. Class A	PAGS
52	5894	Phibro Animal Health Corporation	PAHC
52	5895	Western Asset Investment Grade Inc	PAI
52	5896	Global X MSCI Pakistan	PAK
52	5897	Aberdeen Standard Physical Palladi	PALL
52	5898	Pampa Energia S.A.	PAM
52	5899	Pangaea Logistics Solutions Ltd.	PANL
52	5900	Palo Alto Networks Inc.	PANW
52	5901	PAR Technology Corporation	PAR
52	5902	Par Pacific Holdings Inc.	PARR
52	5903	Direxion Daily Consumer Discretiona	PASS

	5004	5	
52	5904	Patriot Transportation Holding Inc.	PATI
52	5905	Patrick Industries Inc.	PATK
52	5906	Global X Funds U.S. Infrastructure D	PAVE
52	5907	PAVmed Inc.	PAVM
52	5908	PAVmed Inc. Warrant	PAVMW
52	5909	PAVmed Inc. Series Z Warrant	PAVMZ
52	5910	ProShares Pet Care	PAWZ
52	5911	Paycom Software Inc.	PAYC
52	5912	Paychex Inc.	PAYX
52	5913	Prosperity Bancshares Inc.	PB
52	5914	Pembina Pipeline Corp. (Canada)	PBA
52	5915	Prospect Capital Corporation 6.25%	PBB
52	5916	PB Bancorp Inc.	PBBI
52	5918	People's United Financial Inc.	PBCT
52	5920	Invesco Global Clean Energy	PBD
52	5921	Invesco PureBeta FTSE Developed	PBDM
52	5922	Invesco Dynamic Biotech & Genome	PBE
52	5923	Invesco PureBeta FTSE Emerging	PBEE
52	5924	PBF Energy Inc. Class A	PBF
52	5925	PBF Logistics LP representing limite	PBFX
52	5926	Prestige Consumer Healthcare Inc.	PBH
52	5927	Pathfinder Bancorp Inc.	PBHC
52	5928	Pitney Bowes Inc.	PBI
52	5929	Pitney Bowes Inc 6.70% Notes Due	PBI-B
52	5930	Prudential Bancorp Inc.	PBIP
52	5931	Invesco Dynamic Food & Beverage	PBJ
52	5932	Invesco PureBeta US Aggregate Bo	PBND
52	5933	Invesco S&P 500 BuyWrite	PBP
52	5934	Potbelly Corporation	PBPB
52	5935	Petroleo Brasileiro S.A Petrobras	PBR
52	5937	Invesco Dynamic Media	PBS
52	5938	Invesco PureBeta MSCI USA Small	PBSM
52	5939	Permian Basin Royalty Trust	PBT
52	5940	Invesco PureBeta 0-5 Yr US TIPS	PBTP
52	5941	Invesco PureBeta MSCI USA	PBUS
52	5942	Invesco WilderHill Clean Energy	PBW
53	5943	Prospect Capital Corporation 6.25%	PBY
53	5944	Puma Biotechnology Inc	PBYI
53	5945	PACCAR Inc.	PCAR
53	5946	Pacific City Financial Corporation	PCB
53	5947	Invesco CEF Income Composite	PCEF
53	5948	High Income Securities Fund	PCF
53	5949	Pacific Gas & Electric Co.	PCG
53	5950	Pacific Gas & Electric Co. 6% Prefer	PCG-A
53	5951	Pacific Gas & Electric Co. 5 1/2% Pr	PCG-B
53	5952	Pacific Gas & Electric Co. 5% 1st Pr	PCG-C
53	5953	Pacific Gas & Electric Co. 5% 1st Re	PCG-D

53 5954 Pacific Gas & Electric Co. 4.80% 1st. PCG-G 53 5955 Pacific Gas & Electric Co. 4.80% 1st. PCG-G 53 5956 Pacific Gas & Electric Co. 4.50% 1st. PCG-I 53 5958 PotlatchDeltic Corporation PCH 53 5961 PCM Fund Inc. PCM 53 5962 PCM Inc. PCMI 53 5962 PCM Inc. PCOM 53 5964 Points International Ltd. PCOM 53 5965 PIMCO California Municipal Income PCQ 53 5966 Pacira Pharmaceuticals Inc. PCTI 53 5967 PCSB Financial Corporation PCTY 53 5967 Parkle City Group Inc. <t< th=""><th></th><th></th><th></th><th></th></t<>				
53. 5956 Pacific Gas & Electric Co. 4.50% 1st PCG-H 53. 5957 Pacific Gas & Electric Co. 4.36% 1st PCG-I 53. 5958 PotlatchDeltic Corporation PCH 53. 5961 PCM Fund Inc. PCM 53. 5962 PCM Inc. PCMI 53. 5963 Pimco Corporate & Income Strategy PCN 53. 5964 Points International Ltd. PCOM 53. 5965 PIMCO California Municipal Income PCQ 53. 5966 Pacira Pharmaceuticals Inc. PCRX 53. 5966 Pacira Pharmaceuticals Inc. PCRX 53. 5967 PCSB Financial Corporation PCSB 53. 5968 PC-Tel Inc. PCTI 53. 5969 Paylocity Holding Corporation PCTY 53. 5970 Invesco Emerging Markets Sovereig PCY 53. 5971 Park City Group Inc. PCYG 53. 5972 Pure Cycle Corporation PCYO <	53	5954	Pacific Gas & Electric Co. 5% 1st A	PCG-E
53. 5957 Pacific Gas & Electric Co. 4.36% 1st PCH 53. 5958 PotlatchDeltic Corporation PCH 53. 5961 PCM Fund Inc. PCM 53. 5962 PCM Inc. PCMI 53. 5963 Pimco Corporate & Income Strategy PCN 53. 5964 Points International Ltd. PCOM 53. 5965 PIMCO California Municipal Income PCQ 53. 5966 Pacira Pharmaceuticals Inc. PCRX 53. 5967 PCSB Financial Corporation PCSB 53. 5968 PC-Tel Inc. PCTI 53. 5969 Paylocity Holding Corporation PCTY 53. 5970 Invesco Emerging Markets Sovereig PCY 53. 5971 Park City Group Inc. PCYG 53. 5972 Pure Cycle Corporation PCYG 53. 5973 PowerShares DB Optimum Yield Div PDCE 53. 5974 PDC Energy Inc. PDC	53	5955	Pacific Gas & Electric Co. 4.80% 1st	PCG-G
53 5958 PotlatchDeltic Corporation PCH 53 5961 PCM Fund Inc. PCM 53 5962 PCM Inc. PCMI 53 5963 Pimco Corporate & Income Strategy PCN 53 5964 Points International Ltd. PCOM 53 5966 Pacira Pharmaceuticals Inc. PCQ 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYG 53 5974 PDC Energy Inc. PDCE 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDC 53 5976 Pinduoduo Inc. PDE 53	53	5956	Pacific Gas & Electric Co. 4.50% 1st	PCG-H
53 5961 PCM Fund Inc. PCM 53 5962 PCM Inc. PCMI 53 5963 Pimco Corporate & Income Strategy PCN 53 5964 Points International Ltd. PCOM 53 5966 Palorita Pharmaceuticals Inc. PCRX 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5974 PDC Energy Inc. PDCE 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDE 53 5976 Pinduoduo Inc. PDFS 53	53	5957	Pacific Gas & Electric Co. 4.36% 1st	PCG-I
53 5962 PCM Inc. PCMI 53 5963 Pimco Corporate & Income Strategy PCN 53 5964 Points International Ltd. PCOM 53 5965 PIMCO California Municipal Income PCQ 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5968 PC-Tel Inc. PCTI 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Piduoduol Inc. PDES 53 5977 Pro-Dex Inc. PDES 53	53	5958	PotlatchDeltic Corporation	PCH
53 5963 Pimco Corporate & Income Strategy PCN 53 5964 Points International Ltd. PCOM 53 5965 PIMCO California Municipal Income PCQ 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYG 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCE 53 5977 Pro-Dex Inc. PDEX 53 5977 Pro-Dex Inc. PDFS	53	5961	PCM Fund Inc.	PCM
53 5964 Points International Ltd. PCOM 53 5965 PIMCO California Municipal Income PCQ 53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDC 53 5976 Pidududuo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5980 PDL Community Bancorp PDLB 5	53	5962	PCM Inc.	PCMI
53 5965 PIMCO California Municipal Income PCQ 53 5966 Pacira Pharmaceuticals Inc PCRX 53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5976 Pinduoduo Inc. PDC 53 5976 Pinduoduo Inc. PDES 53 5977 Pro-Dex Inc. PDES 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5981 PDL Community Bancorp PDLB	53	5963	Pimco Corporate & Income Strategy	PCN
53 5966 Pacira Pharmaceuticals Inc. PCRX 53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDEX 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDN	53	5964	Points International Ltd.	PCOM
53 5967 PCSB Financial Corporation PCSB 53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCC 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDEX 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDN 53.	53	5965	PIMCO California Municipal Income	PCQ
53 5968 PC-Tel Inc. PCTI 53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDEX 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5981 PDL Community Bancorp PDLB 53 5981 PDL Community Bancorp PDLB 53 5981 PDL Gommunity Bancorp PDLB 53 5982 Piedmont Office Realty Trust Inc. Cl PDN <td< td=""><td>53</td><td>5966</td><td>Pacira Pharmaceuticals Inc.</td><td>PCRX</td></td<>	53	5966	Pacira Pharmaceuticals Inc.	PCRX
53 5969 Paylocity Holding Corporation PCTY 53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5981 PDL Community Bancorp PDLB 53 5981 PDL Community Bancorp PDLB 53 5981 PDL Gommunity Bancorp PDLB 53 5981 PDL Gommunity Bancorp PDLB 53 5982 Piedmont Office Realty Trust Inc. Cl PDN	53	5967	PCSB Financial Corporation	PCSB
53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCC 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5981 PDL BioPharma Inc. PDM 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco TTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP	53	5968	PC-Tel Inc.	PCTI
53 5970 Invesco Emerging Markets Sovereig PCY 53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCC 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5981 PDL BioPharma Inc. PDM 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco TTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP	53	5969	Paylocity Holding Corporation	PCTY
53 5971 Park City Group Inc. PCYG 53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT	53	5970		PCY
53 5972 Pure Cycle Corporation PCYO 53 5973 PowerShares DB Optimum Yield Div PDBC 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PED <t< td=""><td></td><td></td><td></td><td></td></t<>				
53 5973 PowerShares DB Optimum Yield Div PDCE 53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE			, ,	
53 5974 PDC Energy Inc. PDCE 53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE				
53 5975 Patterson Companies Inc. PDCO 53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDM 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebbrook Hotel Trust of Beneficia PEBK				
53 5976 Pinduoduo Inc. PDD 53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDM 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDN 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEB 53 5995 Peoples Bencorp Inc. PE			. ,	
53 5977 Pro-Dex Inc. PDEX 53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp Inc. PEBO 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PEG				
53 5978 PDF Solutions Inc. PDFS 53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp.				
53 5979 PIMCO Dynamic Income Fund PDI 53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp Inc. PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc. PEG 53 5999 Pattern Energy Group Inc.				
53 5980 PDL Community Bancorp PDLB 53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvani				
53 5981 PDL BioPharma Inc. PDLI 53 5982 Piedmont Office Realty Trust Inc. Cl PDM 53 5983 Invesco FTSE RAFI Developed Mar PDN 53 5984 Invesco DWA Momentum ETF PDP 53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEGA 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			•	
535982Piedmont Office Realty Trust Inc. ClPDM535983Invesco FTSE RAFI Developed MarPDN535984Invesco DWA Momentum ETFPDP535985Precision Drilling CorporationPDS535986John Hancock Premium Dividend FuPDT535987pdvWireless Inc.PDVW535988Parsley Energy Inc. Class APE535989Pebblebrook Hotel Trust of BeneficiaPEB535994Peoples Bancorp of North Carolina IPEBK535995Peoples Bancorp Inc.PEBO535996Pedevco Corp.PED535997Public Service Enterprise Group IncPEG535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN			, ,	
535983Invesco FTSE RAFI Developed MarPDN535984Invesco DWA Momentum ETFPDP535985Precision Drilling CorporationPDS535986John Hancock Premium Dividend FuPDT535987pdvWireless Inc.PDVW535988Parsley Energy Inc. Class APE535989Pebblebrook Hotel Trust of BeneficiaPEB535994Peoples Bancorp of North Carolina IPEBK535995Peoples Bancorp Inc.PEBO535996Pedevco Corp.PED535997Public Service Enterprise Group IncPEG535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN				
535984Invesco DWA Momentum ETFPDP535985Precision Drilling CorporationPDS535986John Hancock Premium Dividend FuPDT535987pdvWireless Inc.PDVW535988Parsley Energy Inc. Class APE535989Pebblebrook Hotel Trust of BeneficiaPEB535994Peoples Bancorp of North Carolina IPEBK535995Peoples Bancorp Inc.PEBO535996Pedevco Corp.PED535997Public Service Enterprise Group IncPEG535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN			·	
53 5985 Precision Drilling Corporation PDS 53 5986 John Hancock Premium Dividend Fu PDT 53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			·	
535986John Hancock Premium Dividend FuPDT535987pdvWireless Inc.PDVW535988Parsley Energy Inc. Class APE535989Pebblebrook Hotel Trust of BeneficiaPEB535994Peoples Bancorp of North Carolina IPEBK535995Peoples Bancorp Inc.PEBO535996Pedevco Corp.PED535997Public Service Enterprise Group IncPEG535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN				
53 5987 pdvWireless Inc. PDVW 53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			3 ,	
53 5988 Parsley Energy Inc. Class A PE 53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN				
53 5989 Pebblebrook Hotel Trust of Beneficia PEB 53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN				
53 5994 Peoples Bancorp of North Carolina I PEBK 53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			, ,,	
53 5995 Peoples Bancorp Inc. PEBO 53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN				
53 5996 Pedevco Corp. PED 53 5997 Public Service Enterprise Group Inc PEG 53 5998 Pegasystems Inc. PEGA 53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			·	
535997Public Service Enterprise Group IncPEG535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN			·	
535998Pegasystems Inc.PEGA535999Pattern Energy Group Inc.PEGI536000Pennsylvania Real Estate InvestmenPEI536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN			·	
53 5999 Pattern Energy Group Inc. PEGI 53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN				
53 6000 Pennsylvania Real Estate Investmen PEI 53 6004 Pacific Ethanol Inc. PEIX 53 6005 Invesco Dynamic Leisure and Entert PEJ 53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN			0 ,	
536004Pacific Ethanol Inc.PEIX536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN				
536005Invesco Dynamic Leisure and EntertPEJ536006VanEck Vectors ChinaAMC CSI 3000PEK536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN				
53 6006 VanEck Vectors ChinaAMC CSI 3000 PEK 53 6007 Penumbra Inc. PEN 53 6008 Penn National Gaming Inc. PENN				
536007Penumbra Inc.PEN536008Penn National Gaming Inc.PENN	53	6005	•	PEJ
53 6008 Penn National Gaming Inc. PENN	53	6006	VanEck Vectors ChinaAMC CSI 3000	PEK
-	53	6007	Penumbra Inc.	PEN
53 6009 Adams Natural Resources Fund Inc. PEO	53	6008	Penn National Gaming Inc.	PENN
	53	6009	Adams Natural Resources Fund Inc.	PEO

	0010	D :0 I	DED
53	6010	PepsiCo Inc.	PEP
53	6011	SandRidge Permian Trust of Benfici	PER
53	6012	Perion Network Ltd	PERI
53	6013	Pioneer Energy Services Corp. Com	PES
53	6014	Perma-Fix Environmental Services I	PESI
53	6015	PetIQ Inc.	PETQ
53	6016	PetMed Express Inc.	PETS
53	6017	Aratana Therapeutics Inc.	PETX
53	6018	TDH Holdings Inc.	PETZ
53	6019	Gabelli NextShares Trust	PETZC
53	6020	ProShares Global Listed Private Equ	PEX
53	6021	Pacer US Export Leaders	PEXL
53	6022	Invesco High Yield Equity Dividend	PEY
53	6023	Invesco DWA Consumer Cyclicals M	PEZ
53	6024	Preferred Bank	PFBC
53	6025	Premier Financial Bancorp Inc.	PFBI
53	6026	Flaherty & Crumrine Preferred Inco	PFD
53	6027	Pfizer Inc.	PFE
53	6028	iShares Preferred and Income Secur	PFF
53	6029	Virtus InfraCap U.S. Preferred Stock	PFFA
53	6030	Global X U.S. Preferred	PFFD
53	6032	ETFIS Series Trust I	PFFR
53	6033	Principal Financial Group Inc	PFG
53	6034	Performance Food Group Company	PFGC
53	6035	Cabco Tr Jcp 7.625	PFH
53	6036	Invesco DWA Financial Momentum	PFI
53	6037	Profire Energy Inc.	PFIE
53	6038	Invesco Fundamental Investment Gr	PFIG
53	6039	P & F Industries Inc.	PFIN
53	6040	Peoples Financial Services Corp.	PFIS
53	6041	PIMCO Income Strategy Fund Share	PFL
53	6042	PennantPark Floating Rate Capital L	PFLT
53	6043	Invesco Dividend Achievers ETF	PFM
53	6044	Performant Financial Corporation	PFMT
53	6045	PIMCO Income Strategy Fund II	PFN
53	6046	Pfenex Inc.	PFNX
53	6048	Proofpoint Inc.	PFPT
53	6049	Provident Financial Services Inc	PFS
53	6050	PennyMac Financial Services Inc.	PFSI
53	6051	PFSweb Inc.	PFSW
53	6052	VanEck Vectors Preferred Securities	PFXF
53	6053	Procter & Gamble Company (The)	PG
54	6054	Global X MSCI Portugal	PGAL
54	6055	Peapack-Gladstone Financial Corpo	PGC
54	6056	Invesco Financial Preferred	PGF
54	6057	Invesco Global Short Term High Yiel	PGHY
54	6058	Invesco Golden Dragon China ETF	PGJ
	-	- 3	

54 6059 Pershing Gold Corporation PGLC 54 6060 iPathA Series B Bloomberg Platinum PGMX 54 6061 Progreiss Pharmaceuticals Inc PGR 54 6063 Progressive Corporation (The) PGR 54 6064 Paramount Group Inc. PGR 54 6065 PGT Innovations Inc. PGT 54 6066 Invesco Preferred PGX 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6071 Invesco S&P 500 Downside Hedged PHDG 54 6072 PLDT Inc. PRIST PHI 54		0050	5 11 0110 11	5010
54 6061 Progenics Pharmaceuticals Inc. PGNX 54 6063 Progressive Corporation (The) PGR 54 6064 Paramount Group Inc. PGRE 54 6065 PGT Innovations Inc. PGTI 54 6066 Principal Real Estate Income Fund o PGZ 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hanniffn Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 PLDT Inc. PPH 54 <t< td=""><td>54</td><td>6059</td><td>Pershing Gold Corporation</td><td>PGLC</td></t<>	54	6059	Pershing Gold Corporation	PGLC
54 6063 Progressive Corporation (The) PGR 54 6064 Paramount Group Inc. PGRE 54 6065 PGT Innovations Inc. PGTI 54 6066 Invesco Preferred PGX 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6071 Puhui Wealth Investment Managem PHCF 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. PHI PHI 54	•		-	
54 6064 Paramount Group Inc. PGRE 54 6065 PGT Innovations Inc. PGTI 54 6066 Invesco Preferred PGX 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Pubriu Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHII Inc. PHII 54 6077	54		Progenics Pharmaceuticals Inc.	PGNX
54 6065 PGT Innovations Inc. PGTI 54 6066 Invesco Preferred PGX 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Pubui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6073 PLDT Inc. PHI 54 6076 PHI Inc. PHII 54 6078 Phi Inc. PHII 54 6081 Pioner High Income Fund	•		Progressive Corporation (The)	PGR
54 6066 Invesco Preferred PGX 54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Pubui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHII 54 6077 PHI Inc. PHIIK 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6081 PulteGroup Inc. PHM 54 6082 Pince Hig	54	6064	Paramount Group Inc.	PGRE
54 6067 Principal Real Estate Income Fund o PGZ 54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Pubui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIII 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water R	54	6065	PGT Innovations Inc.	PGTI
54 6068 Parker-Hannifin Corporation PH 54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIII 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust	54	6066	Invesco Preferred	PGX
54 6069 PhaseBio Pharmaceuticals Inc. PHAS 54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIIIK 54 6077 PHI Inc. PHIIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6081 PulteGroup Inc. PHM 54 6082 Pioneer High Income Trust of Benefi PHT 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc.	54	6067	Principal Real Estate Income Fund o	PGZ
54 6070 Invesco Fundamental High Yield Cor PHB 54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIIK 54 6078 Pho Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. <td< td=""><td>54</td><td>6068</td><td>Parker-Hannifin Corporation</td><td>PH</td></td<>	54	6068	Parker-Hannifin Corporation	PH
54 6071 Puhui Wealth Investment Managem PHCF 54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc <td< td=""><td>54</td><td>6069</td><td>PhaseBio Pharmaceuticals Inc.</td><td>PHAS</td></td<>	54	6069	PhaseBio Pharmaceuticals Inc.	PHAS
54 6072 Pioneer Floating Rate Trust Shares PHD 54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL </td <td>54</td> <td>6070</td> <td>Invesco Fundamental High Yield Cor</td> <td>PHB</td>	54	6070	Invesco Fundamental High Yield Cor	PHB
54 6073 Invesco S&P 500 Downside Hedged PHDG 54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6084 Phunware Inc. PHUNW 54 6085 Phanhadle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS	54	6071	Puhui Wealth Investment Managem	PHCF
54 6074 Koninklijke Philips N.V. NY Registry PHG 54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHT 54 6085 Phunware Inc. PHUN 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54<	54	6072	Pioneer Floating Rate Trust Shares	PHD
54 6075 PLDT Inc. Sponsored ADR PHI 54 6076 PHI Inc. PHIII 54 6077 PHI Inc. PHIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICK	54	6073	Invesco S&P 500 Downside Hedged	PHDG
54 6076 PHI Inc. PHIIK 54 6077 PHI Inc. PHIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. Warrants PHUNW 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICR 54 6091 iShares MSCI Global Select Metals PICK	54	6074	Koninklijke Philips N.V. NY Registry	PHG
54 6077 PHI Inc. PHIIK 54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pinco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PID </td <td>54</td> <td>6075</td> <td>PLDT Inc. Sponsored ADR</td> <td>PHI</td>	54	6075	PLDT Inc. Sponsored ADR	PHI
54 6078 Phio Pharmaceuticals Corp. PHIO 54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PIC 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco DWA Emerging Markets Mo	54	6076	PHI Inc.	PHII
54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets M	54	6077	PHI Inc.	PHIIK
54 6079 Phio Pharmaceuticals Corp. Warrants PHIOW 54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets M	54	6078	Phio Pharmaceuticals Corp.	PHIO
54 6080 Pimco High Income Fund PHK 54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings	54	6079	·	PHIOW
54 6081 PulteGroup Inc. PHM 54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6098 Direxion Daily Ph	54	6080		PHK
54 6082 Invesco Water Resources ETF PHO 54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion		6081		PHM
54 6083 Pioneer High Income Trust of Benefi PHT 54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6092 PICO Holdings Inc. PIC 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pha			·	
54 6084 Phunware Inc. PHUN 54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6092 PICO Holdings Inc. PID 54 6093 Invesco DWA Emerging Markets Mo PIE 54 6094 Invesco DWA Emerging Markets Mo PIH 54 6095 1347 Property Insurance Holdings Inc. PIH 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6100 Invesco In				
54 6085 Phunware Inc. Warrants PHUNW 54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6093 Invesco DWA Emerging Markets Mo PIE 54 6094 Invesco DWA Emerging Markets Mo PIH 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PIM 54 6100 Invesco India PIN 54 6101 Prem			•	
54 6086 Panhandle Oil and Gas Inc PHX 54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6092 PICO Holdings Inc. PID 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF				
54 6087 PGIM Active High Yield Bond PHYL 54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6093 Invesco DWA Emerging Markets Mo PIE 54 6094 Invesco DWA Emerging Markets Mo PIH 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports	•			
54 6088 Sprott Physical Gold Trust ETV PHYS 54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6094 Invesco DWA Emerging Markets Mo PIH 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PIR 54 6102 Invesco Global Water ETF PIO 54 6104 Pieris P	•			
54 6089 Impinj Inc. PI 54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M <td></td> <td></td> <td>-</td> <td></td>			-	
54 6090 Invesco International Corporate Bond PICB 54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY	•			
54 6091 iShares MSCI Global Select Metals PICK 54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIRS 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6092 PICO Holdings Inc. PICO 54 6093 Invesco International Dividend Achie PID 54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ			·	
546093Invesco International Dividend AchiePID546094Invesco DWA Emerging Markets MoPIE5460951347 Property Insurance Holdings InPIH546097Polaris Industries Inc.PII546098Direxion Daily Pharmaceutical & MePILL546099Putnam Master Intermediate IncomePIM546100Invesco IndiaPIN546101Premier Inc.PINC546102Invesco Global Water ETFPIO546103Pier 1 Imports Inc.PIR546104Pieris Pharmaceuticals Inc.PIRS546105ShiftPixy Inc.PIXY546107Invesco DWA Developed Markets MPIZ				
54 6094 Invesco DWA Emerging Markets Mo PIE 54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ			•	
54 6095 1347 Property Insurance Holdings In PIH 54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6097 Polaris Industries Inc. PII 54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6098 Direxion Daily Pharmaceutical & Me PILL 54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6099 Putnam Master Intermediate Income PIM 54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6100 Invesco India PIN 54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ			-	
54 6101 Premier Inc. PINC 54 6102 Invesco Global Water ETF PIO 54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
546102Invesco Global Water ETFPIO546103Pier 1 Imports Inc.PIR546104Pieris Pharmaceuticals Inc.PIRS546105ShiftPixy Inc.PIXY546107Invesco DWA Developed Markets MPIZ				
54 6103 Pier 1 Imports Inc. PIR 54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6104 Pieris Pharmaceuticals Inc. PIRS 54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ				
54 6105 ShiftPixy Inc. PIXY 54 6107 Invesco DWA Developed Markets M PIZ			·	
54 6107 Invesco DWA Developed Markets M PIZ				
·			·	
54 6108 Innovator S&P 500 Power Buffer ET PJAN	54		Invesco DWA Developed Markets M	
	54	6108	Innovator S&P 500 Power Buffer ET	PJAN

- 4	0100	D' I - 11 - 12 - 12 - 12 - 12 - 12 - 12 -	DIO
54	6109	Piper Jaffray Companies	PJC
54	6111	Invesco Dynamic Pharmaceuticals	PJP
54	6112	PJT Partners Inc. Class A	PJT
54	6113	Innovator S&P 500 Power Buffer ET	PJUL
54	6114	Park Hotels & Resorts Inc.	PK
54	6115	Invesco Dynamic Building & Constru	PKB
54	6116	Parke Bancorp Inc.	PKBK
54	6117	Park Electrochemical Corporation	PKE
54	6118	Packaging Corporation of America	PKG
54	6119	PerkinElmer Inc.	PKI
54	6120	Pimco Income Opportunity Fund of	PKO
54	6121	Park-Ohio Holdings Corp.	PKOH
54	6122	Invesco BuyBack Achievers ETF	PKW
54	6123	POSCO	PKX
54	6124	Photronics Inc.	PLAB
54	6125	Planet Green Holdings Corp.	PLAG
54	6126	Anaplan Inc.	PLAN
54	6127	Dave & Buster's Entertainment Inc.	PLAY
54	6128	Plumas Bancorp	PLBC
54	6129	Children's Place Inc. (The)	PLCE
54	6130	EventShares U.S. Policy Alpha	PLCY
54	6131	Prologis Inc.	PLD
54	6132	Platinum Group Metals Ltd. (Canada)	PLG
54	6133	Piedmont Lithium Limited	PLL
54	6134	Polymet Mining Corporation (Canada)	PLM
54	6135	VanEck Vectors Poland	PLND
54	6136	Planet Fitness Inc.	PLNT
54	6137	Douglas Dynamics Inc.	PLOW
54	6138	Preformed Line Products Company	PLPC
54	6139	Pulse Biosciences Inc	PLSE
54	6140	Plantronics Inc.	PLT
54	6141	GraniteShares Platinum Shares	PLTM
54	6142	Plug Power Inc.	PLUG
54	6143	ePlus inc.	PLUS
54	6144	Invesco 1-30 Laddered Treasury ETF	PLW
54	6145	Protalix BioTherapeutics Inc. (DE)	PLX
		PLx Pharma Inc.	PLXP
54	6146 6147	Plexus Corp.	PLXP
		·	
54	6148	Playa Hotels & Resorts N.V.	PLYA
54	6149	Plymouth Industrial REIT Inc.	PLYM
54	6151	Philip Morris International Inc	PM
54	6152	Pacific Mercantile Bancorp	PMBC
54	6153	Psychemedics Corporation	PMD
54	6154	Pingtan Marine Enterprise Ltd.	PME
54	6155	PIMCO Municipal Income Fund	PMF
54	6156	Pimco Municipal Income Fund II of B	PML
54	6157	Putnam Managed Municipal Income	PMM

