

01-April-24

## AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
29Metals Limited	29M.AX / 29M AU	25%	☒	0.3%
4DMedical Limited	4DX.AX / 4DX AU	25%	✗	0.3%
5E Advanced Materials Inc	5EA.AX / 5EA AU	25%	✗	0.3%
88 Energy Limited	88E.AX / 88E AU	25%	☒	0.3%
AGL Energy Limited	AGL.AX / AGL AU	10%	✓	0.3%
AIC Mines Limited	A1M.AX / A1M AU	25%	✗	0.3%
ALS Limited	ALQ.AX / ALQ AU	10%	✓	0.3%
AMA Group Limited	AMA.AX / AMA AU	35%	✗	0.3%
AMP Limited	AMP.AX / AMP AU	10%	✓	0.3%
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	10%	✓	0.3%
APA Group	APA.AX / APA AU	10%	✓	0.3%
APM Human Services International Limited	APM.AX / APM AU	25%	✓	0.3%
ARB Corporation Limited	ARB.AX / ARB AU	15%	✓	0.3%
ARN Media Limited	A1N.AX / A1N AU	25%	✗	0.7%
ASX Limited	ASX.AX / ASX AU	10%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	15%	✓	0.3%
AVITA Medical Inc	AVH.AX / AVH AU	25%	✗	0.3%
Abacus Group	ABG.AX / ABG AU	25%	✓	0.7%
Abacus Storage King	ASK.AX / ASK AU	25%	✓	0.3%
Accent Group Limited	AX1.AX / AX1 AU	20%	✓	0.3%
Acrow Limited	ACF.AX / ACF AU	25%	☒	0.3%
Activex Ardea Real Outcome Bond Fund	XARO.AX / XARO AU	25%	✗	0.3%
Adairs Limited	ADH.AX / ADH AU	25%	✓	0.3%
Adbri Limited	ABC.AX / ABC AU	20%	✓	0.3%
Adriatic Metals PLC	ADT.AX / ADT AU	25%	☒	0.3%
Aeris Resources Limited	AIS.AX / AIS AU	25%	✗	0.3%
Afterpay Limited	APT.AX^B22 / APT AU	10%	✗	0.3%
Ainsworth Game Technology Limited	AGI.AX / AGI AU	25%	✗	0.7%
Air New Zealand Limited	AIZ.AX / AIZ AU	25%	✗	0.3%
Alkane Resources Limited	ALK.AX / ALK AU	25%	✓	0.3%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	25%	☒	0.3%
Alligator Energy Limited	AGE.AX / AGE AU	25%	☒	0.3%
Allkem Limited	AKE.AX / AKE AU	10%	✗	0.3%
Alpha HPA Limited	A4N.AX / A4N AU	25%	☒	0.3%
Altium Limited	ALU.AX / ALU AU	10%	✓	0.3%
Alumina Limited	AWC.AX / AWC AU	15%	✓	0.3%
Amcor PLC	AMC.AX / AMC AU	10%	✓	0.3%
Ampol Limited	ALD.AX / ALD AU	10%	✓	0.3%
Andromeda Metals Limited	ADN.AX / ADN AU	25%	✗	0.3%
Ansell Limited	ANN.AX / ANN AU	15%	✓	0.3%
Anson Resources Limited	ASN.AX / ASN AU	25%	✗	0.3%
Anteris Technologies Limited	AVR.AX / AVR AU	25%	✗	0.3%
Appen Limited	APX.AX / APX AU	20%	☒	0.3%
Arafura Rare Earths Limited	ARU.AX / ARU AU	20%	☒	0.3%
Arcadium Lithium PLC	LTM.AX / LTM AU	25%	✓	3%
Archer Materials Limited	AXE.AX / AXE AU	25%	✗	0.3%
Arena REIT	ARF.AX / ARF AU	20%	✓	0.3%
Argo Investments Limited	ARG.AX / ARG AU	25%	✗	0.3%

Argosy Minerals Limited	AGY.AX / AGY AU	25%	✗	0.3%
Aristocrat Leisure Limited	ALL.AX / ALL AU	10%	✓	0.3%
Arizona Lithium Limited	AZL.AX / AZL AU	25%	✗	0.3%
Aroa Biosurgery Limited	ARX.AX / ARX AU	25%	✗	0.3%
Articore Group Limited	ATG.AX / ATG AU	25%	✗	0.3%
Atlantic Lithium Limited	A11.AX / A11 AU	25%	✗	0.3%
Atlas Arteria Limited	ALX.AX / ALX AU	10%	✓	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	10%	✓	0.3%
Audinate Group Limited	AD8.AX / AD8 AU	25%	✓	0.3%
Aurelia Metals Limited	AMI.AX / AMI AU	25%	✓	0.3%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	10%	✓	0.3%
Aussie Broadband Limited	ABB.AX / ABB AU	20%	✓	0.3%
Austal Limited	ASB.AX / ASB AU	25%	✓	0.7%
Australian Agricultural Company Limited	AAC.AX / AAC AU	25%	✗	0.7%
Australian Clinical Labs Limited	ACL.AX / ACL AU	25%	✗	0.3%
Australian Ethical Investment Limited	AEF.AX / AEF AU	25%	✓	0.3%
Australian Finance Group Limited	AFG.AX / AFG AU	25%	✓	0.3%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	20%	✗	0.3%
Australian Strategic Materials Limited	ASM.AX / ASM AU	25%	☐	0.3%
Australian United Investment Company Limited	AUI.AX / AUI AU	25%	✗	0.3%
Australian Vanadium Limited	AVL.AX / AVL AU	25%	✗	0.3%
Auswide Bank Limited	ABA.AX / ABA AU	25%	✗	0.3%
Autosports Group Limited	ASG.AX / ASG AU	25%	✓	0.3%
Azure Minerals Limited	AZS.AX / AZS AU	20%	✗	0.3%
BCI Minerals Limited	BCI.AX / BCI AU	25%	☐	0.3%
BHP Group Limited	BHP.AX / BHP AU	10%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	25%	✗	0.3%
BWP Trust	BWP.AX / BWP AU	20%	✓	0.7%
Baby Bunting Group Limited	BBN.AX / BBN AU	25%	✓	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	10%	✓	0.3%
Bannerman Energy Limited	BMN.AX / BMN AU	25%	☐	0.7%
Bapcor Limited	BAP.AX / BAP AU	15%	✓	0.3%
Beach Energy Limited	BPT.AX / BPT AU	10%	✓	0.7%
Bega Cheese Limited	BGA.AX / BGA AU	20%	✓	0.3%
Bellevue Gold Limited	BGL.AX / BGL AU	15%	✓	0.3%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	10%	✓	0.3%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	20%	✗	0.3%
BetaShares Australia 200 ETF	A200.AX / A200 AU	25%	✗	0.3%
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	20%	✗	0.3%
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	10%	✗	0.3%
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	10%	✗	0.3%
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	25%	✗	0.3%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	10%	✗	0.3%
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	25%	✗	0.3%
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	25%	✗	0.3%
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	25%	✗	0.3%
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	25%	✗	0.3%
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	10%	✗	0.3%
BetaShares Global Agriculture Companies ETF - Currency Hedged	FOOD.AX / FOOD AU	25%	✗	0.3%
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	25%	✗	0.3%

BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	25%	X	0.3%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	25%	X	0.3%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	25%	X	0.3%
BetaShares Global Sustainability Leaders ETF	HET.AX / HETH AU	25%	X	0.3%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	10%	X	0.3%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	25%	X	0.3%
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	25%	X	0.3%
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	10%	X	0.3%
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	25%	X	0.3%
BetaShares U.S. Dollar ETF	USD.AX / USD AU	25%	X	0.3%
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	10%	X	0.3%
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	10%	X	1%
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	25%	X	0.3%
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	25%	X	0.3%
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	25%	X	0.3%
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	25%	X	0.3%
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	25%	X	0.3%
Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	25%	X	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	25%	X	0.3%
Betashares Capital Ltd - Betashares Climate Change Innovation ETF	ERTH.AX / ERTH AU	25%	X	0.3%
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	25%	X	0.3%
Betashares Crypto Innovators ETF	CRYP.AX / CRYP AU	25%	X	0.3%
Betashares Energy Transition Metals Etf	XMET.AX / XMET AU	25%	X	0.3%
Betashares FTSE100 ETF	F100.AX / F100 AU	25%	X	0.3%
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	25%	X	0.3%
Betashares Global Uranium Etf	URNM.AX / URNM AU	25%	X	0.3%
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	25%	X	0.3%
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	25%	X	0.3%
Betmakers Technology Group Limited	BET.AX / BET AU	25%	☒	0.3%
Bigtincan Holdings Limited	BTH.AX / BTH AU	25%	X	0.3%
Blackmores Limited	BKL.AX^H23 / BKL AU	20%	X	0.3%
Block Inc	SQ2.AX / SQ2 AU	10%	✓	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	10%	✓	0.3%
Boral Limited	BLD.AX / BLD AU	15%	✓	0.3%
Boss Energy Limited	BOE.AX / BOE AU	25%	✓	0.3%
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	25%	X	0.3%
Bowen Coking Coal Limited	BCB.AX / BCB AU	35%	X	0.3%
BrainChip Holdings Limited	BRN.AX / BRN AU	25%	☒	0.3%
Brambles Limited	BXB.AX / BXB AU	10%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	25%	X	0.3%
Breville Group Limited	BRG.AX / BRG AU	15%	✓	0.3%
Brickworks Limited	BKW.AX / BKW AU	20%	✓	0.3%
Brookside Energy Limited	BRK.AX / BRK AU	25%	X	0.3%
Bubs Australia Limited	BUB.AX / BUB AU	30%	☒	0.3%
Burgundy Diamond Mines Limited	BDM.AX / BDM AU	25%	☒	0.3%
CAR GROUP LIMITED	CAR.AX / CAR AU	10%	✓	0.3%
CSL Limited	CSL.AX / CSL AU	10%	✓	0.3%
CSR Limited	CSR.AX / CSR AU	10%	✓	0.3%
Cadence Capital Limited	CDM.AX / CDM AU	25%	X	0.3%
Calix Limited	CXL.AX / CXL AU	25%	X	0.3%
Capitol Health Limited	CAJ.AX / CAJ AU	25%	☒	0.3%

Capricorn Metals Limited	CMM.AX / CMM AU	20%	✓	0.3%
Carnaby Resources Limited	CNB.AX / CNB AU	25%	✗	0.3%
Carnarvon Energy Limited	CVN.AX / CVN AU	25%	✓	0.7%
Catapult Group International Limited	CAT.AX / CAT AU	25%	☒	0.3%
Cedar Woods Properties Limited	CWP.AX / CWP AU	25%	✗	0.3%
Centaurus Metals Limited	CTM.AX / CTM AU	25%	✗	0.3%
Centuria Capital Group	CNI.AX / CNI AU	20%	✓	0.3%
Centuria Industrial REIT	CIP.AX / CIP AU	20%	✓	0.3%
Centuria Office REIT	COF.AX / COF AU	25%	✓	0.3%
Cettire Limited	CTT.AX / CTT AU	15%	☒	0.3%
Chalice Mining Limited	CHN.AX / CHN AU	15%	☒	0.3%
Challenger Limited	CGF.AX / CGF AU	10%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	15%	✓	0.3%
Charter Hall Group	CHC.AX / CHC AU	10%	✓	0.3%
Charter Hall Long WALE REIT	CLW.AX / CLW AU	15%	✓	0.3%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	20%	✓	0.3%
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	25%	✓	0.3%
Chorus Limited	CNU.AX / CNU AU	20%	✓	0.3%
City Chic Collective Limited	CCX.AX / CCX AU	25%	☒	0.3%
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	25%	✗	0.3%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	10%	✓	0.3%
Clinovel Pharmaceuticals Limited	CUV.AX / CUV AU	25%	✓	0.3%
Coast Entertainment Holdings Limited	CEH.AX / CEH AU	25%	✗	0.3%
Cobalt Blue Holdings Limited	COB.AX / COB AU	25%	✗	0.3%
Cobram Estate Olives Limited	CBO.AX / CBO AU	25%	✗	0.3%
Cochlear Limited	COH.AX / COH AU	10%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	20%	✓	0.3%
Cogstate Limited	CGS.AX / CGS AU	25%	☒	0.3%
Coles Group Limited	COL.AX / COL AU	10%	✓	0.3%
Collins Foods Limited	CKF.AX / CKF AU	20%	✓	0.3%
Commonwealth Bank of Australia	CBA.AX / CBA AU	10%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	10%	✓	0.3%
Cooper Energy Limited	COE.AX / COE AU	25%	✓	0.3%
Copper Mountain Mining Corporation	C6C.AX^F23 / C6C AU	25%	✗	0.3%
Core Lithium Limited	CXO.AX / CXO AU	10%	☒	0.3%
Coronado Global Resources Inc	CRN.AX / CRN AU	15%	✓	0.3%
Corporate Travel Management Limited	CTD.AX / CTD AU	15%	✓	0.3%
Costa Group Holdings Limited	CGC.AX^B24 / CGC AU	15%	✗	0.3%
Credit Corp Group Limited	CCP.AX / CCP AU	20%	✓	0.3%
Critical Resources Limited	CRR.AX / CRR AU	25%	✗	0.3%
Cromwell Property Group	CMW.AX / CMW AU	25%	✓	0.3%
DDH1 Limited	DDH.AX^J23 / DDH AU	75%	✗	0.3%
DGL Group Limited	DGL.AX / DGL AU	25%	✗	0.3%
DUG Technology Limited	DUG.AX / DUG AU	25%	☒	0.3%
Dalrymple Bay Infrastructure Limited	DBI.AX / DBI AU	25%	✓	0.3%
Data#3 Limited	DTL.AX / DTL AU	20%	✓	0.3%
De Grey Mining Limited	DEG.AX / DEG AU	20%	✓	0.3%
Deep Yellow Limited	DYL.AX / DYL AU	25%	✓	0.3%
Delta Lithium Limited	DLI.AX / DLI AU	20%	☒	0.3%
Deterra Royalties Limited	DRR.AX / DRR AU	15%	✓	0.3%
Develop Global Limited	DVP.AX / DVP AU	25%	✗	0.3%
Dexus	DXS.AX / DXS AU	10%	✓	0.3%
Dexus Convenience Retail REIT	DXC.AX / DXC AU	25%	✗	0.3%
Dexus Industria REIT	DXI.AX / DXI AU	25%	✓	0.3%

Dicker Data Limited	DDR.AX / DDR AU	20%	✓	0.3%
Dimerix Limited	DXB.AX / DXB AU	25%	☒	0.3%
Diversified United Investment Limited	DUI.AX / DUI AU	25%	✗	0.3%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	25%	✗	0.3%
Domain Holdings Australia Limited	DHG.AX / DHG AU	20%	✓	0.3%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	10%	✓	0.3%
Downer EDI Limited	DOW.AX / DOW AU	10%	✓	0.3%
Dreadnought Resources Limited	DRE.AX / DRE AU	25%	✗	0.3%
DroneShield Limited	DRO.AX / DRO AU	25%	☒	0.3%
Dropsuite Limited	DSE.AX / DSE AU	25%	☒	0.3%
Duratec Limited	DUR.AX / DUR AU	25%	✗	0.3%
Duxton Water Limited	D2O.AX / D2O AU	25%	☒	0.3%
EBOS Group Limited	EBO.AX / EBO AU	10%	✓	0.3%
EML Payments Limited	EML.AX / EML AU	20%	✓	0.3%
EQT Holdings Limited	EQT.AX / EQT AU	25%	✓	0.3%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	25%	✗	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Gold	GOLD.AX / GOLD AU	10%	✗	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	10%	✗	0.3%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	25%	✗	0.3%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	25%	✗	0.3%
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	25%	✗	0.3%
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	25%	✗	0.3%
ETFs Fang+ ETF	FANG.AX / FANG AU	25%	✗	0.3%
EVT Limited	EVT.AX / EVT AU	25%	✓	0.3%
Eagers Automotive Limited	APE.AX / APE AU	15%	✓	0.3%
Elders Limited	ELD.AX / ELD AU	15%	✓	0.7%
Electro Optic Systems Holdings Limited	EOS.AX / EOS AU	25%	✗	0.3%
Elevate Uranium Limited	EL8.AX / EL8 AU	25%	☒	0.3%
Embark Early Education Ltd	EVODB.AX / EVODB AU	25%	✗	0.3%
Emeco Holdings Limited	EHL.AX / EHL AU	25%	✗	0.7%
Emerald Resources NL	EMR.AX / EMR AU	20%	✓	0.3%
Encounter Resources Limited	ENR.AX / ENR AU	25%	✗	0.3%
Endeavour Group Limited	EDV.AX / EDV AU	10%	✓	0.3%
Energy Resources of Australia Limited	ERA.AX / ERA AU	25%	✗	0.3%
Enero Group Limited	EGG.AX / EGG AU	25%	✗	0.3%
Essential Metals Limited	ESS.AX^K23 / ESS AU	25%	✗	0.3%
Estia Health Limited	EHE.AX^L23 / EHE AU	20%	✗	0.7%
European Lithium Limited	EUR.AX / EUR AU	25%	☒	0.3%
Evolution Mining Limited	EVN.AX / EVN AU	10%	✓	0.3%
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	25%	✗	0.3%
Fenix Resources Limited	FEX.AX / FEX AU	25%	✗	0.3%
FireFly Metals Ltd	FFM.AX / FFM AU	25%	☒	0.3%
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	10%	✓	0.3%
Fleetpartners Group Limited	FPR.AX / FPR AU	25%	✓	0.3%
Fletcher Building Limited	FBU.AX / FBU AU	20%	✓	0.3%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	10%	✓	0.7%
Fortescue Ltd	FMG.AX / FMG AU	10%	✓	0.3%
Frontier Digital Ventures Limited	FDV.AX / FDV AU	25%	✗	0.3%
Future Generation Global Limited	FGG.AX / FGG AU	25%	✗	0.3%
G8 Education Limited	GEM.AX / GEM AU	25%	✓	0.3%
GDI Property Group	GDI.AX / GDI AU	25%	✓	0.3%
GPT Group	GPT.AX / GPT AU	10%	✓	0.7%
GQG Partners Inc	GQG.AX / GQG AU	25%	✓	0.3%