55 6158 Principal Sustainable Momentum Ind. PMM 55 6160 Invesco Dynamic Retail PMR 55 6161 PennyMac Mortgage Investment Tru PMT 55 6164 CPI Card Group Inc. PMTS 55 6165 PIMCO Municipal Income Fund III of PMX 55 6166 Patriot National Bancorp Inc. PNBK 55 6167 PNC Financial Services Group Inc. (PNC 55 6167 PNF PMC Financial Partners Inc. PNF 55 6170 PIMCO New York Municipal Income PNF 55 6171 Pinnacle Financial Partners Inc. PNF 55 6173 PNM Resources Inc. (Holding Co.) PNM 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQ 55 6175 Invesco Nasdaq Internet ETF PNR 55 6178 Paringa Resources Corporation PNRC 55	ΕΛ	6150	Dutnam Municipal Opportunities Trust	DMO
55 6160 Invesco Dynamic Retail PMR 55 6161 PennyMac Mortgage Investment Tru PMT 55 6164 CPI Card Group Inc. PMX 55 6165 PIMCO Municipal Income Fund III of PMX 55 6166 Patriot National Bancorp Inc. PNBK 55 6167 PNC Financial Services Group Inc. (PNF 55 6167 PNF Financial Services Group Inc. (PNF 55 6170 PIMCO New York Municipal Income PNF 55 6171 Pinnacle Financial Partners Inc. PNF 55 6173 PNM Resources Inc. (Holding Co.) PNM 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 56 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRR 55 6180 Pinnacle West Capital Corporation PNW 55	54	6158	Putnam Municipal Opportunities Trust	PMO
55 6161 PennyMac Mortgage Investment Tru PMT 55 6164 CPI Card Group Inc. PMTS 55 6165 PIMCO Municipal Income Fund III of PMX 55 6166 Patriot National Bancorp Inc. PNC 55 6167 PNC Financial Services Group Inc. (PNC 55 6170 PIMCO New York Municipal Income PNFP 55 6171 Pinnacle Financial Partners Inc. PNFP 55 6171 Pinnacle Financial Partners Inc. PNFP 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRC 55 6187 Paringa Resources Limited PNRL 55 6180 Painacle West Capital Corporation PNR 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 </td <td></td> <td></td> <td></td> <td></td>				
55. 6164 CPI Card Group Inc. PMTS 55. 6165 PIMCO Municipal Income Fund III of PMX 55. 6166 Patriot National Bancorp Inc. PNBK 55. 6167 PNC Financial Services Group Inc. (PNC 55. 6170 PIMCO New York Municipal Income PNF 55. 6170 Pinnacle Financial Partners Inc. PNFP 55. 6173 PNM Resources Inc. (Holding Co.) PNM 55. 6174 PennantPark Investment Corporation PNNT 55. 6175 Invesco Nasdaq Internet ETF PNQI 55. 6176 Pentair plc. PNR 55. 6177 PrimeEnergy Resources Corporation PNRG 55. 6178 Paringa Resources Limited PNRL 55. 6178 Paringa Resources Limited PNRL 55. 6180 Pointer Telocation Ltd. PNTR 55. 6181 Innovator S&P 500 Power Buffer ET POCT 55. 6182 Insulet Corporation			·	
55. 6165 PIMCO Municipal Income Fund III of PMX 55. 6166 Patriot National Bancorp Inc. PNBK 55. 6167 PNC Financial Services Group Inc. (PNC 55. 6170 PIMCO New York Municipal Income PNF 55. 6171 Pinnacle Financial Partners Inc. PNFP 55. 6173 PNM Resources Inc. (Holding Co.) PNM 55. 6174 PennantPark Investment Corporation PNNT 55. 6175 Invesco Nasdaq Internet ETF PNQI 55. 6176 Pentair plc. PNR 55. 6176 Pentair plc. PNR 55. 6177 PrimeEnergy Resources Corporation PNRG 55. 6178 Paringa Resources Limited PNRL 55. 6179 Pointer Telocation Ltd. PNTR 55. 6180 Pinnacle West Capital Corporation PNW 55. 6181 Innovator S&P 500 Power Buffer ET POCT 55. 6182 Insulet Corporation<			, , ,	
55. 6166 Patriot National Bancorp Inc. PNC 55. 6167 PNC Financial Services Group Inc. (PNC 55. 6170 PIMCO New York Municipal Income PNF 55. 6171 Pinnacle Financial Partners Inc. PNFP 55. 6173 PNM Resources Inc. (Holding Co.) PNM 55. 6174 PennantPark Investment Corporation PNNT 55. 6175 Pentair plc. PNR 55. 6176 Pentair plc. PNR 55. 6177 PrimeEnergy Resources Corporation PNRG 55. 6178 Paringa Resources Limited PNRL 55. 6179 Pointer Telocation Ltd. PNTR 55. 6180 Pinnacle West Capital Corporation PNW 55. 6181 Innovator S&P 500 Power Buffer ET POCT 55. 6182 Insulet Corporation PODD 55. 6183 PolyOne Corporation POL 55. 6184 Pola Resources POPE <				
55. 6167 PNC Financial Services Group Inc. (PNF 55. 6170 PIMCO New York Municipal Income PNF 55. 6171 Pinnacle Financial Partners Inc. PNFP 55. 6173 PNM Resources Inc. (Holding Co.) PNM 55. 6174 PennantPark Investment Corporation PNNT 55. 6175 Invesco Nasdaq Internet ETF PNQI 55. 6176 Pentair plc. PNR 55. 6177 PrimeEnergy Resources Corporation PNRG 55. 6179 Pointer Telocation Ltd. PNTR 55. 6180 Pinnacle West Capital Corporation PNW 55. 6180 Pinnacle West Capital Corporation PNW 55. 6181 Innovator S&P 500 Power Buffer ET POCT 55. 6182 Insulet Corporation POL 55. 6183 PolyOne Corporation POL 55. 6184 Polar Power Inte. POPE 55. 6186 Post Holdings Inc.		6165	·	PMX
55 6170 PIMCO New York Municipal Income PNF 55 6171 Pinnacle Financial Partners Inc. PNFP 55 6173 PNM Resources Inc. (Holding Co.) PNM 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6180 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation POOL 55 6182 Insulet Corporation POOL 55 6184 Polar Power Inc. POCA 55 6188 Pool Corporation POOT 55 6188 Post Holdings Inc.	55	6166	Patriot National Bancorp Inc.	PNBK
55 6171 Pinnacle Financial Partners Inc. PNFP 55 6173 PNM Resources Inc. (Holding Co.) PNM 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6180 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6182 Insulet Corporation POLA 55 6184 Polar Power Inc. POLA 55 6184 Polar Power Inc. POPE 55 6187 Portladid General Electric Co POR 55 6188 Post Holdings Inc.	55	6167	PNC Financial Services Group Inc. (PNC
55 6173 PNM Resources Inc. (Holding Co.) PNM 55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI	55	6170	PIMCO New York Municipal Income	PNF
55 6174 PennantPark Investment Corporation PNNT 55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POLA 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI <tr< td=""><td>55</td><td>6171</td><td>Pinnacle Financial Partners Inc.</td><td>PNFP</td></tr<>	55	6171	Pinnacle Financial Partners Inc.	PNFP
55 6175 Invesco Nasdaq Internet ETF PNQI 55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POLA 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWI <t< td=""><td>55</td><td>6173</td><td>PNM Resources Inc. (Holding Co.)</td><td>PNM</td></t<>	55	6173	PNM Resources Inc. (Holding Co.)	PNM
55 6176 Pentair plc. PNR 55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWI 55 6191 Invesco Aerospace & Defense PPA	55	6174	PennantPark Investment Corporation	PNNT
55 6177 PrimeEnergy Resources Corporation PNRG 55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWI 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI <	55	6175	Invesco Nasdaq Internet ETF	PNQI
55 6178 Paringa Resources Limited PNRL 55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6186 Pope Resources POPE 55 6188 Post Holdings Inc. POST 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55	55	6176	Pentair plc.	PNR
55 6179 Pointer Telocation Ltd. PNTR 55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POLA 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6193 PortfolioPlus Developed Markets PPBM <	55	6177	PrimeEnergy Resources Corporation	PNRG
55 6180 Pinnacle West Capital Corporation PNW 55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6193 Pilgrim's Pride Corporation PPEM 55 6196 PortfolioPlus Emerging Markets PPBM	55	6178	Paringa Resources Limited	PNRL
55 6181 Innovator S&P 500 Power Buffer ET POCT 55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM <	55	6179	Pointer Telocation Ltd.	PNTR
55 6182 Insulet Corporation PODD 55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6191 Invesco Aerospace & Defense PPA 55 6191 Invesco Aerospace & Defense PPA 55 6191 Prosco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6192 PortfolioPlus Developed Markets PPDM 55 6195 PortfolioPlus Emerging Markets PPEM	55	6180	Pinnacle West Capital Corporation	PNW
55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6192 Pacific Premier Bancorp Inc PPB 55 6193 Pilgrim's Pride Corporation PPC 55 6193 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH	55	6181	Innovator S&P 500 Power Buffer ET	POCT
55 6183 PolyOne Corporation POL 55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH	55	6182	Insulet Corporation	PODD
55 6184 Polar Power Inc. POLA 55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POWI 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6200 PPL Corporation PPL	55	6183		POL
55 6185 Pool Corporation POOL 55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC	55	6184		
55 6186 Pope Resources POPE 55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPBM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 <t< td=""><td></td><td>6185</td><td>Pool Corporation</td><td></td></t<>		6185	Pool Corporation	
55 6187 Portland General Electric Co POR 55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Stan			·	
55 6188 Post Holdings Inc. POST 55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P M				
55 6189 Power Integrations Inc. POWI 55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPR 55 6205 Voya Prime Ra				
55 6190 Powell Industries Inc. POWL 55 6191 Invesco Aerospace & Defense PPA 55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 <td< td=""><td></td><td></td><td>· ·</td><td></td></td<>			· ·	
556191Invesco Aerospace & DefensePPA556192Pacific Premier Bancorp IncPPBI556193Pilgrim's Pride CorporationPPC556195PortfolioPlus Developed MarketsPPDM556196PortfolioPlus Emerging MarketsPPEM556197PPG Industries Inc.PPG556198VanEck Vectors Pharmaceutical ETFPPH556199Perma-Pipe International Holdings InPPIH556200PPL CorporationPPL556201PortfolioPlus S&P 500PPLC556202Cushing 30 MLP Index ETNs due JuPPLN556203Aberdeen Standard Physical PlatinuPPLT556204PortfolioPlus S&P Mid CapPPMC556205Voya Prime Rate Trust Shares of BePPR556206PortfolioPlus S&P Small CapPPSC556207Pioneer Power Solutions Inc.PPSI556208Putnam Premier Income TrustPPT556209PPTY U.S. Diversified Real EstatePPTY			-	
55 6192 Pacific Premier Bancorp Inc PPBI 55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate				
55 6193 Pilgrim's Pride Corporation PPC 55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209				
55 6195 PortfolioPlus Developed Markets PPDM 55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY			·	
55 6196 PortfolioPlus Emerging Markets PPEM 55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6204 PortfolioPlus S&P Small Cap PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY				
55 6197 PPG Industries Inc. PPG 55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY			·	
55 6198 VanEck Vectors Pharmaceutical ETF PPH 55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY			• •	
55 6199 Perma-Pipe International Holdings In PPIH 55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY				
55 6200 PPL Corporation PPL 55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY				
55 6201 PortfolioPlus S&P 500 PPLC 55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY				
55 6202 Cushing 30 MLP Index ETNs due Ju PPLN 55 6203 Aberdeen Standard Physical Platinu PPLT 55 6204 PortfolioPlus S&P Mid Cap PPMC 55 6205 Voya Prime Rate Trust Shares of Be PPR 55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY			·	
556203Aberdeen Standard Physical PlatinuPPLT556204PortfolioPlus S&P Mid CapPPMC556205Voya Prime Rate Trust Shares of BePPR556206PortfolioPlus S&P Small CapPPSC556207Pioneer Power Solutions Inc.PPSI556208Putnam Premier Income TrustPPT556209PPTY U.S. Diversified Real EstatePPTY				
556204PortfolioPlus S&P Mid CapPPMC556205Voya Prime Rate Trust Shares of BePPR556206PortfolioPlus S&P Small CapPPSC556207Pioneer Power Solutions Inc.PPSI556208Putnam Premier Income TrustPPT556209PPTY U.S. Diversified Real EstatePPTY			•	
556205Voya Prime Rate Trust Shares of BePPR556206PortfolioPlus S&P Small CapPPSC556207Pioneer Power Solutions Inc.PPSI556208Putnam Premier Income TrustPPT556209PPTY U.S. Diversified Real EstatePPTY			·	
55 6206 PortfolioPlus S&P Small Cap PPSC 55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY				
55 6207 Pioneer Power Solutions Inc. PPSI 55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY	55	6205	Voya Prime Rate Trust Shares of Be	PPR
55 6208 Putnam Premier Income Trust PPT 55 6209 PPTY U.S. Diversified Real Estate PPTY	55	6206	·	PPSC
55 6209 PPTY U.S. Diversified Real Estate PPTY	55	6207	Pioneer Power Solutions Inc.	PPSI
	55	6208	Putnam Premier Income Trust	PPT
55 6211 PQ Group Holdings Inc. PQG	55	6209	PPTY U.S. Diversified Real Estate	PPTY
	55	6211	PQ Group Holdings Inc.	PQG

55 6212 PGIM QMA Strategic Alpha Large-C PQLC 55 6214 PGIM QMA Strategic Alpha Small-C PQSG 55 6215 PGIM ETF Trust ETF QMA Strategic PQSV 55 6216 ProAssurance Corporation PRA 55 6217 PRA Group Inc. PRAA 55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PREP 55 6221 Perceptron Inc. PREP 55 6221 Perceptron Inc. PREP 55 6222 Perficient Inc. PRFZ 55 6223 Invesco FTSE RAFI US 1500 Small PRFZ		0010	DOIM ON OUT I ALL III	DOIN
55 6214 PGIM QMA Strategic Alpha Small-C PQSG 55 6215 PGIM ETF Trust ETF QMA Strategic PQSV 55 6216 ProAssurance Corporation PRA 55 6217 PRA Group Inc. PRAH 55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRE 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PRCP 55 6222 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFZ 55 6229 Perrigo Company plc PRGO 55 6220 Progress Software Corporation PRGS 55 6231 Progress Software Corporation PRIM 55 6232 PRGX Global Inc. PRIM 55 6234 Primoris Services Corporation PRIM	55	6212	PGIM QMA Strategic Alpha Internati	PQIN
55 6215 PGIM ETF Trust ETF CMA Strategic PCSV 55 6216 ProAssurance Corporation PRA 55 6217 PRA Group Inc. PRAA 55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PRFF 55 6222 Perceptron Inc. PRFF 55 6223 Perficient Inc. PRFF 55 6228 Perficient Inc. PRFT 55 6228 Perficient Inc. PRFZ 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6221 Perrigo Company ple PRGO 55 6231 Progress Software Corporation PRGS 55 6231 Primcris Software Corporation PRIM 55.				
55 6216 ProAssurance Corporation PRA 55 6217 PRA Group Inc. PRAA 55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRIJ 55 6234 Primerica Inc. PRIJ 55 6238 Primoris Services Corporation PRK	55		ů ,	PQSG
55 6217 PRA Group Inc. PRAH 55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6228 Perficient Inc. PRGO 55 6230 Perrigo Company ple PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 <td>55</td> <td>6215</td> <td>PGIM ETF Trust ETF QMA Strategic</td> <td>PQSV</td>	55	6215	PGIM ETF Trust ETF QMA Strategic	PQSV
55 6218 PRA Health Sciences Inc. PRAH 55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6220 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRG 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primoris Services Corporation PRIM 55 6238 Primoris Services Corporation PRM 55 6240 Prot National Corporation PRM	55	6216	ProAssurance Corporation	PRA
55 6219 Prana Biotechnology Ltd PRAN 55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company ple PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRGS 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRI 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRB 55 6241 First Trust Heitman Global Prime Re PRME	55	6217	PRA Group Inc.	PRAA
55 6220 VanEck Vectors Pre-refunded Munic PRB 55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6231 Progress Software Corporation PRG 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRID 55 6234 Primerica Inc. PRIM 55 6238 Primoris Services Corporation PRIM 55 6240 Prot Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW	55	6218	PRA Health Sciences Inc.	PRAH
55 6221 Perceptron Inc. PRCP 55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRID 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRME 55 6240 Proto Labs Inc. PRME 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMM	55	6219	Prana Biotechnology Ltd	PRAN
55 6226 Principal Spectrum Preferred Securit PREF 55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRID 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6238 Primoris Services Corporation PRIM 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum	55	6220	VanEck Vectors Pre-refunded Munic	PRB
55 6227 Invesco FTSE RAFI US 1000 PRF 55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRID 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6238 Primoris Services Corporation PRIM 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRME 55 6242 Primo Water Corporation PRNW 55 6243 Invesco DWA Industrials Momentum PRN <t< td=""><td>55</td><td>6221</td><td>Perceptron Inc.</td><td>PRCP</td></t<>	55	6221	Perceptron Inc.	PRCP
55 6228 Perficient Inc. PRFT 55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6234 Primerica Inc. PRID 55 6234 Primoris Services Corporation PRIM 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6240 Proto Labs Inc. PRME 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN	55	6226	Principal Spectrum Preferred Securit	PREF
55 6229 Invesco FTSE RAFI US 1500 Small PRFZ 55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma	55	6227	Invesco FTSE RAFI US 1000	PRF
55 6230 Perrigo Company plc PRGO 55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRBB 55 6240 Proto Labs Inc. PRME 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRME 55 6242 Primo Water Corporation PRME 55 6244 Principia Biopharma Inc. PRNB 55 6244 Principia Biopharma Inc. PRND 55 6246 PROS Holdings Inc. PROV 55 6247 Provident Financial Holdings Inc. PRPH	55	6228	Perficient Inc.	PRFT
55 6231 Progress Software Corporation PRGS 55 6232 PRGX Global Inc. PRI 55 6234 Primerica Inc. PRI 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6240 Proto Labs Inc. PRME 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRND 55 6244 Principia Biopharma Inc. PRND 55 6244 Principia Biopharma Inc. PRND 55 6246 PROS Holdings Inc. PROV 55 6247 Provident Finacial Holdings Inc. PROV	55	6229	Invesco FTSE RAFI US 1500 Small	PRFZ
55 6232 PRGX Global Inc. PRGX 55 6234 Primerica Inc. PRI 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRME 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6247 Provident Incusting Incusting Incus	55	6230	Perrigo Company plc	PRGO
55 6234 Primerica Inc. PRI 55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRME 55 6242 Primo Water Corporation PRME 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6247 Provident Financial Holdings Inc. PRPH 55 6250 Precipio Inc. PRPQ<	55	6231	Progress Software Corporation	PRGS
55 6235 InsightShares LGBT Employment Eq PRID 55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6250 Precipio Inc. PRPD 55 6251 ProQR Therapeutics N.V. PRQR	55	6232	PRGX Global Inc.	PRGX
55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6250 Precipio Inc. PRPD 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC <td>55</td> <td>6234</td> <td>Primerica Inc.</td> <td>PRI</td>	55	6234	Primerica Inc.	PRI
55 6238 Primoris Services Corporation PRIM 55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6250 Precipio Inc. PRPD 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC <td>55</td> <td>6235</td> <td>InsightShares LGBT Employment Eq</td> <td>PRID</td>	55	6235	InsightShares LGBT Employment Eq	PRID
55 6239 Park National Corporation PRK 55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PRO 55 6248 ProPhase Labs Inc. PRPH 55 6248 ProPhase Labs Inc. PRPH 55 6250 Precipio Inc. PRPL 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProQR Therapeutics N.V. PRSP <td< td=""><td>55</td><td>6238</td><td></td><td>PRIM</td></td<>	55	6238		PRIM
55 6240 Proto Labs Inc. PRLB 55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPH 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP <td< td=""><td></td><td>6239</td><td>'</td><td>PRK</td></td<>		6239	'	PRK
55 6241 First Trust Heitman Global Prime Re PRME 55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPH 55 6250 Precipio Inc. PRPD 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT		6240		
55 6242 Primo Water Corporation PRMW 55 6243 Invesco DWA Industrials Momentum PRN 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PRO 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. Unit PRTHU				
55 6243 Invesco DWA Industrials Momentum PRNB 55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProVidence Service Corporation PRSC 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. W				
55 6244 Principia Biopharma Inc. PRNB 55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6254 Perspecta Inc. PRTP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU				
55 6245 3D Printing (The) PRNT 55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6256 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc.				
55 6246 PROS Holdings Inc. PRO 55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6256 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. PRTK 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc.				
55 6247 Provident Financial Holdings Inc. PROV 55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTY 55 6264 Prudential Financial Inc. PRTY 55 6265 Provention Bio Inc. PRVB			÷ , ,	
55 6248 ProPhase Labs Inc. PRPH 55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6254 PermRock Royalty Trust Trust Units PRT 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTS 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc.			•	
55 6249 Purple Innovation Inc. PRPL 55 6250 Precipio Inc. PRPO 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. </td <td></td> <td></td> <td>•</td> <td></td>			•	
55 6250 Precipio Inc. 55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTY 55 6264 Prudential Financial Inc. PRU 55 6265 Provention Bio Inc. PRVB				
55 6251 ProQR Therapeutics N.V. PRQR 55 6253 The Providence Service Corporation PRSC 55 6254 Perspecta Inc. PRSP 55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. PRVB			·	
556253The Providence Service CorporationPRSC556254Perspecta Inc.PRSP556255PermRock Royalty Trust Trust UnitsPRT556256Prothena Corporation plcPRTA556257Priority Technology Holdings Inc.PRTH556258Priority Technology Holdings Inc. UnitPRTHU556259Priority Technology Holdings Inc. WPRTHW556260Paratek Pharmaceuticals Inc.PRTK556261Proteon Therapeutics Inc.PRTO556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB			·	
556254Perspecta Inc.PRSP556255PermRock Royalty Trust Trust UnitsPRT556256Prothena Corporation plcPRTA556257Priority Technology Holdings Inc.PRTH556258Priority Technology Holdings Inc. UnitPRTHU556259Priority Technology Holdings Inc. WPRTHW556260Paratek Pharmaceuticals Inc.PRTK556261Proteon Therapeutics Inc.PRTO556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB				
55 6255 PermRock Royalty Trust Trust Units PRT 55 6256 Prothena Corporation plc PRTA 55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. PRVB			·	
556256Prothena Corporation plcPRTA556257Priority Technology Holdings Inc.PRTH556258Priority Technology Holdings Inc. UnitPRTHU556259Priority Technology Holdings Inc. WPRTHW556260Paratek Pharmaceuticals Inc.PRTK556261Proteon Therapeutics Inc.PRTO556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB			·	
55 6257 Priority Technology Holdings Inc. PRTH 55 6258 Priority Technology Holdings Inc. Unit PRTHU 55 6259 Priority Technology Holdings Inc. W PRTHW 55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. PRU 55 6265 Provention Bio Inc. PRVB			, ,	
556258Priority Technology Holdings Inc. UnitPRTHU556259Priority Technology Holdings Inc. WPRTHW556260Paratek Pharmaceuticals Inc.PRTK556261Proteon Therapeutics Inc.PRTO556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB			·	
556259Priority Technology Holdings Inc. WPRTHW556260Paratek Pharmaceuticals Inc.PRTK556261Proteon Therapeutics Inc.PRTO556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB				
55 6260 Paratek Pharmaceuticals Inc. PRTK 55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. PRU 55 6265 Provention Bio Inc. PRVB			, ,, ,	
55 6261 Proteon Therapeutics Inc. PRTO 55 6262 U.S. Auto Parts Network Inc. PRTS 55 6263 Party City Holdco Inc. PRTY 55 6264 Prudential Financial Inc. PRU 55 6265 Provention Bio Inc. PRVB			, .,	
556262U.S. Auto Parts Network Inc.PRTS556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB				
556263Party City Holdco Inc.PRTY556264Prudential Financial Inc.PRU556265Provention Bio Inc.PRVB				
55 6264 Prudential Financial Inc. PRU 55 6265 Provention Bio Inc. PRVB				
55 6265 Provention Bio Inc. PRVB			• •	
55 6266 Pluralsight Inc. PS				
	55	6266	Pluralsight Inc.	PS

55	6267	Public Storage	PSA
55	6268	Public Storage Depositary Shares S	PSA-A
55	6270	Public Storage Depositary Shares S	PSA-C
55	6271	Public Storage Depositary Shares S	PSA-D
55	6272	Public Storage Depositary Shares S	PSA-E
55	6273	Public Storage Depositary Shares S	PSA-F
55	6274	Public Storage Depositary Shares S	PSA-G
56	6275	Public Storage Depositary Shares S	PSA-U
56	6276	Public Storage Dep Shs Repstg 1/10	PSA-V
56	6277	Public Storage Depositary Shares S	PSA-W
56	6278	Public Storage Depositary Shares S	PSA-X
56	6279	Public Storage Dep Shs Repstg 1/10	PSA-Y
56	6281	PowerShares Global Gold and Preci	PSAU
56	6282	PS Business Parks Inc.	PSB
56	6283	PS Business Parks Inc. Dep Shs Re	PSB-U
56	6284	PS Business Parks Inc. Depositary	PSB-V
56	6285	PS Business Parks Inc. Depositary	PSB-W
56	6286	PS Business Parks Inc. Depositary	PSB-X
56	6288	Principal U.S. Small-Cap Multi-Facto	PSC
56	6289	Invesco S&P SmallCap Consumer S	PSCC
56	6290	Invesco S&P SmallCap Consumer D	PSCD
56	6291	Invesco S&P SmallCap Energy ETF	PSCE
56	6292	Invesco S&P SmallCap Financials E	PSCF
56	6293	Invesco S&P SmallCap Health Care	PSCH
56	6294	Invesco S&P SmallCap Industrials E	PSCI
56	6295	Invesco S&P SmallCap Materials ETF	PSCM
56	6296	Invesco S&P SmallCap Information	PSCT
56	6297	Invesco S&P SmallCap Utilities & Co	PSCU
56	6298	Presidio Inc.	PSDO
56	6299	Prospect Capital Corporation	PSEC
56	6300	Principal Price Setters Index ETF	PSET
56	6301	Cohen & Steers Select Preferred an	PSF
56	6302	Invesco Dynamic Semiconductors	PSI
56	6303	Invesco Dynamic Software	PSJ
56	6304	SPDR Wells Fargo Preferred Stock	PSK
56	6305	Invesco DWA Consumer Staples Mo	PSL
56	6306	Sprott Physical Silver Trust ETV	PSLV
56	6307	Invesco Balanced Multi-Asset Alloca	PSMB
56	6308	Invesco Conservative Multi-Asset All	PSMC
56	6309	Invesco Growth Multi-Asset Allocation	PSMG
56	6310	Invesco Moderately Conservative M	PSMM
56	6311	PriceSmart Inc.	PSMT
56	6312	Pearson Plc	PSO
56	6313	Invesco Global Listed Private Equity	PSP
56	6314	ProShares Short QQQ	PSQ
56	6315	Invesco Active U.S. Real Estate Fund	PSR
56	6316	ProShares UltraShort Lehman 7-10	PST
	· · · ·		-

56	6317	Pure Storage Inc. Class A	PSTG
56	6318	Pluristem Therapeutics Inc.	PSTI
56	6319	Phillips 66	PSX
56	6321	Pintec Technology Holdings Limited	PT
56	6322	PTC Inc.	PTC
56	6323	PTC Therapeutics Inc.	PTCT
56	6324	PolarityTE Inc.	PTE
56	6325	Patterson-UTI Energy Inc.	PTEN
56	6326	Pacer TrendpilotTM European Index	PTEU
56	6327	Invesco DWA Technology Momentu	PTF
56	6328	Protagonist Therapeutics Inc.	PTGX
56	6329	Invesco DWA Healthcare Momentu	PTH
56	6330	Proteostasis Therapeutics Inc.	PTI
56	6331	Pain Therapeutics Inc.	PTIE
56	6332	Portola Pharmaceuticals Inc.	PTLA
56	6333	Pacer Fund Trust Trendpilot US Lar	PTLC
56	6334	Pacer Trendpilot US Mid Cap	PTMC
56	6335	Palatin Technologies Inc.	PTN
56	6336	Pacer Trendpilot 100	PTNQ
56	6337	Partner Communications Company	PTNR
56	6338	PetroChina Company Limited	PTR
56	6339	P.A.M. Transportation Services Inc.	PTSI
56	6342	Pernix Therapeutics Holdings Inc.	PTX
56	6343	Pimco Corporate & Income Opportu	PTY
56	6344	People's Utah Bancorp	PUB
56	6345	Invesco DWA Utilities Momentum E	PUI
56	6346	Prudential Public Limited Company	PUK
56	6349	Pulmatrix Inc.	PULM
56	6350	PGIM Ultra Short Bond	PULS
56	6351	ProPetro Holding Corp.	PUMP
56	6352	WisdomTree CBOE S&P 500 PutWri	PUTW
56	6353	Invesco WilderHill Progressive Ener	PUW
	6354	Penn Virginia Corporation	PVAC
56 56	6355	Principal Contrarian Value Index ETF	PVAL
		Provident Bancorp Inc.	
56	6356	'	PVBC
56	6357	Pretium Resources Inc. (Canada)	PVG
56	6358	PVH Corp.	PVH
56	6359	Invesco VRDO Tax Free Weekly	PVI
56	6360	Permianville Royalty Trust Trust Units	PVL
56	6362	Pivotal Software Inc. Class A	PVTL
56	6363	Power REIT (MD)	PW
56	6365	Invesco Dynamic Large Cap Growth	PWB
56	6366	Invesco Dynamic Market	PWC
56	6367	Penns Woods Bancorp Inc.	PWOD
56	6368	Quanta Services Inc.	PWR
56	6369	Pacer WealthShield	PWS
56	6370	Invesco Dynamic Large Cap Value	PWV

56 6371 Invesco California AMT-Free Munici PWZ 56 6373 Pioneer Natural Resources Company PXD 56 6373 Invesco Dynamic Energy Exploration PXE 56 6374 Invesco FTSE RAFI Developed Mar PXH 56 6375 Invesco DWA Energy Momentum ET PXI 56 6376 Invesco DWA Energy Momentum ET PXI 56 6377 Invesco Russell Top 200 Pure Growth PXLG 56 6378 Invesco Russell Top 200 Pure Value PXLV 56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Russell Midcap Pure Growth PXR 57 6384 Invesco Russell Z000 Pure Growth PXS 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSQ <t< th=""><th></th><th></th><th></th><th></th></t<>				
56. 6373 Invesco Dynamic Energy Exploration PXE 56. 6374 Invesco FTSE RAFI Developed Mar PXF 56. 6374 Invesco FTSE RAFI Emerging Mark PXH 56. 6375 Invesco DVNA Energy Momentum ET PXI 56. 6376 Invesco DVNA Energy Momentum ET PXI 56. 6377 Invesco Russell Top 200 Pure Growth PXLQ 56. 6381 Invesco Russell Top 200 Pure Value PXLV 56. 6380 Pixelworks Inc. PXLW 56. 6381 Invesco Russell Midcap Pure Growth PXMG 56. 6382 Invesco Russell Midcap Pure Value PXMV 56. 6383 Invesco Russell 2000 Pure Growth PXR 57. 6384 Invesco Russell 2000 Pure Growth PXSQ 57. 6386 Invesco Russell 2000 Pure Growth PXSG 57. 6386 Invesco Russell 2000 Pure Growth PXSG 57. 6387 Invesco Russell 2000 Pure Growth PXSG 57.	56	6371	Invesco California AMT-Free Munici	PWZ
56 6374 Invesco FTSE RAFI Developed Mar PXF 56 6375 Invesco FTSE RAFI Emerging Mark PXH 56 6376 Invesco DWA Energy Momentum ET PXI 56 6377 Invesco DWA Energy Momentum ET PXI 56 6378 Invesco Russell Top 200 Pure Growth PXLV 56 6379 Invesco Russell Top 200 Pure Value PXLV 56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6382 Invesco Russell MidCap Pure Value PXMV 56 6383 Invesco Russell MidCap Pure Value PXMV 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSG 57 6387 Invesco Russell 2000 Pure Growth PXSG 57 6388 Principal International Multi-Factor Inc PXSV 57.	56	6372	Pioneer Natural Resources Company	PXD
56. 6375 Invesco FTSE RAFI Emerging Mark PXH 56. 6376 Invesco DWA Energy Momentum ET PXI 56. 6377 Invesco DWA Energy Momentum ET PXJ 56. 6378 Invesco Russell Top 200 Pure Growth PXLG 56. 6379 Invesco Russell Top 200 Pure Value PXLV 56. 6380 Pixelworks Inc. PXLW 56. 6381 Invesco Russell Midcap Pure Growth PXMG 56. 6382 Invesco Russell Midcap Pure Value PXMV 56. 6383 Invesco Russell Midcap Pure Value PXMV 57. 6384 Invesco Emerging Markets Infrastruc PXR 57. 6385 Pyxis Tankers Inc. PXS 57. 6386 Invesco Russell 2000 Pure Value PXSV 57. 6387 Invesco Russell 2000 Pure Value PXSV 57. 6388 Principal International Multi-Factor In PXUS 57. 6388 Principal Shareholder Yield Index ET PYD 57.	56	6373	Invesco Dynamic Energy Exploration	PXE
56 6376 Invesco DWA Energy Momentum ET PXI 56 6377 Invesco Dynamic Oil & Gas Services PXJ 56 6378 Invesco Russell Top 200 Pure Growth PXLV 56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6381 Invesco Russell Midcap Pure Value PXMV 56 6382 Invesco Paramic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6384 Invesco Russell 2000 Pure Growth PXSQ 57 6386 Invesco Russell 2000 Pure Value PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6388 Principal Shareholder Yield Index ET PY 57 6389 Principal Shareholder Yield Index ET PY 57 6399 Payment Data Systems Inc. PYPD <td< td=""><td>56</td><td>6374</td><td>Invesco FTSE RAFI Developed Mar</td><td>PXF</td></td<>	56	6374	Invesco FTSE RAFI Developed Mar	PXF
56. 6377 Invesco Dynamic Oil & Gas Services PXJ 56. 6378 Invesco Russell Top 200 Pure Growth PXLV 56. 6379 Invesco Russell Top 200 Pure Value PXLV 56. 6380 Pixelworks Inc. PXLW 56. 6381 Invesco Russell MidCap Pure Growth PXMG 56. 6382 Invesco Russell Midcap Pure Value PXMV 56. 6383 Invesco Emerging Markets Infrastruc PXR 57. 6384 Invesco Emerging Markets Infrastruc PXR 57. 6385 Pyxis Tankers Inc. PXS 57. 6386 Invesco Russell 2000 Pure Value PXSV 57. 6387 Invesco Russell 2000 Pure Value PXSV 57. 6388 Principal International Multi-Factor In PXSV 57. 6388 Principal Shareholder Yield Index ET PY 57. 6389 Principal Shareholder Yield Index ET PYD 57. 6393 PayPal Holdings Inc PYPB 57.	56	6375	Invesco FTSE RAFI Emerging Mark	PXH
56 6378 Invesco Russell Top 200 Pure Growth PXLV 56 6379 Invesco Russell Top 200 Pure Value PXLV 56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Dynamic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXS 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXS 57 6388 Principal Shareholder Yield Index ET PY 57 6389 Principal Shareholder Yield Index ET PY 57 6393 Payment Data Systems Inc. PYDS 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 <td>56</td> <td>6376</td> <td>Invesco DWA Energy Momentum ET</td> <td>PXI</td>	56	6376	Invesco DWA Energy Momentum ET	PXI
56 6379 Invesco Russell Top 200 Pure Value PXLV 56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMV 56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Bussell Midcap Pure Value PXMV 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSG 57 6386 Invesco Russell 2000 Pure Value PXS 57 6388 Principal Shareholder Yield Index ET PXUS 57 6388 Principal Shareholder Yield Index ET PYV 57 6390 Payment Data Systems Inc. PYPD 57 6391 Payment Data Systems Inc. PYPD 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57.	56	6377	Invesco Dynamic Oil & Gas Services	PXJ
56 6380 Pixelworks Inc. PXLW 56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Dynamic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSG 57 6388 Principal International Multi-Factor In PXUS 57 6388 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6391 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 <t< td=""><td>56</td><td>6378</td><td>Invesco Russell Top 200 Pure Growth</td><td>PXLG</td></t<>	56	6378	Invesco Russell Top 200 Pure Growth	PXLG
56 6381 Invesco Russell MidCap Pure Growth PXMG 56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Dynamic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc	56	6379	Invesco Russell Top 200 Pure Value	PXLV
56 6382 Invesco Russell Midcap Pure Value PXMV 56 6383 Invesco Dynamic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Value PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco National AMT-Free Municip PZA 57 6400 Invesco New Mathanagement Inc PZD 57 <td>56</td> <td>6380</td> <td>Pixelworks Inc.</td> <td>PXLW</td>	56	6380	Pixelworks Inc.	PXLW
56 6383 Invesco Dynamic Networking PXQ 57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Saks Micro Cap PZI 57	56	6381	Invesco Russell MidCap Pure Growth	PXMG
57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco DWA Basic Materials Mome PYZ 57 6400 Invesco Saks Micro Cap PZI 57 6401 Paramount Gold Nevada Corp. PZG 57	56	6382	Invesco Russell Midcap Pure Value	PXMV
57 6384 Invesco Emerging Markets Infrastruc PXR 57 6385 Pyxis Tankers Inc. PXS 57 6386 Invesco Russell 2000 Pure Growth PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco DWA Basic Materials Mome PYZ 57 6400 Invesco Saks Micro Cap PZI 57 6401 Paramount Gold Nevada Corp. PZG 57	56	6383	Invesco Dynamic Networking	PXQ
57 6386 Invesco Russell 2000 Pure Growth PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZP 57	57	6384		PXR
57 6386 Invesco Russell 2000 Pure Growth PXSV 57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZI 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57	57	6385	Pyxis Tankers Inc.	PXS
57 6387 Invesco Russell 2000 Pure Value PXSV 57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Municip PZT 57				
57 6388 Principal International Multi-Factor In PXUS 57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57				
57 6389 Principal Shareholder Yield Index ET PY 57 6390 Payment Data Systems Inc. PYPB 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco DWA Basic Materials Mome PYZ 57 6400 Invesco DWA Basic Materials Mome PYZ 57 6401 Invesco New AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6406				
57 6390 Payment Data Systems Inc. PYDS 57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco DWA Basic Materials Mome PYZ 57 6400 Invesco NWA Basic Materials Mome PYZ 57 6400 Invesco NWA Basic Materials Mome PYZ 57 6400 Invesco NWA Basic Materials Mome PYZ 57 6401 Paramount Gold Nevada Corp. PZA 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57				
57 6393 PayPal Holdings Inc. PYPL 57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QAD 57 6408 QA				
57 6394 Merrill Lynch Depositor Inc PPlus Tr PYS 57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6406 First Trust NASDAQ Bak Communit QAI 57 6408 QAD Inc. QARP 57 6410			,	
57 6395 PPlus Tr GSC-2 Tr Ctf Fltg Rate PYT 57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6406 First Trust NASDAQ Communit QAI 57 6408 QAD Inc. QARP 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410			, ,	
57 6396 Pyxus International Inc. PYX 57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6406 First Trust NASDAQ ABA Communit QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QAR 57 6411				
57 6397 Invesco DWA Basic Materials Mome PYZ 57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6406 First Trust NASDAQ ABA Communit QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57			-	
57 6398 Invesco National AMT-Free Municip PZA 57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6415 QCR Holdings Inc.			,	
57 6400 Invesco Cleantech PZD 57 6401 Paramount Gold Nevada Corp. PZG 57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCIN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCER <td></td> <td></td> <td></td> <td></td>				
576401Paramount Gold Nevada Corp.PZG576402Invesco Zacks Micro CapPZI576403Pzena Investment Management IncPZN576404Invesco New York AMT-Free MuniciPZT576405Papa John's International Inc.PZZA576406First Trust NASDAQ ABA CommunitQABA576407QAD Inc.QADB576408QAD Inc.QADB576409IQ Hedge MultiQ Hedge Multi-StrateQAI576410Xtrackers Russell 1000 US QARPQARP576411iShares MSCI Qatar ETFQAT576412Qualstar CorporationQBAK576413First Trust NASDAQ Clean Edge GrQCLN576414QUALCOMM IncorporatedQCOM576415QCR Holdings Inc.QCRH576417FlexShares Quality Dividend DefensiQDEF576418Quidel CorporationQDEL576419FlexShares Quality Dividend Index FQDF576420Global X S&P 500 Quality DividendQDIV			·	
57 6402 Invesco Zacks Micro Cap PZI 57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADA 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6418 Quidel Corporation QDEF 57 6419 FlexShares Quality Dividend Index F				
57 6403 Pzena Investment Management Inc PZN 57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADA 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultiQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend			·	
57 6404 Invesco New York AMT-Free Munici PZT 57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Divid				
57 6405 Papa John's International Inc. PZZA 57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV			•	
57 6406 First Trust NASDAQ ABA Communit QABA 57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultiIQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6407 QAD Inc. QADB 57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6408 QAD Inc. QADB 57 6409 IQ Hedge MultiIQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6409 IQ Hedge MultilQ Hedge Multi-Strate QAI 57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6410 Xtrackers Russell 1000 US QARP QARP 57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6411 iShares MSCI Qatar ETF QAT 57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6412 Qualstar Corporation QBAK 57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
57 6413 First Trust NASDAQ Clean Edge Gr QCLN 57 6414 QUALCOMM Incorporated QCOM 57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV				
576414QUALCOMM IncorporatedQCOM576415QCR Holdings Inc.QCRH576417FlexShares Quality Dividend DefensiQDEF576418Quidel CorporationQDEL576419FlexShares Quality Dividend Index FQDF576420Global X S&P 500 Quality DividendQDIV				
57 6415 QCR Holdings Inc. QCRH 57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV			-	
57 6417 FlexShares Quality Dividend Defensi QDEF 57 6418 Quidel Corporation QDEL 57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV			· · · · · · · · · · · · · · · · · · ·	
576418Quidel CorporationQDEL576419FlexShares Quality Dividend Index FQDF576420Global X S&P 500 Quality DividendQDIV			•	
57 6419 FlexShares Quality Dividend Index F QDF 57 6420 Global X S&P 500 Quality Dividend QDIV			·	
57 6420 Global X S&P 500 Quality Dividend QDIV				
	57			
57 6421 FlexShares Quality Dynamic Index F QDYN	57		•	
	57	6421	FlexShares Quality Dynamic Index F	QDYN

	0.17.1		0110
57	6471	SPDR MSCI USA StrategicFactors	QUS
57	6472	Alpha Architect U.S. Quantitative Val	QVAL
57	6474	Arrow QVM Equity Factor	QVM
57	6475	SPDR MSCI World StrategicFactors	QWLD
57	6476	QuantX Risk Managed Growth ETF	QXGG
57	6477	QuantX Risk Managed Multi-Asset T	QXTR
57	6478	Recon Capital NASDAQ-100 Covere	QYLD
57	6479	Ryder System Inc.	R
57	6480	Brookfield Real Assets Income Fund	RA
57	6481	VanEck Vectors Real Asset Allocation	RAAX
57	6482	Ferrari N.V.	RACE
57	6483	Rite Aid Corporation	RAD
57	6484	RADA Electronic Industries Ltd.	RADA
57	6485	Freightcar America Inc.	RAIL
57	6486	ProShares RAFI Long Short	RALS
57	6487	LiveRamp Holdings Inc.	RAMP
57	6488	Rand Capital Corporation	RAND
57	6489	Ultragenyx Pharmaceutical Inc.	RARE
57	6490	Ra Pharmaceuticals Inc.	RARX
58	6491	Rave Restaurant Group Inc.	RAVE
58	6492	FlexShares Ready Access Variable I	RAVI
58	6493	Raven Industries Inc.	RAVN
58	6494	Ritchie Bros. Auctioneers Incorporat	RBA
58	6495	RBB Bancorp	RBB
58	6496	Ribbon Communications Inc.	RBBN
58	6497	Regal Beloit Corporation	RBC
58	6498	Republic Bancorp Inc. Class A Com	RBCAA
58	6499	Rubicon Technology Inc.	RBCN
58	6500	Nationwide Risk-Based International	RBIN
58	6501	Rhinebeck Bancorp Inc.	RBKB
58	6502	Reliant Bancorp Inc.	RBNC
58	6503	Royal Bank of Scotland Group Plc N	RBS
58	6504	Nationwide Risk-Based U.S. Equity	RBUS
58	6505	Reebonz Holding Limited	RBZ
58	6506	Reebonz Holding Limited Warrant	RBZAW
58	6507	Ready Capital Corproation	RC
58	6509	Invesco S&P 500 Equal Weight Con	RCD
58	6510	RENN Fund Inc	RCG
58	6511	Rogers Communication Inc.	RCI
58	6512	Rent-A-Center Inc.	RCII
58	6513	Rocket Pharmaceuticals Inc.	RCKT
58	6514	Rocky Brands Inc.	RCKY
58	6515	Royal Caribbean Cruises Ltd.	RCL
58	6516	R1 RCM Inc.	RCM
58	6517	RCM Technologies Inc.	RCMT
58	6518	Recon Technology Ltd.	RCON
58	6520	PIMCO Strategic Income Fund Inc.	RCS
	· · ·	- - -	

	0504		D 0110
58	6521	Arcus Biosciences Inc.	RCUS
58	6522	Rowan Companies plc Class A	RDC
58	6523	Radcom Ltd.	RDCM
58	6524	Redfin Corporation	RDFN
58	6525	Redhill Biopharma Ltd.	RDHL
58	6526	Reading International Inc	RDI
58	6527	Reading International Inc	RDIB
58	6528	Oppenheimer S&P Ultra Dividend R	RDIV
58	6529	Radian Group Inc.	RDN
58	6530	RadNet Inc.	RDNT
58	6533	Radius Health Inc.	RDUS
58	6534	Red Violet Inc.	RDVT
58	6535	First Trust Rising Dividend Achiever	RDVY
58	6536	Radware Ltd.	RDWR
58	6537	Dr. Reddy's Laboratories Ltd	RDY
58	6538	Everest Re Group Ltd.	RE
58	6539	Resources Connection Inc.	RECN
58	6540	RISE Education Cayman Ltd	REDU
58	6541	Oppenheimer Emerging Markets Ultr	REDV
58	6542	Reeds Inc.	REED
58	6543	Oppenheimer Revenue Weighted E	REEM
58	6544	iShares Trust Global REIT	REET
58	6545	Oppenheimer International Revenue	REFA
58	6546	Research Frontiers Incorporated	REFR
58	6547	Regency Centers Corporation	REG
58	6548	Renewable Energy Group Inc.	REGI
58	6549	0, 1	REGL
58	6550	ProShares S&P MidCap 400 Dividen Regeneron Pharmaceuticals Inc.	REGN
58	6551	· ·	REI
	6552	Ring Energy Inc. ProShares Short Real Estate	REK
58			
58	6553	Richardson Electronics Ltd.	RELL
58	6554	Reliv' International Inc.	RELV
58	6556	iShares Trust Mortgage Real Estate	REM
58	6558	VanEck Vectors Rare Earth Strategi	REMX
58	6559	Resolute Energy Corporation Como	REN
58	6561	Recro Pharma Inc.	REPH
58	6562	Replimune Group Inc.	REPL
58	6563	RPC Inc.	RES
58	6564	Front Yard Residential Corporation	RESI
58	6565	Resonant Inc.	RESN
58	6566	Reata Pharmaceuticals Inc.	RETA
58	6567	Direxion Daily Retail Bull 3X Shares	RETL
58	6568	ReTo Eco-Solutions Inc.	RETO
58	6569	Revlon Inc.	REV
58	6570	REV Group Inc.	REVG
58	6571	ProShares UltraShort Technology	REW
58	6572	REX American Resources Corporati	REX

58 6573 Rextord Industrial Real Flatil (Real Estate) REZ 58 6576 Ishares Trust Residential Real Estate REZ 58 6577 Resideo Technologies Inc. REZI 58 6578 Regions Financial Corporation Depo RF-A 58 6580 Regions Financial Corporation Depo RF-B 58 6581 First Trust RiverFront Dynamic Asia RFAP 58 6582 RiverFront Dynamic Core Income RFCI 58 6583 RiverFront Dynamic US Dividend Ad RFDA 58 6584 First Trust RiverFront Dynamic Deve RFED 58 6585 First Trust RiverFront Dynamic Euro RFEW 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 First Trust RiverFront Dynamic Euro RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6580 RFI Industries Ltd. <th>50</th> <th>0570</th> <th>Des feed had satisful Deaths had</th> <th>DEVD</th>	50	0570	Des feed had satisful Deaths had	DEVD
58. 6577 Resideo Technologies Inc. REZI 58. 6578 Regions Financial Corporation RF 58. 6579 Regions Financial Corporation Depo RF-A 58. 6580 Regions Financial Corporation Depo RF-A 58. 6581 First Trust RiverFront Dynamic Asia RFAP 58. 6582 RiverFront Dynamic Core Income RFCI 58. 6583 RiverFront Dynamic US Dividend Ad RFDA 58. 6584 First Trust RiverFront Dynamic Deve RFDI 58. 6585 First Trust RiverFront Dynamic Euro RFEW 58. 6586 First Trust RiverFront Dynamic Euro RFEU 58. 6587 RiverFront Dynamic US Flex-Cap RFFC 58. 6588 Invesco S&P Midcap 400 Pure Grow RFG 58. 6589 Chen & Steers Total Return Realty RFIL 58. 6590 RF Industries Ltd. RFL 58. 6591 Rafael Holdings Inc. Class B RFL 58. </td <td>58</td> <td>6573</td> <td>Rexford Industrial Realty Inc.</td> <td>REXR</td>	58	6573	Rexford Industrial Realty Inc.	REXR
58 6578 Regions Financial Corporation RF 58 6579 Regions Financial Corporation Depo RF-A 58 6580 Regions Financial Corporation Depo RF-B 58 6581 First Trust RiverFront Dynamic Asia RFAP 58 6582 RiverFront Dynamic Core Income RFCI 58 6583 RiverFront Dynamic Deve RFDA 58 6584 First Trust RiverFront Dynamic Deve RFEM 58 6585 First Trust RiverFront Dynamic Euro RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEM 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained L RFV				
58. 6579 Regions Financial Corporation Depo RF-A 58. 6580 Regions Financial Corporation Depo RF-B 58. 6581 First Trust RiverFront Dynamic Asia RFAP 58. 6582 RiverFront Dynamic Core Income RFCI 58. 6583 RiverFront Dynamic US Dividend Ad RFDA 58. 6584 First Trust RiverFront Dynamic Deve RFDI 58. 6585 First Trust RiverFront Dynamic Euro RFEM 58. 6586 First Trust RiverFront Dynamic Euro RFEU 58. 6587 RiverFront Dynamic US Flex-Cap RFFC 58. 6588 Invesco S&P Midcap 400 Pure Grow RFG 58. 6589 Cohen & Steers Total Return Realty RFI 58. 6589 RF Industries Ltd. RFIL 58. 6590 RF Industries Ltd. RFIL 58. 6591 Rafael Holdings Inc. Class B RFL 58. 6593 RiverFront Dynamic Unconstrained L RFU 58			•	
58 6580 Regions Financial Corporation Depo RF-B 58 6581 First Trust RiverFront Dynamic Asia RFAP 58 6582 RiverFront Dynamic Core Income RFCI 58 6583 RiverFront Dynamic US Dividend Ad RFDA 58 6584 First Trust RiverFront Dynamic Deve RFDI 58 6585 First Trust RiverFront Dynamic Euro RFEU 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFIL 58 6589 RF Industries Ltd. RFIL 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFD	58	6578	Regions Financial Corporation	RF
58 6581 First Trust RiverFront Dynamic Asia RFAP 58 6582 RiverFront Dynamic Core Income RFCI 58 6583 RiverFront Dynamic US Dividend Ad RFDA 58 6584 First Trust RiverFront Dynamic Deve RFDI 58 6585 First Trust RiverFront Dynamic Euro RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFP 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA	58	6579	Regions Financial Corporation Depo	RF-A
58 6582 RiverFront Dynamic Core Income RFCI 58 6583 RiverFront Dynamic US Dividend Ad RFDA 58 6584 First Trust RiverFront Dynamic Deve RFDI 58 6585 First Trust RiverFront Dynamic Euro RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6589 RF Industries Ltd RFI 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc RFP 58 6593 RiverFront Dynamic Unconstrained I RFP 58 6593 RiverFront Dynamic Unconstrained I RFP 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Inco RGC <td>58</td> <td>6580</td> <td>Regions Financial Corporation Depo</td> <td>RF-B</td>	58	6580	Regions Financial Corporation Depo	RF-B
58 6583 RiverFront Dynamic US Dividend Ad RFDA 58 6584 First Trust RiverFront Dynamic Deve RFDI 58 6585 First Trust RiverFront Dynamic Euro RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFU 58 6593 RiverFront Dynamic Unconstrained I RFU 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCD	58	6581	First Trust RiverFront Dynamic Asia	RFAP
58 6584 First Trust RiverFront Dynamic Deve RFDI 58 6585 First Trust RiverFront Dynamic Emer RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFV 58 6595 Reinsurance Group of America Incor RRGA 58 6595 Reinsurance Group of America Incor RGA 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6598 Invesco S&P 500 Equal Weight Indu R	58	6582	RiverFront Dynamic Core Income	RFCI
58 6585 First Trust RiverFront Dynamic Emer RFEM 58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLB 59 6602 <td>58</td> <td>6583</td> <td>RiverFront Dynamic US Dividend Ad</td> <td>RFDA</td>	58	6583	RiverFront Dynamic US Dividend Ad	RFDA
58 6586 First Trust RiverFront Dynamic Euro RFEU 58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGIL 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGR 59 6602	58	6584	First Trust RiverFront Dynamic Deve	RFDI
58 6587 RiverFront Dynamic US Flex-Cap RFFC 58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGILB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGR 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger &	58	6585	First Trust RiverFront Dynamic Emer	RFEM
58 6588 Invesco S&P Midcap 400 Pure Grow RFG 58 6589 Cohen & Steers Total Return Realty RFI 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGILB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGR 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc	58	6586	First Trust RiverFront Dynamic Euro	RFEU
58 6589 Cohen & Steers Total Return Realty RFIL 58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation	58	6587	RiverFront Dynamic US Flex-Cap	RFFC
58 6590 RF Industries Ltd. RFIL 58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFV 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGS 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation	58	6588	Invesco S&P Midcap 400 Pure Grow	RFG
58 6591 Rafael Holdings Inc. Class B RFL 58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. <	58	6589	Cohen & Steers Total Return Realty	RFI
58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGS 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH <t< td=""><td>58</td><td>6590</td><td>RF Industries Ltd.</td><td>RFIL</td></t<>	58	6590	RF Industries Ltd.	RFIL
58 6592 Resolute Forest Products Inc. RFP 58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLB 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH <	58	6591	Rafael Holdings Inc. Class B	RFL
58 6593 RiverFront Dynamic Unconstrained I RFUN 58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGS 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE	58	6592	<u> </u>	RFP
58 6594 Invesco S&P Midcap 400 Pure Value RFV 58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI		6593		RFUN
58 6595 Reinsurance Group of America Incor RGA 58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGR 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHF<		6594	,	-
58 6596 RGC Resources Inc. RGCO 58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGS 59 6606 Royce Global Value Trust Inc. RGT 59 6606 Royce Global Value Trust Inc. RHE 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. R.			·	
58 6597 Repligen Corporation RGEN 58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGT 59 6606 Royce Global Value Trust Inc. RGT 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con			·	
58 6598 Invesco S&P 500 Equal Weight Indu RGI 58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT </td <td></td> <td></td> <td></td> <td></td>				
58 6599 Oppenheimer Global Revenue RGLB 59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK <td></td> <td></td> <td></td> <td></td>				
59 6600 Royal Gold Inc. RGLD 59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGRX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV <			, ,	
59 6601 Regulus Therapeutics Inc. RGLS 59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD)				
59 6602 REGENXBIO Inc. RGNX 59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6619 Rigel Pharmaceuticals Inc.			,	
59 6603 Sturm Ruger & Company Inc. RGR 59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund				
59 6604 Regis Corporation RGS 59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc.				
59 6605 Real Goods Solar Inc. RGSE 59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY				
59 6606 Royce Global Value Trust Inc. RGT 59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY			• .	
59 6607 RH RH 59 6608 Regional Health Properties Inc. RHE 59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY				
596608Regional Health Properties Inc.RHE596610Robert Half International Inc.RHI596611Ryman Hospitality Properties Inc. (RRHP596612Invesco S&P 500 Equal Weight ConRHS596613Red Hat Inc.RHT596614RiceBran TechnologiesRIBT596615RCI Hospitality Holdings Inc.RICK596616Oppenheimer International Ultra DiviRIDV596617RMR Real Estate Income Fund (MD)RIF596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY				
59 6610 Robert Half International Inc. RHI 59 6611 Ryman Hospitality Properties Inc. (R RHP 59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY				
596611Ryman Hospitality Properties Inc. (RRHP596612Invesco S&P 500 Equal Weight ConRHS596613Red Hat Inc.RHT596614RiceBran TechnologiesRIBT596615RCI Hospitality Holdings Inc.RICK596616Oppenheimer International Ultra DiviRIDV596617RMR Real Estate Income Fund (MD)RIF596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY			,	
59 6612 Invesco S&P 500 Equal Weight Con RHS 59 6613 Red Hat Inc. RHT 59 6614 RiceBran Technologies RIBT 59 6615 RCI Hospitality Holdings Inc. RICK 59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY				
596613Red Hat Inc.RHT596614RiceBran TechnologiesRIBT596615RCI Hospitality Holdings Inc.RICK596616Oppenheimer International Ultra DiviRIDV596617RMR Real Estate Income Fund (MD)RIF596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY				
596614RiceBran TechnologiesRIBT596615RCI Hospitality Holdings Inc.RICK596616Oppenheimer International Ultra DiviRIDV596617RMR Real Estate Income Fund (MD)RIF596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY				
596615RCI Hospitality Holdings Inc.RICK596616Oppenheimer International Ultra DiviRIDV596617RMR Real Estate Income Fund (MD)RIF596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY	59			
59 6616 Oppenheimer International Ultra Divi RIDV 59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY			-	
59 6617 RMR Real Estate Income Fund (MD) RIF 59 6618 Transocean Ltd (Switzerland) RIG 59 6619 Rigel Pharmaceuticals Inc. RIGL 59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY				RICK
596618Transocean Ltd (Switzerland)RIG596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY			• • •	RIDV
596619Rigel Pharmaceuticals Inc.RIGL596620RiverFront Strategic Income FundRIGS596621B. Riley Financial Inc.RILY	59	6617	RMR Real Estate Income Fund (MD)	RIF
59 6620 RiverFront Strategic Income Fund RIGS 59 6621 B. Riley Financial Inc. RILY	59	6618	Transocean Ltd (Switzerland)	RIG
59 6621 B. Riley Financial Inc. RILY	59	6619	Rigel Pharmaceuticals Inc.	RIGL
	59	6620	RiverFront Strategic Income Fund	RIGS
59 6622 B. Riley Financial Inc. 7.25% Senior RILYG	59	6621	B. Riley Financial Inc.	RILY
	59	6622	B. Riley Financial Inc. 7.25% Senior	RILYG