GUD Holdings Limited	GUD.AX / GUD AU	20%	✓	0.3%
GWA Group Limited	GWA.AX / GWA AU	25%	✓	0.3%
Galan Lithium Limited	GLN.AX / GLN AU	25%	✗	0.3%
Galileo Mining Limited	GAL.AX / GAL AU	25%	✗	0.3%
Genesis Minerals Limited	GMD.AX / GMD AU	15%	✓	0.3%
Genex Power Limited	GNX.AX / GNX AU	25%	✗	0.3%
Gentrack Group Limited	GTK.AX / GTK AU	25%	☒	0.3%
Global Data Centre Group	GDC.AX / GDC AU	25%	✗	0.3%
Global Lithium Resources Limited	GL1.AX / GL1 AU	25%	✗	0.3%
Gold Road Resources Limited	GOR.AX / GOR AU	15%	✓	0.3%
Goodman Group	GMG.AX / GMG AU	10%	✓	0.3%
Grain Corporation Limited	GNC.AX / GNC AU	15%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	25%	✓	0.3%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	25%	✓	0.3%
Gryphon Capital Income Trust	GCI.AX / GCI AU	25%	✗	0.3%
HMC Capital Limited	HMC.AX / HMC AU	20%	✓	0.3%
HUB24 Limited	HUB.AX / HUB AU	15%	✓	0.3%
Hansen Technologies Limited	HSN.AX / HSN AU	25%	✓	0.3%
Hartshead Resources NL	HHR.AX / HHR AU	25%	✗	0.3%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	10%	✓	0.3%
Hastings Technology Metals Limited	HAS.AX / HAS AU	25%	✗	0.3%
Hawsons Iron Limited	HIO.AX / HIO AU	25%	✗	0.3%
Hazer Group Limited	HZR.AX / HZR AU	25%	✗	0.3%
Healius Limited	HLS.AX / HLS AU	20%	✓	0.3%
Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	20%	✓	0.3%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	25%	✗	0.3%
Helia Group Limited	HLI.AX / HLI AU	15%	✓	0.7%
Helios Energy Limited	HE8.AX / HE8 AU	25%	☒	0.3%
Helloworld Travel Limited	HLO.AX / HLO AU	25%	✗	0.7%
Hillgrove Resources Limited	HGO.AX / HGO AU	25%	✗	0.3%
HomeCo Daily Needs REIT	HDN.AX / HDN AU	20%	✓	0.3%
Hot Chili Limited	HCH.AX / HCH AU	25%	☒	0.3%
Hotel Property Investments	HPI.AX / HPI AU	25%	✓	0.3%
Humm Group Limited	HUM.AX / HUM AU	25%	✗	0.3%
IDP Education Limited	IEL.AX / IEL AU	10%	✓	0.3%
IGO Limited	IGO.AX / IGO AU	10%	✓	0.7%
IPD Group Limited	IPG.AX / IPG AU	25%	✗	0.3%
IPH Limited	IPH.AX / IPH AU	20%	✓	0.3%
IRIS Metals Limited	IR1.AX / IR1 AU	25%	✗	0.3%
IVE Group Limited	IGL.AX / IGL AU	25%	✓	0.3%
Iluka Resources Limited	ILU.AX / ILU AU	10%	✓	0.3%
Imdex Limited	IMD.AX / IMD AU	25%	✓	0.3%
Immutep Limited	IMM.AX / IMM AU	25%	✗	0.7%
ImpediMed Limited	IPD.AX / IPD AU	25%	✗	0.3%
Imugene Limited	IMU.AX / IMU AU	25%	☒	0.3%
Incannex Healthcare Limited	IHL.AX^K23 / IHL AU	25%	✗	0.3%
Incitec Pivot Limited	IPL.AX / IPL AU	10%	✓	0.3%
Infomedia Limited	IFM.AX / IFM AU	25%	✓	0.3%
Infratil Limited	IFT.AX / IFT AU	15%	✗	0.3%
Ingenia Communities Group	INA.AX / INA AU	20%	✓	0.3%
Inghams Group Limited	ING.AX / ING AU	20%	✓	0.3%
Insignia Financial Ltd	IFL.AX / IFL AU	20%	✓	0.3%
Insurance Australia Group Limited	IAG.AX / IAG AU	10%	✓	0.3%
Integral Diagnostics Limited	IDX.AX / IDX AU	25%	✓	0.3%

Invictus Energy Limited	IVZ.AX / IVZ AU	25%	☒	0.3%
InvoCare Limited	IVC.AX / IVC AU	15%	✗	0.3%
Iperionx Limited	IPX.AX / IPX AU	25%	✗	0.3%
Iress Limited	IRE.AX / IRE AU	20%	✓	0.3%
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	25%	✗	0.3%
JB Hi-Fi Limited	JBH.AX / JBH AU	10%	✓	0.3%
James Hardie Industries PLC	JHX.AX / JHX AU	10%	✓	0.3%
Janus Henderson Group PLC	JHG.AX^L23 / JHG AU	20%	✗	0.7%
Jervois Global Limited	JRV.AX / JRV AU	25%	☒	0.3%
Johns Lyng Group Limited	JLG.AX / JLG AU	15%	✓	0.3%
Judo Capital Holdings Limited	JDO.AX / JDO AU	25%	✓	0.3%
Jumbo Interactive Limited	JIN.AX / JIN AU	25%	✓	0.3%
Jupiter Mines Limited	JMS.AX / JMS AU	25%	✗	0.3%
KMD Brands Limited	KMD.AX / KMD AU	25%	☒	0.3%
Kairos Minerals Limited	KAI.AX / KAI AU	25%	✗	0.3%
Karoon Energy Limited	KAR.AX / KAR AU	15%	✓	0.7%
Kelsian Group Limited	KLS.AX / KLS AU	20%	✓	0.3%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	25%	☒	0.7%
Kkr Credit Income Fund	KKC.AX / KKC AU	25%	✗	0.7%
Kogan.com Limited	KGN.AX / KGN AU	20%	✓	0.3%
L1 Long Short Fund Limited	LSF.AX / LSF AU	25%	✗	0.3%
Lake Resources NL	LKE.AX / LKE AU	15%	✗	0.3%
Latin Resources Limited	LRS.AX / LRS AU	20%	☒	0.3%
Lendlease Group	LLC.AX / LLC AU	10%	✓	0.7%
Life360 Inc	360.AX / 360 AU	15%	✓	0.3%
Lifestyle Communities Limited	LIC.AX / LIC AU	20%	✓	0.3%
Light & Wonder Inc	LNW.AX / LNW AU	10%	✗	0.3%
Lindian Resources Limited	LIN.AX / LIN AU	25%	☒	0.3%
Lindsay Australia Limited	LAU.AX / LAU AU	25%	✗	0.3%
Link Administration Holdings Limited	LNK.AX / LNK AU	20%	✓	0.3%
Liontown Resources Limited	LTR.AX / LTR AU	25%	✓	0.3%
Lithium Power International Limited	LPI.AX / LPI AU	25%	✗	0.3%
Lotus Resources Limited	LOT.AX / LOT AU	25%	☒	0.3%
Lovisa Holdings Limited	LOV.AX / LOV AU	15%	✓	0.3%
Loyal Lithium Limited	LLI.AX / LLI AU	25%	☒	0.3%
Lycopodium Limited	LYL.AX / LYL AU	25%	✗	0.3%
Lynas Rare Earths Limited	LYC.AX / LYC AU	10%	✓	0.3%
Lynch Group Holdings Limited	LGL.AX / LGL AU	25%	✗	0.3%
MA Financial Group Limited	MAF.AX / MAF AU	25%	✓	0.3%
MAAS Group Holdings Limited	MGH.AX / MGH AU	25%	☒	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	25%	✗	0.3%
MMA Offshore Limited	MRM.AX / MRM AU	25%	✓	0.3%
Mach7 Technologies Limited	M7T.AX / M7T AU	25%	✗	0.3%
Macmahon Holdings Limited	MAH.AX / MAH AU	25%	✓	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	10%	✓	0.3%
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	25%	☒	0.3%
Mader Group Limited	MAD.AX / MAD AU	25%	✗	0.3%
Magellan Financial Group Limited	MFG.AX / MFG AU	15%	✓	0.3%
Magellan Global Equities Fund	MHG.AX / MHG AU	25%	✗	0.3%
Magellan Global Fund	MGF.AX / MGF AU	20%	☒	0.7%
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	20%	✗	0.7%
Magellan High Conviction Trust	MHHT.AX / MHHT AU	20%	✗	0.7%
Magellan Infrastructure Fund	MICH.AX / MICH AU	25%	✗	0.3%
Mayne Pharma Group Limited	MYX.AX / MYX AU	25%	✓	0.3%

McMillan Shakespeare Limited	MMS.AX / MMS AU	20%	✓	0.3%
Medibank Private Limited	MPL.AX / MPL AU	10%	✓	0.3%
Medical Developments International Limited	MVP.AX / MVP AU	25%	✗	0.3%
Megaport Limited	MP1.AX / MP1 AU	10%	✓	0.3%
Melbana Energy Limited	MAY.AX / MAY AU	25%	☐	0.3%
Meridian Energy Limited	MEZ.AX / MEZ AU	15%	✗	0.3%
Mesoblast Limited	MSB.AX / MSB AU	25%	☐	0.3%
Metals Acquisition Ltd (ASX)	MAC.AX / MAC AU	25%	✗	3%
Metals X Limited	MLX.AX / MLX AU	25%	✓	0.3%
Metcash Limited	MTS.AX / MTS AU	10%	✓	0.3%
Meteoric Resources NL	MEI.AX / MEI AU	25%	☐	0.3%
Metrics Income Opportunities Trust	MOT.AX / MOT AU	25%	✗	0.3%
Metrics Master Income Trust	MXT.AX / MXT AU	20%	✗	0.3%
Mincor Resources NL	MCR.AX^G23 / MCR AU	15%	✗	0.3%
Mineral Resources Limited	MIN.AX / MIN AU	10%	✓	0.3%
Mirvac Group	MGR.AX / MGR AU	10%	✓	0.7%
Monadelphous Group Limited	MND.AX / MND AU	20%	✓	0.3%
Monash IVF Group Limited	MVF.AX / MVF AU	25%	✓	0.7%
Mount Gibson Iron Limited	MGX.AX / MGX AU	25%	✓	0.3%
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	25%	✗	0.3%
MyState Limited	MYS.AX / MYS AU	25%	✓	0.3%
Myer Holdings Limited	MYR.AX / MYR AU	25%	✓	0.3%
NEXTDC Limited	NXT.AX / NXT AU	10%	✓	0.3%
NRW Holdings Limited	NWH.AX / NWH AU	20%	✓	0.7%
Nanosonics Limited	NAN.AX / NAN AU	20%	✓	0.3%
National Australia Bank Limited	NAB.AX / NAB AU	10%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	15%	✓	0.3%
Navigator Global Investments Limited	NGI.AX / NGI AU	25%	✗	0.7%
Nb Global Corporate Income Trust	NBI.AX / NBI AU	25%	✗	0.3%
Neometals Limited	NMT.AX / NMT AU	25%	✗	0.3%
Netwealth Group Limited	NWL.AX / NWL AU	15%	✓	0.3%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	15%	✓	0.3%
New Energy Solar Limited	NEW.AX^B23 / NEW AU	25%	✗	0.3%
New Hope Corporation Limited	NHC.AX / NHC AU	10%	✓	0.3%
Newcrest Mining Limited	NCM.AX^K23 / NCM AU	10%	✗	0.3%
Newmont Corp	NEM.AX / NEM AU	25%	✓	0.3%
News Corporation	NWS.AX / NWS AU	15%	✓	0.3%
Nexted Group Limited	NXD.AX / NXD AU	25%	✗	0.3%
Nick Scali Limited	NCK.AX / NCK AU	20%	✓	0.3%
Nickel Industries Limited	NIC.AX / NIC AU	15%	✓	0.3%
Nido Education Ltd	NDO.AX / NDO AU	25%	✗	0.3%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	15%	✓	0.3%
Nitro Software Limited	NTO.AX^D23 / NTO AU	25%	✗	0.3%
Northern Star Resources Limited	NST.AX / NST AU	10%	✓	0.3%
Norwest Energy NL	NWE.AX / NWE AU	25%	✗	0.3%
Novonix Limited	NVX.AX / NVX AU	20%	☐	0.3%
Nufarm Limited	NUF.AX / NUF AU	20%	✓	0.3%
Nuix Limited	NXL.AX / NXL AU	25%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	25%	✓	0.3%
OZ Minerals Limited	OZL.AX^E23 / OZL AU	10%	✗	0.3%
Objective Corporation Limited	OCL.AX / OCL AU	25%	✓	0.3%
Omni Bridgeway Limited	OBL.AX / OBL AU	25%	✓	0.3%
Oneworld Healthcare PLC	ONE.AX / ONE AU	25%	✗	0.3%



Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	25%	X	0.7%
Opthea Limited	OPT.AX / OPT AU	25%	X	0.3%
Ore Corporation Limited	ORR.AX / ORR AU	25%	☐	0.3%
Orica Limited	ORI.AX / ORI AU	10%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	10%	✓	0.3%
Orora Limited	ORA.AX / ORA AU	15%	✓	0.3%
PEXA Group Limited	PXA.AX / PXA AU	15%	✓	0.3%
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	25%	☐	0.3%
PSC Insurance Group Limited	PSI.AX / PSI AU	25%	X	0.3%
PWR Holdings Limited	PWH.AX / PWH AU	20%	✓	0.3%
Pacific Current Group Limited	PAC.AX / PAC AU	25%	✓	0.3%
Pact Group Holdings Limited	PGH.AX / PGH AU	25%	X	0.3%
Paladin Energy Limited	PDN.AX / PDN AU	25%	✓	0.3%
Pancontinental Energy NL	PCL.AX / PCL AU	25%	X	0.3%
Panoramic Resources Limited	PAN.AX / PAN AU	25%	✓	0.3%
Pantoro Limited	PNR.AX / PNR AU	25%	X	0.3%
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	25%	☐	0.3%
Partners Group Global Income Fund	PGG.AX^K23 / PGG AU	25%	X	0.7%
Patriot Battery Metals Inc	PMT.AX / PMT AU	20%	X	0.3%
Pengana Private Equity Trust	PE1.AX / PE1 AU	25%	X	0.3%
Peninsula Energy Limited	PEN.AX / PEN AU	25%	X	0.3%
Peoplein Limited	PPE.AX / PPE AU	25%	X	0.3%
Pepper Money Limited	PPM.AX / PPM AU	25%	X	0.3%
Perenti Limited	PRN.AX / PRN AU	20%	✓	0.7%
Perpetual Credit Income Trust	PCI.AX / PCI AU	25%	X	0.3%
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	25%	X	0.3%
Perpetual Limited	PPT.AX / PPT AU	15%	✓	0.3%
Perseus Mining Limited	PRU.AX / PRU AU	15%	✓	0.3%
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	25%	☐	0.3%
Piedmont Lithium Inc	PLL.AX / PLL AU	25%	X	0.3%
Pilbara Minerals Limited	PLS.AX / PLS AU	10%	✓	0.3%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	20%	✓	0.3%
Platinum Asia Investments Limited	PAI.AX / PAI AU	25%	X	0.3%
Platinum Capital Limited	PMC.AX / PMC AU	25%	X	0.3%
Platinum Investment Management Limited	PTM.AX / PTM AU	25%	✓	0.3%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	25%	X	0.3%
PointsBet Holdings Limited	PBH.AX / PBH AU	30%	☐	0.3%
PolyNovo Limited	PNV.AX / PNV AU	20%	✓	0.3%
Poseidon Nickel Limited	POS.AX / POS AU	25%	X	0.3%
Praemium Limited	PPS.AX / PPS AU	25%	☐	0.3%
Predictive Discovery Limited	PDI.AX / PDI AU	25%	☐	0.3%
Premier Investments Limited	PMV.AX / PMV AU	15%	✓	0.3%
Pro Medicus Limited	PME.AX / PME AU	10%	✓	0.3%
Pushpay Holdings Limited	PPH.AX / PPH AU	20%	X	0.3%
QBE Insurance Group Limited	QBE.AX / QBE AU	10%	✓	0.3%
QV Equities Limited	QVE.AX / QVE AU	25%	X	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	10%	✓	0.3%
Qoria Limited	QOR.AX / QOR AU	25%	☐	0.3%
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	25%	✓	0.3%
Qube Holdings Limited	QUB.AX / QUB AU	10%	✓	0.3%
Queensland Pacific Metals Limited	QPM.AX / QPM AU	25%	X	0.3%
RAM Essential Services Property Fund	REP.AX / REP AU	25%	X	0.3%
REA Group Limited	REA.AX / REA AU	10%	✓	0.3%

RPMGlobal Holdings Limited	RUL.AX / RUL AU	25%	✓	0.3%
Race Oncology Limited	RAC.AX / RAC AU	25%	✗	0.3%
Ramelius Resources Limited	RMS.AX / RMS AU	10%	✓	0.3%
Ramsay Health Care Limited	RHC.AX / RHC AU	10%	✓	0.3%
ReadyTech Holdings Limited	RDY.AX / RDY AU	25%	✗	0.3%
Red 5 Limited	RED.AX / RED AU	20%	✓	0.3%
Redox Ltd/Australia	RDX.AX / RDX AU	25%	✓	0.3%
Reece Limited	REH.AX / REH AU	15%	✓	0.3%
Regal Asian Investments Limited	RG8.AX / RG8 AU	25%	✗	0.7%
Regal Investment Fund	RF1.AX / RF1 AU	25%	✗	0.3%
Regal Partners Limited	RPL.AX / RPL AU	25%	✗	0.3%
Region Group	RGN.AX / RGN AU	15%	✓	0.3%
Regis Healthcare Limited	REG.AX / REG AU	25%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	15%	✓	0.3%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	10%	✓	0.3%
Renascor Resources Limited	RNU.AX / RNU AU	25%	✗	0.3%
ResMed Inc	RMD.AX / RMD AU	10%	✓	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	20%	✓	0.3%
Ridley Corporation Limited	RIC.AX / RIC AU	25%	✓	0.7%
Rio Tinto Group	RIO.AX / RIO AU	10%	✓	0.3%
Rumble Resources Limited	RTR.AX / RTR AU	25%	✗	0.3%
Rural Funds Group	RFF.AX / RFF AU	25%	✓	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	25%	✗	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	25%	✗	0.3%
SEEK Limited	SEK.AX / SEK AU	10%	✓	0.3%
SG Fleet Group Limited	SGF.AX / SGF AU	25%	✓	0.3%
SILK Laser Australia Limited	SLA.AX^K23 / SLA AU	25%	✗	0.3%
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	25%	✗	0.3%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	25%	✗	0.3%
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	25%	✗	0.3%
SPDR S&P ASX 200 Financials Ex A-REIT Fund	OZF.AX / OZF AU	25%	✗	0.3%
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	10%	✗	0.3%
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	25%	✗	0.3%
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	25%	✗	0.3%
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	25%	✗	0.3%
SPDR S&P/ASX 200 Fund	STW.AX / STW AU	10%	✗	0.3%
SRG Global Limited	SRG.AX / SRG AU	25%	✓	0.3%
SSR Mining Inc	SSR.AX / SSR AU	25%	✗	0.3%
Sandfire Resources Limited	SFR.AX / SFR AU	10%	✓	0.3%
Santos Limited	STO.AX / STO AU	10%	✓	0.3%
Sayona Mining Limited	SYA.AX / SYA AU	15%	✗	0.3%
Scentre Group	SCG.AX / SCG AU	10%	✓	0.3%
Select Harvests Limited	SHV.AX / SHV AU	25%	✓	0.3%
Service Stream Limited	SSM.AX / SSM AU	25%	✓	0.3%
Seven Group Holdings Limited	SVW.AX / SVW AU	10%	✓	0.7%
Seven West Media Limited	SWM.AX / SWM AU	25%	✓	0.3%
Sierra Rutile Limited	SRX.AX / SRX AU	25%	✗	0.3%
Sigma Healthcare Limited	SIG.AX / SIG AU	25%	✓	0.3%
Silex Systems Limited	SLX.AX / SLX AU	20%	✓	0.7%
Silver Lake Resources Limited	SLR.AX / SLR AU	15%	✓	0.3%
Silver Mines Limited	SVL.AX / SVL AU	25%	✗	0.3%
Sims Limited	SGM.AX / SGM AU	15%	✓	0.3%
SiteMinder Limited	SDR.AX / SDR AU	20%	✓	0.3%