59 6625 B. Riley Financial Inc. 7.50% Senior RILYZ 59 6626 B. Riley Financial Inc. 7.50% Senior RILYZ 59 6627 ProShares Inflation Expectations RINF 59 6628 iShares MSCI Global Gold Miners E RING 59 6629 Rio Tinto Plc RIO 59 6630 Riot Blockchain Inc RIOT 59 6631 Sit Rising Rate RISE 59 6632 RiverNorth Opportunities Fund Inc. RIV 59 6633 RiverNorth Opportunities Fund Inc. RIV 59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RIVE 59 6630 Arcadia Biosciences Inc. RKDA 59 6631 Radiant Logistics Inc. RLGT 59 6641 Radiant Logistics Inc. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI		0005	5 50 50 110 7 500 0	5 0.70
59 6627 ProShares Inflation Expectations RINF 59 6628 iShares MSCI Global Gold Miners E RING 59 6629 Rio Tinto Plc RIO 59 6630 Riot Blockchain Inc RIOT 59 6631 Sit Rising Rate RISE 59 6632 Riverview Financial Corporation RIVE 59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RJF 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realinst Logistics Inc. RLGT 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6648 SPDR SSgA Multi Asset Real Return	59	6625	B. Riley Financial Inc. 7.50% Senior	RILYL
59 6628 iShares MSCI Global Gold Miners E RING 59 6629 Rio Tinto Plc RIO 59 6630 Riot Blockchain Inc RIOT 59 6631 Sit Rising Rate RISE 59 6632 Riverview Financial Corporation RIVE 59 6633 Riverview Financial Inc. RIVE 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6648 SPDR SSgA Multi Asset Real Return RLY			·	
59 6629 Riot Tinto Plc RIO 59 6630 Riot Blockchain Inc RIOT 59 6631 Sit Rising Rate RISE 59 6632 RiverNorth Opportunities Fund Inc. RIV 59 6633 Riverview Financial Corporation RIVE 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 Rumble Inc. RMBB <td>59</td> <td>6627</td> <td>ProShares Inflation Expectations</td> <td>RINF</td>	59	6627	ProShares Inflation Expectations	RINF
59 6630 Riot Blockchain Inc RIOT 59 6631 Sit Rising Rate RISE 59 6632 RiverNorth Opportunities Fund Inc. RIV 59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RJF 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. R	59	6628		RING
59. 6631 Sit Rising Rate RISE 59 6632 RiverNorth Opportunities Fund Inc. RIV 59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RJF 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBS 59 6652 Rambus Inc. RMBS <	59	6629	Rio Tinto Plc	RIO
59 6632 RiverNorth Opportunities Fund Inc. RIV 59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RJF 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6647 Realm Therapeutics plc RLM 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSQA Multi Asset Real Return RLY 59 6648 SPDR SSQA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS <t< td=""><td>59</td><td>6630</td><td>Riot Blockchain Inc</td><td>RIOT</td></t<>	59	6630	Riot Blockchain Inc	RIOT
59 6633 Riverview Financial Corporation RIVE 59 6635 Raymond James Financial Inc. RJF 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6644 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSQA Multi Asset Real Return RLY 59 6648 SPDR SSQA Multi Asset Real Return RLY 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBB 59 6652 Rambus Inc. RMCF 59 6654 ResMed Inc. RMED <	59	6631	Sit Rising Rate	RISE
59 6635 Raymond James Financial Inc. RJF 59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6651 RumbleOn Inc. RMB 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMED 59.	59	6632	RiverNorth Opportunities Fund Inc.	RIV
59 6639 Arcadia Biosciences Inc. RKDA 59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMED 59 6655 Ra Medical Systems Inc. RMED	59	6633	Riverview Financial Corporation	RIVE
59 6640 Ralph Lauren Corporation RL 59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMED 59 6655 Ra Medical Systems Inc. RMED 59 6657 RiverNorth Opportunistic Municipal I RMI <td>59</td> <td>6635</td> <td>Raymond James Financial Inc.</td> <td>RJF</td>	59	6635	Raymond James Financial Inc.	RJF
59 6641 Radiant Logistics Inc. RLGT 59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMED 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI	59	6639	Arcadia Biosciences Inc.	RKDA
59 6642 Realogy Holdings Corp. RLGY 59 6643 Red Lions Hotels Corporation RLH 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMED 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6660 The RMR Group Inc. RMR	59	6640	Ralph Lauren Corporation	RL
59 6644 RLI Corp. (DE) RLI 59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMT <t< td=""><td>59</td><td>6641</td><td>Radiant Logistics Inc.</td><td>RLGT</td></t<>	59	6641	Radiant Logistics Inc.	RLGT
59 6644 RLI Corp. (DE) RLI 59 6645 RLJ Lodging Trust of Beneficial Inter RLJ 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMMI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT <tr< td=""><td>59</td><td>6642</td><td>Realogy Holdings Corp.</td><td>RLGY</td></tr<>	59	6642	Realogy Holdings Corp.	RLGY
59 6645 RLJ Lodging Trust of Beneficial Inter RLM 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMR 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMTI 59 6662 Rockwell Medical Inc. RNDB <td>59</td> <td>6643</td> <td>Red Lions Hotels Corporation</td> <td>RLH</td>	59	6643	Red Lions Hotels Corporation	RLH
59 6645 RLJ Lodging Trust of Beneficial Inter RLM 59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMR 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMTI 59 6662 Rockwell Medical Inc. RNDB <td>59</td> <td>6644</td> <td></td> <td>RLI</td>	59	6644		RLI
59 6647 Realm Therapeutics plc RLM 59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMMI 59 6660 The RMR Group Inc. RMT 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6664 First Trust Developed International E RNDM <td>59</td> <td>6645</td> <td></td> <td>RLJ</td>	59	6645		RLJ
59 6648 SPDR SSgA Multi Asset Real Return RLY 59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMMI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDV <td>59</td> <td>6647</td> <td></td> <td>RLM</td>	59	6647		RLM
59 6649 Regional Management Corp. RM 59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust US Equity Dividend Selec RNDV 59 6665 First Trust US Equity Dividend Selec RNEM	59	6648		RLY
59 6650 RE/MAX Holdings Inc. Class A RMAX 59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMT 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity	59	6649	-	RM
59 6651 RumbleOn Inc. RMBL 59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6661 Rockwell Medical Inc. RMTI 59 6662 Rockwell Medical Inc. RNDB 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDV 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RN		6650		RMAX
59 6652 Rambus Inc. RMBS 59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDW 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 Righet Inc.		6651	-	RMBI
59 6653 Rocky Mountain Chocolate Factory I RMCF 59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6656 RiverNorth Opportunistic Municipal I RMI 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDW 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 Righet Inc. RNET 59 6668 Ringcentral Inc.				
59 6654 ResMed Inc. RMD 59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Mid Cap US Equity Sel				
59 6655 Ra Medical Systems Inc. RMED 59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Mid Cap US Equity Select RNMC 59 6671				
59 6656 RMG Acquisition Corp. Unit RMG= 59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNN 59 6672				
59 6657 RiverNorth Opportunistic Municipal I RMI 59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNP 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			,	
59 6658 Rimini Street Inc. RMNI 59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Select RNMC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674				
59 6660 The RMR Group Inc. RMR 59 6661 Royce Micro-Cap Trust Inc. RMT 59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. Depos RNR-F				
596661Royce Micro-Cap Trust Inc.RMT596662Rockwell Medical Inc.RMTI596663Randolph Bancorp Inc.RNDB596664First Trust Developed International ERNDM596665First Trust US Equity Dividend SelecRNDV596666First Trust Emerging Markets EquityRNEM596667RigNet Inc.RNET596668Ringcentral Inc. Class ARNG596669Ranger Energy Services Inc. Class ARNGR596670First Trust Large Cap US Equity SelRNLC596671First Trust Mid Cap US Equity SelectRNMC596672Rexahn Pharmaceuticals Inc.RNN596673Cohen & Steers REIT and PreferredRNP596674RenaissanceRe Holdings Ltd.RNR596675RenaissanceRe Holdings Ltd. DeposRNR-F				
59 6662 Rockwell Medical Inc. RMTI 59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. Depos RNR-F				
59 6663 Randolph Bancorp Inc. RNDB 59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. Depos RNR-C			, ,	
59 6664 First Trust Developed International E RNDM 59 6665 First Trust US Equity Dividend Selec RNDV 59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. Depos RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F				
596665First Trust US Equity Dividend SelecRNDV596666First Trust Emerging Markets EquityRNEM596667RigNet Inc.RNET596668Ringcentral Inc. Class ARNG596669Ranger Energy Services Inc. Class ARNGR596670First Trust Large Cap US Equity SelRNLC596671First Trust Mid Cap US Equity SelectRNMC596672Rexahn Pharmaceuticals Inc.RNN596673Cohen & Steers REIT and PreferredRNP596674RenaissanceRe Holdings Ltd.RNR596675RenaissanceRe Holdings Ltd. DeposRNR-F			·	
59 6666 First Trust Emerging Markets Equity RNEM 59 6667 RigNet Inc. RNET 59 6668 Ringcentral Inc. Class A RNG 59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			·	
596667RigNet Inc.RNET596668Ringcentral Inc. Class ARNG596669Ranger Energy Services Inc. Class ARNGR596670First Trust Large Cap US Equity SelRNLC596671First Trust Mid Cap US Equity SelectRNMC596672Rexahn Pharmaceuticals Inc.RNN596673Cohen & Steers REIT and PreferredRNP596674RenaissanceRe Holdings Ltd.RNR596675RenaissanceRe Holdings Ltd. 6.08%RNR-C596677RenaissanceRe Holdings Ltd. DeposRNR-F				
596668Ringcentral Inc. Class ARNG596669Ranger Energy Services Inc. Class ARNGR596670First Trust Large Cap US Equity SelRNLC596671First Trust Mid Cap US Equity SelectRNMC596672Rexahn Pharmaceuticals Inc.RNN596673Cohen & Steers REIT and PreferredRNP596674RenaissanceRe Holdings Ltd.RNR596675RenaissanceRe Holdings Ltd. 6.08%RNR-C596677RenaissanceRe Holdings Ltd. DeposRNR-F				
59 6669 Ranger Energy Services Inc. Class A RNGR 59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			o .	
59 6670 First Trust Large Cap US Equity Sel RNLC 59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			-	
59 6671 First Trust Mid Cap US Equity Select RNMC 59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			0 0,	
59 6672 Rexahn Pharmaceuticals Inc. RNN 59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F				
59 6673 Cohen & Steers REIT and Preferred RNP 59 6674 RenaissanceRe Holdings Ltd. RNR 59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F			, , ,	
596674RenaissanceRe Holdings Ltd.RNR596675RenaissanceRe Holdings Ltd. 6.08%RNR-C596677RenaissanceRe Holdings Ltd. DeposRNR-F				
59 6675 RenaissanceRe Holdings Ltd. 6.08% RNR-C 59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F				
59 6677 RenaissanceRe Holdings Ltd. Depos RNR-F				
		6675	-	
59 6678 First Trust Small Cap US Equity Sel RNSC	59			
	59	6678	First Trust Small Cap US Equity Sel	RNSC

59	6679	Panacant Corporation	RNST
59	6680	Renasant Corporation RealNetworks Inc.	RNWK
59	6681	Construction Partners Inc.	ROAD
59	6682	Hartford Multifactor Emerging Markets	ROAM
59	6683	Roan Resources Inc. Class A	ROAN
59	6685	First Trust Nasdag Artificial Intelligen	ROBT
59	6686	Gibraltar Industries Inc.	ROCK
59	6687		RODI
59	6688	Barclays Return on Disability ETN Hartford Multifactor Developed Mark	RODM
59	6689	Rogers Corporation	ROG
59	6690	Hartford Multifactor Global Small Cap	ROGS
59	6691	Retail Opportunity Investments Corp.	ROIC
59	6692	Rockwell Automation Inc.	ROK
59	6693	Roku Inc.	ROKU
59	6694	Rollins Inc.	ROL
59	6695	RBC Bearings Incorporated	ROLL
59	6696	ProShares Ultra Technology	ROLL
59	6697	IQ US Real Estate Small Cap	ROOF
59	6698	·	ROP
	6699	Roper Technologies Inc. Hartford Multifactor REIT	RORE
59	6700	Rosehill Resources Inc.	ROSE
59	6701	Rosehill Resources Inc. Unit	ROSEU
59	6703	Ross Stores Inc.	ROST
59	6704		ROUS
59	6705	Hartford Multifactor U.S. Equity Castle Brands Inc.	ROX
59	6706	Pacific Coast Oil Trust Units of Bene	ROYT
59	6707	RealPage Inc.	RP
59	6708	Retail Properties of America Inc. Cla	RPAI
59	6709	Rapid7 Inc.	RPD
59	6710	Invesco S&P 500 Pure Growth	RPG
59	6711	Managed Portfolio Series	RPIBC
60	6712	RPM International Inc.	RPM
60	6713	RPT Realty	RPT
60	6714	RPT Realty 7.25%	RPT-D
60	6715	WisdomTree CBOE Russell 2000 Pu	RPUT
60	6716	Invesco S&P 500 Pure Value	RPV
60	6717	Cohen & Steers Quality Income Real	RQI
60	6718	Range Resources Corporation	RRC
60	6719	R.R. Donnelley & Sons Company	RRD
60	6720	Red Robin Gourmet Burgers Inc.	RRGB
60	6721	Red Rock Resorts Inc.	RRR
60	6722	Roadrunner Transportation Systems	RRTS
60	6724	Reliance Steel & Aluminum Co. (DE)	RS
60	6725	Republic Services Inc.	RSG
60	6726	Invesco S&P 500 Equal Weight	RSP
60	6727	Rosetta Stone Inc.	RST
60	6728	VanEck Vectors Russia	RSX
J U	3,20	. S Edit 7 datara 1 tuddia	. 10/1

60 6729 Vallick Vectors Retail RTEC 60 6731 VanEck Vectors Retail RTH 60 6732 RTI Surgical Inc. RTIX 60 6732 RTI Surgical Inc. RTIX 60 6733 Pacer Benchmark Retail Real Estate RTL 60 6734 Invesco S&P 500 Equal Weight Mat RTM 60 6735 Raytheon Company RTN 60 6736 Retrophin Inc. RTRX 60 6736 Retrophin Inc. RTTR 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUBY 60 6743 Rush Enterprises Inc. Class A Com RUSH 60 6743 Rush Enterprises Inc. Class A Com RUSH	00	6720	VanEsk Vastera Dunaia Small Can	DCVI
60 6731 VanEck Vectors Retail RTH 60 6732 RTI Surgical Inc. RTIX 60 6733 Pacer Benchmark Retail Real Estata	60	6729	VanEck Vectors Russia Small-Cap	RSXJ
60 6732 RTI Surgical Inc. RTIX 60 6733 Pacer Benchmark Retail Real Estate RTL 60 6734 Invesco S&P 500 Equal Weight Mat RTM 60 6735 Raytheon Company RTN 60 6736 Retrophin Inc. RTTR 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RUBI 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBI 60 6741 Sunrun Inc. RUBH 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bull 3x Shares RUSL 60 6742 Ruth's Hospitality Group Inc.<				
60 6733 Pacer Benchmark Retail Real Estate RTL 60 6734 Invesco S&P 500 Equal Weight Mat RTM 60 6735 Raytheon Company RTN 60 6736 Retrophin Inc. RTRX 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUBY 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6744 Direxion Daily Russia Bear 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSL 60 6747 Reven Housing REIT Inc. RVFI 60 6748 Retail Va				
60 6734 Invesco S&P 500 Equal Weight Mat RTM 60 6735 Raytheon Company RTN 60 6736 Retrophin Inc. RTRX 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bear 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6751 Xtrackers Municipal Infrastructure R.				
60 6735 Raytheon Company RTN 60 6736 Retrophin Inc. RTRX 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUBY 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6742 Rush Enterprises Inc. Class B Com RUSHB 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bear 3x Shares RUS 60 6745 Direxion Daily Russia Bear 3x Shares RUS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVI 60 6748 Retail Value Inc. RVI 60 6751 Revolution Lighting Technologies Inc				
60 6736 Retrophin Inc. RTTX 60 6737 Ritter Pharmaceuticals Inc. RTTR 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSL 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVI 60 6748 Retail Value Inc. RVI 60 6750 Revance Therapeutics Inc. RVVL 60 6751 Xtrackers Municipal Infras	60	6734	Invesco S&P 500 Equal Weight Mat	RTM
60 6737 Ritter Pharmaceuticals Inc. RTTW 60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSE 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6746 Ruth's Hospitality Group Inc. RVITH 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753	60	6735	Raytheon Company	RTN
60 6738 RTW Retailwinds Inc. RTW 60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6748 Retail Value Inc. RVI 60 6750 Revance Therapeutics Inc. RVVI 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighte	60	6736	Retrophin Inc.	RTRX
60 6739 The Rubicon Project Inc. RUBI 60 6740 Rubius Therapeutics Inc. RUBY 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVI 60 6751 Xtrackers Municipal Infrastructure R RVVI 60 6752 Retractable Technologies Inc. RVVI 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754	60	6737	Ritter Pharmaceuticals Inc.	RTTR
60 6740 Rubius Therapeutics Inc. RUN 60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 <td>60</td> <td>6738</td> <td>RTW Retailwinds Inc.</td> <td>RTW</td>	60	6738	RTW Retailwinds Inc.	RTW
60 6741 Sunrun Inc. RUN 60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756	60	6739	The Rubicon Project Inc.	RUBI
60 6742 Rush Enterprises Inc. Class A Com RUSHA 60 6743 Rush Enterprises Inc. Class B Com RUSHB 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVVLT 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Defensives Over Cycl RWDC 60<	60	6740	Rubius Therapeutics Inc.	RUBY
60 6743 Rush Enterprises Inc. Class B Com RUSL 60 6744 Direxion Daily Russia Bull 3x Shares RUSL 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVP 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RWCD 60 6756 Direxion MSCI Defensives Over Cycl RWDC 60	60	6741	Sunrun Inc.	RUN
60 6744 Direxion Daily Russia Bull 3x Shares RUSS 60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVLT 60 6750 Revance Therapeutics Inc. RVVL 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVVD 60 6753 Reverse Cap Weighted US Large Ca RVP 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Defensives Over Cycl RWDC 60 6757	60	6742	Rush Enterprises Inc. Class A Com	RUSHA
60 6745 Direxion Daily Russia Bear 3x Shares RUSS 60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Developed Over Eme RWDC 60 6758 Direxion MSCI Emerging Over Devel RWED 60 6	60	6743	Rush Enterprises Inc. Class B Com	RUSHB
60 6746 Ruth's Hospitality Group Inc. RUTH 60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Developed Over Eme RWDC 60 6758 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Units RWGE 60 676	60	6744	Direxion Daily Russia Bull 3x Shares	RUSL
60 6747 Reven Housing REIT Inc. RVEN 60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Developed Over Eme RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60	60	6745	Direxion Daily Russia Bear 3x Shares	RUSS
60 6748 Retail Value Inc. RVI 60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Developed Over Eme RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWDE 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Breat Energy Ltd. Units RWGE 60 </td <td>60</td> <td>6746</td> <td>Ruth's Hospitality Group Inc.</td> <td>RUTH</td>	60	6746	Ruth's Hospitality Group Inc.	RUTH
60 6749 Revolution Lighting Technologies Inc. RVLT 60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDC 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion FTSE Russell US Over Inte RWT 60 6774 Redwood Trust Inc. RWT	60	6747	Reven Housing REIT Inc.	RVEN
60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6756 Direxion MSCI Defensives Over Cycl RWDC 60 6757 Direxion MSCI Developed Over Eme RWDE 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion FTSE Russell International RWIU 60 6764 Direxion FTSE Russell MidCap 400 Rev RWK <td>60</td> <td>6748</td> <td>Retail Value Inc.</td> <td>RVI</td>	60	6748	Retail Value Inc.	RVI
60 6750 Revance Therapeutics Inc. RVNC 60 6751 Xtrackers Municipal Infrastructure R RVNU 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6756 Direxion MSCI Defensives Over Cycl RWDC 60 6757 Direxion MSCI Developed Over Eme RWDE 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion FTSE Russell International RWIU 60 6764 Direxion FTSE Russell MidCap 400 Rev RWK <td>60</td> <td>6749</td> <td>Revolution Lighting Technologies Inc.</td> <td>RVLT</td>	60	6749	Revolution Lighting Technologies Inc.	RVLT
60 6751 Xtrackers Municipal Infrastructure R RVP 60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6759 Direxion MSCI Emerging Over Devel RWGE 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6761 Regalwood Global Energy Ltd. Units RWGE= 60 6762 Regalwood Blobal Energy Ltd. Units RWGE= 60 6763 Direxion Russell International RWIU 60 6764 Direxion FTSE Russell International RW	60	6750		RVNC
60 6752 Retractable Technologies Inc. RVP 60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6758 Direxion MSCI Emerging Over Devel RWDE 60 6759 Direxion MSCI Emerging Over Devel RWGE 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell International RWGV 60 6764 Direxion FTSE Russell International RWJ 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P SmallCap 600 R RWL		6751		RVNU
60 6753 Reverse Cap Weighted US Large Ca RVRS 60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWUI				
60 6754 Riverview Bancorp Inc RVSB 60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6761 Regalwood Global Energy Ltd. Units RWGE= 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell International RWIU 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6769 Direxion Russell Large Over Small C RWLS			· ·	
60 6755 Royce Value Trust Inc. RVT 60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6758 Direxion MSCI Emerging Over Devel RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6763 Direxion Russell International RWIU 60 6764 Direxion FTSE Russell International RWJ 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS				
60 6756 Direxion MSCI Cyclicals Over Defen RWCD 60 6757 Direxion MSCI Defensives Over Cycl RWDC 60 6758 Direxion MSCI Developed Over Eme RWDE 60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI			·	
606757Direxion MSCI Defensives Over CyclRWDC606758Direxion MSCI Developed Over EmeRWDE606759Direxion MSCI Emerging Over DevelRWED606760Regalwood Global Energy Ltd. ClassRWGE606762Regalwood Global Energy Ltd. UnitsRWGE=606763Direxion Russell 1000 Growth OverRWGV606764Direxion FTSE Russell InternationalRWIU606765Oppenheimer S&P SmallCap 600 RRWJ606766Oppenheimer S&P MidCap 400 RevRWK606767Oppenheimer S&P 500 RevenueRWL606768ReWalk Robotics LtdRWLK606769Direxion Russell Large Over Small CRWLS606770ProShares Short Russell2000RWM606771SPDR DJ Wilshire Global Real EstateRWO606772SPDR DJ Wilshire REITRWR606773Direxion Russell Small Over Large CRWSL606774Redwood Trust Inc.RWT606775Direxion FTSE Russell US Over InteRWUI			-	
606758Direxion MSCI Developed Over EmeRWDE606759Direxion MSCI Emerging Over DevelRWED606760Regalwood Global Energy Ltd. ClassRWGE606762Regalwood Global Energy Ltd. UnitsRWGE=606763Direxion Russell 1000 Growth OverRWGV606764Direxion FTSE Russell InternationalRWIU606765Oppenheimer S&P SmallCap 600 RRWJ606766Oppenheimer S&P MidCap 400 RevRWK606767Oppenheimer S&P 500 RevenueRWL606768ReWalk Robotics LtdRWLK606769Direxion Russell Large Over Small CRWLS606770ProShares Short Russell2000RWM606771SPDR DJ Wilshire Global Real EstateRWO606772SPDR DJ Wilshire REITRWR606773Direxion Russell Small Over Large CRWSL606774Redwood Trust Inc.RWT606775Direxion FTSE Russell US Over InteRWUI				
60 6759 Direxion MSCI Emerging Over Devel RWED 60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT <td< td=""><td></td><td></td><td>·</td><td></td></td<>			·	
60 6760 Regalwood Global Energy Ltd. Class RWGE 60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWUI				
60 6762 Regalwood Global Energy Ltd. Units RWGE= 60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI			0 0	
60 6763 Direxion Russell 1000 Growth Over RWGV 60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6764 Direxion FTSE Russell International RWIU 60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6765 Oppenheimer S&P SmallCap 600 R RWJ 60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6766 Oppenheimer S&P MidCap 400 Rev RWK 60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6767 Oppenheimer S&P 500 Revenue RWL 60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6768 ReWalk Robotics Ltd RWLK 60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
60 6769 Direxion Russell Large Over Small C RWLS 60 6770 ProShares Short Russell2000 RWM 60 6771 SPDR DJ Wilshire Global Real Estate RWO 60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
606770ProShares Short Russell2000RWM606771SPDR DJ Wilshire Global Real EstateRWO606772SPDR DJ Wilshire REITRWR606773Direxion Russell Small Over Large CRWSL606774Redwood Trust Inc.RWT606775Direxion FTSE Russell US Over InteRWUI				
606771SPDR DJ Wilshire Global Real EstateRWO606772SPDR DJ Wilshire REITRWR606773Direxion Russell Small Over Large CRWSL606774Redwood Trust Inc.RWT606775Direxion FTSE Russell US Over InteRWUI			-	
60 6772 SPDR DJ Wilshire REIT RWR 60 6773 Direxion Russell Small Over Large C RWSL 60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI				
606773Direxion Russell Small Over Large CRWSL606774Redwood Trust Inc.RWT606775Direxion FTSE Russell US Over InteRWUI				
60 6774 Redwood Trust Inc. RWT 60 6775 Direxion FTSE Russell US Over Inte RWUI	60	6772		RWR
60 6775 Direxion FTSE Russell US Over Inte RWUI	60	6773	Direxion Russell Small Over Large C	
	60	6774	Redwood Trust Inc.	RWT
60 6776 Direxion Russell 1000 Value Over G RWVG	60	6775	Direxion FTSE Russell US Over Inte	RWUI
	60	6776	Direxion Russell 1000 Value Over G	RWVG