SkyCity Entertainment Group Limited	SKC.AX / SKC AU	25%	✓	0.3%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	20%	✓	0.3%
Smartpay Holdings Limited	SMP.AX / SMP AU	25%	✗	0.3%
Solvar Limited	SVR.AX / SVR AU	25%	☒	0.3%
Sonic Healthcare Limited	SHL.AX / SHL AU	10%	✓	0.3%
South32 Limited	S32.AX / S32 AU	10%	✓	0.3%
Southern Cross Media Group Limited	SXL.AX / SXL AU	25%	✗	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	10%	✓	0.3%
Spartan Resources Limited	SPR.AX / SPR AU	25%	☒	0.3%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	25%	✗	0.3%
Splitit Payments Limited	SPT.AX^L23 / SPT AU	25%	✗	0.3%
St Barbara Limited	SBM.AX / SBM AU	25%	✓	0.3%
Stanmore Resources Limited	SMR.AX / SMR AU	15%	✓	0.3%
Starpharma Holdings Limited	SPL.AX / SPL AU	30%	✗	0.3%
Steadfast Group Limited	SDF.AX / SDF AU	10%	✓	0.3%
Stockland	SGP.AX / SGP AU	10%	✓	0.3%
Strandline Resources Limited	STA.AX / STA AU	25%	✗	0.3%
Strike Energy Limited	STX.AX / STX AU	25%	✓	0.3%
Suncorp Group Limited	SUN.AX / SUN AU	10%	✓	0.3%
Sunstone Metals Limited	STM.AX / STM AU	25%	✗	0.3%
Super Retail Group Limited	SUL.AX / SUL AU	10%	✓	0.3%
Superloop Limited	SLC.AX / SLC AU	25%	✓	0.3%
Symbio Holdings Limited	SYM.AX^B24 / SYM AU	25%	✗	0.3%
Syrah Resources Limited	SYR.AX / SYR AU	20%	☒	0.3%
TPG Telecom Limited	TPG.AX / TPG AU	15%	✓	0.7%
Tabcorp Holdings Limited	TAH.AX / TAH AU	15%	✓	0.3%
Talga Group Limited	TLG.AX / TLG AU	25%	✗	0.3%
Talon Energy Limited	TPD.AX^L23 / TPD AU	25%	✗	0.3%
Tamboran Resources Corporation CDI	TBN.AX / TBN AU	25%	✗	0.3%
Technology One Limited	TNE.AX / TNE AU	10%	✓	0.3%
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	10%	✓	0.3%
Telstra Group Limited	TLS.AX / TLS AU	10%	✓	0.3%
Temple & Webster Group Limited	TPW.AX / TPW AU	20%	✓	0.3%
TerraCom Limited	TER.AX / TER AU	25%	✓	0.3%
Tesserent Limited	TNT.AX / TNT AU	25%	✗	0.3%
The Lottery Corporation Limited	TLC.AX / TLC AU	10%	✓	0.3%
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	25%	✗	0.3%
The Star Entertainment Group Limited	SGR.AX / SGR AU	15%	✓	0.3%
Tietto Minerals Limited	TIE.AX / TIE AU	25%	✓	0.3%
Tourism Holdings Ltd	THL.AX / THL AU	25%	✗	0.3%
Transurban Group	TCL.AX / TCL AU	10%	✓	0.3%
Treasury Wine Estates Limited	TWE.AX / TWE AU	10%	✓	0.3%
Tuas Limited	TUA.AX / TUA AU	25%	✓	0.3%
Tyro Payments Limited	TYR.AX / TYR AU	20%	✓	0.7%
US Masters Residential Property Fund	URF.AX / URF AU	25%	✗	0.3%
Unibail-Rodamco-Westfield SE	URW.AX / URW AU	25%	✓	0.3%
United Malt Group Limited	UMG.AX^K23 / UMG AU	15%	✗	0.3%
Universal Store Holdings Limited	UNI.AX / UNI AU	25%	☒	0.3%
VGI Partners Global Investments Limited	VG1.AX / VG1 AU	25%	✗	0.3%
VanEck Australian Banks ETF	MVB.AX / MVB AU	10%	✗	0.3%
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	25%	✗	0.3%
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	20%	✗	0.3%
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	20%	✗	0.3%
VanEck Australian Resources ETF	MVR.AX / MVR AU	25%	✗	0.3%

VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	20%	✗	0.3%
VanEck China New Economy ETF	CNEW.AX / CNEW AU	25%	✗	0.3%
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	25%	✗	0.3%
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	25%	✗	0.3%
VanEck Gold Miners ETF	GDX.AX / GDX AU	25%	✗	0.3%
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	25%	✗	0.3%
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	25%	✗	0.3%
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	25%	✗	3%
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	25%	✗	0.3%
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	25%	✗	0.3%
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	25%	✗	0.3%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	15%	✗	0.3%
VanEck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	25%	✗	0.3%
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	10%	✗	0.3%
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	20%	✗	0.3%
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	20%	✗	0.3%
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	10%	✗	0.3%
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	15%	✗	0.3%
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	10%	☒	0.3%
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	25%	✗	0.3%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	25%	✗	0.3%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	25%	✗	0.3%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	25%	✗	0.3%
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	25%	✗	0.3%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	10%	✗	0.3%
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	25%	✗	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	25%	✗	0.3%
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	25%	✗	0.3%
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	25%	✗	0.3%
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	25%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	20%	✗	0.3%
Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	25%	✗	0.3%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	25%	✗	0.3%
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	25%	✗	0.3%
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	10%	✗	0.3%
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	25%	✗	0.3%
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	15%	✗	0.3%
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	15%	✗	0.3%
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	25%	✗	0.3%
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	10%	✗	0.3%
Ventia Services Group Limited	VNT.AX / VNT AU	10%	✓	0.3%
Vicinity Centres	VCX.AX / VCX AU	10%	✓	0.3%
Virgin Money UK PLC	VUK.AX / VUK AU	15%	✓	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	10%	✓	0.3%
Volpara Health Technologies Limited	VHT.AX / VHT AU	25%	☒	0.3%
Vulcan Energy Resources Limited	VUL.AX / VUL AU	25%	☒	0.3%
Vulcan Steel Limited	VSL.AX / VSL AU	25%	✗	0.3%

WA1 Resources Limited	WA1.AX / WA1 AU	25%	☒	0.3%
WAM Capital Limited	WAM.AX / WAM AU	25%	☒	0.3%
WAM Global Limited	WGB.AX / WGB AU	25%	✗	0.3%
WAM Leaders Limited	WLE.AX / WLE AU	25%	✗	0.3%
WAM Microcap Limited	WMI.AX / WMI AU	25%	✗	0.3%
WAM Research Limited	WAX.AX / WAX AU	25%	✗	0.3%
WCM Global Growth Limited	WQG.AX / WQG AU	25%	✗	0.3%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	25%	✗	0.3%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	10%	✓	0.3%
Waypoint REIT Limited	WPR.AX / WPR AU	20%	✓	0.3%
Webjet Limited	WEB.AX / WEB AU	15%	✓	0.3%
Weebit Nano Limited	WBT.AX / WBT AU	20%	☒	0.3%
Wesfarmers Limited	WES.AX / WES AU	10%	✓	0.3%
West African Resources Limited	WAF.AX / WAF AU	20%	✓	0.3%
Westgold Resources Limited	WGX.AX / WGX AU	20%	✓	0.3%
Westpac Banking Corporation	WBC.AX / WBC AU	10%	✓	0.3%
Whitefield Industrials Ltd	WHF.AX / WHF AU	25%	✗	0.3%
Whitehaven Coal Limited	WHC.AX / WHC AU	10%	✓	0.3%
Wildcat Resources Limited	WC8.AX / WC8 AU	20%	✗	0.3%
Winsome Resources Limited	WR1.AX / WR1 AU	25%	☒	0.3%
WiseTech Global Limited	WTC.AX / WTC AU	10%	✓	0.3%
Woodside Energy Group Limited	WDS.AX / WDS AU	10%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	10%	✓	0.3%
Worley Limited	WOR.AX / WOR AU	10%	✓	0.3%
Xero Limited	XRO.AX / XRO AU	10%	✓	0.3%
Yancoal Australia Limited	YAL.AX / YAL AU	10%	✓	0.3%
Zimplats Holdings Limited	ZIM.AX / ZIM AU	25%	✗	0.3%
Zip Company Limited	ZIP.AX / ZIP AU	20%	☒	0.3%
a2 Milk Company Limited	A2M.AX / A2M AU	10%	✓	0.3%
iShares Core Cash ETF	BILL.AX / BILL AU	20%	✗	0.3%
iShares Core Composite Bond ETF	IAF.AX / IAF AU	10%	✗	0.3%
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	10%	✗	0.3%
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	25%	✗	0.3%
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	25%	✗	0.3%
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	10%	✗	0.3%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	25%	✗	0.3%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	25%	✗	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	25%	✗	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	25%	✗	0.3%
iShares Government Inflation ETF	ILB.AX / ILB AU	10%	✗	0.3%
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	10%	✗	0.3%
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	10%	✗	0.3%
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	25%	✗	0.3%
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	25%	✗	0.3%
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	10%	✗	0.3%
iShares International Equity ETFs - iShares Global Healthcare ETF	IXJ.AX / IXJ AU	10%	✗	0.3%
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	25%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	10%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Japan				

ETF	IJP.AX / IJP AU	10%	✗	0.3%
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	10%	✗	0.3%
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	25%	✗	0.3%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	25%	✗	0.3%
iShares S&P 500 ETF	IVV.AX / IVV AU	15%	✗	0.3%
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	10%	✗	0.3%
iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	10%	✗	0.3%
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	25%	✗	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	25%	✗	0.3%
ioneer Limited	INR.AX / INR AU	25%	✗	0.3%
nib holdings Limited	NHF.AX / NHF AU	15%	✓	0.3%
oOh!media Limited	OML.AX / OML AU	20%	✓	0.3%

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\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +61 1800 601 733) and we will normally be able to add it for you in a matter of minutes

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## AUSTRIA

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	25%	✓	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	20%	✗	1%
Andritz AG	ANDR.VI / ANDR AV	10%	✓	0.3%
BAWAG Group AG	BAWG.VI / BG AV	10%	✓	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	15%	✓	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	20%	✓	1%
EVN AG	EVNV.VI / EVN AV	20%	✓	1%
Erste Group Bank AG	ERST.VI / EBS AV	10%	✓	0.3%
Eurotelesites AG	ETS.VI / ETS AV	25%	✓	0.3%
FACC AG	FACC.VI / FACC AV	25%	✗	1%
Flughafen Wien Aktiengesellschaft	VIEV.VI / FLU AV	25%	✓	0.3%
Frequentis AG	FQT.VI / FQT AV	25%	✗	0.3%
IMMOFINANZ AG	IMFI.VI / IIA AV	20%	✓	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	20%	✗	0.3%
Marinomed Biotech AG	MARI.VI / MARI AV	25%	✗	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	25%	✗	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	10%	✓	0.3%
Osterreichische Post AG	POST.VI / POST AV	25%	✓	0.3%
PORR AG	ABGV.VI / POS AV	25%	✓	0.3%
Palfinger AG	PALF.VI / PAL AV	25%	✓	0.3%
Polytec Holding AG	POLV.VI / PYT AV	25%	✗	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	15%	✓	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	25%	✗	0.3%
Schoeller-Bleckmann Oilfield Equipment Aktiengesellschaft	SBOE.VI / SBO AV	20%	✓	0.3%

Semperit Aktiengesellschaft Holding	SMPV.VI / SEM AV	25%	✓	0.3%
Strabag SE	STRV.VI / STR AV	25%	✓	0.3%
Telekom Austria Aktiengesellschaft	TELA.VI / TKA AV	25%	✓	0.3%
UBM Development AG	UBMV.VI / UBS AV	25%	✗	0.3%
UNIQA Insurance Group AG	UNIQ.VI / UQA AV	20%	✓	0.3%
VERBUND AG	VERB.VI / VER AV	10%	✓	0.3%
Vienna Insurance Group AG	VIGR.VI / VIG AV	25%	✓	0.3%
Voestalpine AG	VOES.VI / VOE AV	10%	✓	0.3%
Wienerberger AG	WBSV.VI / WIE AV	15%	✓	0.3%
Wolford Aktiengesellschaft	WLFD.VI / WOL AV	25%	✗	0.3%
Zumtobel Group AG	ZUMV.VI / ZAG AV	25%	✓	0.3%

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\*Wichtiger Hinweis: Die Spalte 'Möglichkeit short zu gehen' gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.

Sollten Sie einen gewünschten Markt nicht finden, können wir diesen normalerweise innerhalb weniger Minuten für Sie hinzufügen. Kontaktieren Sie uns hierzu im Handel unter +43 800 202 511

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## BELGIUM

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
Ackermans & Van Haaren NV	ACKB.BR / ACKB BB	15%	✓	0.3%
Aedifica SA	AOO.BR / AED BB	15%	✓	0.3%
Agfa-Gevaert NV	AGFB.BR / AGFB BB	25%	✓	0.3%
Anheuser-Busch InBev SA NV	ABI.BR / ABI BB	10%	✓	0.3%
Atenor SA	ATEO.BR / ATEB BB	25%	✓	0.3%
Azelis Group NV	AZE.BR / AZE BB	20%	✓	0.3%
Barco NV	BAR.BR / BAR BB	20%	✓	0.3%
Care Property Invest NV	CPINV.BR / CPINV BB	25%	✓	0.3%
Cofinimmo SA	COFB.BR / COFB BB	15%	✓	0.3%
Compagnie d'Entreprises CFE SA	CFEB.BR / CFEB BB	25%	✗	1%
D'Ieteren SA	IETB.BR / DIE BB	10%	✓	0.3%
EVS Broadcast Equipment SA	EVS.BR / EVS BB	25%	✓	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	25%	✓	0.3%
Elia System Operator SA	ELI.BR / ELI BB	15%	✓	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	15%	✓	0.3%
Euronav NV	EUAV.BR / EURN BB	15%	✓	1%
Fagron NV	FAGRO.BR / FAGR BB	20%	✓	0.3%
GIMV NV	GIMV.BR / GIMB BB	25%	✓	0.3%
Greenyard NV	GREENY.BR / GREEN BB	25%	✗	0.3%
Groupe Bruxelles Lambert SA	GBLB.BR / GBLB BB	10%	✓	0.3%
Hyloris Pharmaceuticals SA	HYL.BR / HYL BB	25%	✗	0.3%
Ion Beam Applications SA	IBAB.BR / IBAB BB	25%	✓	1%
KBC Ancor ASA	KBCA.BR / KBCA BB	20%	✓	0.3%
KBC Group NV	KBC.BR / KBC BB	10%	✓	1%
Kinopolis Group NV	KIPO.BR / KIN BB	25%	✓	0.3%
Lotus Bakeries NV	LOTB.BR / LOTB BB	15%	✓	0.3%
MDxHealth SA	MDXH.BR / MDXH BB	25%	✗	0.3%
Melexis NV	MLXS.BR / MELE BB	20%	✓	1%

Montea Comm. VA	MONTE.BR / MONT BB	25%	✓	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	20%	✓	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	25%	✓	0.3%
Onward Medical NV	ONWD.BR / ONWD BB	25%	✗	1%
Orange Belgium SA	OBEL.BR / OBEL BB	25%	✓	0.3%
Proximus PLC	PROX.BR / PROX BB	10%	✓	0.3%
Recticel NV SA	RECT.BR / RECT BB	25%	✓	0.3%
Retail Estates NV	RETE.BR / RET BB	25%	✓	0.3%
SIPEF NV	SIFB.BR / SIP BB	25%	✗	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	20%	✓	0.3%
Sofina SA	SOF.BR / SOF BB	15%	✓	0.3%
Solvac SA	SOAC.BR / SOLV BB	25%	✗	0.3%
Solvay SA	SOLB.BR / SOLB BB	10%	✓	0.3%
Telenet Group Holding NV	TNET.BR^J23 / TNET BB	20%	✓	0.3%
Tessengerlo Group NV	TESB.BR / TESB BB	25%	✓	0.3%
UCB SA	UCB.BR / UCB BB	10%	✓	1%
Umicore SA	UMI.BR / UMI BB	10%	✓	0.3%
VGP NV	VGP1.BR / VGP BB	20%	✓	0.3%
Viohalco SA	VIOH.BR / VIO BB	25%	✗	0.3%
Warehouses De Pauw	WDPP.BR / WDP BB	15%	✓	1%
Xior Student Housing NV	XIOR.BR / XIOR BB	25%	✓	0.3%
ageas SA NV	AGES.BR / AGS BB	10%	✓	0.3%
argenx SE	ARGX.BR / ARGX BB	10%	✓	0.3%
bpost SA NV	BPOST.BR / BPOST BB	20%	✓	0.3%

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\*Attention : la colonne 'Position courte ?' indique simplement qu'il n'y a actuellement aucun facteur (à notre connaissance) qui empêcherait d'ouvrir une position courte sur la valeur concernée. Cette information peut changer rapidement, et il n'est pas garanti que vous puissiez ouvrir des positions courtes sur les valeurs mentionnées. De plus, vous pouvez être soumis à des « frais d'emprunt » qui seront inclus dans l'ajustement d'intérêt applicable à votre position. Afin de savoir si ces frais sont applicables, nous vous recommandons de contacter nos traders avant de réaliser votre transaction. La possibilité de vendre un titre à découvert, ainsi que les frais d'emprunts, peuvent changer rapidement.

Veillez noter que si vous ne trouvez pas le marché que vous recherchez, vous pouvez nous contacter par téléphone au: +33 170 981 819 et nous pourrions normalement ajouter ce marché pour vous en quelques minutes

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## CANADA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ADENTRA Inc	ADEN.TO / ADEN CN	25%	✓	0.3%
ARC Resources Limited	ARX.TO / ARX CT	10%	✓	1%
ATS Corporation	ATS.TO / ATS CN	10%	✓	0.3%
Absolute Software Corporation	ABST.TO^G23 / ABST CN	15%	✓	0.3%
Advantage Energy Limited	AAV.TO / AAV CN	15%	✓	0.3%
Aecon Group Inc	ARE.TO / ARE CN	20%	✓	0.3%
Africa Oil Corporation	AOI.TO / AOI CN	25%	✓	1%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	10%	✓	1%
Aimia Inc	AIM.TO / AIM CN	25%	✓	0.3%
Air Canada	AC.TO / AC CN	10%	✓	1%
Alamos Gold Inc	AGI.TO / AGI CT	10%	✓	1%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	10%	✓	0.3%
Alimentation Couche-Tard Inc	ATD.TO / ATD CN	10%	✓	0.3%
Allied Properties Real Estate Investment Trust	AP_u.TO / AP-U CN	15%	✓	0.3%
Alphamin Resources Corporation	AFM.V / AFM CN	25%	✓	0.3%



AltaGas Limited	ALA.TO / ALA CN	10%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	25%	✓	1%
Altus Group Limited	AIF.TO / AIF CN	20%	✓	0.3%
Anaergia Inc	ANRG.TO / ANRG CN	25%	☒	0.3%
Antibe Therapeutics Inc	ATE.TO / ATE CN	25%	☒	0.3%
Argonaut Gold Inc	AR.TO / AR CN	25%	☒	1%
Aris Mining Corporation	ARIS.TO / ARIS CN	25%	✓	1%
Aritzia Inc	ATZ.TO / ATZ CN	10%	✓	0.3%
Arrow Exploration Corporation	AXL.V / AXL CN	25%	✓	0.3%
Artemis Gold Inc	ARTG.V / ARTG CN	25%	✓	0.3%
Artis Real Estate Investment Trust	AX_u.TO / AX-U CN	15%	✓	0.3%
Ascot Resources Limited	AOT.TO / AOT CN	25%	☒	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	10%	☒	1%
AuRico Metals Inc	AMI.TO^A18 / AMI CN	25%	✓	1%
Aurion Resources Limited	AU.V / AU CN	25%	✓	0.3%
Aurora Cannabis Inc	ACB.TO / ACB CN	25%	☒	1%
AutoCanada Inc	ACQ.TO / ACQ CN	25%	☒	0.3%
Auxly Cannabis Group Inc	XLY.TO / XLY CN	25%	☒	0.3%
Aya Gold & Silver Inc	AYA.TO / AYA CN	20%	☒	0.3%
B2Gold Corporation	BTO.TO / BTO CT	10%	✓	1%
BCE Inc	BCE.TO / BCE CT	10%	✓	0.3%
BMO Canadian High Dividend Covered Call ETF	ZWC.TO / ZWC CN	20%	✓	0.3%
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA.TO / ZWA CN	25%	✓	0.3%
BMO Equal Weight REITs Index ETF	ZRE.TO / ZRE CN	10%	✓	0.3%
BMO Long Federal Bond Index ETF	ZFL.TO / ZFL CT	25%	✓	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	10%	✗	1%
BMO US High Dividend Covered Call ETF	ZWH.TO / ZWH CN	10%	✓	0.3%
BRP Inc	DOO.TO / DOO CT	10%	✓	0.3%
Badger Infrastructure Solution	BDGI.TO / BDGI CN	20%	✓	0.3%
Ballard Power Systems Inc	BLDP.TO / BLDP CN	10%	✓	0.3%
Bank of Montreal	BMO.TO / BMO CT	10%	✓	0.3%
Barrick Gold Corporation	ABX.TO / ABX CT	10%	✓	1%
Bausch Health Companies Inc	BHC.TO / BHC CT	15%	✓	1%
Baytex Energy Corporation	BTE.TO / BTE CT	10%	✓	1%
Bear Creek Mining Corporation	BCM.V / BCM CN	25%	☒	0.3%
BetaPro Natural Gas 2x Daily Bull ETF	HNU.TO / HNU CT	10%	✗	1%
Birchcliff Energy Limited	BIR.TO / BIR CT	10%	✓	0.3%
Bitfarms Limited	BITF.TO / BITF CN	20%	☒	0.3%
BlackBerry Limited	BB.TO / BB CT	15%	✓	1%
Bluestone Resources Inc	BSR.V / BSR CN	25%	☒	0.3%
Boardwalk Real Estate Investment Trust	BEI_u.TO / BEI-U CN	15%	✓	0.3%
Bombardier Inc	BBDb.TO / BBD/B CT	10%	✓	1%
Bonavista Energy Corporation	BNP.TO^H20 / BNP CN	25%	✓	1%
Bonterra Energy Corp	BNE.TO / BNE CN	25%	✗	0.3%
Bonterra Resources Inc	BTR.V / BTR CN	25%	☒	0.3%
Boralex Inc	BLX.TO / BLX CN	15%	✓	0.3%
Boyd Group Services Inc	BYD.TO / BYD CN	10%	✓	0.3%
Brookfield Asset Management Inc	BAM.TO / BAM CT	10%	✓	1%
Brookfield Corp	BN.TO / BN CN	10%	✗	0.3%
Brookfield Renewable Corporation Inc	BEPC.TO / BEPC CN	10%	✓	0.3%
Brookfield Renewable Partners LP	BEP_u.TO / BEP-U CN	15%	☒	0.3%
Burcon NutraScience Corporation	BU.TO / BU CN	25%	☒	0.3%
CAE Inc	CAE.TO / CAE CN	10%	✓	0.3%

CCL Industries Inc	CCLb.TO / CCL/B CN	10%	✓	0.3%
CGI Inc	GIBa.TO / GIB/A CT	10%	✓	1%
CI Financial Corporation	CIX.TO / CIX CN	10%	✓	0.3%
Calibre Mining Corporation	CXB.TO / CXB CN	25%	✘	0.3%
Cameco Corporation	CCO.TO / CCO CT	10%	✓	1%
Canacol Energy Limited	CNE.TO / CNE CN	25%	✘	1%
Canada Goose Holdings Inc	GOOS.TO / GOOS CN	15%	✓	0.3%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	10%	✓	1%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	10%	✓	1%
Canadian National Railway Company	CNR.TO / CNR CT	10%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	10%	✓	1%
Canadian Pacific Kansas City Limited	CP.TO / CP CT	10%	✓	1%
Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	10%	✓	1%
Canadian Utilities Limited	CU.TO / CU CN	10%	✓	0.3%
Canadian Western Bank	CWB.TO / CWB CN	10%	✓	0.3%
Canfor Corporation	CFP.TO / CFP CT	20%	✓	1%
Canfor Pulp Products Inc	CFX.TO / CFX CN	25%	✓	0.3%
CannTrust Holdings Inc	TRST.TO / TRST CN	25%	✘	0.3%
Canopy Growth Corporation	WEED.TO / WEED CN	20%	✓	1%
Capital Power Corporation	CPX.TO / CPX CN	10%	✓	0.3%
Capstone Copper Corp	CS.TO / CS CN	10%	✓	0.3%
Cardinal Energy Ltd	CJ.TO / CJ CN	15%	✓	0.3%
Cargojet Inc	CJT.TO / CJT CN	15%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	20%	✓	1%
Celestica Inc	CLS.TO / CLS CN	10%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	10%	✓	1%
Centerra Gold Inc	CG.TO / CG CT	15%	✓	1%
Champion Iron Limited	CIA.TO / CIA CN	15%	✓	0.3%
Charlotte's Web Holdings Inc	CWEB.TO / CWEB CN	25%	✘	0.3%
Chartwell Retirement Residences	CSH_u.TO / CSH-U CN	15%	✓	0.3%
China Gold International Resources Corporation Limited	CGG.TO / CGG CT	10%	✘	1%
Choice Properties Real Estate Investment Trust	CHP_u.TO / CHP-U CN	15%	✓	0.3%
Cineplex Inc	CGX.TO / CGX CN	20%	✘	0.3%
Cogeco Cable Inc	CCA.TO / CCA CT	15%	✓	1%
Colliers International Group Inc	CIGI.TO / CIGI CN	10%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	25%	✓	0.3%
Constellation Software Inc	CSU.TO / CSU CN	10%	✓	1%
Converge Technology Solutions Corporation	CTS.TO / CTS CN	20%	✓	0.3%
Corus Entertainment Inc	CJRb.TO / CJR/B CT	25%	✓	1%
Crescent Point Energy Corporation	CPG.TO / CPG CT	10%	✓	1%
Crombie Real Estate Investment Trust	CRR_u.TO / CRR-U CN	20%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	15%	✓	0.3%
Denison Mines Corporation	DML.TO / DML CT	25%	✓	1%
Discovery Metals Corporation	DSV.TO / DSV CN	25%	✘	0.3%
Dollarama Inc	DOL.TO / DOL CT	10%	✓	1%
Dream Office Real Estate Investment Trust	D_u.TO / D-U CN	25%	✓	0.3%
Dream Unlimited Corporation	DRM.TO / DRM CN	25%	✓	0.3%
Drone Delivery Canada Corporation	FLT.V / FLT CN	25%	✓	0.3%
Dundee Precious Metals Inc	DPM.TO / DPM CT	15%	✓	1%
Dye & Durham Limited	DND.TO / DND CN	20%	✓	0.3%
Dynamic Active Global Dividend ETF	DXG.TO / DXG CN	25%	✓	0.3%
EQB Inc	EQB.TO / EQB CT	15%	✓	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	10%	✓	1%

Emera Inc	EMA.TO / EMA CN	10%	✓	0.3%
Enbridge Inc	ENB.TO / ENB CT	10%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	25%	✓	1%
Energy Fuels Inc	EFR.TO / EFR CT	25%	✗	1%
Enerplus Corporation	ERF.TO / ERF CN	10%	✓	0.3%
Enghouse Systems Limited	ENGH.TO / ENGH CN	20%	✓	0.3%
Enthusiast Gaming Holdings Inc	EGLX.TO / EGLX CN	25%	✓	0.3%
Equinox Gold Corporation	EQX.TO / EQX CN	20%	✓	0.3%
Ero Copper Corporation	ERO.TO / ERO CN	15%	✓	0.3%
Exro Technologies Inc	EXRO.TO / EXRO CN	25%	✗	0.3%
Extendicare Inc	EXE.TO / EXE CN	25%	✓	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	10%	✓	1%
Fairfax India Holdings Corporation	FIHu.TO / FIH/U CT	25%	✓	0.3%
Filo Corp	FIL.TO / FIL CN	20%	✓	0.3%
Finning International Inc	FTT.TO / FTT CN	10%	✓	0.3%
First Capital Real Estate Investment Trust	FCR_u.TO / FCR-U CN	15%	✓	0.3%
First Majestic Silver Corporation	FR.TO / FR CT	15%	✓	1%
First Mining Gold Corporation	FF.TO / FF CN	25%	✓	1%
First National Financial Corporation	FN.TO / FN CN	25%	✓	0.3%
FirstService Corporation	FSV.TO / FSV CN	10%	✓	0.3%
Fission Uranium Corporation	FCU.TO / FCU CT	25%	✗	1%
Foran Mining Corp	FOM.TO / FOM CN	25%	✗	0.3%
Fortis Inc	FTS.TO / FTS CT	10%	✓	1%
Fortuna Silver Mines Inc	FVI.TO / FVI CT	20%	✓	1%
Franco-Nevada Corporation	FNV.TO / FNV CT	10%	✓	1%
Freegold Ventures Limited	FVL.TO / FVL CN	25%	✗	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	15%	✓	1%
Frontera Energy Corporation	FEC.TO / FEC CN	25%	✓	0.3%
GFL Environmental Inc	GFL.TO / GFL CN	10%	✓	0.3%
Galaxy Digital Holdings Limited	GLXY.TO / GLXY CN	20%	✓	0.3%
Gatos Silver Inc	GATO.TO / GATO CN	25%	✓	0.3%
George Weston Limited	WN.TO / WN CT	10%	✓	1%
Gibson Energy Inc	GEI.TO / GEI CN	10%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	10%	✓	1%
Global Atomic Corporation	GLO.TO / GLO CN	25%	✗	0.3%
GoGold Resources Inc	GGD.TO / GGD CN	25%	✗	0.3%
GoldMining Inc	GOLD.TO / GOLD CN	25%	✗	0.3%
Goldcorp Inc	G.TO / G CT	25%	✓	1%
Granite Real Estate Investment Trust	GRT_u.TO / GRT-U CN	15%	✓	0.3%
Great Panther Mining Limited	GPR.TO^J22 / GPR CN	25%	✗	1%
Great-West Lifeco Inc	GWO.TO / GWO CN	10%	✓	0.3%
H&R Real Estate Investment Trust	HR_u.TO / HR-U CN	15%	✓	0.3%
HEXO Corporation	HEXO.TO^F23 / HEXO CN	25%	✓	0.3%
High Tide Inc	HITI.V / HITI CN	25%	✗	0.3%
Home Capital Group Inc	HCG.TO^I23 / HCG CN	10%	✓	1%
Horizons Big Data & Hardware Index ETF	HBGD.TO / HBGD CN	25%	✓	0.3%
Horizons Marijuana Life Sciences Index ETF	HMMJ.TO / HMMJ CN	25%	✗	0.3%
Hudbay Minerals Inc	HBM.TO / HBM CT	10%	✓	0.3%
Hut 8 Mining Corporation	HUT.TO / HUT CN	15%	✗	0.3%
Hydro One Limited	H.TO / H CN	10%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	20%	✓	1%
IGM Financial Inc	IGM.TO / IGM CN	15%	✓	0.3%
ImmunoPrecise Antibodies Limited	IPA.V^K22 / IPA CN	25%	✗	0.3%
Imperial Oil Limited	IMO.TO / IMO CT	10%	✓	1%

Innergex Renewable Energy Inc	INE.TO / INE CN	15%	✓	0.3%
Intact Financial Corporation	IFC.TO / IFC CN	10%	✓	0.3%
InterRent Real Estate Investment Trust	IIP_u.TO / IIP-U CN	20%	✓	0.3%
Interfor Corporation	IFP.TO / IFP CN	20%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	15%	✓	0.3%
Ivanhoe Mines Limited	IVN.TO / IVN CT	10%	✓	1%
Jaguar Mining Inc	JAG.TO / JAG CN	25%	☒	0.3%
Jamieson Wellness Inc	JWEL.TO / JWEL CN	20%	✓	0.3%
K92 Mining Inc	KNT.TO / KNT CN	15%	✓	0.3%
Karora Resources Inc	KRR.TO / KRR CN	20%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	20%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	10%	✓	0.3%
Khiron Life Sciences Corporation	KHRNh.V / KHRN/H CN	25%	✓	0.3%
Killam Apartment Real Estate Investment Trust	KMP_u.TO / KMP-U CN	20%	✓	0.3%
Kinaxis Inc	KXS.TO / KXS CN	15%	✓	0.3%
Kinross Gold Corporation	K.TO / K CT	10%	✓	1%
Labrador Iron Ore Royalty Corporation	LIF.TO / LIF CN	15%	✓	0.3%
Largo Inc	LGO.TO / LGO CN	25%	☒	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	15%	✓	1%
Liberty Gold Corporation	LGD.TO / LGD CT	25%	✓	0.3%
Lightspeed POS Inc	LSPD.TO / LSPD CN	10%	✓	0.3%
Linamar Corporation	LNR.TO / LNR CN	15%	✓	0.3%
Lithium Americas Argentina Corp	LAAC.TO / LAAC CN	25%	☒	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	10%	☒	0.3%
Loblaw Companies Limited	L.TO / L CT	10%	✓	1%
Lucara Diamond Corporation	LUC.TO / LUC CN	25%	☒	1%
Lumine Group Inc	LMN.V / LMN CN	25%	✗	0.3%
Lundin Mining Corporation	LUN.TO / LUN CT	10%	✓	1%
MAG Silver Corporation	MAG.TO / MAG CN	20%	✓	0.3%
MEG Energy Corporation	MEG.TO / MEG CT	10%	✓	1%
Magna International Inc	MG.TO / MG CT	10%	✓	1%
Manulife Financial Corporation	MFC.TO / MFC CT	10%	✓	1%
Maple Leaf Foods Inc	MFI.TO / MFI CT	15%	✓	1%
Martinrea International Inc	MRE.TO / MRE CT	20%	✓	1%
Maxar Technologies Limited	MAXR.TO^E23 / MAXR CN	10%	✓	1%
MediPharm Labs Corporation	LABS.TO / LABS CN	25%	☒	0.3%
Metalla Royalty & Streaming Limited	MTA.V / MTA CN	25%	☒	0.3%
Metro Inc	MRU.TO / MRU CT	10%	✓	1%
Minto Apartment Real Estate Investment Trust	MI_u.TO / MI-U CN	25%	✓	0.3%
Morguard Corporation	MRC.TO / MRC CN	25%	✓	0.3%
Morguard North American Residential Real Estate Investment Trust	MRG_u.TO / MRG-U CT	25%	✓	0.3%
Morguard Real Estate Investment Trust	MRT_u.TO / MRT-U CN	25%	☒	0.3%
NFI Group Inc	NFI.TO / NFI CN	20%	✗	0.3%
NGEx Minerals Ltd	NGEX.TO / NGEX CN	25%	☒	0.3%
Nano One Materials Corporation	NANO.TO / NANO CN	25%	☒	0.3%
NanoXplore Inc	GRA.TO / GRA CN	25%	☒	0.3%
National Bank of Canada	NA.TO / NA CT	10%	✓	1%
New Found Gold Corporation	NFG.V / NFG CN	25%	☒	0.3%
New Pacific Metals Corporation	NUAG.TO / NUAG CN	25%	☒	0.3%
Newmont Corporation	NGT.TO / NGT CN	10%	✓	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	10%	✓	1%
North American Palladium Limited	PDL.TO^L19 / PDL CN	25%	✓	0.3%
NorthWest Healthcare Properties Real Estate Investment Trust	NWH_u.TO / NWH-U CN	15%	✓	0.3%