60 6777 Oppennemer SaP Financials Reven RWW 60 6778 SPDR DJ Wilshire Intl Real Estate RWX 60 6779 ProShares UltraShort Health Care RXD 60 6780 iShares Global Consumer Discretion RXI 60 6781 ProShares Ultra Health Care RXL 60 6782 Rexnord Corporation RXN 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6791 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Heal RYH 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Utiliti RYT 60	00	6777	Overstadium OND Fire wints Deve	DVAAAA
60 6779 ProShares UltraShort Health Care RXD 60 6780 iShares Global Consumer Discretion RXI 60 6781 ProShares Ultra Health Care RXL 60 6782 Rexnord Corporation RXN 60 6783 Rexnord Corporation Depositary Sh RXN-A 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6791 Invesco S&P 500 Equal Weight Heal RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYJ 60 6793 Ryerson Holding Corporation RYJ 60 6794 Invesco S&P 500 Equal Weight Tec RYT 60 6795 Rayonier Inc. REIT RYN 60 6797 Rhythm Pharmaceuticals Inc. RYT 60 <td< td=""><td>60</td><td>6777</td><td>Oppenheimer S&P Financials Reven</td><td>RWW</td></td<>	60	6777	Oppenheimer S&P Financials Reven	RWW
60 6780 IShares Global Consumer Discretion RXI 60 6781 ProShares Ultra Health Care RXL 60 6782 Rexnord Corporation RXN 60 6783 Rexnord Corporation Depositary Sh RXN-A 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Eina RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Utiliti RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60				
60 6781 ProShares Ultra Health Care RXL 60 6782 Rexnord Corporation RXN 60 6783 Rexnord Corporation Depositary Sh RXN-A 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Utiliti RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6801 Invesco S&P Smallcap 600 Pure Val RZV 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60				
60 6782 Rexnord Corporation RXN 60 6783 Rexnord Corporation Depositary Sh RXN-A 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Utiliti RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation SA 60 6804 </td <td></td> <td></td> <td></td> <td></td>				
60 6783 Rexnord Corporation Depositary Sh RXN-A 60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYTM 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation SA 60 6804 Seabridge Gold Inc. (Canada) SA 60		*. * .		
60 6784 Royal Bank Of Canada RY 60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYTM 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation SA 60 6804 Seabridge Gold Inc. (Canada) SA 60 <td< td=""><td></td><td></td><td>·</td><td></td></td<>			·	
60 6787 Rayonier Advanced Materials Inc. RYAM 60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6801 Invesco S&P Smallcap 600 Pure Val RZV 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation SA 60 6804 Seabridge Gold Inc. (Canada) SA 60<				
60 6790 Invesco S&P 500 Equal Weight Ener RYE 60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYTM 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6798 Invesco S&P Smallcap 600 Pure Gr RZG 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation SA 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60			,	
60 6791 Invesco S&P 500 Equal Weight Fina RYF 60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYTM 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SAEX 60 6808 <td></td> <td></td> <td>•</td> <td></td>			•	
60 6792 Invesco S&P 500 Equal Weight Heal RYH 60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAFE 60 6811 Safety In			, ,	
60 6793 Ryerson Holding Corporation RYI 60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms I				
60 6794 Invesco Raymond James SB-1 Equity RYJ 60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFM 60 6812 Sanderson Farms I			, ,	
60 6795 Rayonier Inc. REIT RYN 60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utilit RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. <td></td> <td></td> <td></td> <td></td>				
60 6796 Invesco S&P 500 Equal Weight Tec RYT 60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6808 Sachem Capital Corp. SAEX 60 6809 SAExploration Holdings Inc. SAFE 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFT 60 6813 Safety Insurance Group Inc. SAGE 60 6814 Sage Therapeutics Inc. <td></td> <td></td> <td>, , ,</td> <td></td>			, , ,	
60 6797 Rhythm Pharmaceuticals Inc. RYTM 60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGG 60 6815 Direxion Daily Total Bond Marke			•	
60 6798 Invesco S&P 500 Equal Weight Utiliti RYU 60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGG 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. <td< td=""><td></td><td></td><td></td><td></td></td<>				
60 6801 Invesco S&P Smallcap 600 Pure Gr RZG 60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFT 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC <td>60</td> <td></td> <td>·</td> <td></td>	60		·	
60 6802 Invesco S&P Smallcap 600 Pure Val RZV 60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6813 Safety Insurance Group Inc. SAGE 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC			, ,	
60 6803 Sprint Corporation S 60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAGE 60 6814 Sage Therapeutics Inc. SAGE 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAIA 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC <	60	6801		
60 6804 Seabridge Gold Inc. (Canada) SA 60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAIA 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings	60	6802	Invesco S&P Smallcap 600 Pure Val	
60 6805 ProShares Ultra SmallCap600 SAA 60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6815 Direxion Daily Total Bond Market Be SAH 60 6816 Sonic Automotive Inc. SAH 60 6816 Sonic Automotive Inc. SAIA 60 6817 Saia Inc. SAIC 60 6818 SCIENCE APPLICATIONS INTERN SAIL 60 6829 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM </td <td>60</td> <td>6803</td> <td></td> <td></td>	60	6803		
60 6807 Sabre Corporation SABR 60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6816 Sonic Automotive Inc. SAIA 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SALM 61 6821 Salem Media Group Inc. SALM 61 6823 Boston Beer Company Inc. (The) SAMA	60	6804	Seabridge Gold Inc. (Canada)	SA
60 6808 Sachem Capital Corp. SACH 60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6816 Sonic Automotive Inc. SAIA 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SALM 60 6821 Salem Media Group Inc. SALM 61 6823 Boston Beer Company Inc. (The)	60	6805	ProShares Ultra SmallCap600	SAA
60 6809 SAExploration Holdings Inc. SAEX 60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAMA	60	6807	Sabre Corporation	SABR
60 6811 Safety Income & Growth Inc. SAFE 60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAMA	60	6808	Sachem Capital Corp.	SACH
60 6812 Sanderson Farms Inc. SAFM 60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAMA	60	6809	SAExploration Holdings Inc.	SAEX
60 6813 Safety Insurance Group Inc. SAFT 60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6811	Safety Income & Growth Inc.	SAFE
60 6814 Sage Therapeutics Inc. SAGE 60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6812	Sanderson Farms Inc.	SAFM
60 6815 Direxion Daily Total Bond Market Be SAGG 60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAMA 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6813	Safety Insurance Group Inc.	SAFT
60 6816 Sonic Automotive Inc. SAH 60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6814	Sage Therapeutics Inc.	SAGE
60 6817 Saia Inc. SAIA 60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6815	Direxion Daily Total Bond Market Be	SAGG
60 6818 SCIENCE APPLICATIONS INTERN SAIC 60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6816	Sonic Automotive Inc.	SAH
60 6819 SailPoint Technologies Holdings Inc. SAIL 60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6817	Saia Inc.	SAIA
60 6820 Salisbury Bancorp Inc. SAL 60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60		SCIENCE APPLICATIONS INTERN	SAIC
60 6821 Salem Media Group Inc. SALM 61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60		SailPoint Technologies Holdings Inc.	
61 6822 Scorpio Bulkers Inc. SALT 61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60		Salisbury Bancorp Inc.	SAL
61 6823 Boston Beer Company Inc. (The) SAM 61 6824 Schultze Special Purpose Acquisitio SAMA	60	6821	·	SALM
61 6824 Schultze Special Purpose Acquisitio SAMA	61	6822	Scorpio Bulkers Inc.	SALT
	61	6823	Boston Beer Company Inc. (The)	SAM
61 6825 Schultze Special Purpose Acquisitio SAMAU	61	6824	Schultze Special Purpose Acquisitio	
	61	6825	Schultze Special Purpose Acquisitio	SAMAU
61 6826 Schultze Special Purpose Acquisitio SAMAW	61	6826	Schultze Special Purpose Acquisitio	SAMAW
61 6827 Silvercrest Asset Management Grou SAMG	61	6827	Silvercrest Asset Management Grou	SAMG
61 6828 Banco Santander S.A. Sponsored A SAN	61	6828	Banco Santander S.A. Sponsored A	SAN
61 6830 Sandstorm Gold Ltd. (Canada) SAND	61	6830	Sandstorm Gold Ltd. (Canada)	SAND
61 6831 Sanmina Corporation SANM	61	6831	Sanmina Corporation	SANM
61 6832 S&W Seed Company SANW	61	6832	S&W Seed Company	SANW

01	conn	CAR CE ARC	CAD
61	6833 6834	SAP SE ADS	SAP
61		Saratoga Investment Corp New	SAR
61	6835	Sandy Spring Bancorp Inc.	SASR
61	6836	EchoStar Corporation	SATS
61	6837	Diversified Restaurant Holdings Inc.	SAUC
61	6838	Spirit Airlines Inc.	SAVE
61	6839	Safe Bulkers Inc (\$0.001 par value)	SB
61	6842	SBA Communications Corporation	SBAC
61	6843	ProShares Short SmallCap600	SBB
61	6845	Strongbridge Biopharma plc	SBBP
61	6846	SB One Bancorp	SBBX
61	6847	Seacoast Banking Corporation of Flo	SBCF
61	6848	SB Financial Group Inc.	SBFG
61	6850	Sinclair Broadcast Group Inc.	SBGI
61	6853	Western Asset Intermediate Muni Fu	SBI
61	6854	ALPS Medical Breakthroughs	SBIO
61	6855	Star Bulk Carriers Corp.	SBLK
61	6856	Star Bulk Carriers Corp. 8.30% Seni	SBLKZ
61	6857	Short Basic Materials	SBM
61	6858	Scorpio Tankers Inc. 6.75% Senior	SBNA
61	6859	Signature Bank	SBNY
61	6860	Stellar Biotechnologies Inc.	SBOT
61	6861	SilverBow Resorces Inc.	SBOW
61	6862	Spring Bank Pharmaceuticals Inc.	SBPH
61	6863	Sabine Royalty Trust	SBR
61	6864	Sabra Health Care REIT Inc.	SBRA
61	6866	Southside Bancshares Inc.	SBSI
61	6867	Sterling Bancorp Inc.	SBT
61	6868	Starbucks Corporation	SBUX
61	6869	Santander Consumer USA Holdings	SC
61	6870	Stellus Capital Investment Corporati	SCA
61	6871	Saban Capital Acquisition Corp.	SCAC
61	6872	Saban Capital Acquisition Corp. Unit	SCACU
61	6873	Saban Capital Acquisition Corp. War	SCACW
61	6874	AdvisorShares Cornerstone Small C	SCAP
61	6875	ProShares UltraShort Consumer Ser	SCC
61	6876	Southern Copper Corporation	SCCO
61	6877	LMP Capital and Income Fund Inc.	SCD
61	6878	Southern California Edison Compan	SCE-B
61	6879	Southern California Edison Compan	SCE-C
61	6880	Southern California Edison Compan	SCE-D
61	6881	Southern California Edison Compan	SCE-E
61	6882	SCE Trust II Trust Preferred Securiti	SCE-G
61	6886	SCE TRUST VI	SCE-L
61	6887	Schwab U.S. Small-Cap	SCHA
61	6888	Schwab U.S. Broad Market	SCHB
61	6889	Schwab International Small-Cap Equ	SCHC

	0000	0.1 1.110.51.11 1.5 15	00115
61	6890	Schwab US Dividend Equity	SCHD
61	6891	Schwab Emerging Markets Equity	SCHE
61	6892	Schwab International Equity	SCHF
61	6893	Schwab U.S. Large-Cap Growth	SCHG
61	6894	Schwab U.S. REIT	SCHH
61	6895	Schwab 1000 Index	SCHK
61	6896	Scholastic Corporation	SCHL
61	6897	Schwab U.S. Mid Cap	SCHM
61	6898	Schnitzer Steel Industries Inc.	SCHN
61	6899	Schwab Short-Term U.S. Treasury	SCHO
61	6900	Schwab U.S. TIPs	SCHP
61	6901	Schwab Intermediate-Term U.S. Tre	SCHR
61	6902	Schwab U.S. Large-Cap Value	SCHV
61	6903	Charles Schwab Corporation (The)	SCHW
61	6904	The Charles Schwab Corporation De	SCHW-C
61	6905	The Charles Schwab Corporation De	SCHW-D
61	6906	Schwab U.S. Large-Cap	SCHX
61	6907	Schwab US Aggregate Bond	SCHZ
61	6908	Service Corporation International	SCI
61	6909	Global X Scientific Beta Europe	SCID
61	6910	VanEck Vectors India Small-Cap Ind	SCIF
61	6911	Global X Scientific Beta Japan	SCIJ
61	6912	Columbia India Small Cap	SCIN
61	6913	Global X Scientific Beta US	SCIU
61	6914	Global X Scientific Beta Asia ex-Jap	SCIX
61	6915	iShares MSCI Japan Sm Cap	SCJ
61	6916	Socket Mobile Inc.	SCKT
61	6917	Stepan Company	SCL
61	6918	Stellus Capital Investment Corporati	SCM
61	6919	ProShares UltraShort Bloomberg Cr	SCO
61	6921	Superconductor Technologies Inc.	SCON
61	6922	comScore Inc.	SCOR
61	6923	scPharmaceuticals Inc.	SCPH
		Steelcase Inc.	SCS
61	6924		
61	6925	ScanSource Inc.	SCSC
61	6926	Global X JPMorgan US Sector Rotat	SCTO
61	6927	Shoe Carnival Inc.	SCVL
61	6928	SecureWorks Corp.	SCWX
61	6929	L.S. Starrett Company (The)	SCX
61	6930	SCYNEXIS Inc.	SCYX
61	6931	iShares MSCI EAFE Small-Cap ETF	SCZ
61	6932	SandRidge Energy Inc.	SD
61	6933	IQ Short Duration Enhanced Core B	SDAG
62	6934	USCF SummerHaven Dynamic Com	SDCI
62	6935	ProShares UltraShort SmallCap600	SDD
62	6936	Global X MSCI SuperDividend Emer	SDEM
62	6937	iShares MSCI Global Impact ETF	SDG

	2000		0001
62	6938	Impact Shares Sustainable Develop	SDGA
62	6939	Standard Diversified Inc. Class A	SDI
62	6940	Global X SuperDividend	SDIV
62	6942	ALPS Sector Dividend Dogs	SDOG
62	6943	UltraPro Short Dow30	SDOW
62	6944	ProShares UltraShort Utilities	SDP
62	6945	Superior Drilling Products Inc.	SDPI
62	6947	Seadrill Limited	SDRL
62	6948	ProShares UltraShort S&P500	SDS
62	6949	SandRidge Mississippian Trust I of B	SDT
62	6950	First Trust SMID Cap Rising Dividen	SDVY
62	6951	SPDR S&P Dividend	SDY
62	6952	ETRACS Monthly Pay 2xLeveraged	SDYL
62	6954	Invesco Shipping	SEA
62	6955	SeaChange International Inc.	SEAC
62	6956	SeaWorld Entertainment Inc.	SEAS
62	6957	Seaboard Corporation	SEB
62	6958	Secoo Holding Limited	SECO
62	6959	Northern Lights Fund Trust IV Main	SECT
62	6960	SolarEdge Technologies Inc.	SEDG
62	6961	Sealed Air Corporation	SEE
62	6962	Origin Agritech Limited	SEED
62	6963	Seelos Therapeutics Inc.	SEEL
62	6964	ProShares Short Financials	SEF
62	6965	SEI Investments Company	SEIC
62	6966	Selecta Biosciences Inc.	SELB
62	6967	Global Self Storage Inc.	SELF
62	6968	Select Medical Holdings Corporation	SEM
62	6969	Semgroup Corporation Class A	SEMG
62	6970	Seneca Foods Corp. Class A Comm	SENEA
62	6971	Seneca Foods Corp. Class B Comm	SENEB
62	6972	Senseonics Holdings Inc.	SENS
62	6973	ServiceMaster Global Holdings Inc.	SERV
62	6974	Synthesis Energy Systems Inc.	SES
62	6975	Sesen Bio Inc.	SESN
62	6976	Stifel Financial Corporation	SF
62	6977	Stifel Financial Corporation Deposita	SF-A
62	6978	Stifel Financial Corporation 5.20% S	SFB
62	6979	Sound Financial Bancorp Inc.	SFBC
62	6980	ServisFirst Bancshares Inc.	SFBS
62	6981	Safeguard Scientifics Inc.	SFE
62	6982	Safe-T Group Ltd.	SFET
62	6984	WisdomTree Fundamental U.S. Sho	SFIG
62	6985	Stitch Fix Inc.	SFIX
			SFL
62	6986 6987	Ship Finance International Limited	SFLY
62		Shutterfly Inc.	
62	6988	Sprouts Farmers Market Inc.	SFM

00	0000	0'	OFNO
62	6989	Simmons First National Corporation	SFNC
62	6990	Smart & Final Stores Inc.	SFS
62	6991	Southern First Bancshares Inc.	SFST
62	6993	Sirius International Insurance Group	SG
62	6994	Saga Communications Inc.	SGA
62	6995	Southwest Georgia Financial Corpor	SGB
62	6996	SG Blocks Inc.	SGBX
62	6997	Superior Group of Companies Inc.	SGC
62	6998	ALPS ETF Trust Sprott Junior Gold	SGDJ
62	6999	Sprott Gold Miners	SGDM
62	7000	Seattle Genetics Inc.	SGEN
62	7001	iPathA Series B Bloomberg Sugar S	SGG
62	7002	SMART Global Holdings Inc.	SGH
62	7003	Sigma Labs Inc.	SGLB
62	7004	Sigma Labs Inc. Warrant	SGLBW
62	7005	SigmaTron International Inc.	SGMA
62	7006	Sangamo Therapeutics Inc.	SGMO
62	7007	Scientific Games Corp	SGMS
62	7008	SGOCO Group Ltd	SGOC
62	7009	Aberdeen Standard Physical Swiss	SGOL
62	7010	SPAR Group Inc.	SGRP
62	7011	Surgery Partners Inc.	SGRY
62	7012	Star Group L.P.	SGU
62	7013	Synergy Pharmaceuticals Inc.	SGYP
62	7014	Selective Insurance Group Inc. 5.87	SGZA
62	7015	ProShares Short S&P500	SH
62	7017	Shake Shack Inc. Class A	SHAK
62	7018	Shore Bancshares Inc	SHBI
62	7019	SPDR Series Trust SSGA Gender Di	SHE
62	7020	Shenandoah Telecommunications Co	SHEN
62	7021	Shinhan Financial Group Co Ltd Am	SHG
62	7022	SINOPEC Shangai Petrochemical C	SHI
62	7023	Seanergy Maritime Holdings Corp	SHIP
62	7024	Seanergy Maritime Holdings Corp Cl	SHIPW
62	7025	Shiloh Industries Inc.	SHLO
62	7027	SPDR Nuveen Bloomberg Barclays	SHM
62	7028	Sunstone Hotel Investors Inc.	SHO
62	7031	Steven Madden Ltd.	SHOO
62	7032	Shopify Inc. Class A Subordinate	SHOP
62	7033	Sears Hometown and Outlet Stores I	SHOS
62	7034	SharpSpring Inc.	SHSP
62	7035	iShares Short Treasury Bond ETF	SHV
62	7036	Sherwin-Williams Company (The)	SHW
62	7037	iShares 1-3 Year Treasury Bond ETF	SHY
62	7038	VanEck Vectors Short High-Yield Mu	SHYD
62	7039	iShares 0-5 Year High Yield Corpora	SHYG
62	7040	Xtrackers Short Duration High Yield	SHYL
٠2	, 040	Augustoro onore buration riigii riela	Citte

00	7044	OL BONE	OUDAL
62	7041	SI-BONE Inc.	SIBN
62	7042	Select Interior Concepts Inc.	SIC
63	7043	Companhia Siderurgica Nacional S.A.	SID
63	7044	Siebert Financial Corp.	SIEB
63	7045	Sientra Inc.	SIEN
63	7046	SIFCO Industries Inc.	SIF
63	7047	SI Financial Group Inc.	SIFI
63	7048	Sify Technologies Limited	SIFY
63	7049	Signet Jewelers Limited	SIG
63	7050	SIGA Technologies Inc.	SIGA
63	7051	Selective Insurance Group Inc.	SIGI
63	7052	ProShares UltraShort Industrials	SIJ
63	7053	Global X Silver Miners	SIL
63	7054	Silicom Ltd	SILC
63	7055	ETFMG Prime Junior Silver	SILJ
63	7056	SilverCrest Metals Inc.	SILV
63	7057	Grupo Simec S.A.B. de C.V. Americ	SIM
63	7058	Silicon Motion Technology Corporati	SIMO
63	7059	Sina Corporation	SINA
63	7060	Sino-Global Shipping America Ltd.	SINO
63	7061	SiNtx Technologies Inc.	SINT
63	7062	Sirius XM Holdings Inc.	SIRI
63	7063	SITE Centers Corp.	SITC
63	7064	SITE Centers Corp. 6.375% Class A	SITC-A
63	7065	SITE Centers Corp. Dep Shs Repstg	SITC-J
63	7067	SiteOne Landscape Supply Inc.	SITE
63	7068	SITO Mobile Ltd.	SITO
63	7069	SVB Financial Group	SIVB
63	7070	Aberdeen Standard Physical Silver	SIVR
63	7071	Six Flags Entertainment Corporation	SIX
63	7072	AGFiQ U.S. Market Neutral Size Fund	SIZ
63	7073	iShares Edge MSCI USA Size Factor	SIZE
63	7074	ProShares Short High Yield	SJB
63	7075	South Jersey Industries Inc.	SJI
63	7076	South Jersey Industries Inc. Corpora	SJIU
63	7077	J.M. Smucker Company (The)	SJM
63	7078	SPDR Bloomberg Barclays Short Te	SJNK
63	7079	Shaw Communications Inc.	SJR
63	7080	San Juan Basin Royalty Trust	SJT
63	7081	SJW Group (DE)	SJW
63	7082	ProShares UltraShort Financials	SKF
63	7083	Peak Resorts Inc.	SKIS
63	7084	SK Telecom Co. Ltd.	SKM
63	7085	FlexShares Credit-Scored US Corpo	SKOR
63	7086	Tanger Factory Outlet Centers Inc.	SKT
63	7087	Skechers U.S.A. Inc.	SKX
63	7088	Skyline Champion Corporation	SKY
JJ		z,e zap.c zorporation	

63	7089	Sky Solar Holdings Ltd.	SKYS
63	7099	, ,	SKYW
63	7090	SkyWest Inc.	
		First Trust ISE Cloud Computing Ind	SKYY
63	7092	Silicon Laboratories Inc.	SLAB
63	7093	Schlumberger N.V.	SLB
63	7094	U.S. Silica Holdings Inc.	SLCA
63	7095	Select Bancorp Inc.	SLCT
63	7096	Solid Biosciences Inc.	SLDB
63	7097	Sun Life Financial Inc.	SLF
63	7098	SL Green Realty Corp	SLG
63	7099	SL Green Realty Corporation Preferr	SLG-I
63	7100	Sol-Gel Technologies Ltd.	SLGL
63	7101	Silgan Holdings Inc.	SLGN
63	7102	The Obesity ETF	SLIM
63	7103	SLM Corporation	SLM
63	7105	Soleno Therapeutics Inc.	SLNO
63	7107	Simulations Plus Inc.	SLP
63	7108	iShares 0-5 Year Investment Grade	SLQD
63	7109	Solar Capital Ltd.	SLRC
63	7110	SELLAS Life Sciences Group Inc.	SLS
63	7111	Salt High truBeta US Market	SLT
63	7113	iShares Silver Trust	SLV
63	7115	iShares MSCI Global Silver Miners F	SLVP
63	7116	VanEck Vectors Steel	SLX
63	7120	SM Energy Company	SM
63	7121	Smartsheet Inc. Class A	SMAR
63	7122	VanEck Vectors AMT-Free Short Mu	SMB
63	7123	Southern Missouri Bancorp Inc.	SMBC
63	7124	SmartFinancial Inc.	SMBK
63	7125	AlphaMark Actively Managed Small	SMCP
63	7126	UltraPro Short MidCap400	SMDD
63	7127	ProShares Russell 2000 Dividend Gr	SMDV
63	7128	Sharps Compliance Corp.	SMED
63	7129	SPDR EURO STOXX Small Cap	SMEZ
63	7131	Scotts Miracle-Gro Company (The)	SMG
63	7132	VanEck Vectors Semiconductor	SMH
63	7135	SEACOR Marine Holdings Inc.	SMHI
63	7136	Semiconductor Manufacturing Intern	SMI
63	7137	Ishares MSCI India Small Cap	SMIN
63	7137	Schmitt Industries Inc.	SMIT
	7139	iShares Edge MSCI Multifactor USA	SMLF
63	7139	ŭ .	SMLL
		Direxion Daily Small Cap Bull 2X Sh	SMLV
63	7142	SPDR SSGA US Small Cap Low Vol Salient Midstream of Beneficial Inter	SMM
63	7143		
63	7144	iShares Trust Russell 2500	SMMD
63	7145	Summit Financial Group Inc.	SMMF
63	7146	Summit Therapeutics plc	SMMT

63	7147	Short Term Municipal Bond Active E	SMMU
63	7147	iShares Trust	SMMV
63	7148	ProShares UltraShort Basic Materials	SMN
63	7149	Standard Motor Products Inc.	SMP
63	7150	The Simply Good Foods Company	SMPL
		, ,	
63	7152	Stein Mart Inc.	SMRT
63	7153	Smith Micro Software Inc.	SMSI
63	7154	Spirit MTA REIT of Beneficial Interest	SMTA
64	7155	Semtech Corporation	SMTC
64	7156	Sierra Metals Inc.	SMTS
64	7157	SMTC Corporation	SMTX
64	7158	Sanchez Energy Corporation	SN
64	7159	Snap-On Incorporated	SNA
64	7160	Snap Inc. Class A	SNAP
64	7161	Sleep Number Corporation	SNBR
64	7162	Synchronoss Technologies Inc.	SNCR
64	7163	Smart Sand Inc.	SND
64	7164	Sundance Energy Australia Limited	SNDE
64	7165	Schneider National Inc.	SNDR
64	7166	Syndax Pharmaceuticals Inc.	SNDX
64	7167	Sony Corporation	SNE
64	7168	SenesTech Inc.	SNES
64	7169	Security National Financial Corporati	SNFCA
64	7170	Soligenix Inc.	SNGX
64	7171	Soligenix Inc. Warrant	SNGXW
64	7172	Senior Housing Properties Trust	SNH
64	7173	Senior Housing Properties Trust 5.6	SNHNI
64	7174	Senior Housing Properties Trust 6.2	SNHNL
64	7175	Sun Hydraulics Corporation	SNHY
64	7176	Highland/iBoxx Senior Loan ETF	SNLN
64	7177	Sanchez Midstream Partners LP	SNMP
64	7178	Smith & Nephew SNATS Inc.	SNN
64	7179	Sienna Biopharmaceuticals Inc.	SNNA
64	7180	Sonoma Pharmaceuticals Inc.	SNOA
64	7182	China Petroleum & Chemical Corpor	SNP
64	7183	Synopsys Inc.	SNPS
64	7184	New Senior Investment Group Inc.	SNR
64	7185	Global X Internet of Things ETF	SNSR
64	7186	Sunesis Pharmaceuticals Inc.	SNSS
64	7187	Synovus Financial Corp.	SNV
64	7189	Synnex Corporation	SNX
64	7190	Sanofi	SNY
64	7191	Southern Company (The)	SO
64	7192	Global X Social Media ETF	SOCL
64	7194	Sotherly Hotels Inc.	SOHO
64	7196	Sotherly Hotels LP 7.25% Senior Un	SOHOK
64	7198	Sohu.com Limited	SOHU

0.4	7400	Onto the Official Laterate at the Office	001
64	7199	Solaris Oilfield Infrastructure Inc. Cla	SOI
64	7200	Global X Fertilizers/Potash	SOIL
64	7204	Renesola Ltd. ADR	SOL
64	7205	Electrameccanica Vehicles Corp. Ltd.	SOLO
64	7206	Electrameccanica Vehicles Corp. Ltd	SOLOW
64	7207	Sonoco Products Company	SON
64	7208	Southern National Bancorp of Virgini	SONA
64	7209	Sonos Inc.	SONO
64	7210	Source Capital Inc.	SOR
64	7211	SORL Auto Parts Inc.	SORL
64	7212	Cambria Sovereign Bond	SOVB
64	7213	Direxion Daily Semiconductor Bull 3	SOXL
64	7214	Direxion Daily Semiconductor Bear 3	SOXS
64	7215	iShares PHLX SOX Semiconductor	SOXX
64	7216	Teucrium Soybean Fund ETV	SOYB
64	7217	SP Plus Corporation	SP
64	7218	Sparton Corporation	SPA
64	7219	SPDR Portfolio Aggregate Bond	SPAB
64	7220	Spartan Energy Acquisition Corp Cla	SPAQ
64	7223	Spartan Motors Inc.	SPAR
64	7224	Spectrum Brands Holdings Inc.	SPB
64	7225	SuperCom Ltd.	SPCB
64	7226	Direxion Daily S&P 500 Bear 1X Sha	SPDN
64	7227	AAM S&P 500 High Dividend Value	SPDV
64	7228	SPDR Portfolio Developed World ex	SPDW
64	7229	Special Opportunities Fund Inc	SPE
64	7231	SPDR Index Shares Fund Portfolio	SPEM
64	7232	Spherix Incorporated	SPEX
64	7233	Global X SuperIncome Preferred	SPFF
64	7234	Simon Property Group Inc.	SPG
64	7236	S&P Global Inc.	SPGI
64	7237	Suburban Propane Partners L.P.	SPH
64	7238	Invesco S&P 500 High Beta	SPHB
64	7239	Invesco S&P 500 High Dividend Low	SPHD
64	7240	Invesco S&P 500 Quality	SPHQ
64	7241	Sophiris Bio Inc.	SPHS
64	7242	SPI Energy Co. Ltd.	SPI
64	7243	SPDR Portfolio Intermediate Term C	SPIB
64	7244	Spark Energy Inc.	SPKE
64	7246	SPDR Portfolio Long Term Corporat	SPLB
64	7247	SPDR Series Trust Portfolio Large C	SPLG
64	7248	Splunk Inc.	SPLK
64	7249	Steel Partners Holdings LP LTD PA	SPLP
64	7251	Invesco S&P 500 Low Volatility	SPLV
64	7252	SPDR Portfolio Mid Cap	SPMD
64	7253	Invesco S&P 500 Momentum	SPMO
64	7254	Invesco S&P 500 Minimum Variance	SPMV