Northland Power Inc	NPI.TO / NPI CN	10%	✓	0.3%
Nouveau Monde Graphite Inc	NOU.V / NOU CN	25%	☒	0.3%
Nova Royalty Corporation	NOVR.V^L23 / NOVR CN	25%	✓	0.3%
Novo Resources Corporation	NVO.TO / NVO CN	25%	☒	0.3%
NuVista Energy Limited	NVA.TO / NVA CN	15%	✓	0.3%
Nuvei Corporation	NVEI.TO / NVEI CN	15%	✓	0.3%
Obsidian Energy Limited	OBE.TO / OBE CN	20%	✓	1%
OceanaGold Corporation	OGC.TO / OGC CN	20%	✓	0.3%
Onex Corporation	ONEX.TO / ONEX CN	10%	✓	0.3%
Open Text Corporation	OTEX.TO / OTEX CN	10%	✓	0.3%
Orezone Gold Corporation	ORE.TO / ORE CN	25%	✓	0.3%
OrganiGram Holdings Inc	OGI.TO / OGI CN	25%	✓	0.3%
Orla Mining Limited	OLA.TO / OLA CN	20%	✓	0.3%
Osisko Development Corporation	ODV.V / ODV CN	25%	☒	0.3%
Osisko Gold Royalties Limited	OR.TO / OR CN	15%	✓	1%
Osisko Mining Inc	OSK.TO / OSK CN	20%	✓	0.3%
Ovintiv Inc	OVV.TO / OVV CN	10%	✓	1%
Pan American Silver Corporation	PAAS.TO / PAAS CN	10%	✓	0.3%
Paramount Resources Limited	POU.TO / POU CN	15%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	10%	✓	0.3%
Parkland Fuel Corporation	PKI.TO / PKI CN	10%	✓	0.3%
Pason Systems Inc	PSI.TO / PSI CT	20%	✓	1%
Patagonia Gold Corporation	PGDC.V / PGDC CN	25%	✓	0.3%
Patriot Battery Metals Inc	PMET.TO / PMET CN	20%	✗	0.3%
Pembina Pipeline Corporation	PPL.TO / PPL CT	10%	✓	1%
Perpetua Resources Corp	PPTA.TO / PPTA CN	25%	✓	0.3%
Pet Valu Holdings Ltd	PET.TO / PET CN	15%	✗	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	10%	✓	1%
PharmaCielo Limited	PCLO.V / PCLO CN	25%	✓	0.3%
Power Corporation of Canada	POW.TO / POW CT	10%	✓	1%
PrairieSky Royalty Limited	PSK.TO / PSK CN	10%	✓	1%
Premium Brands Holdings Corporation	PBH.TO / PBH CN	15%	✓	0.3%
Primo Water Corporation	PRMW.TO / PRMW CN	10%	✓	0.3%
Profound Medical Corporation	PRN.TO / PRN CN	25%	☒	0.3%
Pure Gold Mining Inc	PGMh.V^F23 / PGM/H CN	25%	✓	0.3%
PyroGenesis Canada Inc	PYR.TO / PYR CN	25%	☒	0.3%
Radiant Technologies Inc	RTIh.V / RTIh CN	25%	☒	0.3%
Reconnaissance Energy Africa Limited	RECO.V / RECO CN	25%	☒	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	10%	✓	1%
Richelieu Hardware Limited	RCH.TO / RCH CN	20%	✓	0.3%
RioCan Real Estate Investment Trust	REI_u.TO / REI-U CN	10%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	10%	✓	0.3%
Russel Metals Inc	RUS.TO / RUS CT	10%	✓	1%
SNC-Lavalin Group Inc	ATRL.TO / ATRL CN	10%	✓	1%
SSR Mining Inc	SSRM.TO / SSRM CN	10%	✓	0.3%
Sabina Gold & Silver Corporation	SBB.TO^D23 / SBB CN	25%	✓	0.3%
Sandstorm Gold Limited	SSL.TO / SSL CN	20%	✓	1%
Saputo Inc	SAP.TO / SAP CT	10%	✓	1%
Secure Energy Services Inc	SES.TO / SES CT	15%	✓	1%
Sernova Corporation	SVA.TO / SVA CN	25%	☒	0.3%
Sherritt International Corporation	S.TO / S CT	25%	☒	1%
Shopify Inc	SHOP.TO / SHOP CN	10%	✓	0.3%
Sienna Senior Living Inc	SIA.TO / SIA CN	20%	✓	0.3%
Sigma Lithium Corp - CA	SGML.V / SGML CN	10%	☒	0.3%

Silvercorp Metals Inc	SVM.TO / SVM CT	25%	✓	0.3%
Skeena Resources Limited	SKE.TO / SKE CN	25%	✓	0.3%
SmartCentres Real Estate Investment Trust	SRU_u.TO / SRU-U CN	15%	✓	0.3%
Solaris Resources Inc	SLS.TO / SLS CN	25%	✓	0.3%
Spartan Delta Corporation	SDE.TO / SDE CN	20%	✓	0.3%
Spin Master Corporation	TOY.TO / TOY CN	20%	✓	0.3%
Sprott Inc	SII.TO / SII CT	20%	✓	0.3%
Sprott Physical Uranium Trust Fund	U_u.TO / U-U CN	10%	✓	0.3%
Standard Lithium Limited	SLI.V / SLI CN	20%	✗	0.3%
Stantec Inc	STN.TO / STN CN	10%	✓	0.3%
Steer Technologies Inc	STER.V / STER CN	25%	✗	0.3%
Stelco Holdings Inc	STLC.TO / STLC CN	15%	✓	0.3%
Stella-Jones Inc	SJ.TO / SJ CN	15%	✓	0.3%
StorageVault Canada Inc	SVI.TO / SVI CN	25%	✓	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	10%	✓	1%
SunOpta Inc	SOY.TO / SOY CN	20%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	10%	✓	0.3%
Superior Plus Corporation	SPB.TO / SPB CN	15%	✓	0.3%
TC Energy Corporation	TRP.TO / TRP CN	10%	✓	0.3%
TELUS Corporation	T.TO / T CT	10%	✓	1%
TELUS International (Cda) Inc	TIXT.TO / TIXT CN	20%	✓	0.3%
TMX Group Limited	X.TO / X CT	15%	✓	1%
Tamarack Valley Energy Limited	TVE.TO / TVE CN	10%	✓	0.3%
Teck Resources Limited	TECKb.TO / TECK/B CT	10%	✓	1%
TerraVest Industries Inc	TVK.TO / TVK CN	25%	✓	1%
The Bank of Nova Scotia	BNS.TO / BNS CT	10%	✓	0.3%
The Descartes Systems Group Inc	DSG.TO / DSG CN	10%	✓	0.3%
The Lion Electric Company	LEV.TO / LEV CN	25%	✗	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	10%	✓	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	10%	✓	1%
Tilray Brands Inc	TLRY.TO / TLRY CN	20%	✗	0.3%
Topaz Energy Corporation	TPZ.TO / TPZ CN	15%	✓	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	15%	✓	1%
Toromont Industries Limited	TIH.TO / TIH CN	10%	✓	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	10%	✓	1%
TransAlta Corporation	TA.TO / TA CN	15%	✓	1%
TransAlta Renewables Inc	RNW.TO^J23 / RNW CN	15%	✓	0.3%
Tricon Capital Group Inc	TCN.TO / TCN CN	15%	✓	0.3%
Triple Flag Precious Metals Corp	TFPM.TO / TFPM CN	20%	✗	0.3%
True North Commercial Real Estate Investment Trust	TNT_u.TO / TNT-U CN	25%	✓	0.3%
Tudor Gold Corporation	TUD.V / TUD CN	25%	✗	0.3%
Uni-Select Inc	UNS.TO^H23 / UNS CN	10%	✓	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	25%	✓	0.3%
Vermilion Energy Inc	VET.TO / VET CT	10%	✓	1%
Vicinity Motor Corporation	VMC.V / VMC CN	25%	✗	0.3%
Victoria Gold Corporation	VGCX.TO / VGCX CN	20%	✓	0.3%
WELL Health Technologies Corporation	WELL.TO / WELL CN	20%	✗	0.3%
WSP Global Inc	WSP.TO / WSP CN	10%	✓	0.3%
Wallbridge Mining Company Limited	WM.TO / WM CN	25%	✗	0.3%
Waste Connections Inc	WCN.TO / WCN CN	10%	✓	0.3%
Wesdome Gold Mines Limited	WDO.TO / WDO CN	15%	✓	0.3%
West Fraser Timber Company Limited	WFG.TO / WFG CN	10%	✓	0.3%
Westaim Corp/The	WED.V / WED CN	25%	✗	0.3%
Western Forest Products Inc	WEF.TO / WEF CN	25%	✓	0.3%

Westport Fuel Systems Inc	WPRT.TO / WPRT CN	25%	☒	0.3%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	20%	✓	1%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	10%	✓	1%
Whitecap Resources Inc	WCP.TO / WCP CN	10%	✓	0.3%
WildBrain Ltd	WILD.TO / WILD CN	25%	☒	0.3%
Xtract One Technologies Inc	XTRA.TO / XTRA CN	25%	☒	0.3%
dentalcorp Holdings Limited	DNTL.TO / DNTL CN	25%	✓	0.3%
goeasy Limited	GSY.TO / GSY CT	15%	☒	0.3%
iA Financial Corporation Inc	IAG.TO / IAG CT	10%	✓	1%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	10%	✓	1%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	10%	✓	1%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

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## DENMARK

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A.P. Moller - Maersk AS	MAERSKa.CO / MAERSKA DC	10%	✓	1%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	10%	✓	1%
ALK-Abello AS	ALKb.CO / ALKB DC	15%	✓	1%
Aktieselskabet Schouw & Company	SCHO.CO / SCHO DC	25%	✓	0.3%
Alm. Brand AS	ALMB.CO / ALMB DC	20%	✓	0.3%
Ambu AS	AMBUb.CO / AMBUB DC	10%	✓	1%
Aquaporin AS	AQP.CO / AQP DC	25%	✗	0.3%
Athena Investment SA	ATHENAI.CO^B21 / ATHENA DC	25%	✗	1%
BankNordik P/F	BNORDIK.CO / BNORDIK DC	25%	✗	0.3%
Bavarian Nordic AS	BAVA.CO / BAVA DC	25%	✓	0.3%
Brodrene A & O Johansen AS	AOJb.CO / AOJB DC	25%	✗	0.3%
C WorldWide Danmark KL	CWIDKKL.CO / CARWWDA DC	10%	✗	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	10%	✓	1%
ChemoMetec AS	CHEMM.CO / CHEMM DC	15%	✓	0.3%
Chr. Hansen Holding AS	CHRH.CO^A24 / CHR DC	10%	✓	0.3%
Coloplast AS	COLOb.CO / COLOB DC	10%	✓	1%
DFDS AS	DFDS.CO / DFDS DC	20%	✓	0.3%
DSV AS	DSV.CO / DSV DC	10%	✓	1%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	10%	✓	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	10%	✓	1%
Danske Invest - USA	DKIUSAIKLDKKD.CO / DAINUSA DC	25%	✗	0.3%
Danske Invest Europa	DKIEU.CO / DIEU DC	25%	✗	0.3%
Demant AS	DEMANT.CO / DEMANT DC	10%	✓	0.3%
EAC Invest	EACI.CO / EAC DC	25%	✗	0.3%
FLSmidth & Co. AS	FLS.CO / FLS DC	10%	✓	0.3%
Formuepleje - Fokus KL	FPKFO.CO / FPIFO DC	25%	✗	0.3%
Formuepleje Globale Aktier	FPIGA.CO / FPIGA DC	25%	✗	0.3%
GN Store Nord AS	GN.CO / GN DC	10%	✓	0.3%

Genmab AS	GMAB.CO / GMAB DC	10%	✓	1%
Gubra A/S	GUBRA.CO / GUBRA DC	25%	✗	1%
Gudme Raaschou Emerging Markets Aktier	GRIEMA.CO / GUDREMK DC	25%	✗	0.3%
H+H International AS	HHDC.CO / HH DC	25%	✓	0.3%
H. Lundbeck AS	HLUNb.CO / HLUNB DC	15%	✓	1%
H. Lundbeck AS	HLUNa.CO / HLUNA DC	25%	✓	0.3%
Handelsinvest - Norden	HAINOR.CO / HANNORD DC	25%	✗	0.3%
Handelsinvest Danmark	HAIK.CO / MID7 DC	25%	✗	0.3%
Handelsinvest Nordamerika Fund	HAINAM.CO / HAINAM DC	25%	✗	0.3%
Handelsinvest Verden	HAIVER.CO / MIDTB DC	25%	✗	0.3%
IS SA	ISS.CO / ISS DC	10%	✓	0.3%
Investeringsforeningen C Worldwide Indien Kl	CWIIA.CO / CWIIA DC	25%	✗	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	10%	✓	0.3%
Jyske Invest Aktier Lav Volatilitet KL	JYIALVKL.CO / JIALVIN DC	25%	✗	0.3%
Kobenhavns Lufthavne AS	KBHL.CO / KBHL DC	25%	✗	0.3%
Maj Invest - Maj Invest Vaekstaktier KL	MAJVA.CO / MAJVA DC	25%	✗	0.3%
Mata SA	MATAS.CO / MATAS DC	25%	✓	0.3%
Multi Manager Invest - Nye Aktiemarkeder	MMINAM.CO / MMNYEAK DC	25%	✗	0.3%
Multi Manager Invest - Nye Aktiemarkeder Akk.	MMINAA.CO / MMINAKK DC	25%	✗	0.3%
NKT AS	NKT.CO / NKT DC	10%	✓	1%
NTG Nordic Transport Group AS	NTGNT.CO / NTG DC	20%	✓	1%
Netcompany Group AS	NETCG.CO / NETC DC	10%	✓	0.3%
Nilfisk Holding AS	NLFSK.CO / NLFSK DC	25%	✓	0.3%
Noble Corp PLC	NOBLE.CO / NOBLE DC	10%	✓	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	10%	✓	1%
Novo Nordisk AS	NOVOb.CO / NOVOB DC	10%	✓	1%
Novonesis A/S	NSISb.CO / NSIS DC	10%	✓	1%
Nykredit Invest - Danske Fokusaktier	NYKDKA.CO / PFNYIDF DC	25%	✗	0.3%
Orsted AS	ORSTED.CO / ORSTED DC	10%	✓	1%
Pandora AS	PNDORA.CO / PNDORA DC	10%	✓	1%
Per Aarsleff Holding AS	PAALb.CO / PAALB DC	25%	✓	0.3%
ROCKWOOL A/S	ROCKb.CO / ROCKB DC	10%	✓	0.3%
ROCKWOOL A/S	ROCKa.CO / ROCKA DC	25%	✓	0.3%
RTX AS	RTX.CO / RTX DC	25%	✗	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	10%	✓	0.3%
SEBinvest - Danske Aktier AKL	SEIDKAP.CO / SEBDAAEQ DC	25%	✗	0.3%
SEBinvest AKL Nordamerika Aktier SRI I	SEINAASRII.CO / SEBINAI DC	25%	✗	0.3%
SP Group AS	SPGP.CO / SPG DC	25%	✓	0.3%
Scandinavian Tobacco Group AS	STOGR.CO / STG DC	20%	✓	0.3%
SimCorp AS	SIM.CO^J23 / SIM DC	10%	✓	0.3%
Solar AS	SOLARb.CO / SOLARB DC	25%	✓	0.3%
Spar Nord Bank AS	SPNO.CO / SPNO DC	20%	✓	0.3%
Sparekassen Sjaelland-Fyn AS	SPKSJF.CO / SPKSJF DC	25%	✓	0.3%
Sparindex INDEX USA Small Cap KL	SPIUSSKL.CO / SPIUSS DC	25%	✗	0.3%
Sparindex INDEX USA Value KL	SPIUSVKL.CO / SPIUSV DC	25%	✗	0.3%
Sydbank AS	SYDB.CO / SYDB DC	15%	✓	0.3%
Sydivest - USA Ligevaegt & Value	SYIULVADKK.CO / SYDEBUA DC	25%	✗	0.3%
Sydivest Tyskland KL	SYIYISKADKK.CO / SITYSKL DC	25%	✗	0.3%
Topdanmark AS	TOP.CO / TOP DC	15%	✓	0.3%
Torm PLC	TORMa.CO / TRMDA DC	15%	✓	1%
Tryg AS	TRYG.CO / TRYG DC	10%	✓	0.3%
ValueInvest Global KL	VAIGLOA.CO / VAIGLOA DC	25%	✗	0.3%
ValueInvest Japan KL	VAIJAPA.CO / VAIJAPA DC	25%	✗	0.3%



Vestas Wind Systems AS	VWS.CO / VWS DC	10%	✓	1%
XACT OMXC25	XACTC25.CO / XACTC25 DC	20%	✗	0.3%
cBrain AS	CBRAIN.CO / CBRAIN DC	25%	✓	0.3%

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## FINLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Admicom Oyj	ADMCM.HE / ADMCM FH	25%	✗	0.3%
Afarak Group Oyj	AFAGR.HE / AFAGR FH	25%	✗	1%
Aktia Pankki Oyj	AKTIA.HE / AKTIA FH	25%	✓	0.3%
Alandsbanken Abp	ALBBV.HE / ALBBV FH	25%	✓	0.3%
Altia Oyj	ANORA.HE / ANORA FH	25%	✓	0.3%
Aspo Oyj	ASPO.HE / ASPO FH	25%	✗	0.3%
Atria Oyj	ATRAV.HE / ATRAV FH	25%	✓	0.3%
Biotie Therapies Corporation	BTH1V.HE^J16 / BTH1V FH	25%	✗	1%
Bittium Oyj	BITTI.HE / BITTI FH	25%	✗	0.3%
CapMan Oyj	CAPMAN.HE / CAPMAN FH	25%	✗	0.3%
Cargotec Corporation	CGCBV.HE / CGCBV FH	15%	✓	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	20%	✓	0.3%
Digia Oyj	DIGIA.HE / DIGIA FH	25%	✓	0.3%
Elisa Oyj	ELISA.HE / ELISA FH	10%	✓	0.3%
Evli Oyj	EVLI.HE / EVLI FH	25%	✗	0.3%
Exel Composites Oyj	EXL1V.HE / EXL1V FH	25%	✗	0.3%
F-Secure Oyj	FSECURE.HE / FSECURE FH	25%	✓	0.3%
Finnair Oyj	FIA1S.HE / FIA1S FH	25%	✓	0.3%
Fiskars Oyj Abp	FSKRS.HE / FSKRS FH	25%	✓	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	10%	✓	0.3%
Harvia Oyj	HARVIA.HE / HARVIA FH	25%	✓	0.3%
Huhtamaki Oyj	HUH1V.HE / HUH1V FH	10%	✓	0.3%
Incap Oyj	ICP1V.HE / ICP1V FH	25%	✗	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	10%	✓	1%
Kamux Oyj	KAMUX.HE / KAMUX FH	25%	✓	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	20%	✓	0.3%
Kempower Oyj	KEMPOWR.HE / KEMPOWR FH	15%	✗	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	10%	✓	0.3%
Kojamo Oyj	KOJAMO.HE / KOJAMO FH	15%	✓	0.3%
Konecranes PLC	KCRA.HE / KCR FH	10%	✓	0.3%
Lindex Group Oyj	LINDEX.HE / LINDEX FH	25%	✓	1%
Marimekko Oyj	MEKKO.HE / MEKKO FH	25%	✓	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	15%	✓	0.3%
Metso Corporation	METSO.HE / METSO FH	10%	✓	1%
Musti Group Oyj	MUSTI.HE / MUSTI FH	25%	✓	0.3%
NYAB Plc	NYAB.HE / NYAB FH	25%	✗	0.3%