64 7255 Superior Energy Services Inc. SPN 64 7256 SeaSpine Holdings Corporation SPNE 64 7257 Sapiens International Corporation N SPNS 64 7258 Spok Holdings Inc. SPOK 64 7259 Spotify Technology S.A. SPOT 64 7260 Spectrum Pharmaceuticals Inc. SPPI 64 7261 Sprott Physical Platinum and Palladi SPPP 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSB 64 7267 SPDR Portfolio Short Term Corporat SPSM 64 7268 SPDR Portfolio Short Term Treasury SPTL 65 7270 SpartanNash Company SPTN 65 7271
64 7257 Sapiens International Corporation N SPOK 64 7258 Spok Holdings Inc. SPOK 64 7259 Spotify Technology S.A. SPOT 64 7260 Spectrum Pharmaceuticals Inc. SPPI 64 7261 Sprott Physical Platinum and Palladi SPPP 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSB 64 7266 SPS Commerce Inc. SPSB 64 7268 SPDR Portfolio Short Term Corporat SPSM 64 7268 SPDR Portfolio Short Term Treasury SPTL 65 7270 SpartanNash Company SPTH 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7273 Inves
64 7258 Spok Holdings Inc. SPOK 64 7259 Spotify Technology S.A. SPOT 64 7260 Spectrum Pharmaceuticals Inc. SPPI 64 7261 Sprott Physical Platinum and Palladi SPPP 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPR 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPDR Portfolio Small Cap SPSM 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Small Cap SPSM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco
64 7259 Spotify Technology S.A. SPOT 64 7260 Spectrum Pharmaceuticals Inc. SPPI 64 7261 Sprott Physical Platinum and Palladi SPPP 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSB 64 7266 SPDR Portfolio Short Term Corporat SPSB 64 7267 SPDR Portfolio Total Stock Market SPTM 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Enhanced Value SPVU 65 7
64 7260 Spectrum Pharmaceuticals Inc. SPPI 64 7261 Sprott Physical Platinum and Palladi SPPP 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTM 65 7269 SPDR Portfolio Short Term Treasury SPTM 65 7270 SpartanNash Company SPTM 65 7271 SPDR Portfolio Short Term Treasury SPTM 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPTM 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPVU 65 7274 Invesco S&P 500 Enhanced Value SPVW 65 <t< td=""></t<>
64 7261 Sprott Physical Platinum and Palladi SPPR 64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSG 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTM 65 7269 SPDR Portfolio Short Term Treasury SPTM 65 7270 SpartanNash Company SPTM 65 7271 SPDR Portfolio Short Term Treasury SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTM 65 7271 SPDR Portfolio Short Term Treasury SPTM 65 7271 SPDR Portfolio Short Term Treasury SPTM 65 7271 Invesco S&P 500 Bull 2X Shar SPVU 65
64 7262 Spirit Aerosystems Holdings Inc. SPR 64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTM 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTN 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPVU 65 7274 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Bull 2X Shar SPVU 65 7275 Sportsman's Warehouse Holdings In SPWR 65
64 7263 Spero Therapeutics Inc. SPRO 64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPWR 65
64 7264 Support.com Inc. SPRT 64 7265 SPDR Portfolio Short Term Corporat SPSB 64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Long Term Treasury SPTM 65 7270 SpartanNash Company SPTM 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPXB 65 7
64 7265 SPDR Portfolio Short Term Corporat SPSC 64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTN 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7280
64 7266 SPS Commerce Inc. SPSC 64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPVM 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7281
64 7267 SPDR Portfolio Small Cap SPSM 64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Long Term Treasury SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 </td
64 7268 SPDR Portfolio Long Term Treasury SPTL 65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65
65 7269 SPDR Portfolio Total Stock Market SPTM 65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Energy SPXL 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7282 Direxion Daily S&P 500 Ex-Enengy SPXT 65 7284<
65 7270 SpartanNash Company SPTN 65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares S&P 500 Ex-Health Care SPXV 65 728
65 7271 SPDR Portfolio Short Term Treasury SPTS 65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXL 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65
65 7272 Direxion Daily S&P 500 Bull 2X Shar SPUU 65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Energy SPXN 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares S&P 500 Ex-Health Care SPXV 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 <
65 7273 Invesco S&P 500 Value With Mome SPVM 65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Energy SPXL 65 7281 ProShares S&P 500 Ex-Energy SPXL 65 7281 ProShares S&P 500 Ex-Energy SPXN 65 7282 Direxion Daily S&P 500 Bull 3X Shar SPXS 65 7282 Direxion Daily S&P 500 Bull 3X Shar SPXS 65 7283 ProShares S&P 500 Ex-Health Care SPXU 65 7284 ProShares S&P 500 Ex-Health Care SPXV 65 <
65 7274 Invesco S&P 500 Enhanced Value SPVU 65 7275 Sportsman's Warehouse Holdings In SPWH 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares S&P 500 Ex-Health Care SPXV 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 Buyback SPYB 65
65 7275 Sportsman's Warehouse Holdings In SPWR 65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 Buyback SPYB 65 7288 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 <td< td=""></td<>
65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Eynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SP
65 7276 SunPower Corporation SPWR 65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Ex-Health Care SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYG 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Tru
65 7277 ProShares S&P 500 Bond SPXB 65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7283 ProShares UltraPro Short S&P500 SPXU 65 7284 ProShares S&P 500 Ex-Health Care SPXV 65 7285 ProShares S&P 500 Dynamic Overwrit SPXX 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 Buyback SPYB 65 7288 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65
65 7278 SPX Corporation SPXC 65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65
65 7279 ProShares S&P 500 Ex-Energy SPXE 65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65
65 7280 Direxion Daily S&P 500 Bull 3X Shar SPXL 65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65
65 7281 ProShares S&P 500 Ex-Financials SPXN 65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65
65 7282 Direxion Daily S&P 500 Bear 3X SPXS 65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYV 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7283 ProShares S&P 500 Ex-Technology SPXT 65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7284 ProShares UltraPro Short S&P500 SPXU 65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7285 ProShares S&P 500 Ex-Health Care SPXV 65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7286 Nuveen S&P 500 Dynamic Overwrit SPXX 65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7287 SPDR S&P 500 SPY 65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7288 SPDR S&P 500 Buyback SPYB 65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7289 SPDR Series Trust Portfolio S&P 50 SPYD 65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7290 SPDR Series Trust Portfolio S&P 50 SPYG 65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7291 SPDR Series Trust Portfolio S&P 50 SPYV 65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7292 SPDR S&P 500 Fossil Fuel Reserve SPYX 65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7293 Square Inc. Class A SQ 65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7294 Sequential Brands Group Inc. SQBG 65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7295 Legg Mason Small-Cap Quality Valu SQLV 65 7296 Sociedad Quimica y Minera S.A. SQM
65 7296 Sociedad Quimica y Minera S.A. SQM
-
65 7298 ProShares UltraPro Short OOO SOOO
65 7299 Spire Inc. SR
65 7300 Social Reality Inc. SRAX
65 7301 Spirit Realty Capital Inc. SRC
65 7303 1st Source Corporation SRCE

0.5	7004	000 5	opol .
65	7304	SRC Energy Inc.	SRCI
65	7305	Stericycle Inc.	SRCL
65	7306	Surmodics Inc.	SRDX
65	7307	Sempra Energy	SRE
65	7310	Global X SuperDividend REIT ETF	SRET
65	7311	ServiceSource International Inc.	SREV
65	7312	Cushing Energy Income Fund of Ben	SRF
65	7313	Seritage Growth Properties Class A	SRG
65	7315	Stoneridge Inc.	SRI
65	7316	SPDR Blackstone GSO Senior Loan	SRLN
65	7317	Sprague Resources LP representing	SRLP
65	7318	Sorrento Therapeutics Inc.	SRNE
65	7319	Sarepta Therapeutics Inc.	SRPT
65	7320	Sierra Oncology Inc.	SRRA
65	7321	Scholar Rock Holding Corporation	SRRK
65	7322	ProShares UltraShort Real Estate	SRS
65	7323	StarTek Inc.	SRT
65	7324	Sensus Healthcare Inc.	SRTS
65	7325	Sensus Healthcare Inc. Warrant	SRTSW
65	7326	ProShares UltraPro Short Russell20	SRTY
65	7327	Cushing MLP & Infrastructure Total	SRV
65	7328	Pacer Benchmark Data & Infrastruct	SRVR
65	7329	South State Corporation	SSB
65	7330	Summit State Bank	SSBI
65	7331	Simpson Manufacturing Company In	SSD
65	7332	Stewardship Financial Corp	SSFN
65	7333	ProShares UltraShort Semiconducto	SSG
65	7334	Stage Stores Inc.	SSI
65	7335	Strata Skin Sciences Inc.	SSKN
65	7336	Sasol Ltd. American Depositary Sha	SSL
65	7337	SSLJ.com Limited	SSLJ
65	7338	SS&C Technologies Holdings Inc.	SSNC
65	7339	SilverSun Technologies Inc.	SSNT
65	7340	ProShares Ultra S&P500	SSO
65	7341	E.W. Scripps Company (The)	SSP
65	7342	Syntax Stratified LargeCap	SSPY
65	7343	SSR Mining Inc.	SSRM
65	7344	ShotSpotter Inc.	SSTI
65	7345	Shutterstock Inc.	SSTK
65	7346	Seaspan Corporation	SSW
65	7352	Seaspan Corporation 7.125% Notes	SSWA
65	7353	Seaspan Corporation 6.375% Notes	SSWN
65	7354	SunLink Health Systems Inc.	SSY
65	7355	Stratasys Ltd.	SSYS
65	7356	Sensata Technologies Holding plc	ST
65	7357	STAAR Surgical Company	STAA
65	7358	Staffing 360 Solutions Inc.	STAF
00	7000	Claiming 000 Colutions inc.	51711

65 7369 Stag Industrial Inc. STAR 65 7361 IStar Inc. STAR 65 7362 iStar Inc. Series D Cumulative Rede STAR-D 65 7363 iStar Inc. Series I Cumulative Rede STAR-I 65 7365 Extended Stay America Inc. STAY 65 7366 S&T Bancorp Inc. STEA 65 7366 S&T Bancorp Inc. STEA 65 7368 Steel Connect Inc. STCN 65 7369 STERIS plc STE 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STIM 65 7374 Neuronetics Inc. STIM 65 7375 SunOpta Inc. STKL 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7379 Sterling Bancorp STL 65 73	0.5	7050	0	0740
65. 7362 iStar Inc. Series D Cumulative Rede STAR-D 65. 7363 iStar Inc. Series G Cumulative Rede STAR-G 65. 7364 iStar Inc. Series I Cumulative Rede STAR-I 65. 7365 Extended Stay America Inc. STAY 65. 7366 S&T Bancorp Inc. STEA 65. 7366 S&T Bancorp Inc. STCN 65. 7368 Steel Connect Inc. STCN 65. 7369 STERIS plc STE 65. 7370 State Auto Financial Corporation STFC 65. 7372 SunTrust Banks Inc. STIM 65. 7374 Neuronetics Inc. STIM 65. 7375 iShares 0-5 Year TIPS Bond STIF 65. 7376 Columbia Seligman Premium Techn STK 65. 7377 SunOpta Inc. STKL 65. 7373 Sterling Bancorp STL 65. 7378 Sterling Bancorp STL 65. <	65	7359	Stag Industrial Inc.	STAG
65 7363 iStar Inc. Series G Cumulative Rede STAR-I 65 7364 iStar Inc. Series I Cumulative Redee STAR-I 65 7365 Extended Stay America Inc. STAY 65 7366 S&T Bancorp Inc. STEA 65 7367 Stewart Information Services Corpor STC 65 7368 Steel Connect Inc. STCN 65 7370 State Auto Financial Corporation STFC 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STIM 65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKL 65 7379 Sterling Bancorp STL 65 7379 Sterling Bancorp STL <td></td> <td></td> <td></td> <td>¥</td>				¥
65 7364 IStar Inc. Series I Cumulative Redee STAR-I 65 7365 Extended Stay America Inc. STAY 65 7366 S&T Bancorp Inc. STBA 65 7367 Stewart Information Services Corpor STC 65 7368 Steel Connect Inc. STCN 65 7368 Steel Connect Inc. STCN 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STIM 65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 Sterling Bancorp STL 65 7381 Steel Dynamics Inc. STL 65 7381 Steel Dynamics Inc. STL <	65			
65 7365 Extended Stay America Inc. STAY 65 7366 S&T Bancorp Inc. STBA 65 7367 Stewart Information Services Corpor STC 65 7368 Steel Connect Inc. STCN 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STII 65 7374 Neuronetics Inc. STIM 65 7375 Ishares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp STL 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM	65	7363	iStar Inc. Series G Cumulative Rede	STAR-G
65 7366 S&T Bancorp Inc. STBA 65 7367 Stewart Information Services Corpor STC 65 7368 Steel Connect Inc. STCN 65 7369 STERIS plc STE 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STII 65 7375 Neuronetics Inc. STIIM 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 Sterling Bancorp STL 65 7380 Sterling Bancorp STL 65 7381 Steel Dynamics Inc. STLD 65 7381 Steel Dynamics Inc. STML 66 7382 STMicroelectronics N.V. STM 66 7383	65	7364	iStar Inc. Series I Cumulative Redee	STAR-I
65 7367 Stewart Information Services Corpor STC 65 7368 Steel Connect Inc. STCN 65 7369 STERIS plc STE 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STII 65 7374 Neuronetics Inc. STIM 65 7376 Columbia Seligman Premium Techn STK 65 7378 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7380 Sterling Bancorp STL 65 7381 Sterling Bancorp STL 66 7381 Sterling Bancorp STM	65	7365	Extended Stay America Inc.	STAY
65 7368 Steel Connect Inc. STE 65 7369 STERIS plc STE 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STI 65 7374 Neuronetics Inc. STIM 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp STL 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7388 <	65	7366	S&T Bancorp Inc.	STBA
65 7369 STERIS plc STE 65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STI 65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7383 Stantec Inc STMP 66 7384 Stander AVB Financial Corp. STND 66 7385 Stantec Inc STND 66	65	7367	Stewart Information Services Corpor	STC
65 7370 State Auto Financial Corporation STFC 65 7372 SunTrust Banks Inc. STI 65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7383 Stantec Inc STMP 66 7384 Standerd AVB Financial Corp. STND 66 7385 Stantec Inc STND 66 7387 StoneCo Ltd. STNE 66	65	7368	Steel Connect Inc.	STCN
65 7372 SunTrust Banks Inc. STI 65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNL 66	65	7369	STERIS plc	STE
65 7374 Neuronetics Inc. STIM 65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7384 Standard AVB Financial Corp. STND 66 7385 Stantec Inc STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. Unit STNLU 6	65	7370	State Auto Financial Corporation	STFC
65 7375 iShares 0-5 Year TIPS Bond STIP 65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STND 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. Unit STNLU 66	65	7372	SunTrust Banks Inc.	STI
65 7376 Columbia Seligman Premium Techn STK 65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STLA 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7384 Stamps.com Inc. STND 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7388 Scorpio Tankers Inc. STNG 66 7388 Scorpio Tankers Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW <	65	7374	Neuronetics Inc.	STIM
65 7377 SunOpta Inc. STKL 65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON	65	7375	iShares 0-5 Year TIPS Bond	STIP
65 7378 The ONE Group Hospitality Inc. STKS 65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STLA 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Warrant STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation <td< td=""><td>65</td><td>7376</td><td>Columbia Seligman Premium Techn</td><td>STK</td></td<>	65	7376	Columbia Seligman Premium Techn	STK
65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To	65	7377	SunOpta Inc.	STKL
65 7379 Sterling Bancorp STL 65 7380 Sterling Bancorp Depositary Shares STL-A 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To	65	7378	The ONE Group Hospitality Inc.	STKS
65 7380 Sterling Bancorp Depositary Shares STLD 65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Warrant STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepene	65	7379		STL
65 7381 Steel Dynamics Inc. STLD 66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex	65	7380		STL-A
66 7382 STMicroelectronics N.V. STM 66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Warrant STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7394 SPDR DoubleLine Short Duration To STPP 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year	65	7381		STLD
66 7383 Stemline Therapeutics Inc. STML 66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Educa	66	7382	,	STM
66 7384 Stamps.com Inc. STMP 66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. Unit STNLU 66 7390 Sentinel Energy Services Inc. Warrant STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Education Inc. STRA 66 7398 Sterling		7383	Stemline Therapeutics Inc	STMI
66 7385 Stantec Inc STN 66 7386 Standard AVB Financial Corp. STND 66 7387 StoneCo Ltd. STNE 66 7388 Scorpio Tankers Inc. STNG 66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STRA 66 7397 Strategic Education Inc. STRA 66 739			·	
667386Standard AVB Financial Corp.STND667387StoneCo Ltd.STNE667388Scorpio Tankers Inc.STNG667389Sentinel Energy Services Inc.STNL667390Sentinel Energy Services Inc. UnitSTNLU667391Sentinel Energy Services Inc. WarrantSTNLW667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667409Seagate Technology PLCSTX				
667387StoneCo Ltd.STNE667388Scorpio Tankers Inc.STNG667389Sentinel Energy Services Inc.STNL667390Sentinel Energy Services Inc. UnitSTNLU667391Sentinel Energy Services Inc. WarrantSTNLW667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667409Seagate Technology PLCSTX				
667388Scorpio Tankers Inc.STNG667389Sentinel Energy Services Inc.STNL667390Sentinel Energy Services Inc. UnitSTNLU667391Sentinel Energy Services Inc. WarrantSTNLW667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667408STARWOOD PROPERTY TRUST ISTWD667409Seagate Technology PLCSTX				
66 7389 Sentinel Energy Services Inc. STNL 66 7390 Sentinel Energy Services Inc. Unit STNLU 66 7391 Sentinel Energy Services Inc. Warrant STNLW 66 7392 StoneMor Partners L.P. Rep Limited STON 66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Education Inc. STRA 66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
667390Sentinel Energy Services Inc. UnitSTNLU667391Sentinel Energy Services Inc. WarrantSTNLW667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667408STARWOOD PROPERTY TRUST ISTWD667409Seagate Technology PLCSTX			·	
667391Sentinel Energy Services Inc. WarrantSTNLW667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667408STARWOOD PROPERTY TRUST ISTWD667409Seagate Technology PLCSTX				
667392StoneMor Partners L.P. Rep LimitedSTON667393STORE Capital CorporationSTOR667394SPDR DoubleLine Short Duration ToSTOT667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667408STARWOOD PROPERTY TRUST ISTWD667409Seagate Technology PLCSTX				
66 7393 STORE Capital Corporation STOR 66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Education Inc. STRA 66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7394 SPDR DoubleLine Short Duration To STOT 66 7395 iPath US Treasury Steepener ETN STPP 66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Education Inc. STRA 66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX			·	
667395iPath US Treasury Steepener ETNSTPP667396PIMCO 1-5 Year U.S. TIPS Index ExSTPZ667397Strategic Education Inc.STRA667398Sterling Construction Company IncSTRL667399Streamline Health Solutions Inc.STRM667400Sutro Biopharma Inc.STRO667401Stratus Properties Inc.STRS667402STRATTEC SECURITY CORPORASTRT667403State Street CorporationSTT667405State Street Corporation DepositarySTT-D667406State Street Corporation DepositorySTT-E667408STARWOOD PROPERTY TRUST ISTWD667409Seagate Technology PLCSTX			·	
66 7396 PIMCO 1-5 Year U.S. TIPS Index Ex STPZ 66 7397 Strategic Education Inc. STRA 66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7397 Strategic Education Inc. STRA 66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7398 Sterling Construction Company Inc STRL 66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7399 Streamline Health Solutions Inc. STRM 66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7400 Sutro Biopharma Inc. STRO 66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7401 Stratus Properties Inc. STRS 66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7402 STRATTEC SECURITY CORPORA STRT 66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7403 State Street Corporation STT 66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7405 State Street Corporation Depositary STT-D 66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX				
66 7406 State Street Corporation Depository STT-E 66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX	66	7403		STT
66 7408 STARWOOD PROPERTY TRUST I STWD 66 7409 Seagate Technology PLC STX	66	7405	State Street Corporation Depositary	STT-D
66 7409 Seagate Technology PLC STX	66	7406	State Street Corporation Depository	STT-E
0 0.	66	7408	STARWOOD PROPERTY TRUST I	STWD
66 7410 Spirit of Texas Bancshares Inc. STXB	66	7409	Seagate Technology PLC	STX
	66	7410	Spirit of Texas Bancshares Inc.	STXB

00	7444	O a satallation Donala La	0.77
66	7411	Constellation Brands Inc.	STZ
66	7412	Constellation Brands Inc.	STZ.B
66	7413	Suncor Energy Inc.	SU
66	7414	iShares Short-Term National Muni B	SUB
66	7415	Sun Communities Inc.	SUI
66	7416	Summit Materials Inc. Class A	SUM
66	7417	Summer Infant Inc.	SUMR
66	7418	Sunoco LP representing limited part	SUN
66	7419	Solar Senior Capital Ltd.	SUNS
66	7420	Sunworks Inc.	SUNW
66	7421	Superior Industries International Inc	SUP
66	7422	Supernus Pharmaceuticals Inc.	SUPN
66	7424	Surface Oncology Inc.	SURF
66	7425	iShares MSCI USA ESG Select	SUSA
66	7426	iShares ESG 1-5 Year USD Corpora	SUSB
66	7427	iShares ESG USD Corporate Bond	SUSC
66	7429	Sinovac Biotech Ltd.	SVA
66	7430	Severn Bancorp Inc	SVBI
66	7431	Silvercorp Metals Inc.	SVM
66	7432	SVMK Inc	SVMK
66	7433	Savara Inc.	SVRA
66	7434	Servotronics Inc.	SVT
66	7435	Firsthand Technology Value Fund Inc.	SVVC
66	7436	ProShares Short VIX Short Term Fut	SVXY
	7430		SWAN
66		Amplify ETF Trust BlackSwan Growt	
66	7438	Switch Inc. Class A	SWCH
66	7439	SolarWinds Corporation	SWI
66	7440	Sierra Wireless Inc.	SWIR
66	7442	Stanley Black & Decker Inc.	SWK
66	7443	Skyworks Solutions Inc.	SWKS
66	7444	Schweitzer-Mauduit International Inc.	SWM
66	7445	Southwestern Energy Company	SWN
66	7446	Stanley Black & Decker Inc. Corpora	SWP
66	7447	Southwest Gas Holdings Inc.	SWX
66	7448	Swiss Helvetia Fund Inc. (The)	SWZ
66	7449	SunCoke Energy Inc.	SXC
66	7451	Southcross Energy Partners L.P.	SXE
66	7452	Standex International Corporation	SXI
66	7453	Sensient Technologies Corporation	SXT
66	7454	China SXT Pharmaceuticals Inc.	SXTC
66	7455	SPDR Barclays US Treasury Bond U	SYBT
66	7456	Synlogic Inc.	SYBX
66	7457	SPDR MFS Systematic Core Equity	SYE
66	7458	Synchrony Financial	SYF
66	7459	SPDR MFS Systematic Growth Equity	SYG
66	7460	Stryker Corporation	SYK
66	7461	Sykes Enterprises Incorporated	SYKE

00	7462	Cambria Shareholder Yield	SYLD
0 0	7463	Symantec Corporation	SYMC
66	7464	Synthetic Biologics Inc.	SYN
66	7465	Synaptics Incorporated	SYNA
66	7466	Synacor Inc.	SYNC
66	7467	Syneos Health Inc.	SYNH
66	7468	Synalloy Corporation	SYNL
66	7469	Sypris Solutions Inc.	SYPR
66	7470	Syros Pharmaceuticals Inc.	SYRS
66	7471	SPDR MFS Systematic Value Equity	SYV
66	7472	Systemax Inc.	SYX
66	7473	Sysco Corporation	SYY
66	7474	Cushing Renaissance Fund (The) of	SZC
66	7475	ProShares UltraShort Consumer Go	SZK
66	7476	Pacer CFRA-Stovall Equal Weight S	SZNE
66	7477	DB Crude Oil Short ETN due June 1	SZO
66	7478	AT&T Inc.	Т
66	7479	TravelCenters of America LLC	TA
66	7480	TransAlta Corporation	TAC
66	7481	Del Taco Restaurants Inc.	TACO
	7482	Del Taco Restaurants Inc. Warrants	TACOW
	7483	TransAct Technologies Incorporated	TACT
	7484	Teucrium Agricultural Fund ETV	TAGS
	7485	Tahoe Resources Inc. (Canada)	TAHO
	7486	Cambria Tail Risk	TAIL
	7487	Taitron Components Incorporated	TAIT
	7489	TAL Education Group American Dep	TAL
	7490	Talos Energy Inc.	TALO
	7490	Talos Energy Inc. Warrants	TALO+
	7492	Invesco Solar	TAN
	7492		TANH
*		Tantech Holdings Ltd.	
	7494	TravelCenters of America LLC 8.25	TANNI
67	7497	Invesco China Real Estate	TAOD
	7498	Taoping Inc.	TAOP
	7499	Molson Coors Brewing Company Cl	TAP
	7500	Molson Coors Brewing Company Cl	TAP.A
*	7501	Barclays Inverse US Treasury Comp	TAPR
	7502	Taro Pharmaceutical Industries Ltd.	TARO
V	7503	Carrols Restaurant Group Inc.	TAST
	7504	TransAtlantic Petroleum Ltd (Bermu	TAT
	7505	TAT Technologies Ltd.	TATT
	7506	Direxion Daily Communication Servi	TAWK
67	7507	American Century Diversified Munici	TAXF
67	7508	Taylor Devices Inc.	TAYD
67	7509	AT&T Inc. 5.350% Global Notes due	TBB
67	7510	The Bancorp Inc.	TBBK
67	7512	ProShares Short 20+ Year Treasury	TBF

07	7510	Total	TDI
67	7513	TrueBlue Inc.	TBI
67	7514	Translate Bio Inc.	TBIO
67	7515	Triumph Bancorp Inc.	TBK
67	7516	ToughBuilt Industries Inc.	TBLT
67	7517	ToughBuilt Industries Inc. Unit	TBLTU
67	7518	ToughBuilt Industries Inc. Warrant	TBLTW
67	7519	Tortoise Global Water ESG Fund	TBLU
67	7520	Territorial Bancorp Inc.	TBNK
67	7521	Theravance Biopharma Inc.	TBPH
67	7522	Thunder Bridge Acquisition Ltd.	TBRG
67	7523	Thunder Bridge Acquisition Ltd. Unit	TBRGU
67	7524	Thunder Bridge Acquisition Ltd. War	TBRGW
67	7525	ProShares UltraShort Lehman 20 Ye	TBT
67	7526	ProShares Short 7 10 Year Treasury	TBX
67	7527	TuanChe Limited	TC
67	7528	Texas Capital Bancshares Inc.	TCBI
67	7531	TriCo Bancshares	TCBK
67	7532	Technical Communications Corporat	TCCO
67	7533	Tricida Inc.	TCDA
67	7534	TCF Financial Corporation	TCF
67	7535	TCF Financial Corporation Depositar	TCF-D
67	7536	The Community Financial Corporation	TCFC
67	7537	The Carlyle Group L.P.	TCGP
67	7538	Transcontinental Realty Investors Inc.	TCI
67	7539	Tortoise Cloud Infrastructure Fund	TCLD
67	7540	Tactile Systems Technology Inc.	TCMD
67	7541	Taubman Centers Inc.	TCO
67	7542	Taubman Centers Inc. Preferred Sh	TCO-J
67	7543	Taubman Centers Inc. Preferred Ser	тсо-к
67	7544	TRACON Pharmaceuticals Inc.	TCON
67	7545	TC PipeLines LP representing Limite	TCP
67	7546	BlackRock TCP Capital Corp.	TCPC
67	7547	THL Credit Inc.	TCRD
67	7550	THL Credit Inc. 6.75% Notes due 20	TCRZ
67	7551	Container Store (The)	TCS
67	7552	Premise Capital Frontier Advantage	TCTL
67	7553	Tucows Inc.	TCX
67	7554	Toronto Dominion Bank (The)	TD
67	7555	Telephone and Data Systems Inc. 5	TDA
67	7556	Trident Acquisitions Corp.	TDAC
67	7557	Trident Acquisitions Corp. Units	TDACU
67	7559	Teradata Corporation	TDC
67	7560	Telephone and Data Systems Inc. 6	TDE
67	7561	Templeton Dragon Fund Inc.	TDF
67	7562	Transdigm Group Incorporated Inc.	TDG
67	7563	Telephone and Data Systems Inc. Sr	TDI
	7564		TDIV
67	7304	First Trust NASDAQ Technology Div	וטוע