Neste Oyj	NESTE.HE / NESTE FH	10%	✓	1%
NoHo Partners Oyj	NOHOP.HE / NOHO FH	25%	✗	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	10%	✓	0.3%
Nokian Renkaat Oyj	TYRES.HE / TYRES FH	10%	✓	1%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	10%	✓	0.3%
Olvi Oyj	OLVAS.HE / OLVAS FH	25%	✓	0.3%
Oma Saastopankki Oyj	OMASP.HE / OMASP FH	25%	✓	0.3%
Optomed Oyj	OPTOMED.HE / OPTOMED FH	25%	✗	0.3%
Oriola Oyj	OKDBV.HE / OKDBV FH	25%	✓	0.3%
Orion Oyj	ORNBV.HE / ORNBV FH	10%	✓	1%
Orion Oyj	ORNAV.HE / ORNAV FH	25%	✓	0.3%
Orthex Oyj	ORTHEX.HE / ORTHEX FH	25%	✗	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	15%	✓	0.3%
Pihlajalinna Oyj	PIHLIS.HE / PIHLIS FH	25%	✓	0.3%
Ponsse Oyj	PON1V.HE / PON1V FH	25%	✓	0.3%
Qt Group Oyj	QTCOM.HE / QTCOM FH	15%	✓	0.3%
Raisio PLC	RAIVV.HE / RAIVV FH	25%	✓	0.3%
Rapala VMC Corporation	RAP1V.HE / RAP1V FH	25%	✗	0.3%
Remedy Entertainment Oyj	REMEDY.HE / REMEDY FH	25%	✗	0.3%
Revenio Group Oyj	REG1V.HE / REG1V FH	25%	✓	0.3%
Rovio Entertainment Oyj	ROVIO.HE^A24 / ROVIO FH	20%	✗	0.3%
SSAB AB (publ)	SSABBH.HE / SSABBH FH	10%	✓	0.3%
Sampo Oyj	SAMAS.HE / SAMPO FH	10%	✓	1%
Sanoma Oyj	SANOMA.HE / SANOMA FH	25%	✓	0.3%
Scanfil Oyj	SCANFL.HE / SCANFL FH	25%	✓	0.3%
Seligson & Co OMX Helsinki 25 -indeksiosuusrahasto ETF	SLGOMXH25.HE / H25ETF FH	10%	✗	0.3%
Spinnova Oyj	SPINN.HE / SPINN FH	25%	✗	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	10%	✓	1%
Stora Enso Oyj	STEAV.HE / STEAV FH	25%	✗	0.3%
Suominen Oyj	SUY1V.HE / SUY1V FH	25%	✗	0.3%
Taaleri Oyj	TAALA.HE / TAALA FH	25%	✓	0.3%
Tecnotree Oyj	TEM1V.HE / TEM1V FH	25%	✗	0.3%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	10%	✓	1%
Terveystalo Oyj	TTALO.HE / TTALO FH	25%	✓	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	15%	✓	0.3%
Tokmanni Group Oyj	TOKMAN.HE / TOKMAN FH	20%	✓	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	10%	✓	1%
Uponor Oyj	UPONOR.HE / UPONOR FH	15%	✓	0.3%
Vaisala Oyj	VAIAS.HE / VAIAS FH	25%	✓	0.3%
Valmet Oyj	VALMT.HE / VALMT FH	10%	✓	0.3%
Wartsila Oyj Abp	WRT1V.HE / WRT1V FH	10%	✓	0.3%
WithSecure Oyj	WITH.HE / WITH FH	25%	✓	0.3%
YIT Oyj	YIT.HE / YIT FH	25%	✓	0.3%

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## FRANCE

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
AB Science SA	ABS.PA / AB FP	25%	✗	1%
ABC Arbitrage SA	BITI.PA / ABCA FP	25%	✓	0.3%
ABIVAX SA	ABVX.PA / ABVX FP	25%	✗	0.3%
AKWEL	AKW.PA / AKW FP	25%	✓	1%
ALD SA	ALDA.PA / ALD FP	15%	✓	0.3%
AMUNDI CAC 40 ESG	C40.PA / C40 FP	20%	✓	0.3%
AXA SA	AXAF.PA / CS FP	10%	✓	0.3%
Accor SA	ACCP.PA / AC FP	10%	✓	0.3%
Aéroports de Paris SA	ADP.PA / ADP FP	10%	✓	0.3%
Air France-KLM SA	AIRF.PA / AF FP	25%	✓	0.3%
Airbus SE	AIR.PA / AIR FP	10%	✓	0.3%
Alstom SA	ALSO.PA / ALO FP	10%	✓	1%
Altamir SCA	ALMP.PA / LTA FP	25%	✓	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	25%	✓	1%
Alten SA	LTEN.PA / ATE FP	15%	✓	1%
Amundi	AMUN.PA / AMUN FP	10%	✓	0.3%
Amundi Blbrg Equilwght Commdt ex-Agricl UCITS ETF A	COMO.PA / COMO FP	10%	✓	0.3%
Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF	AFRN.PA / AFRN FP	25%	✓	0.3%
Amundi ETF MSCI USA UCITS ETF EUR	CU2.PA / CU2 FP	25%	✗	0.3%
Amundi ETF S&P 500 Buyback UCITS ETF EUR	BYBE.PA / BYBE FP	25%	✗	0.3%
Amundi Index Breakeven Inflation USD 10Y UCITS ETF DR	BINFU.PA^I23 / BINFU FP	10%	✗	0.3%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	EPRA.PA / EPRA FP	25%	✓	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	ALAT.PA / ALAT FP	10%	✓	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	AEEM.PA / AEEM FP	10%	✓	0.3%
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	CW8.PA / CW8 FP	20%	✓	0.3%
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	500.PA / 500 FP	10%	✓	0.3%
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	10%	✗	0.3%
Amundi Italy BTP Government Bond 10Y UCITS ETF A	BTP10.MI / BTP10 IM	25%	✗	0.3%
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	ENRGA.PA / ENRG FP	20%	✓	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	LYXBNK.PA / BNK FP	10%	✓	0.3%
Antin Infrastructure Partners SA	ANTIN.PA / ANTIN FP	25%	✓	0.3%
Aramis Group SAS	ARAMI.PA / ARAMI FP	25%	✗	0.3%
Argan SA	ARGAN.PA / ARG FP	25%	✓	0.3%
Arkema SA	AKE.PA / AKE FP	10%	✓	0.3%
Assystem SA	ASY.PA / ASY FP	25%	✗	0.3%
Atari SA	ALATA.PA / ALATA FP	25%	✗	0.3%
Atos SE	ATOS.PA / ATO FP	10%	✗	1%
Aubay SA	AUBT.PA / AUB FP	25%	✓	0.3%
Axway Software SA	AXW.PA / AXW FP	25%	✓	0.3%
BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF	ECN.PA / ECN FP	25%	✓	0.3%
BNP Paribas SA	BNPP.PA / BNP FP	10%	✓	0.3%
Balyo SA	BALYO.PA / BALYO FP	25%	✗	0.3%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	25%	✗	0.3%
Believe SA	BLV.PA / BLV FP	25%	✓	0.3%
Beneteau SA	CHBE.PA / BEN FP	25%	✓	0.3%
BigBen Interactive	BGBN.PA / BIG FP	25%	✓	0.3%

Biophytis SA	ALBPS.PA / ALBPS FP	25%	✗	0.3%
Biosynex SA	ALBIO.PA / ALBIO FP	25%	✗	0.3%
Boiron SA	BOIR.PA / BOI FP	25%	✓	1%
Bollore SE	BOLL.PA / BOL FP	10%	✓	1%
Bonduelle SA	BOND.PA / BON FP	25%	✓	0.3%
Bourbon Corporation SA	GPBN.PA^F20 / GBB FP	25%	✗	1%
Bouygues SA	BOUY.PA / EN FP	10%	✓	1%
Bureau Veritas SA	BVI.PA / BVI FP	10%	✓	0.3%
Burelle SA	BULY.PA / BUR FP	25%	✗	0.3%
CBo Territoria SA	ALCBO.PA / CBOT FP	25%	✗	0.3%
CFAO SA	CFAO.PA^L16 / CFAO FP	25%	✗	1%
CGG	GEPH.PA / CGG FP	15%	✓	0.3%
COFACE SA	COFA.PA / COFA FP	20%	✓	0.3%
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	CAIF.PA / CAF FP	25%	✗	0.3%
Capgemini SE	CAPP.PA / CAP FP	10%	✓	0.3%
Carbios SAS	ALCRB.PA / ALCRB FP	25%	✗	0.3%
Carmila SA	CARM.PA / CARM FP	25%	✓	0.3%
Carrefour SA	CARR.PA / CA FP	10%	✓	0.3%
Cegedim SA	CGDM.PA / CGM FP	25%	✓	0.3%
Chargeurs SA	CRIP.PA / CRI FP	25%	✓	0.3%
Christian Dior SE	DIOR.PA / CDI FP	20%	✓	0.3%
Claranova SA	AVQ.PA / CLA FP	25%	✗	0.3%
Compagnie Generale des Etablissements Michelin Societe en commandite par actions	MICP.PA / ML FP	10%	✓	0.3%
Compagnie Plastic Omnium SA	PLOF.PA / POM FP	20%	✓	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	10%	✓	1%
Compagnie de l'Odet	ODET.PA / ODET FP	25%	✓	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	25%	✓	0.3%
Covivio	CVO.PA / COV FP	10%	✓	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	10%	✓	0.3%
Crossject SA	ALCJ.PA / ALCJ FP	25%	✗	0.3%
DBV Technologies SA	DBV.PA / DBV FP	25%	✗	0.3%
Danone SA	DANO.PA / BN FP	10%	✓	0.3%
Dassault Aviation SA	AM.PA / AM FP	10%	✓	1%
Dassault Systemes SE	DAST.PA / DSY FP	10%	✓	1%
Delta Plus Group	ALDLT.PA / ALDLT FP	25%	✗	0.3%
Derichebourg	DBG.PA / DBG FP	25%	✓	0.3%
EKINOPS SA	EKI.PA / EKI FP	25%	✗	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	10%	✓	0.3%
EQUASENS Group	EQSE.PA / EQS FP	25%	✓	0.3%
ERAMET SA	ERMT.PA / ERA FP	15%	✓	0.3%
Edenred SA	EDEN.PA / EDEN FP	10%	✓	1%
Eiffage SA	FOUG.PA / FGR FP	10%	✓	0.3%
Electricite de France SA	EDF.PA^F23 / EDF FP	10%	✗	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	20%	✓	0.3%
Elis SA	ELIS.PA / ELIS FP	15%	✓	1%
Esker SA	ALESK.PA / ALESK FP	25%	✓	0.3%
EssilorLuxottica	ESLX.PA / EL FP	10%	✓	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	20%	✓	0.3%
Eurazeo SE	EUR.A.PA / RF FP	10%	✓	0.3%
Eurobio Scientific SA	ALERS.PA / ALERS FP	25%	✗	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	10%	✓	0.3%
Euronext NV	ENX.PA / ENX FP	10%	✓	0.3%
Eutelsat Communications SA	ETL.PA / ETL FP	20%	✓	0.3%

Evolis SA	ALTVO.PA / ALTVO FP	25%	✗	0.3%
Exail Technologies	EXA.PA / EXA FP	25%	✗	0.3%
Exclusive Networks SA	EXN.PA / EXN FP	25%	✓	1%
Exel Industries SA	EXEP.PA / EXE FP	25%	✗	0.3%
FORVIA SE	FRVIA.PA / FRVIA FP	10%	✓	0.3%
Figeac Aero SA	FGA.PA / FGA FP	25%	✗	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	25%	✓	0.3%
Gaussin SA	ALGAU.PA / ALGAU FP	25%	✗	0.3%
Gaztransport & Technigaz SA	GTT.PA / GTT FP	10%	✓	0.3%
Gecina	GFCP.PA / GFC FP	10%	✓	0.3%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	25%	✓	0.3%
Getlink S.E.	GETP.PA / GET FP	10%	✓	1%
Global Bioenergies SA	ALGBE.PA / ALGBE FP	25%	✗	0.3%
Groupe LDLC	ALLDL.PA / ALLDL FP	25%	✗	0.3%
Groupe Partouche SA	PARP.PA / PARP FP	25%	✗	0.3%
Guerbet SA	GRBT.PA / GBT FP	25%	✓	0.3%
Guillemot Corporation SA	GTCN.PA / GUI FP	25%	✓	0.3%
H&K AG	MLHK.PA / MLHK FP	25%	✗	0.3%
HSBC Holdings PLC	HSBA.PA^L20 / HSB FP	10%	✗	0.3%
Haulotte Group SA	PYHE.PA / PIG FP	25%	✓	0.3%
Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	10%	✓	0.3%
Hexaom SA	ALHEX.PA / ALHEX FP	25%	✗	0.3%
HiPay Group SA	ALHYP.PA / ALHYP FP	25%	✗	0.3%
Hoffmann Green Cement Technologies SA	ALHGR.PA / ALHGR FP	25%	✗	0.3%
Holcim Limited	HOLN.PA^L22 / HOLN FP	10%	✓	1%
Hydrogen-Refueling-Solutions SA	ALHRS.PA / ALHRS FP	25%	✗	0.3%
Hydrogene de France SA	HDF.PA / HDF FP	25%	✗	0.3%
ID Logistics Group SA	IDLA.PA / IDL FP	25%	✓	0.3%
Icade	ICAD.PA / ICAD FP	20%	✓	0.3%
Imerys SA	IMTP.PA / NK FP	20%	✓	0.3%
Infotel SA	ETOF.PA / INF FP	25%	✓	1%
Innate Pharma SA	IPH.PA / IPH FP	25%	✗	0.3%
Interparfums SA	IPAR.PA / ITP FP	20%	✓	0.3%
Intrasense SA	ALINS.PA / ALINS FP	25%	✗	0.3%
Inventiva SA	IVAA.PA / IVA FP	25%	✗	0.3%
Ipsen SA	IPN.PA / IPN FP	10%	✓	1%
Ipsos SA	ISOS.PA / IPS FP	20%	✓	0.3%
JC Decaux SE	JCDX.PA / DEC FP	20%	✓	0.3%
Jacquet Metal Service SA	JCQ.PA / JCQ FP	25%	✓	0.3%
Kalray SA	ALKAL.PA / ALKAL FP	25%	✗	0.3%
Kaufman & Broad SA	KOF.PA / KOF FP	25%	✓	0.3%
Kering SA	PRTP.PA / KER FP	10%	✓	1%
Klepierre SA	LOIM.PA / LI FP	10%	✓	1%
Korian	CLARI.PA / CLARI FP	20%	✗	0.3%
L'Air Liquide SA	AIRP.PA / AI FP	10%	✓	0.3%
L'Oreal SA	OREP.PA / OR FP	10%	✓	1%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	10%	✓	0.3%
La Francaise de l'Energie SA	FDEL.PA / FDE FP	25%	✗	0.3%
La Francaise des Jeux SA	FDJ.PA / FDJ FP	15%	✓	0.3%
Lagardere SCA	LAGA.PA / MMB FP	25%	✓	0.3%
Lanson-BCC	LAN.PA / ALLAN FP	25%	✗	0.3%
Lectra SA	LECS.PA / LSS FP	25%	✓	0.3%
Legrand SA	LEGD.PA / LR FP	10%	✓	0.3%

Linedata Services SA	LDSV.PA / LIN FP	25%	✗	0.3%
Lisi SA	GFII.PA / FII FP	25%	✓	0.3%
Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	DSB.PA / DSB FP	10%	✗	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CAC.PA / CAC FP	10%	✓	0.3%
Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	BX4.PA / BX4 FP	15%	✓	0.3%
Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	LVC.PA / LVC FP	20%	✓	0.3%
Lyxor Daily ShortDAX x2 UCITS ETF Acc	DSD.PA / DSD FP	10%	✓	0.3%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	INFL.PA / INFL FP	25%	✓	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	MSE.PA / MSE FP	10%	✓	0.3%
Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc	BXX.PA / BXX FP	10%	✓	0.3%
Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	LVE.PA / LVE FP	25%	✗	0.3%
Lyxor FTSE Athex Large Cap UCITS ETF Dist	LGRE.PA / GRE FP	10%	✓	0.3%
Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	LYELLE.PA / ELLE FP	25%	✓	0.3%
Lyxor Hong Kong (HSI) UCITS ETF Dist	HK.PA^G23 / HSI FP	25%	✗	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	25%	✗	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	LYXRIO.PA / RIO FP	10%	✓	1%
Lyxor MSCI Emerging Markets UCITS ETF C-EUR	LYXLEM.PA / LEM FP	25%	✓	0.3%
Lyxor MSCI India UCITS ETF C-EUR	INR.PA / INR FP	10%	✓	1%
Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	25%	✓	0.3%
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	LYNRJ.PA / NRJ FP	10%	✓	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	10%	✓	1%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	10%	✓	0.3%
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRES FP	25%	✗	0.3%
MGI Digital Technology SA	ALMDG.PA / ALMDG FP	25%	✗	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	25%	✓	0.3%
Manitou BF SA	MANP.PA / MTU FP	25%	✓	0.3%
McPhy Energy SA	MCPHY.PA / MCPHY FP	25%	✗	0.3%
Median Technologies SA	ALMDT.PA / ALMDT FP	25%	✗	0.3%
MedinCell SA	MEDCL.PA / MEDCL FP	25%	✗	0.3%
Mercialys	MERY.PA / MERY FP	20%	✓	0.3%
Mersen SA	CBLP.PA / MRN FP	25%	✓	0.3%
Metropole Television SA	MMTP.PA / MMT FP	25%	✓	0.3%
Micropole SA	ALMIC.PA / ALMIC FP	25%	✗	0.3%
Montagne et Neige Developpement SA	ALMND.PA / ALMND FP	25%	✗	0.3%
NRJ Group SA	SONO.PA / NRG FP	25%	✗	1%
Nacon SA	NACON.PA / NACON FP	25%	✗	0.3%
Neoen SA	NEOEN.PA / NEOEN FP	15%	✓	0.3%
Neopost SA	QDT.PA / QDT FP	25%	✓	0.3%
Neurones SA	NRO.PA / NRO FP	25%	✓	0.3%
Nexans SA	NEXS.PA / NEX FP	10%	✓	0.3%
Nexity SA	NEXI.PA / NXI FP	20%	✓	1%
Nokia Corporation	NOKIA.PA / NOKIA FP	10%	✓	1%
OVH Groupe SAS	OVH.PA / OVH FP	25%	✗	0.3%
Orange SA	ORAN.PA / ORA FP	10%	✓	0.3%
Parrot SA	PARRO.PA / PARRO FP	25%	✗	0.3%
Pernod Ricard SA	PERP.PA / RI FP	10%	✓	0.3%
Peugeot Invest SA	PEUG.PA / PEUG FP	25%	✓	0.3%
Plastiques du Val de Loire	PLVP.PA / PVL FP	25%	✗	1%
Pluxee France SA	PLX.PA / PLX FP	25%	✗	1%
Proeware	ALPRO.PA / ALPRO FP	25%	✗	1%
Prodways Group SA	PWG.PA / PWG FP	25%	✗	0.3%
Publicis Groupe SA	PUBP.PA / PUB FP	10%	✓	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	10%	✓	0.3%