0.7	7505	T	TDI
67	7565	Telephone and Data Systems Inc. 7	TDJ
67	7566	Teladoc Health Inc.	TDOC
67	7567	Telephone and Data Systems Inc.	TDS
67	7568	FlexShares iBoxx 5 Year Target Dur	TDTF
67	7569	FlexShares iBoxx 3 Year Target Dur	TDTT
67	7570	Tidewater Inc.	TDW
67	7571	Tidewater Inc. Warrant	TDW+
67	7574	Teledyne Technologies Incorporated	TDY
67	7575	Atlassian Corporation Plc	TEAM
67	7576	Tech Data Corporation	TECD
67	7577	Bio-Techne Corp	TECH
67	7578	Teck Resources Ltd	TECK
67	7579	Direxion Technology Bull 3X Shares	TECL
67	7580	Direxion Technology Bear 3X Shares	TECS
67	7581	Tarena International Inc.	TEDU
67	7582	Telefonica SA	TEF
67	7583	Templeton Emerging Markets Incom	TEI
67	7584	TE Connectivity Ltd. New Switzerlan	TEL
67	7585	Tellurian Inc.	TELL
67	7586	Tenneco Inc. Class A Voting	TEN
67	7587	Tenable Holdings Inc.	TENB
67	7588	Tenax Therapeutics Inc.	TENX
67	7589	Telecom Argentina SA	TEO
67	7590	Teradyne Inc.	TER
67	7591	EquityCompass Tactical Risk Manag	TERM
67	7592	TerraForm Power Inc.	TERP
67	7593	TESSCO Technologies Incorporated	TESS
67	7594	ETF Industry Exposure & Financial	TETF
67	7595	Pareteum Corporation	TEUM
67	7597	Terex Corporation	TEX
67	7598	SPDR Nuveen Bloomberg Barclays	TFI
67	7599	Global X TargetIncome 5	TFIV
68	7600	iShares Treasury Floating Rate Bond	TFLO
68	7601	Global X TargetIncome Plus 2	TFLT
68	7602	TFS Financial Corporation	TFSL
68	7603	Teleflex Incorporated	TFX
68	7604	Tredegar Corporation	TG
68	7605	TransGlobe Energy Corporation	TGA
68	7606	Taseko Mines Ltd.	TGB
68	7607	Tengasco Inc.	TGC
68	7608	Tallgrass Energy LP Class A Shares	TGE
68	7609	Tecogen Inc.	TGEN
68	7610	Textainer Group Holdings Limited	TGH
68	7610	Triumph Group Inc.	TGI
			TGLS
68	7612	Tecnoglass Inc. TEGNA Inc	TGNA
68	7613		
68	7614	Teekay LNG Partners L.P.	TGP

68	7617	Transportadora de Gas del Sur SA T	TGS
68	7618	Target Corporation	TGT
68	7619	TG Therapeutics Inc.	TGTX
68	7620	Tenet Healthcare Corporation	THC
68	7621	iShares Inc MSCI Thailand	THD
68	7622	First Financial Corporation Indiana	THFF
68	7623	Hanover Insurance Group Inc	THG
68	7625	International Tower Hill Mines Ltd. (THM
68	7626	Thor Industries Inc.	THO
68	7627	Synthorx Inc.	THOR
68	7629	Thermon Group Holdings Inc.	THR
68	7630	Gentherm Inc	THRM
68	7631	Treehouse Foods Inc.	THS
68	7632	Truett-Hurst Inc.	THST
68	7633	Tekla World Healthcare Fund Share	THW
68	7634	Telecom Italia S.P.A. New	TI
68	7635	Telecom Italia S.P.A. New	TI.A
68	7636	Tiberius Acquisition Corporation	TIBR
68	7637	Tiberius Acquisition Corporation Units	TIBRU
68	7638	Tiberius Acquisition Corporation War	TIBRW
68	7639	TIER REIT Inc.	TIER
68	7640	Tiffany & Co.	TIF
68	7641	Millicom International Cellular S.A.	TIGO
68	7642	Tel-Instrument Electronics Corp.	TIK
68	7643	Interface Inc.	TILE
68	7644	FlexShares Mornigstar US Market F	TILT
68	7645	iShares TIPS Bond	TIP
68	7646	Tiptree Inc.	TIPT
68	7647	SPDR Bloomberg Barclays 1-10 Yea	TIPX
68	7648	PIMCO Broad U.S. TIPS Index Exch	TIPZ
68	7649	Orchids Paper Products Company	TIS
68	7650	Top Image Systems Ltd.	TISA
	7651	Team Inc.	TISI
68 68	7652		TITN
	7653	Titan Machinery Inc.	TIVO
68		TiVo Corporation	
68	7654	TJX Companies Inc. (The)	TJX
68	7655	Teekay Corporation	TK
68	7656	Takung Art Co. Ltd.	TKAT
68	7657	Turkcell Iletisim Hizmetleri AS	TKC
68	7658	TKK Symphony Acquisition Corporat	TKKS
68	7659	TKK Symphony Acquisition Corporat	TKKSR
68	7660	TKK Symphony Acquisition Corporat	TKKSU
68	7661	TKK Symphony Acquisition Corporat	TKKSW
68	7662	Timken Company (The)	TKR
68	7663	Taiwan Liposome Company Ltd.	TLC
68	7666	Tandy Leather Factory Inc.	TLF
68	7667	Teligent Inc.	TLGT

CO	7669	Charac 10 20 Vaca Traccum Band	TLH
68	7668	iShares 10-20 Year Treasury Bond	
68	7669	Western Asset Corporate Loan Fund	TLI
68	7670	PT Telekomunikasi Indonesia Tbk	TLK
68	7671	Talend S.A.	TLND
68	7673	Telaria Inc.	TLRA
68	7674	Tailored Brands Inc.	TLRD
68	7675	Tilray Inc.	TLRY
68	7676	Tiziana Life Sciences plc	TLSA
68	7677	iShares 20+ Year Treasury Bond ETF	TLT
68	7680	Tilly's Inc.	TLYS
68	7681	Toyota Motor Corporation	TM
68	7682	Trinity Merger Corp.	TMCX
68	7683	Trinity Merger Corp. Unit	TMCXU
68	7684	Trinity Merger Corp. Warrant	TMCXW
68	7685	Titan Medical Inc.	TMDI
68	7687	Direxion Daily 20-Yr Treasury Bull 3	TMF
68	7688	Motley Fool 100 Index ETF	TMFC
68	7689	Taylor Morrison Home Corporation	TMHC
68	7690	Torchmark Corporation	TMK
68	7692	Thermo Fisher Scientific Inc	TMO
68	7693	Tompkins Financial Corporation	TMP
68	7694	Trilogy Metals Inc.	TMQ
68	7695	TMSR Holding Company Limited	TMSR
68	7696	TimkenSteel Corporation	TMST
68	7697	T-Mobile US Inc.	TMUS
68	7698	Direxion Daily 20-Year Treasury Bea	TMV
68	7699	Direxion Small Cap Bull 3X Shares	TNA
68	7700	Telenay Inc.	TNAV
68	7701	Tennant Company	TNC
68	7702	Tandem Diabetes Care Inc.	TNDM
68	7703	TriNet Group Inc.	TNET
68	7704	Teekay Tankers Ltd.	TNK
68	7705	Tsakos Energy Navigation Ltd	TNP
68	7706	Tsakos Energy Navigation Ltd Red	TNP-B
68	7711	Tonix Pharmaceuticals Holding Corp.	TNXP
68	7711	Tocagen Inc.	TOCA
		iShares MSCI Kokusai	TOK
68	7713		
68	7714	Toll Brothers Inc.	TOL
69	7715	ProShares DJ Brookfield Global Infr	TOLZ
69	7720	TOP Ships Inc.	TOPS
69	7721	resTORbio Inc.	TORC
69	7722	Total S.A.	TOT
69	7723	Tottenham Acquisition I Limited	TOTA
69	7724	Tottenham Acquisition I Limited Right	TOTAR
69	7725	Tottenham Acquisition I Limited Unit	TOTAU
69	7726	Tottenham Acquisition I Limited War	TOTAW
69	7727	SPDR DoubleLine Total Return Tacti	TOTL

69	7728	Tuniu Corporation	TOUR
69	7729	Towne Bank	TOWN
69	7730	Towne Bank Tower International Inc.	TOWR
69	7730	Tortoise Digital Payments Infrastruct	TPAY
69	7731	Turning Point Brands Inc.	TPB
69	7733	Tutor Perini Corporation	TPC
	7734	·	TPCO
69	7735	Tribune Publishing Company TPG Pace Holdings Corp. Class A	TPGH
69	7738	TRI Pointe Group Inc.	TPH
69	7739	Trinity Place Holdings Inc.	TPHS
69	7739	TPI Composites Inc.	TPIC
69	7740	Texas Pacific Land Trust	TPL
69	7741	3PEA International Inc.	TPNL
69	7743 7744	Direxion Daily Transportation Bull 3X	TPOR
69	,,	Tapestry Inc.	TPR
69	7745	Third Point Reinsurance Ltd.	TPRE
69	7746	TriplePoint Venture Growth BDC Cor	TPVG
69	7747	TriplePoint Venture Growth BDC Cor	TPVY
69	7748	Tempur Sealy International Inc.	TPX
69	7749	Tortoise North American Pipeline	TPYP
69	7750	Tortoise Power and Energy Infrastru	TPZ
69	7751	ProShares UltraPro QQQ	TQQQ
69	7752	Tootsie Roll Industries Inc.	TR
69	7753	Tejon Ranch Co	TRC
69	7754	Two River Bancorp	TRCB
69	7755	Torchlight Energy Resources Inc.	TRCH
69	7756	Tribune Media Company Class A	TRCO
69	7757	Trecora Resources	TREC
69	7758	LendingTree Inc.	TREE
69	7759	Trex Company Inc.	TREX
69	7760	Targa Resources Inc.	TRGP
69	7761	Tabula Rasa HealthCare Inc.	TRHC
69	7762	Thomson Reuters Corp	TRI
69	7763	Trinity Biotech plc	TRIB
69	7764	Trillium Therapeutics Inc.	TRIL
69	7765	TripAdvisor Inc.	TRIP
69	7766	Speedway Motorsports Inc.	TRK
69	7767	Trimble Inc.	TRMB
69	7768	TORM plc	TRMD
69	7769	Trustmark Corporation	TRMK
69	7770	Tremont Mortgage Trust	TRMT
69	7771	Trinity Industries Inc.	TRN
69	7772	Terreno Realty Corporation	TRNO
69	7773	Transcat Inc.	TRNS
69	7774	TrovaGene Inc.	TROV
69	7775	T. Rowe Price Group Inc.	TROW
69	7776	Tronox Limited Class A \$0.01 par	TROX

697777TransCanada CorporationTRI697778Therapix Biosciences Ltd.TRI697779Turquoise Hill Resources Ltd.TRI697780TriMas CorporationTRI697781TrustCo Bank Corp NYTRI	PX
69 7779 Turquoise Hill Resources Ltd. TR6 69 7780 TriMas Corporation TR8	
69 7780 TriMas Corporation TR	Q
69 7781 TrustCo Bank Corp NY TR	S
	ST
69 7782 Trio-Tech International TR	T
69 7783 Triton International Limited TR	TN
69 7784 TPG RE Finance Trust Inc. TR	TX
69 7785 Cambria Trinity TR	TY
69 7786 TransUnion TR	U
69 7787 TrueCar Inc. TR	UE
69 7788 Trupanion Inc. TR	UP
69 7789 The Travelers Companies Inc. TR	V
69 7790 trivago N.V. TR	VG
69 7791 Trevena Inc. TR	VN
69 7792 Tanzanian Royalty Exploration Corp TR	X
69 7793 TransEnterix Inc. TR	XC
69 7794 Tenaris S.A. American Depositary S TS	
69 7795 Timberland Bancorp Inc. TSI	BK
69 7796 TriState Capital Holdings Inc. TS0	С
69 7798 Tractor Supply Company TSG	
69 7799 Trinseo S.A. TSI	
69 7800 Tower Semiconductor Ltd. TSI	
69 7801 The Stars Group Inc. TSG	
69 7802 TCW Strategic Income Fund Inc. TSI	
69 7803 Tesla Inc. TSI	
69 7804 THL Credit Senior Loan Fund of Ben TSI	
69 7805 TPG Specialty Lending Inc. TSI	
69 7806 Taiwan Semiconductor Manufacturin TSI	
69 7807 Tyson Foods Inc. TSI	
	-
69 7810 Total System Services Inc. TS	
69 7811 TheStreet Inc. TS	
69 7813 TrimTabs All Cap U.S. Free-Cash-Fl TT/	
69 7814 TRIMTABS ETF TRUST TT/	
69 7815 Toro Company (The) TT0	
69 7816 The Trade Desk Inc. TTI	
69 7817 TTEC Holdings Inc. TTE	
69 7818 Tetra Tech Inc. TTE	
69 7819 TechTarget Inc. TTG	
69 7820 Tetra Technologies Inc. TTI	
69 7821 Tata Motors Ltd Limited TTI	М
69 7822 TTM Technologies Inc. TTM	MI
70 7823 Titan Pharmaceuticals Inc. TTN	NP
70 7824 T2 Biosystems Inc. TT0	00
70 7825 Tortoise Pipeline & Energy Fund Inc. TTF	P

70	7000	Tatanahara Dhamara Kadala la	TTDU
70	7826	Tetraphase Pharmaceuticals Inc.	TTPH
70	7827	Tile Shop Hldgs Inc.	TTS
70	7828	ProShares UltraPro Short 20 Year Tr	TTT
70	7829	TigerShares China-U.S. Internet Tita	TTTN
70	7830	Take-Two Interactive Software Inc.	TTWO
70	7831	Telus Corporation	TU
70	7832	Tuesday Morning Corp.	TUES
70	7833	Tupperware Brands Corporation	TUP
70	7834	iShares MSCI Turkey ETF	TUR
70	7835	180 Degree Capital Corp.	TURN
70	7836	First Trust Total US Market AlphaDE	TUSA
70	7837	Mammoth Energy Services Inc.	TUSK
70	7838	PIMCO 1-3 Year US Treasury Index	TUZ
70	7839	Grupo Televisa S.A.	TV
70	7840	Tennessee Valley Authority	TVC
70	7841	Tennessee Valley Authority	TVE
70	7842	VelocityShares Daily 2x VIX Short T	TVIX
70	7843	Travelport Worldwide Limited	TVPT
70	7844	Tivity Health Inc.	TVTY
70	7845	Titan International Inc. (DE)	TWI
70	7846	Twin Disc Incorporated	TWIN
70	7847	Twilio Inc. Class A	TWLO
70	7848	Twelve Seas Investment Company	TWLV
70	7849	Twelve Seas Investment Company	TWLVR
70	7850	Twelve Seas Investment Company	TWLVU
70	7851	Twelve Seas Investment Company	TWLVW
70	7852	ProShares UltraShort Russell2000	TWM
70	7853	Trans World Entertainment Corp.	TWMC
70	7854	Taiwan Fund Inc. (The)	TWN
70	7855	Hostess Brands Inc.	TWNK
70	7857	Two Harbors Investment Corp	TWO
70	7863	2U Inc.	TWOU
70	7864	Twist Bioscience Corporation	TWST
70	7865	Twitter Inc.	TWTR
70	7867	TherapeuticsMD Inc.	TXMD
70	7868	Texas Instruments Incorporated	TXN
70	7869	Texas Roadhouse Inc.	TXRH
70	7870	Textron Inc.	TXT
70	7871	Tri Continental Corporation	TY
70	7873	Direxion Daily 20 Year Treasury Bea	TYBS
70	7874	Direxion Daily 10-Yr Treasury Bull 3	TYD
70	7875	Tortoise Energy Infrastructure Corpo	TYG
70	7876	Shineco Inc.	TYHT
70	7877	Tyler Technologies Inc.	TYL
	7878	Tyme Technologies Inc.	TYME
70 70	7879	Direxion Daily 7 10 Year Treasury B	TYNS
		·	
70	7880	Direxion Daily 10-Yr Treasury Bear 3	TYO

70	7004	Manakan Inggradus Haliforna Ing	TVDE
70	7881	Monotype Imaging Holdings Inc.	TYPE
70	7882	Direxion Small Cap Bear 3X Shares	TZA
70	7883	Tenzing Acquisition Corp.	TZAC
70	7884	Tenzing Acquisition Corp. Units	TZACU
70	7885	Tenzing Acquisition Corp. Warrants	TZACW
70	7886	Travelzoo	TZOO
70	7887	Under Armour Inc. Class C	UA
70	7888	Under Armour Inc. Class A	UAA
70	7889	iShares MSCI UAE Capped ETF	UAE
70	7891	United Continental Holdings Inc.	UAL
70	7892	United States Antimony Corporation	UAMY
70	7893	CVR Partners LP representing Limit	UAN
70	7895	AgEagle Aerial Systems Inc.	UAVS
70	7896	Urstadt Biddle Properties Inc.	UBA
70	7897	United Bancorp Inc.	UBCP
70	7898	United Security Bancshares	UBFO
70	7900	Proshares UltraPro Nasdaq Biotech	UBIO
70	7901	United Financial Bancorp Inc.	UBNK
70	7902	Ubiquiti Networks Inc.	UBNT
70	7903	United Bancshares Inc.	UBOH
70	7905	Urstadt Biddle Properties Inc.	UBP
70	7908	ProShares Ultra MSCI Brazil Capped	UBR
70	7909	UBS Group AG Registered	UBS
70	7910	Union Bankshares Corporation	UBSH
70	7911	United Bankshares Inc.	UBSI
70	7912	ProShares Ultra 20+ Year Treasury	UBT
70	7913	Unity Biotechnology Inc.	UBX
70	7914	United Community Banks Inc.	UCBI
70	7915	ProShares Ultra Consumer Services	UCC
70	7916	United Community Financial Corp.	UCFC
70	7920	ProShares Ultra Bloomberg Crude Oil	UCO
70	7921	ProShares UltraPro Communication	UCOM
70	7922	First Trust TCW Unconstrained Plus	UCON
70	7923	Ultra Clean Holdings Inc.	UCTT
70	7924	Legg Mason US Diversified Core ETF	UDBI
70	7925	Invesco DB USD Index Bearish	UDN
70	7926	ProShares UltraPro Dow30	UDOW
70	7927	UDR Inc.	UDR
70	7928	Urban Edge Properties of Beneficial	UE
70	7929	Uranium Energy Corp.	UEC
70	7930	Universal Electronics Inc.	UEIC
70	7931	Net 1 UEPS Technologies Inc.	UEPS
70	7933	USAA MSCI Emerging Markets Valu	UEVM
70	7934	Unique Fabricating Inc.	UFAB
70	7935	United Fire Group Inc	UFCS
70	7936	Unifi Inc.	UFI
70	7937	Universal Forest Products Inc.	UFPI
. 5			

70	7000	UED T. J. J. J.	LIEDT
70	7938	UFP Technologies Inc.	UFPT
70	7939	Domtar Corporation (NEW)	UFS
70	7940	United-Guardian Inc.	UG
71	7941	United States Gasoline Fund LP	UGA
71	7944	ProShares Ultra Consumer Goods	UGE
71	7945	UGI Corporation	UGI
71	7946	ProShares Ultra Gold	UGL
71	7947	VelocityShares 3x Long Gold ETN	UGLD
71	7949	Amerco	UHAL
71	7950	Universal Health Services Inc.	UHS
71	7951	Universal Health Realty Income Trust	UHT
71	7952	United Insurance Holdings Corp.	UIHC
71	7953	Unisys Corporation	UIS
71	7954	USAA Core Intermediate-Term Bond	UITB
71	7955	USAA MSCI International Value Mo	UIVM
71	7956	Innovator S&P 500 Ultra Buffer ETF	UJAN
71	7957	ProShares Ultra High Yield	UJB
71	7959	Innovator S&P 500 Ultra Buffer ETF	UJUL
71	7960	Unilever PLC	UL
71	7961	Ultralife Corporation	ULBI
71	7963	ProShares Ultra Euro	ULE
71	7964	Universal Logistics Holdings Inc.	ULH
71	7965	SPDR SSgA Ultra Short Term Bond	ULST
71	7966	Ulta Beauty Inc.	ULTA
71	7967	The Ultimate Software Group Inc.	ULTI
71	7968	USAA MSCI USA Value Momentum	ULVM
71	7969	UMB Financial Corporation	UMBF
71	7970	United Microelectronics Corporation	UMC
71	7971	UltraPro MidCap400	UMDD
71	7972	UMH Properties Inc.	UMH
71	7976	Umpqua Holdings Corporation	UMPQ
71	7977	Unum Therapeutics Inc.	UMRX
71	7978	Unilever NV	UN
71	7979	Unico American Corporation	UNAM
71	7980	Union Bankshares Inc.	UNB
71	7981	Unifirst Corporation	UNF
71	7982	United Natural Foods Inc.	UNFI
71	7983	United States Natural Gas Fund LP	UNG
71	7984	UnitedHealth Group Incorporated (D	UNH
71	7985	Uniti Group Inc.	UNIT
71	7986	United States 12 Month Natural Gas	UNL
71	7987	Unum Group	UNM
71	7988	Unum Group 6.250% Junior Subordi	UNMA
71	7989	Union Pacific Corporation	UNP
71	7990	Unit Corporation	UNT
71	7990	Unity Bancorp Inc.	UNTY
71	7992	Univar Inc.	UNVR

71 7993 Innovator S&P 500 Ultra Buffer ETF UO	CI
	NIT.
71 7994 Urban One Inc. UO	
	NEK
71 7996 Ultra Petroleum Corp. UPI	
71 7997 Upland Software Inc. UPI	
71 7998 ProShares UltraPro S&P 500 UPI	
71 7999 United Parcel Service Inc. UPS	
71 8000 ProShares Ultra FTSE Europe UP	
71 8001 ProShares Ultra Utilities UP	
71 8002 Upwork Inc. UP	
71 8003 UQM Technologies Inc UQ	
71 8004 Global X Uranium UR	
71 8005 Urban Outfitters Inc. URI	
71 8006 ProShares Ultra Real Estate URI	
71 8007 Ur-Energy Inc (Canada) UR	
71 8008 UroGen Pharma Ltd. UR	
71 8009 United Rentals Inc. URI	
71 8010 Urovant Sciences Ltd. UR	
71 8011 Market Vectors Double Long Euro E URI	
71 8012 Ishares MSCI World Index Fund UR	
71 8013 ProShares UltraPro Russell2000 UR	
71 8014 Liberty All-Star Equity Fund US/	
71 8016 American Energy Independence US/	
71 8017 USA Truck Inc. USA	
71 8018 Universal Stainless & Alloy Products US/	AP
71 8019 Americas Silver Corporation no par v US/	
71 8020 USA Technologies Inc. USA	AT
S	ATP
71 8022 U.S. Gold Corp. US/	
71 8023 U.S. Bancorp USI	
	B-A
1 1 2 1	В-Н
,	B-M
	В-О
	B-P
71 8029 United States Commodity Index Fun US6	CI
71 8030 U S Concrete Inc. US6	
71 8031 ProShares Ultra Semiconductors USI	D
71 8032 USD Partners LP representing limite USI	
71 8033 WisdomTree Bloomberg U.S. Dollar USI	DU
71 8034 Pacific Global US Equity Income USI	DY
71 8035 U.S. Energy Corp. USI	EG
71 8036 Invesco Russell 1000 Enhanced Equ USI	EQ
71 8037 US Foods Holding Corp. USI	FD
71 8038 WisdomTree Floating Rate Treasury USI	FR
71 8039 USG Corporation USG	G
71 8040 iShares Broad USD High Yield Corp USI	HY

74	0041	iChanna II C Chadit Danid ETE	LICIO
71	8041	iShares U.S. Credit Bond ETF	USIG
71	8042	United States 12 Month Oil	USL
71	8043	Invesco Russell 1000 Low Beta Equ	USLB
71	8044	United States Lime & Minerals Inc.	USLM
71	8045	VelocityShares 3x Long Silver ETN	USLV
71	8046	United States Cellular Corporation	USM
71	8047	Principal U.S. Mega-Cap Multi-Facto	USMC
71	8048	WisdomTree U.S. Multifactor Fund	USMF
71	8049	iShares Edge MSCI Min Vol USA	USMV
72	8050	USANA Health Sciences Inc.	USNA
72	8051	United States Oil Fund	USO
72	8052	United States 3x Short Oil Fund	USOD
72	8053	Credit Suisse X-Links Crude Oil Sha	USOI
72	8054	United States 3x Oil Fund	USOU
72	8055	U.S. Physical Therapy Inc.	USPH
72	8056	iShares Core U.S. REIT	USRT
72	8057	ProShares Ultra 7-10 Year Treasury	UST
72	8058	USAA Core Short-Term Bond	USTB
72	8060	USAA MSCI USA Small Cap Value	USVM
72	8061	U.S. Well Services Inc.	USWS
72	8063	U.S. Xpress Enterprises Inc. Class A	USX
72	8064	ETFIS Series Trust I Reaves Utilities	UTES
72	8065	Cohen & Steers Infrastructure Fund I	UTF
72	8066	Reaves Utility Income Fund of Benef	UTG
72	8067	United Therapeutics Corporation	UTHR
72	8068	Universal Technical Institute Inc	UTI
72	8069	UNITIL Corporation	UTL
72	8070	Utah Medical Products Inc.	UTMD
72	8071	Vesper US Large Cap Short-Term R	UTRN
72	8072	UTStarcom Holdings Corp	UTSI
72	8073	Direxion Daily Utilities Bull 3X Shares	UTSL
72	8074	United Technologies Corporation	UTX
72	8075	Invesco DB USD Index Bullish Fund	UUP
72	8076	Universal Security Instruments Inc.	UUU
72	8077	Energy Fuels Inc (Canada)	UUUU
72	8079	UNIVERSAL INSURANCE HOLDIN	UVE
72	8080	Univest Financial Corporation	UVSP
72	8081	Universal Corporation	UVV
72	8082	ProShares Trust Ultra VIX Short Ter	UVXY
72	8083	ProShares Ultra Russell2000	UWM
72	8084	Nevada Gold & Casinos Inc.	UWN
72	8086	ProShares Ultra Industrials	UXI
72	8087	Uxin Limited	UXIN
72	8088	ProShares Ultra Financials	UYG
72	8089	ProShares Ultra Basic Materials	UYM
72	8093	Visa Inc.	V
72	8094	Marriot Vacations Worldwide Corpor	VAC

72	8095	VALE S.A. American Depositary Sha	VALE
72	8096	American Century STOXX U.S. Qual	VALQ
72	8097	Value Line Inc.	VALU
72	8098	Validea Market Legends ETF	VALX
72	8099	The Vivaldi Opportunities Fund	VAM
72	8100	Cambria ETF Trust Value and Mome	VAMO
72	8101	Vapotherm Inc.	VAPO
72	8102	Varian Medical Systems Inc.	VAR
72	8103	Vanguard Materials	VAW
72	8104	Vanguard Small-Cap	VB
72	8105	Invesco Bond Fund	VBF
72	8106	Village Bank and Trust Financial Cor	VBFC
72	8107	VBI Vaccines Inc.	VBIV
72	8108	Vanguard Small-Cap Growth	VBK
72	8109	Vascular Biogenics Ltd.	VBLT
72	8111	Vanguard Small-Cap Value	VBR
72	8112	Veritex Holdings Inc.	VBTX
72	8113	Visteon Corporation	VC
72	8114	Vericel Corporation	VCEL
72	8115	Delaware Investments Colorado Mu	VCF
72	8116	Vanguard Intermediate-Term Corpor	VCIT
72	8117	Vanguard Long-Term Corporate Bon	VCLT
72	8118	Vaccinex Inc.	VCNX
72	8119	Vanguard Consumer Discretion	VCR
72	8120	Vocera Communications Inc.	VCRA
72	8121	Vanguard Short-Term Corporate Bo	VCSH
72	8122	Victory Capital Holdings Inc.	VCTR
72	8123	Invesco California Value Municipal I	VCV
72	8124	Veracyte Inc.	VCYT
72	8125	Vanguard Consumer Staples	VDC
72	8126	Vanguard Energy	VDE
72	8127	Vanguard FTSE Developed Markets	VEA
72	8128	Vantage Energy Acquisition Corp.	VEAC
72	8129	Vantage Energy Acquisition Corp. U	VEACU
72	8130	Vantage Energy Acquisition Corp. W	VEACW
72	8131	Vectrus Inc.	VEC
72	8132	Veeco Instruments Inc.	VECO
72	8134	Veeva Systems Inc. Class A	VEEV
72	8135	AdvisorShares STAR Global Buy-Wr	VEGA
72	8136	iShares MSCI Agriculture Producers	VEGI
72	8137	VEON Ltd.	VEON
72	8138	VEREIT Inc.	VER
72	8140	Veritone Inc.	VERI
72	8141	Veru Inc.	VERU
72	8142	Vermilion Energy Inc. Common (Can	VET
72	8143	Pacer Military Times Best Employers	VETS
72	8144	Vanguard FTSE All World Ex US	VEU
, _	2	gaa.a	