Renault SA	RENA.PA / RNO FP	10%	✓	0.3%
Reworld Media SA	ALREW.PA / ALREW FP	25%	✗	0.3%
Rexel SA	RXL.PA / RXL FP	10%	✓	1%
Robertet SA	ROBF.PA / RBT FP	25%	✓	0.3%
Rubis	RUBF.PA / RUI FP	15%	✓	0.3%
SA Catana Group	CATGR.PA / CATG FP	25%	✗	0.3%
SCOR SE	SCOR.PA / SCR FP	10%	✓	1%
SEB SA	SEBF.PA / SK FP	15%	✓	1%
SES SA	SESFd.PA / SESG FP	15%	✓	0.3%
SMCP S.A.S.	SMCP.PA / SMCP FP	25%	✓	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	25%	✗	0.3%
SPIE SA	SPIE.PA / SPIE FP	15%	✓	0.3%
SRP Groupe SA	SRPG.PA / SRP FP	25%	✗	0.3%
STEF SA	STF.PA / STF FP	25%	✓	0.3%
STMicroelectronics NV	STMPA.PA / STMPA FP	10%	✓	1%
Safran SA	SAF.PA / SAF FP	10%	✓	0.3%
Sanofi	SASY.PA / SAN FP	10%	✓	1%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	10%	✓	0.3%
Savencia SA	SAVEN.PA / SAVE FP	25%	✓	0.3%
Schlumberger Limited	SLBP.PA / SLB FP	10%	✓	1%
Schneider Electric S.E.	SCHN.PA / SU FP	10%	✓	0.3%
Seche Environnement SA	CCHE.PA / SCHK FP	25%	✓	0.3%
Sensorion SA	ALSEN.PA / ALSEN FP	25%	✗	0.3%
Societe BIC SA	BICP.PA / BB FP	20%	✓	0.3%
Societe Generale SA	SOGN.PA / GLE FP	10%	✓	0.3%
Sodexo SA	EXHO.PA / SW FP	10%	✓	0.3%
Soitec SA	SOIT.PA / SOI FP	10%	✓	0.3%
Solocal Group SA	LOCAL.PA / LOCAL FP	25%	✗	1%
Solutions 30 SE	S30.PA / S30 FP	20%	✗	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	15%	✓	1%
Stellantis NV	STLAM.PA / STLAM FP	10%	✗	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	25%	✓	0.3%
Synergie SE	SDGI.PA / SDG FP	25%	✓	0.3%
Tarkett SA	TKTT.PA / TKTT FP	25%	✗	0.3%
Technip Energies	TE.PA / TE FP	10%	✓	0.3%
Teleperformance SE	TEPRF.PA / TEP FP	10%	✓	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	20%	✓	0.3%
Thales SA	TCFP.PA / HO FP	10%	✓	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	25%	✓	0.3%
Tikehau Capital	TKOO.PA / TKO FP	25%	✓	0.3%
TotalEnergies SE	TTEF.PA / TTE FP	10%	✓	0.3%
Transgene SA	TRNG.PA / TNG FP	25%	✗	0.3%
Trigano SA	TRIA.PA / TRI FP	20%	✓	0.3%
Ubisoft Entertainment SA	UBIP.PA / UBI FP	10%	✓	1%
Unibail-Rodamco-Westfield (FP)	URW.PA / URW FP	10%	✓	0.3%
VANTIVA SA	VANTI.PA / VANTI FP	25%	✗	0.3%
VINCI SA	SGEF.PA / DG FP	10%	✓	0.3%
Valeo SA	VLOF.PA / FR FP	10%	✓	1%
Vallourec SA	VLLP.PA / VK FP	10%	✓	0.3%
Valneva SE	VLS.PA / VLA FP	20%	✗	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	10%	✓	0.3%
Verallia SA	VRLA.PA / VRLA FP	15%	✓	0.3%
Verimatrix SA	VMX.PA / VMX FP	25%	✗	0.3%
Vetoquinol SA	VETO.PA / VETO FP	25%	✓	0.3%

Vicat SA	VCTP.PA / VCT FP	25%	✓	0.3%
Vilmorin & Cie SA	VILM.PA^H23 / RIN FP	20%	✗	0.3%
Virbac SA	VIRB.PA / VIRP FP	20%	✓	1%
Vivendi SA	VIV.PA / VIV FP	10%	✓	0.3%
Volitalia SA	VLTA.PA / VLTA FP	25%	✓	0.3%
Voyageurs du Monde SA	ALVDM.PA / ALVDM FP	25%	✗	0.3%
WALLIX GROUP SA	ALLIX.PA / ALLIX FP	25%	✗	0.3%
Wavestone SA	WAVE.PA / WAVE FP	25%	✓	0.3%
Wendel	MWDP.PA / MF FP	15%	✓	0.3%
X-FAB Silicon Foundries SE	XFAB.PA / XFAB FP	20%	✓	0.3%
bioMerieux SA	BIOX.PA / BIM FP	10%	✓	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Attention : la colonne 'Position courte ?' indique simplement qu'il n'y a actuellement aucun facteur (à notre connaissance) qui empêcherait d'ouvrir une position courte sur la valeur concernée. Cette information peut changer rapidement, et il n'est pas garanti que vous puissiez ouvrir des positions courtes sur les valeurs mentionnées. De plus, vous pouvez être soumis à des « frais d'emprunt » qui seront inclus dans l'ajustement d'intérêt applicable à votre position. Afin de savoir si ces frais sont applicables, nous vous recommandons de contacter nos traders avant de réaliser votre transaction. La possibilité de vendre un titre à découvert, ainsi que les frais d'emprunts, peuvent changer rapidement.

Veillez noter que si vous ne trouvez pas le marché que vous recherchez, vous pouvez nous contacter par téléphone au: +33 170 981 819 et nous pourrions normalement ajouter ce marché pour vous en quelques minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## GERMANY

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
1&1 Drillisch AG	1U1.DE / 1U1 GR	20%	✓	0.3%
4basebio AG	2INVn.DE / 2INV GR	25%	✗	1%
7C Solarparken AG	HRPKk.DE / HRPK GR	25%	✗	0.3%
ABO Wind AG	AB9.DE / AB9 GY	25%	✗	0.3%
ABOUT YOU Holding AG	YOU.G.DE / YOU GR	25%	✗	0.3%
ACCENTRO Real Estate AG	A4Y.DE / A4Y GR	25%	✗	0.3%
ADLER Real Estate AG	ADLG.DE / ADL GR	25%	✗	1%
ADO Properties SA	ADJ.DE / ADJ GR	25%	✗	0.3%
ADVA Optical Networking SE	ADAG.DE / ADV GR	20%	✓	0.3%
AIXTRON SE	AIXGn.DE / AIXA GR	10%	✓	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	25%	✗	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.DE / AUS GR	20%	✗	0.3%
ATOSS Software AG	AOFG.DE / AOF GR	25%	✓	0.3%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4G.DE^G23 / AR4 GR	20%	✓	0.3%
AUTO1 Group SE	AG1G.DE / AG1 GR	20%	✓	0.3%
Aareal Bank AG	ARLG.DE / ARL GR	25%	✗	0.3%
Aareal Bank AG	ARL0v.DE^F23 / ARL0 GR	25%	✗	0.3%
Adidas AG	ADSGn.DE / ADS GY	10%	✓	0.3%
Airbus SE	AIRG.DE / AIR GR	10%	✓	1%
All for One Steeb AG	A1OS.DE / A1OS GR	25%	✓	0.3%
Allgeier SE	AEIGn.DE / AEIN GR	25%	✗	0.3%
Allianz SE	ALVG.DE / ALV GY	10%	✓	0.3%
Amadeus FiRe AG	AMDG.DE / AAD GR	25%	✓	0.3%
Amazon.com Inc	AMZN.DE / AMZ GR	10%	✓	0.3%
Amundi ETF MSCI Spain UCITS ETF	AMES.DE / AMES GR	25%	✗	1%
Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR	WDNR.DE / WDNR GR	25%	✗	0.3%



Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	10%	✗	0.3%
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	10%	✗	0.3%
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	10%	✗	0.3%
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	10%	✓	0.3%
Apple Inc	AAPL.DE / APC GR	10%	✓	1%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	10%	✓	0.3%
Aumann AG	AAGG.DE / AAG GR	25%	✗	0.3%
Aurubis AG	NAFG.DE / NDA GR	10%	✓	0.3%
BASF SE	BASFn.DE / BAS GY	10%	✓	0.3%
BB Biotech AG	BIONn.DE / BBZA GR	20%	✓	1%
Barrick Gold Corporation	ABX.DE / ABR GR	10%	✓	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GR	25%	✓	0.3%
BayWa Aktiengesellschaft	BYWgnx.DE / BYW6 GR	25%	✓	0.3%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	10%	✓	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	10%	✓	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	10%	✓	0.3%
Bechtle AG	BC8G.DE / BC8 GR	10%	✓	0.3%
Befesa SA	BFSA.DE / BFSA GR	20%	✓	0.3%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	10%	✓	1%
Bet-At-Home.com AG	ARTG.DE / ACX GR	25%	✗	0.3%
Bilfinger SE	GBFG.DE / GBF GR	20%	✓	0.3%
BioNTech SE	22Uay.DE / 22UA GR	15%	✓	0.3%
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc)	MACV.DE / MACV GR	25%	✗	0.3%
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	25%	✗	0.3%
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)	MODR.DE / MODR GR	25%	✗	0.3%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	25%	✓	1%
Branicks Group AG	BRNKn.DE / BRNK GR	25%	✓	0.3%
Brenntag AG	BNRGn.DE / BNR GR	10%	✓	1%
Brockhaus Technologies AG	BKHTn.DE / BKHT GR	25%	✓	3%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	25%	✓	0.3%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	10%	✓	0.3%
Cancom SE	COKG.DE / COK GR	20%	✓	0.3%
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	10%	✓	0.3%
Ceconomy AG	CECG.DE / CEC GR	25%	✓	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	10%	✓	1%
ComStage DAX(r) UCITS ETF	CBGDAXI.DE / CBDAX GR	10%	✓	0.3%
Commerzbank AG	CBKG.DE / CBK GY	10%	✓	0.3%
CompuGroup Medical Societas Europaea	COP1n.DE / COP GR	20%	✓	0.3%
Continental Aktiengesellschaft	CONG.DE / CON GR	10%	✓	1%
Covestro AG	1COV.DE / 1COV GR	10%	✓	0.3%
CropEnergie SA	CE2G.DE^B24 / CE2 GR	25%	✓	0.3%
CureVac NV	5CV.DE / 5CV GR	25%	✗	0.3%
DATAGROUP SE	D6HG.DE / D6H GR	25%	✓	0.3%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	20%	✓	0.3%
DHL Group	DHLn.DE / DHL GY	10%	✓	0.3%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	25%	✗	0.3%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	20%	✓	0.3%
Daimler Truck Holding AG	DTGGe.DE / DTG GR	10%	✓	0.3%
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFSGS11.DE / ETFSGS11 GR	25%	✗	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	25%	✗	0.3%
Delivery Hero SE	DHER.DE / DHER GY	10%	✓	0.3%

Dermapharm Holding SE	DMPG.DE / DMP GR	25%	✓	0.3%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	10%	✓	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	25%	✓	0.3%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	10%	✓	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	25%	✓	0.3%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	10%	✓	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	15%	✓	0.3%
Deutsche Telekom AG	DTEGn.DE / DTE GY	10%	✓	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GR	20%	✓	0.3%
Douglas AG	DOU1.DE / DOU GY	25%	✗	3%
Dr. Honle AG	HNLG.DE / HNL GR	25%	✗	0.3%
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	10%	✓	0.3%
Drägerwerk AG & Co. KGaA	DRWG_p.DE / DRW3 GR	25%	✓	0.3%
Drägerwerk AG & Co. KGaA	DRWG.DE / DRW8 GR	25%	✓	0.3%
Durr Aktiengesellschaft	DUEG.DE / DUE GR	20%	✓	0.3%
E.ON SE	EONGn.DE / EOAN GY	10%	✓	0.3%
EDAG Engineering Group AG	ED4.DE / ED4 GR	25%	✗	1%
ETFS DAX Daily 2x Short GO UCITS	DES2.DE / DES2 GR	10%	✗	1%
Eckert and Ziegler SE	EUZG.DE / EUZ GR	20%	✓	0.3%
Eli Lilly and Company	LLY.DE / LLY GR	20%	✓	0.3%
Elmos Semiconductor AG	ELGG.DE / ELG GR	20%	✓	0.3%
ElringKlinger AG	ZILGn.DE / ZIL2 GR	25%	✓	1%
EnBW Energie Baden-Württemberg AG	EBKG.DE / EBK GR	25%	✗	0.3%
Encavis AG	ECVG.DE / ECV GR	15%	✓	0.3%
Energiekontor AG	EKTG.DE / EKT GR	25%	✓	0.3%
Ernst Rus SA	HXCKK.DE / HXCK GR	25%	✗	0.3%
Evonik Industrie SA	EVKn.DE / EVK GR	10%	✓	0.3%
Evotec AG	EVTG.DE / EVT GY	10%	✓	0.3%
FUCHS SE	FPEn.DE / FPE GR	25%	✓	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	15%	✓	0.3%
Ferrari NV	2FE.DE / 2FE GR	10%	✓	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	20%	✓	0.3%
FinTech Group AG	FTKn.DE / FTK GR	15%	✓	0.3%
First Sensor AG	SISG.DE / SIS GR	25%	✗	0.3%
Fraport AG	FRAG.DE / FRA GR	10%	✓	0.3%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	10%	✓	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	10%	✓	0.3%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	10%	✓	1%
GFT Technologies SE	GFTG.DE / GFT GR	20%	✓	0.3%
GK Software SE	GKSG.DE^H23 / GKS GR	25%	✗	0.3%
Gerresheimer AG	GXIG.DE / GXI GR	10%	✓	0.3%
Gesco AG	GSC1n.DE / GSC1 GR	25%	✓	0.3%
Global Fashion Group SA	GFG.DE / GFG GR	25%	✓	0.3%
Grand City Properties SA	GYC.DE / GYC GR	20%	✓	0.3%
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	W311.DE / W311 GY	25%	✗	0.3%
HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	25%	✓	0.3%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	10%	✓	0.3%
HORNBACH Holding AG & Co. KGaA	HBH.DE / HBH GR	25%	✓	0.3%
Hamborner REIT AG	HABAn.DE / HABA GR	25%	✓	0.3%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	20%	✓	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GR	10%	✓	0.3%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	15%	✗	0.3%
Hawesko Holding AG	HAWG.DE / HAW GR	25%	✗	0.3%

Heidelberg Materials	HEIG.DE / HEI GY	10%	✓	0.3%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	25%	✓	0.3%
HelloFresh SE	HFGG.DE / HFG GR	10%	✗	0.3%
Henkel AG & Co. KGaA	HNKG.DE / HEN GR	15%	✓	1%
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	10%	✓	0.3%
Hensoldt AG	HAGG.DE / HAG GR	15%	✓	0.3%
HolidayCheck Group AG	HOC.DE^K21 / HOC GR	25%	✗	1%
Hugo Bos SA	BOSSn.DE / BOSS GR	10%	✓	0.3%
INDUS Holding AG	INHG.DE / INH GR	25%	✓	0.3%
IVU Traffic Technologie SA	IVUG.DE / IVU GR	25%	✗	0.3%
Infineon Technologie SA	IFXGn.DE / IFX GY	10%	✓	0.3%
Instone Real Estate Group NV	INS2.DE / INS GR	25%	✓	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	10%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	25%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	SMLD.DE / SMLD GR	90%	✗	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	25%	✓	0.3%
Ionos SE	IOSn.DE / IOS GR	25%	✓	0.3%
JOST Werke AG	JST.DE / JST GR	25%	✓	0.3%
Jenoptik AG	JENGn.DE / JEN GR	20%	✓	0.3%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	20%	✓	0.3%
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	10%	✓	1%
KATEK SE	KTEK.DE / KTEK GR	25%	✗	0.3%
KION GROUP AG	KGX.DE / KGX GR	10%	✓	0.3%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	25%	✓	0.3%
KWS Saat SE	KWSG.DE / KWS GR	25%	✓	0.3%
Kabel Deutschland Holding AG	KD8Gn.MU^F16 / KD8 GR	25%	✓	1%
Klockner & Co SE	KCOGn.DE / KCO GR	20%	✓	0.3%
Knorr-Bremse AG	KBX.DE / KBX GR	10%	✓	0.3%
Koenig & Bauer AG	SKBG.DE / SKB GR	25%	✓	0.3%
Krone SA	KRNG.DE / KRN GR	20%	✓	0.3%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	10%	✓	0.3%
LEG Immobilien AG	LEGn.DE / LEG GR	10%	✓	0.3%
LION E-Mobility AG	LMIA.DE / LMIA GR	25%	✗	0.3%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	25%	✗	0.3%
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	25%	✗	1%
Linde PLC	LINI.DE / LIN GR	10%	✓	0.3%
Lyxor Bund Daily -2x Inverse UCITS ETF (Ger)	LYXBUND.DE / LYQK GR	25%	✗	0.3%
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	25%	✓	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCUW.DE / LCUW GR	25%	✓	0.3%
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	25%	✗	0.3%
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	10%	✗	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	25%	✗	0.3%
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	10%	✗	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYXINR.DE / LYXINR GR	10%	✗	1%
Lyxor Nasdaq-100 Ucits ETF Dis	NADQ.DE / NADQ GR	10%	✗	0.3%
MAX Automation SE	MXHNn.DE / MXHN GR	25%	✓	0.3%
MBB SE	MBBG.DE / MBB GR	25%	✓	0.3%
MEDIQON Group AG	CHG1.DE / CHG GR	25%	✗	0.3%
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	10%	✓	1%
MLP SE	MLPG.DE / MLP GR	25%	✓	0.3%
MTU Aero Engine SA	MTXGn.DE / MTX GY	10%	✓	0.3%