70	0145	V.F. Composition	VEO
72	8145	V.F. Corporation	VFC
72	8146	Vanguard Financials	VFH
72	8147	Delaware Investments National Muni	VFL
72	8148	Vanguard U.S. Liquidity Factor	VFLQ
72	8149	Vanguard U.S. Multifactor	VFMF
72	8150	Vanguard U.S. Momentum Factor	VFMO
72	8151	Vanguard U.S. Minimum Volatility	VFMV
72	8152	Vanguard U.S. Quality Factor	VFQY
72	8153	Vanguard U.S. Value Factor	VFVA
72	8154	Vonage Holdings Corp.	VG
72	8155	Virtus WMC Global Factor Opportuni	VGFO
72	8157	Vanguard Intermediate-Term Treasu	VGIT
72	8158	Vanguard FTSEEuropean	VGK
72	8159	Vanguard Long-Term Government B	VGLT
72	8160	Invesco Trust for Investment Grade	VGM
73	8161	Vector Group Ltd.	VGR
73	8162	Vanguard Short-Term Government	VGSH
73	8163	Vanguard Information Tech	VGT
73	8164	Vista Gold Corp	VGZ
73	8165	VirnetX Holding Corp	VHC
73	8166	Valhi Inc.	VHI
73	8167	Vanguard Health Care	VHT
73	8168	Viacom Inc.	VIA
73	8169	Viacom Inc.	VIAB
73	8170	Viavi Solutions Inc.	VIAV
73	8171	VICI Properties Inc.	VICI
73	8172	Vical Incorporated	VICL
73	8173	Vicor Corporation	VICR
73	8174	ETF Series Solutions Trust Vident In	VIDI
73	8175	Vanguard Div Appreciation	VIG
73	8176	Vanguard International Dividend App	VIGI
73	8177	VelocityShares VIX Short Term ETN	VIIX
73	8178	Vanguard S&P Small-Cap 600 Grow	VIOG
73	8179	Vanguard S&P Small-Cap 600	VIOO
73	8180	Viomi Technology Co. Ltd	VIOT
73	8181	Vanguard S&P Small-Cap 600 Value	VIOV
73	8183	Virco Manufacturing Corporation	VIRC
73	8184	Virtu Financial Inc.	VIRT
73	8185	Vanguard Industrials	VIS
73	8186	Volt Information Sciences Inc.	VISI
73	8187	Telefonica Brasil S.A. ADS	VIV
73	8188	Viveve Medical Inc.	VIVE
73	8189	Meridian Bioscience Inc.	VIVO
73	8190	ProShares Trust VIX Mid-Term Futur	VIXM
73	8191	ProShares Trust VIX Short-Term Fut	VIXY
73	8194	Invesco Municipal Trust	VKQ
73	8195	Viking Therapeutics Inc.	VKTX

7.0	0107	Villaga O com Mad et al.	\/I OF A
73	8197	Village Super Market Inc. Class A C	VLGEA
73	8198	Valero Energy Corporation	VLO
73	8200	Valeritas Holdings Inc.	VLRX
73	8201	Invesco High Income Trust II	VLT
73	8202	SPDR S&P 1500 Value Tilt	VLU
73	8203	iShares Edge MSCI USA Value Fact	VLUE
73	8204	Valley National Bancorp	VLY
73	8207	Vanguard Mortgage-Backed Securiti	VMBS
73	8208	Vulcan Materials Company (Holding	VMC
73	8209	Valmont Industries Inc.	VMI
73	8210	Delaware Investments Minnesota M	VMM
73	8211	Invesco Municipal Opportunity Trust	VMO
73	8212	Alpha Architect Value Momentum Tr	VMOT
73	8213	Vmware Inc. Class A	VMW
73	8214	Vince Holding Corp.	VNCE
73	8215	Vanda Pharmaceuticals Inc.	VNDA
73	8216	Veoneer Inc.	VNE
73	8217	21Vianet Group Inc.	VNET
73	8218	Janus Henderson Short Duration Inc	VNLA
73	8219	VanEck Vectors Vietnam	VNM
73	8220	Vornado Realty Trust	VNO
73	8221	Vornado Realty Trust Pfd S K	VNO-K
73	8222	Vornado Realty Trust Pfd Ser L %	VNO-L
73	8224	Viper Energy Partners LP	VNOM
73	8225	Vanguard Real Estate	VNQ
73	8226	Vanguard Global ex-U.S. Real Estat	VNQI
73	8227	VolitionRX Limited	VNRX
73	8228	Venator Materials PLC	VNTR
73	8229	Vanguard Mid-Cap	VO
73	8230	VOC Energy Trust Units of Beneficia	VOC
73	8231	Vodafone Group Plc	VOD
73	8232	Vanguard Mid-Cap Value	VOE
73	8233	Vanguard Russell 1000 ETF	VONE
73	8234	Vanguard Russell 1000 Growth Inde	VONG
73	8235	Vanguard Russell 1000 Value Index	VONV
73	8236	Vanguard S&P 500	V00
73	8237	Vanguard S&P 500 Growth	VOOG
73	8238	Vanguard S&P 500 Value	VOOV
73	8239	Vanguard Mid-Cap Growth	VOT
73	8240	Vanguard Communication Services	VOX
73	8241	VOXX International Corporation	VOXX
73	8242	Voya Financial Inc.	VOYA
73	8243	Virtus Private Credit Strategy	VPC
73	8244	Vishay Precision Group Inc.	VPG
73	8245	Vanguard FTSE Pacific	VPL
73	8246	Vanguard Utilities	VPU
73	8247	Invesco Pennsylvania Value Municip	VPV
		-	

70	0040	Develore ETN COD VECTOR ETN	VOT
73	8248 8249	Barclays ETN S&P VEQTOR ETN	VQT VRA
73	8250	Vera Bradley Inc. Virtus Real Asset Income	VRAI
	8251		VRAY
73	8252	ViewRay Inc. Verrica Pharmaceuticals Inc.	VRCA
73			
73	8253	Varex Imaging Corporation	VREX
73	8254	PowerShares Variable Rate Investm	VRIG
73	8255	Vermillion Inc.	VRML
73	8256	Verona Pharma plc	VRNA
73	8257	Varonis Systems Inc.	VRNS
73	8258	Verint Systems Inc.	VRNT
73	8259	Invesco Variable Rate Preferred	VRP
73	8260	Verra Mobility Corporation	VRRM
73	8261	Verso Corporation	VRS
73	8262	Verisk Analytics Inc.	VRSK
73	8263	VeriSign Inc.	VRSN
73	8264	Virtus Investment Partners Inc.	VRTS
73	8266	Virtusa Corporation	VRTU
73	8267	Veritiv Corporation	VRTV
73	8268	Vertex Pharmaceuticals Incorporated	VRTX
73	8269	ViaSat Inc.	VSAT
74	8270	VictoryShares Dividend Accelerator	VSDA
74	8271	VSE Corporation	VSEC
74	8272	Vanguard ESG International Stock	VSGX
74	8273	Vishay Intertechnology Inc.	VSH
74	8274	Vitamin Shoppe Inc	VSI
74	8275	Volshares Large Cap	VSL
74	8276	Vivint Solar Inc.	VSLR
74	8277	Versum Materials Inc.	VSM
74	8278	VictoryShares US Multi-Factor Mini	VSMV
74	8279	Vanguard FTSE All-Wld ex-US SmC	VSS
74	8280	Vistra Energy Corp.	VST
74	8282	Verastem Inc.	VSTM
74	8283	Vista Outdoor Inc.	VSTO
74	8284	Vanguard Total World Stock Index	VT
74	8285	Invesco Credit Opportunities Fund of	VTA
74	8286	Vanguard Total Corporate ETF	VTC
74	8287	Vanguard Tax-Exempt Bond	VTEB
74	8288	VistaGen Therapeutics Inc.	VTGN
74	8289	Vanguard Russell 3000 Index Fund	VTHR
74	8290	Vanguard Total Stock Market	VTI
74	8292	VectoIQ Acquisition Corp.	VTIQ
74	8293	VectoIQ Acquisition Corp. Unit	VTIQU
74	8294	VectoIQ Acquisition Corp. Warrant	VTIQW
74	8295	Vital Therapies Inc.	VTL
74	8296	Invesco Trust for Investment Grade	VTN
74	8297	Vertex Energy Inc	VTNR

	0000		\
74	8298	Ventas Inc.	VTR
74	8299	VirTra Inc.	VTSI
74	8300	Virgin Trains USA Inc - Ordinary Sha	VTUS
74	8301	Vanguard Value	VTV
74	8302	vTv Therapeutics Inc.	VTVT
74	8303	Vanguard Russell 2000 Growth ETF	VTWG
74	8304	Vanguard Russell 2000 ETF	VTWO
74	8305	Vanguard Russell 2000 Value Index	VTWV
74	8306	Vanguard Growth	VUG
74	8307	ETF Series Solutions Trust Vident C	VUSE
74	8308	Vuzix Corporation	VUZI
74	8309	Vanguard Large-Cap	VV
74	8310	Viad Corp	VVI
74	8311	VivoPower International PLC	VVPR
74	8312	Invesco Senior Income Trust (DE)	VVR
74	8313	VIVUS Inc.	VVUS
74	8314	Valvoline Inc.	VVV
74	8315	Vanguard FTSE Emerging Markets	VWO
74	8316	Vanguard Emerging Markets Govern	VWOB
74	8317	Vanguard Extended Market	VXF
74	8318	Vaxart Inc.	VXRT
74	8319	Vanguard Total International Stock	VXUS
74	8320	iPath Series B S&P 500 VIX Short-T	VXXB
74	8321	iPath Series B S&P 500 VIX Mid-Ter	VXZB
74	8322	Voyager Therapeutics Inc.	VYGR
74	8323	Vanguard High Dividend Yield	VYM
74	8324	Vanguard International High Dividen	VYMI
74	8325	Verizon Communications Inc.	VZ
74	8327	Wayfair Inc. Class A	W
74	8328	AquaVenture Holdings Limited	WAAS
74	8329	Westinghouse Air Brake Technologi	WAB
74	8331	Westamerica Bancorporation	WABC
74	8332	Washington Federal Inc.	WAFD
74	8333	-	WAGE
		WageWorks Inc.	WAIR
74	8334	Western Allianna Banagraphian (DE)	
74	8335	Western Alliance Bancorporation (DE)	WAL
74	8337	Direxion Daily Consumer Discretiona	WANT
74	8338	Washington Trust Bancorp Inc.	WASH
74	8339	Waters Corporation	WAT
74	8340	Energous Corporation	WATT
74	8341	Weibo Corporation	WB
74	8342	Walgreens Boots Alliance Inc.	WBA
74	8344	WisdomTree Balanced Income Fund	WBAL
74	8345	Wabco Holdings Inc.	WBC
74	8346	WBI BullBear Rising Income 2000	WBIA
74	8347	WBI BullBear Value 2000	WBIB
74	8348	WBI BullBear Yield 2000	WBIC

74	8349	WBI BullBear Quality 2000	WBID
74	8350	WBI BullBear Rising Income 1000	WBIE
74	8351	WBI BullBear Value 1000	WBIF
74	8352	WBI BullBear Yield 1000	WBIG
74	8353	WBI BullBear Global High Income	WBIH
74	8354	WBI BullBear Global Income	WBII
74	8355	WBI BullBear Quality 1000	WBIL
74	8356	WBI BullBear Global Rotation	WBIR
74	8357	WBI Power Factor High Dividend	WBIY
74	8358	Westpac Banking Corporation	WBK
74	8359	Western Asset Total Return ETF	WBND
74	8360	Webster Financial Corporation	WBS
74	8361	Webster Financial Corporation Depo	WBS-F
74	8362	Welbilt Inc.	WBT
74	8363	WESCO International Inc.	WCC
74	8364	WCF Bancorp Inc.	WCFB
74	8365	Wellcare Health Plans Inc.	WCG
74	8366	WisdomTree ICBCCS S&P China 50	WCHN
74	8367	Waste Connections Inc.	WCN
74	8368	Walker & Dunlop Inc	WD
74	8369	Workday Inc.	WDAY
74	8370	Western Digital Corporation	WDC
74	8371	WD-40 Company	WDFC
74	8372	SPDR S&P Global Dividend	WDIV
74	8373	Waddell & Reed Financial Inc.	WDR
74	8374	Direxion Daily Regional Banks Bear	WDRW
74	8375	Western Asset Bond Fund Share of	WEA
75	8376	Teucrium Wheat Fund ETV	WEAT
75	8377	Wellesley Bancorp Inc.	WEBK
75	8378	WEC Energy Group Inc.	WEC
75	8380	Welltower Inc.	WELL
75	8381	Welltower Inc. PFD PERPETUAL C	WELL-I
75	8382	Wendy's Company (The)	WEN
75	8383	Werner Enterprises Inc.	WERN
75	8384	Western Gas Partners LP Limited P	WES
75	8385	WisdomTree Investments Inc.	WETF
75	8386	WEX Inc.	WEX
75	8387	Weyco Group Inc.	WEYS
75	8389	Wells Fargo & Company	WFC
75	8392	Wells Fargo & Company Depositary	WFC-O
75	8394	Wells Fargo & Company Depositary	WFC-Q
75	8397	Wells Fargo & Company Depositary	WFC-V
75	8398	Wells Fargo & Company Depositary	WFC-W
75	8399	Wells Fargo & Company Depositary	WFC-X
75	8400	Wells Fargo & Company Depositary	WFC-Y
75	8402	WisdomTree Fundamental U.S. High	WFHY
75	8403	WisdomTree Fundamental U.S. Cor	WFIG
, 0	2.00		

75	8404	Mostharford International pla (Iroland)	WFT
75 75	8405	Weatherford International plc (Ireland) Winnebago Industries Inc.	WGO
75 75	8407	o o	WH
	8408	Wyndham Hotels & Resorts Inc. Cactus Inc. Class A	WHD
75	8409	WhiteHorse Finance Inc.	WHF
75			
75	8411	Westwood Holdings Group Inc	WHG
75	8412	Wilhelmina International Inc.	WHLM
75	8413	Wheeler Real Estate Investment Tru	WHLR
75	8416	Wheeler Real Estate Investment Tru	WHLRW
75	8417	Whirlpool Corporation	WHR
75	8418	Western Asset Inflation-Linked Inco	WIA
75	8419	Boingo Wireless Inc.	WIFI
75	8420	Barclays PLC Women in Leadership	WIL
75	8421	G. Willi-Food International Ltd.	WILC
75	8422	Windstream Holdings Inc.	WIN
75	8423	Winmark Corporation	WINA
75	8424	Western Asset Short Duration Incom	WINC
75	8425	Wingstop Inc.	WING
75	8426	Wins Finance Holdings Inc.	WINS
75	8427	SPDR FTSE International Governme	WIP
75	8428	Encore Wire Corporation	WIRE
75	8429	Summit Wireless Technologies Inc.	WISA
75	8430	Wipro Limited	WIT
75	8431	Western Asset Inflation-Linked Oppo	WIW
75	8432	Wix.com Ltd.	WIX
75	8433	Workiva Inc. Class A	WK
75	8434	Workhorse Group Inc.	WKHS
75	8435	Willdan Group Inc.	WLDN
75	8436	Affinity World Leaders Equity	WLDR
75	8437	Willis Lease Finance Corporation	WLFC
75	8438	Lyon William Homes (Class A)	WLH
75	8439	Westlake Chemical Corporation	WLK
75	8441	Whiting Petroleum Corporation	WLL
75	8442	Willis Towers Watson Public Limited	WLTW
75	8443	Waste Management Inc.	WM
75	8444	Williams Companies Inc. (The)	WMB
75	8445	Western Asset Mortgage Capital Cor	WMC
75	8446	Invesco Wilshire Micro-Cap	WMCR
75	8447	Wright Medical Group N.V.	WMGI
75	8448	Wright Medical Group N.V. Continge	WMGIZ
75	8449	Weis Markets Inc.	WMK
75	8450	Advanced Drainage Systems Inc.	WMS
75	8451	Walmart Inc.	WMT
75	8453	Wabash National Corporation	WNC
75	8454	Western New England Bancorp Inc.	WNEB
75	8455	WNS (Holdings) Limited Sponsored	WNS
75	8456	Impact Shares Trust I ETF YWCA W	WOMN

75 8457 iShares S&P Global Timber & Forest WOOD 75 8458 Worthington Industries Inc. WOR 75 8459 SCWorx Corp. WORX 75 8460 WideOpenWest Inc. WOW	
75 8459 SCWorx Corp. WORX	
7 7 7 7 7 7	
75 8460 WideOpenWest Inc. WOW	
75 8461 Worldpay Inc. Class A WP	
75 8462 W.P. Carey Inc. REIT WPC	
75 8463 Washington Prime Group Inc. WPG	
75 8466 Wheaton Precious Metals Corp (Can WPM	
75 8467 WPP plc American Depositary Shares WPP	
75 8468 Westport Fuel Systems Inc WPRT	
75 8469 iShares International Developed Pro WPS	
75 8470 WPX Energy Inc. WPX	
75 8471 W.R. Berkley Corporation WRB	
75 8476 Washington Real Estate Investment WRE	
75 8477 Invesco Wilshire US REIT WREI	
75 8478 Weingarten Realty Investors WRI	
75 8479 Westrock Company WRK	
75 8480 World Acceptance Corporation WRLD	
75 8481 Pensare Acquisition Corp. WRLS	
75 8482 Pensare Acquisition Corp. Right WRLSR	
75 8483 Pensare Acquisition Corp. Unit WRLSU	
75 8484 Pensare Acquisition Corp. Warrant WRLSW	
75 8485 Western Copper and Gold Corporati WRN	
75 8486 Wrap Technologies Inc. WRTC	
75 8487 WesBanco Inc. WSBC	
75 8488 Waterstone Financial Inc. WSBF	
75 8489 WillScot Corporation WSC	
75 8490 WSFS Financial Corporation WSFS	
75 8491 Williams-Sonoma Inc. (DE) WSM	
75 8492 Watsco Inc. WSO	
75 8493 Watsco Inc. Class B WSO.B	
75 8494 Whitestone REIT WSR	
75 8495 West Pharmaceutical Services Inc. WST	
76 8497 Westell Technologies Inc. WSTL	
76 8498 West Bancorporation WTBA	
76 8499 The Alkaline Water Company Inc. WTER	
76 8500 Wintrust Financial Corporation WTFC	
76 8502 W&T Offshore Inc. WTI	
76 8503 UBS ETRACS - ProShares Daily 3x I WTID	
76 8504 UBS ETRACS - ProShares Daily 3x WTIU	
76 8505 White Mountains Insurance Group Lt WTM	
76 8506 WisdomTree Managed Futures Strat WTMF	
76 8507 Aqua America Inc. WTR	
76 8508 Waitr Holdings Inc. WTRH	
76 8509 Watts Water Technologies Inc. Clas WTS	
76 8510 Wireless Telecom Group Inc. WTT	

	0511		
76	8511	Select Energy Services Inc. Class A	WTTR
76	8512	Weight Watchers International Inc	WTW
76	8513	Western Union Company (The)	WU
76	8515	Wave Life Sciences Ltd.	WVE
76	8516	WVS Financial Corp.	WVFC
76	8517	Willamette Valley Vineyards Inc.	WVVI
76	8519	Woodward Inc.	WWD
76	8520	World Wrestling Entertainment Inc	WWE
76	8521	Westwater Resources Inc.	WWR
76	8522	Wolverine World Wide Inc.	WWW
76	8523	Weyerhaeuser Company	WY
76	8524	ProShares CDS Short North Americ	WYDE
76	8525	Wyndham Destinations Inc. Commo	WYND
76	8526	Wynn Resorts Limited	WYNN
76	8527	WidePoint Corporation	WYY
76	8528	United States Steel Corporation	X
76	8529	Exantas Capital Corp.	XAN
76	8530	Exantas Capital Corp.	XAN-C
76	8531	SPDR S&P Aerospace & Defense	XAR
76	8532	SPDR Series Trust S&P Biotech	XBI
76	8533	Xenetic Biosciences Inc.	XBIO
76	8534	XBiotech Inc.	XBIT
76	8535	Amplify International Online Retail	XBUY
76	8536	Columbia EM Core ex-China	XCEM
76	8537	ProShares Ultra Communication Ser	XCOM
76	8538	U.S. Equity Ex-Dividend Fund Series	XDIV
76	8539	Cimarex Energy Co	XEC
76	8540	Xcel Energy Inc.	XEL
76	8541	Exela Technologies Inc.	XELA
76	8542	Xcel Brands Inc	XELB
76	8543	Xenon Pharmaceuticals Inc.	XENE
76	8544	Intersect ENT Inc.	XENT
76	8545	Xeris Pharmaceuticals Inc.	XERS
76	8546	SPDR Series Trust S&P Oil & Gas E	XES
76	8548	XG Technology Inc	XGTI
76	8549	SPDR Series Trust Homebuilders	XHB
76	8550	SPDR S&P Health Care Equipment	XHE
76	8551	Xenia Hotels & Resorts Inc.	XHR
76	8552	SPDR S&P Health Care Services	XHS
76	8553	Xinyuan Real Estate Co Ltd America	XIN
76	8554	SPDR MSCI China A Shares IMI	XINA
76	8555	SPDR FactSet Innovative Technology	XITK
76	8556	SPDR Kensho Clean Power	XKCP
76	8557	SPDR Kensho Clean Power SPDR Kensho Final Frontiers	XKFF
			XKFS
76	8558 8559	SPDR Kensho Future Security	XKII
76		SPDR Kensho Intelligent Structures	
76	8560	SPDR Kensho Smart Mobility	XKST

	0504		V// 5
76	8561	Materials Select Sector SPDR	XLB
76	8562	The Communication Services Select	XLC
76	8563	SPDR Select Sector Fund - Energy	XLE
76	8564	Cushing Energy & MLP	XLEY
76	8565	SPDR Select Sector Fund - Financial	XLF
76	8566	Invesco S&P 500 Top 50	XLG
76	8567	SPDR Select Sector Fund - Industrial	XLI
76	8568	SPDR Select Sector Fund - Technol	XLK
76	8569	Xilinx Inc.	XLNX
76	8570	SPDR Select Sector Fund - Consum	XLP
76	8571	Real Estate Select Sector SPDR Fu	XLRE
76	8572	Acceleron Pharma Inc.	XLRN
76	8573	Cushing Energy Supply Chain & MLP	XLSY
76	8574	Cushing Transportation & MLP	XLTY
76	8575	SPDR Select Sector Fund - Utilities	XLU
76	8576	Cushing Utility & MLP	XLUY
76	8577	SPDR Select Sector Fund - Health C	XLV
76	8578	SPDR Select Sector Fund - Consum	XLY
76	8579	SPDR S&P Metals & Mining	XMF
76	8580	Invesco S&P MidCap Low Volatility	XMLV
76	8581	VanEck Vectors CEF Municipal Inco	XMPT
76	8582	WisdomTree Global ex-Mexico Equit	XMX
76	8583	Xencor Inc.	XNCR
76	8584	Xunlei Limited	XNET
76	8585	SPDR NYSE Technology	XNTK
76	8586	Extraction Oil & Gas Inc.	XOG
76	8587	Exxon Mobil Corporation	XOM
76	8588	XOMA Corporation	XOMA
76	8589	Intrexon Corporation	XON
76	8590	The ExOne Company	XONE
76	8591	SPDR S&P Oil & Gas Explor & Prod	XOP
76	8592	Xperi Corporation	XPER
76	8593	SPDR S&P Pharmaceuticals	XPH
76	8594	Solitario Zinc Corp.	XPL
76	8595	XPO Logistics Inc.	XPO
76	8596	ProShares Ultra FTSE China 50	XPP
76	8597	DENTSPLY SIRONA Inc.	XRAY
76	8599	Invesco S&P 500 ex-Rate Sensitive	XRLV
76	8600	SPDR S&P Retail	XRT
77	8601	Xerox Corporation	XRX
77	8602	SPDR S&P Semiconductor	XSD
77	8603	Invesco S&P SmallCap High Dividen	XSHD
77	8604	Invesco S&P SmallCap Quality	XSHQ
77	8605	Invesco S&P SmallCap Low Volatility	XSLV
77	8606	WisdomTree Emerging Markets Ex	XSOE
77	8607	XpresSpa Group Inc.	XSPA
77	8608	SPDR S&P Software & Services	XSW

77	0000	Observe Functional Technologies F	VT
77	8609	iShares Exponential Technologies E	XT
77	8610	SPDR S&P Technology Hardware	XTH
77	8611	SPDR S&P Telecom	XTL
77	8612	XTL Biopharmaceuticals Ltd.	XTLB
77	8613	SPDR S&P Transportation	XTN
77	8614	Xtant Medical Holdings Inc.	XTNT
77	8615	QuantX Dynamic Beta US Equity	XUSA
77	8616	iPath S&P 500 Dynamic VIX ETN	XVZ
77	8617	SPDR S&P Internet	XWEB
77	8618	22nd Century Group Inc.	XXII
77	8620	Xylem Inc. New	XYL
77	8621	Alleghany Corporation	Υ
77	8622	Direxion Daily FTSE China Bear 3x	YANG
77	8623	Invesco China All-Cap	YAO
77	8624	ProShares Ultra Yen	YCL
77	8625	ProShares UltraShort Communicatio	YCOM
77	8626	ProShares UltraShort Yen New	YCS
77	8627	Yelp Inc.	YELP
77	8628	YETI Holdings Inc.	YETI
77	8629	Yext Inc.	YEXT
77	8630	Youngevity International Inc.	YGYI
77	8631	111 Inc.	YI
77	8632	Yintech Investment Holdings Limited	YIN
77	8633	Direxion Daily FTSE China Bull 3x S	YINN
77	8634	Global X YieldCo & Renewable Ener	YLCO
77	8635	Principal Exchange-Traded Funds E	YLD
77	8636		YLDE
77	8637	ClearBridge Dividend Strategy ESG	YMAB
77	8638	Y-mAbs Therapeutics Inc.	YMLI
	8639	VanEck Vectors High Income Infrast	YMLP
77		VanEck Vectors High Income MLP Yandex N V	
77	8640	1 0.100 0.11111	YNDX
77	8641	YogaWorks Inc.	YOGA
77	8642	The York Water Company	YORW
77	8643	YPF Sociedad Anonima	YPF
77	8644	YRC Worldwide Inc.	YRCW
77	8646	Yangtze River Port and Logistics Li	YRIV
77	8647	Yield10 Bioscience Inc.	YTEN
77	8648	Yatra Online Inc.	YTRA
77	8649	Yum! Brands Inc.	YUM
77	8650	Yuma Energy Inc.	YUMA
77	8651	Yum China Holdings Inc.	YUMC
77	8652	Liquid Media Group Ltd.	YVR
77	8653	ProShares Short FTSE China 50	YXI
77	8654	YY Inc.	YY
77	8655	YieldShares High Income	YYY
77	8656	Zillow Group Inc.	Z
77	8657	ZAGG Inc	ZAGG

	0050	7 0 11111	711/0
77	8658	Zayo Group Holdings Inc.	ZAYO
77	8660	Zions Bancorporation N.A. Depositar	ZB-A
77	8663	Zimmer Biomet Holdings Inc.	ZBH
77	8664	ProShares UltraPro Short NASDAQ	ZBIO
77	8666	Zebra Technologies Corporation	ZBRA
77	8669	SPDR Solactive Canada	ZCAN
77	8671	SPDR Solactive Germany	ZDEU
77	8672	Zedge Inc. Class B	ZDGE
77	8673	Zealand Pharma A/S	ZEAL
77	8674	Zendesk Inc.	ZEN
77	8675	Olympic Steel Inc.	ZEUS
77	8676	ZEXIT Test Incorporated	ZEXIT
77	8677	Virtus Total Return Fund Inc.	ZF
77	8678	Zafgen Inc.	ZFGN
77	8679	Zillow Group Inc.	ZG
77	8680	SPDR Solactive United Kingdom	ZGBR
77	8681	Zogenix Inc.	ZGNX
77	8682	SPDR Solactive Hong Kong	ZHOK
77	8683	ZIEXT Test Incorporated	ZIEXT
77	8684	Zions Bancorporation N.A.	ZION
77	8685	Zions Bancorporation N.A. Warrants	ZIONW
77	8686	ZIOPHARM Oncology Inc	ZIOP
77	8687	VelocityShares Daily Inverse VIX Me	ZIV
77	8688	Zix Corporation	ZIXI
77	8689	SPDR Solactive Japan	ZJPN
77	8691	ZK International Group Co. Ltd	ZKIN
77	8692	Zai Lab Limited	ZLAB
77	8693	Direxion Zacks MLP High Income In	ZMLP
77	8694	Zion Oil & Gas Inc	ZN
77	8695	Zynga Inc.	ZNGA
77	8696	China Southern Airlines Company Li	ZNH
77	8698	Zomedica Pharmaceuticals Corp.	ZOM
	8700	Zscaler Inc.	ZS
77 77	8700	Zosano Pharma Corporation	ZSAN
		ProShares UltraShort Silver	ZSAN
77	8702	Virtus Global Dividend & Income Fu	ZTR
77	8705		
77	8706	Zoetis Inc. Class A	ZTS
77	8707	Zumiez Inc.	ZUMZ
77	8708	Zuora Inc. Class A	ZUO
77	8711	NASDAQ TEST STOCK	ZVZZT
77	8712	NASDAQ TEST STOCK	ZWZZT
77	8713	ZXIET Test Incorporated	ZXIET
77	8714	NASDAQ TEST STOCK	ZXZZT
77	8715	Zymeworks Inc.	ZYME
77	8716	Zynerba Pharmaceuticals Inc.	ZYNE
78	8717	Zynex Inc.	ZYXI
78	8718	Bitcoin USD	BTCUSDT

78	8719	EOS USD	EOSUSDT
78	8720	Ethereum USD	ETHUSDT
78	8721	Binance Coin USD	BNBUSDT
78	8722	Ontology USD	ONTUSDT
78	8723	Bitcoin Cash USD	BCCUSDT
78	8724	Cardano USD	ADAUSDT
78	8725	Ripple USD	XRPUSDT
78	8726	TrueUSD	TUSDUSDT
78	8727	TRON USD	TRXUSDT
78	8728	Litecoin USD	LTCUSDT
78	8729	Ethereum Classic USD	ETCUSDT
78	8730	MIOTA USD	IOTAUSDT
78	8731	ICON USD	ICXUSDT
78	8732	NEO USD	NEOUSDT
78	8733	VeChain USD	VENUSDT
78	8734	Stellar Lumens USD	XLMUSDT
78	8735	Qtum USD	QTUMUSDT