MVV Energie AG	MVVGn.DE / MVV1 GR	25%	✘	0.3%
Manz AG	M5ZG.DE / M5Z GR	25%	✘	0.3%
Medio SA	ILM1k.DE / ILM1 GR	25%	✓	0.3%
Mensch und Maschine Software SE	MUMG.DE / MUM GR	25%	✓	0.3%
Mercedes-Benz Group AG	MBGn.DE / MBG GY	10%	✓	0.3%
Meta Platforms Inc	FB2A.DE / FB2A GR	10%	✓	1%
Metro AG	B4B.DE / B4B GR	25%	✓	0.3%
Metro AG	B4B3_p.DE / B4B3 GR	25%	✘	0.3%
Microsoft Corporation	MSFT.DE / MSF GR	10%	✓	0.3%
Mobotix AG	MBQGn.DE / MBQ GR	25%	✘	0.3%
MorphoSys AG	MORG.DE / MOR GR	15%	✓	0.3%
Muhlbauer Holding AG	MUBG.DE / MUB GR	25%	✘	0.3%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	10%	✓	0.3%
Mynaric AG	MOYnN.DE / MOYN GR	25%	✘	0.3%
NORMA Group SE	NOEJ.DE / NOEJ GR	25%	✓	0.3%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	25%	✘	0.3%
Nabaltec AG	NTGG.DE / NTG GR	25%	✘	0.3%
Nagarro SE	NA9n.DE / NA9 GR	20%	✘	0.3%
NatWest Group PLC	RYSD.DE^C23 / RYSD GR	10%	✘	1%
Nemetschek SE	NEKG.DE / NEM GR	10%	✓	0.3%
Netflix Inc	NFLO.DE / NFC GR	10%	✓	0.3%
New Work SE	NWOn.DE / NWO GR	25%	✓	0.3%
Nokia Corporation	NOKS.F / NOA3 GR	10%	✓	1%
Nordex SE	NDXG.DE / NDX1 GR	10%	✓	1%
OHB SE	OHBG.DE / OHB GR	25%	✘	0.3%
Okoworld AG	VVVGn_p.DE / VVV3 GR	25%	✘	0.3%
Ossiam US Minimum Variance ESG NR UCITS ETF 1C (EUR)	OSX2.DE / OSX2 GR	25%	✘	0.3%
Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS ETF 1C (EUR)	OSX4.DE / OSX4 GR	25%	✘	0.3%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	25%	✓	0.3%
PNE AG	PNEGn.DE / PNE3 GR	20%	✓	0.3%
PSI Software AG	PSAGn.DE / PSAN GR	25%	✘	0.3%
PUMA SE	PUMG.DE / PUM GR	10%	✓	1%
PVA TePla AG	TPEG.DE / TPE GR	20%	✓	0.3%
PayPal Holdings Inc	2PP.DE / 2PP GR	10%	✓	0.3%
Pfeiffer Vacuum Technology AG	PV.DE / PVF GR	20%	✓	0.3%
Platform Group AG	TPGG.DE / TPG GR	25%	✘	0.3%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	10%	✓	0.3%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	15%	✓	0.3%
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	25%	✘	0.3%
QIAGEN NV	QIA.DE / QIA GR	10%	✓	0.3%
R. STAHL AG	RSL2.DE / RSL2 GR	25%	✘	0.3%
RATIONAL Aktiengesellschaft	RAAG.DE / RAA GR	15%	✓	0.3%
RENK Group AG	R3NK.DE / R3NK GR	15%	✘	3%
RTL Group SA	RRTL.DE / RRTL GR	20%	✓	0.3%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	10%	✓	0.3%
Redcare Pharmacy N.V	RDC.DE / RDC GR	10%	✓	0.3%
Rheinmetall AG	RHMG.DE / RHM GR	10%	✓	0.3%
Rocket Internet SE	RKET.H / RKET GR	15%	✘	1%
S&T AG	KTN.DE / KTN GR	20%	✓	0.3%
SAF-Holland SA	SFQ.DE / SFQ GR	20%	✓	0.3%
SAP SE	SAPG.DE / SAP GY	10%	✓	0.3%
SFC Energy AG	F3CG.DE / F3C GR	25%	✘	0.3%

SGL Carbon SE	SGCG.DE / SGL GR	25%	✗	0.3%
SHW AG	SW1.DE^D21 / SW10 GR	25%	✗	0.3%
SMA Solar Technology AG	S92G.DE / S92 GR	10%	✓	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	25%	✗	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	25%	✗	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	25%	✗	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	25%	✗	0.3%
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	25%	✗	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	ZPRX.DE / ZPRX GR	25%	✓	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	10%	✓	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	25%	✓	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	20%	✓	1%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	25%	✗	1%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	20%	✓	0.3%
STEICO SE	ST5G.DE / ST5 GR	25%	✗	0.3%
STRATEC Biomedical AG	SBSG.DE / SBS GR	25%	✓	0.3%
SUSS MicroTec SE	SMHNn.DE / SMHN GR	20%	✓	0.3%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	20%	✓	0.3%
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	20%	✓	0.3%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	10%	✓	0.3%
Schaeffler AG	SHA_p.DE / SHA GR	20%	✓	0.3%
Schaltbau Holding AG	SLTG.DE^L21 / SLT GR	20%	✗	1%
Schloss Wachenheim AG	SWAG.DE / SWA GR	25%	✗	0.3%
Scout24 SE	G24n.DE / G24 GR	10%	✓	0.3%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	10%	✓	0.3%
Siemens Energy AG	ENR1n.DE / ENR GY	10%	✓	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GR	10%	✓	0.3%
Siltronic AG	WAFGn.DE / WAF GR	15%	✓	0.3%
Sixt SE	SIXG_p.DE / SIX3 GR	20%	✓	0.3%
Sixt SE	SIXG.DE / SIX2 GR	20%	✓	0.3%
Software Aktiengesellschaft	SOWGn.DE^B24 / SOW GR	10%	✓	0.3%
Stabilus SE	STM1.DE / STM GR	20%	✓	0.3%
Stemmer Imaging AG	S9I.DE / S9I GR	25%	✗	0.3%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	25%	✓	0.3%
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	20%	✓	0.3%
Sudzucker AG	SZUG.DE / SZU GR	20%	✓	0.3%
Symrise AG	SY1G.DE / SY1 GR	10%	✓	0.3%
Synlab AG	SYAB.DE / SYAB GR	20%	✓	0.3%
Syzygy AG	SYZG.DE / SYZ GR	25%	✗	0.3%
TAG Immobilien AG	TEGG.DE / TEG GR	10%	✓	0.3%
TAKKT AG	TTKG.DE / TTK GR	25%	✓	0.3%
TLG Immobilien AG	TLGG.H / TLG GR	25%	✗	1%
TUI AG	TUI1n.DE / TUI1 GY	20%	✓	0.3%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	10%	✓	0.3%
TeamViewer AG	TMV.DE / TMV GR	10%	✓	0.3%
Tele Columbu SA	TC1n.H / TC1 GR	25%	✗	1%
Telefonica Deutschland Holding AG	O2Dn.DE / O2D GR	10%	✓	0.3%
Tesla Inc	TSLA.DE / TLO GR	10%	✓	0.3%
The Medical Cannabis and Wellness UCITS ETF - Accumulating	CBSX.DE^I23 / CBSX GR	25%	✗	0.3%
Thyssenkrupp Nucera AG & Co KGaA	NCH2.DE / NCH2 GR	25%	✗	0.3%
TotalEnergies SE	TOTF.DE / TOTB GR	10%	✓	1%

Traton SE	8TRA.DE / 8TRA GR	20%	✓	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	25%	✗	1%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	WSREUA.DE / UIMM GR	20%	✓	0.3%
USU Software AG	OSPGk.DE / OSP2 GR	25%	✗	0.3%
United Internet AG	UTDI.DE / UTDI GR	10%	✓	0.3%
VERBIO SE	VBKG.DE / VBK GR	15%	✓	0.3%
Vantage Towers AG	VTWRn.H / VTWR GR	15%	✓	0.3%
Varta AG	VAR1.DE / VAR1 GR	20%	✗	0.3%
Vectron System SA	V3SG.DE / V3S GR	25%	✗	0.3%
Vestas Wind Systems AS	VWSB.DE / VWSB GR	10%	✓	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	25%	✓	0.3%
Vitesco Technologies Group AG	VTS0v.DE^A24 / VTS0 GR	25%	✓	3%
Vitesco Technologies Group Aktiengesellschaft	VTSCn.DE / VTSC GR	15%	✓	0.3%
Vodafone Group PLC	VODI.DE / VODI GR	10%	✗	0.3%
Volkswagen AG	VOWG.DE / VOW GY	15%	✓	0.3%
Volkswagen AG	VOWG_p.DE / VOW3 GR	10%	✓	0.3%
Vonovia SE	VNAn.DE / VNA GY	10%	✓	1%
Vossloh AG	VOSG.DE / VOS GR	25%	✓	0.3%
WCM Beteiligungs- und Grundbesitz-AG	WCMKk.DE / WCMK GR	25%	✗	0.3%
Wacker Chemie AG	WCHG.DE / WCH GR	10%	✓	0.3%
Wacker Neuson SE	WACGn.DE / WAC GR	25%	✓	0.3%
Westwing Group SE	WEW.DE / WEW GR	25%	✓	0.3%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	25%	✓	0.3%
Xetra-Gold	4GLD.DE / 4GLD GR	10%	✓	1%
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	10%	✓	1%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	10%	✓	1%
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	XYLE.DE / XYLE GR	25%	✓	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET TH	15%	✓	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	20%	✓	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	25%	✗	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	10%	✓	0.3%
Xtrackers MDAX ESG Screened	XDGM.DE / XDGM GR	25%	✗	0.3%
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	10%	✗	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	20%	✓	1%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	XZEM.DE / XZEM GR	25%	✓	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	10%	✓	0.3%
Xtrackers MSCI Singapore UCITS ETF 1C	XBAS.DE / XBAS GR	25%	✗	0.3%
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	20%	✓	0.3%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	25%	✓	0.3%
ZEAL Network SE	TIMAn.DE / TIMA GR	25%	✗	0.3%
Zalando SE	ZALG.DE / ZAL GY	10%	✓	0.3%
adesso AG	ADNGk.DE / ADN1 GR	25%	✓	0.3%
alstria office REIT-AG	AOXG.DE / AOX GR	25%	✗	0.3%
cyan AG	CYR.DE / CYR GR	25%	✗	0.3%
db Physical Gold Euro Hedged ETC	XAD1.DE / XAD1 GR	10%	✓	0.3%
freenet AG	FNTGn.DE / FNTN GR	10%	✓	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	20%	✓	1%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	15%	✓	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	25%	✓	1%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	25%	✓	0.3%

iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	25%	✗	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	15%	✓	1%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	10%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	10%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	20%	✓	1%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	10%	✓	1%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	25%	✓	1%
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	10%	✓	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	20%	✓	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	10%	✓	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	20%	✗	1%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	25%	✗	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	25%	✓	1%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	CEMT.DE / CEMT GR	25%	✗	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GR	15%	✓	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	20%	✓	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	25%	✗	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	10%	✓	1%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	20%	✓	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	IQQH.DE / IQQH GR	10%	✓	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	25%	✗	1%
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	25%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	25%	✓	0.3%
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)	36BY.DE^C23 / 36BY GR	25%	✗	1%
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	15%	✗	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	25%	✓	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	25%	✗	1%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	25%	✗	1%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	25%	✗	1%
iShares MSCI Europe Consumer Staples Sector UCITS ETF	ESIS.DE / ESIS GR	25%	✓	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	25%	✗	1%
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	EDMU.DE / EDMU GR	15%	✓	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	25%	✗	1%
iShares MSCI World ESG Enhanced UCITS ETF	EDMW.DE / EDMW GR	20%	✓	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	20%	✓	1%
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	ESI1.DE / ESIC GR	25%	✓	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	25%	✓	0.3%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	25%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	25%	✗	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	20%	✓	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	25%	✓	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	15%	✓	0.3%
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	SXAPEX.DE / SXAPEX GR	10%	✓	1%

iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	10%	✓	0.3%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	20%	✓	0.3%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	25%	✗	1%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	25%	✗	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	25%	✗	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	10%	✓	1%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	20%	✓	0.3%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	10%	✓	1%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	10%	✓	1%
iShares STOXX Europe 600 Media UCITS ETF (DE)	SXMPEX.DE / SXMPEX GR	25%	✗	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	10%	✓	1%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	25%	✓	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	10%	✓	1%
iShares STOXX Europe 600 Retail UCITS ETF (DE)	SXRPEX.DE / SXRPEX GR	25%	✗	1%
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	25%	✓	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	20%	✓	1%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	SXTPEX.DE / SXTPEX GR	25%	✗	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	10%	✓	0.3%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	10%	✓	1%
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	25%	✓	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	25%	✓	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	15%	✓	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	ISOP.DE / ISOP GR	25%	✗	0.3%
iShares TA-35 Israel UCITS ETF USD (Acc)	QDVM.DE^C23 / QDVM GR	25%	✗	1%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	20%	✓	1%
iShares US Equity Buyback Achievers UCITS ETF USD (Acc)	CEM2.DE^C23 / CEM2 GR	25%	✗	1%
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	25%	✓	0.3%
init innovation in traffic systems SE	IXXG.DE / IXX GR	25%	✓	0.3%
mutare SA	MUXG.DE / MUX GR	25%	✓	0.3%
paragon GmbH & Co. KGaA	PGNG.DE / PGN GR	25%	✗	0.3%
publity AG	PBYG.DE / PBY GR	25%	✗	0.3%
q.beyond AG	QBYn.DE / QBY GR	25%	✗	0.3%
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	25%	✓	0.3%
technotrans SE	TTRGn.DE / TTR1 GR	25%	✗	0.3%
thyssenkrupp AG	TKAG.DE / TKA GR	10%	✓	1%
va-Q-tec AG	VQTG.DE^H23 / VQT GR	25%	✗	0.3%
zooplu SA	ZO1G.H / ZO1 GR	25%	✓	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Wichtiger Hinweis: Die Spalte 'Möglichkeit short zu gehen' gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.

Sollten Sie einen gewünschten Markt nicht finden, können wir diesen normalerweise innerhalb weniger Minuten für Sie hinzufügen. Kontaktieren Sie uns hierzu im Handel unter +49 800 181 8876

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een



Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## GREECE

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ALPHA ETF FTSE Athex Large Cap Equity Fund	AETF.AT / AETF GA	25%	✗	1%
Athens Medical Center SA	AMCr.AT / IATR GA	25%	✗	1%
Athens Water Supply and Sewerage Company SA	EYDr.AT / EYDAP GA	25%	✗	1%
Autohellas SA	AUTr.AT / OTOEL GA	25%	✗	1%
Biokarpet SA	ALBr.AT / BIOKA GA	25%	✗	1%
Coca-Cola HBC AG	EEEr.AT / EEE GA	10%	✗	1%
Flexopack Societe Anonyme Commercial and Industrial Plastics Company	FLXr.AT / FLEXO GA	25%	✗	1%
Gr. Sarantis SA	SRSr.AT / SAR GA	25%	✗	1%
I.Kloukinas-I.Lappas SA	KLUr.AT / KLM GA	25%	✗	1%
Intracom Holdings SA	INRr.AT / INTRK GA	25%	✗	1%
J&P-AVAX SA	AVAr.AT / AVAX GA	25%	✗	1%
Piraeus Port Authority SA	OLPr.AT / PPA GA	25%	✗	1%
Plastika Kritis SA	PLAKR.AT / PLAKR GA	25%	✗	1%
Revoil SA	REVR.AT / REVOIL GA	25%	✗	1%
Viohalco SA	VIOH.AT / VIO GA	25%	✗	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## HONG KONG

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
361 Degrees International Limited	1361.HK / 1361 HK	25%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	15%	✓	0.3%
A-Living Smart City Services Co. Ltd	3319.HK / 3319 HK	15%	✓	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	10%	✓	0.3%
AIA Group Limited	1299.HK / 1299 HK	10%	✓	0.3%
AK Medical Holdings Limited	1789.HK / 1789 HK	20%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	10%	✓	0.3%
ASM Pacific Technology Limited	0522.HK / 522 HK	10%	✓	0.3%
Agile Group Holdings Limited	3383.HK / 3383 HK	15%	✗	0.3%
Agricultural Bank of China Limited	1288.HK / 1288 HK	10%	✓	0.3%
Air China Limited	0753.HK / 753 HK	10%	✓	0.3%
Akeso Inc	9926.HK / 9926 HK	10%	✗	0.3%
Alibaba Group Holding Limited	9988.HK / 9988 HK	10%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	10%	✓	0.3%
Alibaba Pictures Group Limited	1060.HK / 1060 HK	10%	✓	0.3%
Alphamab Oncology	9966.HK / 9966 HK	25%	✗	0.3%
Aluminum Corporation of China Limited	2600.HK / 2600 HK	10%	✓	0.3%
Angang Steel Company Limited	0347.HK / 347 HK	20%	✓	0.3%
Angelalign Technology Inc	6699.HK / 6699 HK	15%	✗	0.3%

Anhui Conch Cement Company Limited	0914.HK / 914 HK	10%	✓	0.3%
Ascentage Pharma Group International	6855.HK / 6855 HK	15%	✓	0.3%
Asia Cement (China) Holdings Corporation	0743.HK / 743 HK	25%	✗	0.3%
Asiainfo Technologies Limited	1675.HK / 1675 HK	25%	✓	0.3%
Asymchem Laboratories (Tianjin) Company Limited	6821.HK / 6821 HK	15%	✓	0.3%
AviChina Industry & Technology Company Limited	2357.HK / 2357 HK	15%	✓	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	20%	✓	0.3%
BBMG Corporation	2009.HK / 2009 HK	25%	✓	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	20%	✓	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 HK	10%	✓	0.3%
BOE Varitronix Limited	0710.HK / 710 HK	20%	✗	0.3%
BYD Company Limited	1211.HK / 1211 HK	10%	✓	0.3%
BYD Electronic (International) Company Limited	0285.HK / 285 HK	10%	✓	0.3%
Baidu Inc	9888.HK / 9888 HK	10%	✓	0.3%
Bank of China Limited	3988.HK / 3988 HK	10%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	10%	✓	0.3%
BeiGene Limited	6160.HK / 6160 HK	10%	✓	0.3%
Beijing Capital International Airport Company Limited	0694.HK / 694 HK	20%	✓	0.3%
Beijing Enterprises Holdings Limited	0392.HK / 392 HK	15%	✓	0.3%
Beijing Enterprises Water Group Limited	0371.HK / 371 HK	20%	✓	0.3%
Beijing Jingcheng Machinery Electric Co Ltd	0187.HK / 187 HK	20%	✗	0.3%
Beijing Jingneng Clean Energy Company Limited	0579.HK / 579 HK	25%	✓	0.3%
Beijing Tong Ren Tang Chinese Medicine Company Limited	3613.HK / 3613 HK	20%	✓	0.3%
Bilibili Inc	9626.HK / 9626 HK	10%	✓	0.3%
Blue Moon Group Holdings Limited	6993.HK / 6993 HK	25%	✓	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	10%	✓	0.3%
Brightoil Petroleum (Holdings) Limited	0933.HK^J20 / 933a HK	25%	✗	0.3%
Brii Biosciences Limited	2137.HK / 2137 HK	25%	✗	0.3%
Budweiser Brewing Company APAC Limited	1876.HK / 1876 HK	10%	✓	0.3%
C&D International Investment Group Limited	1908.HK / 1908 HK	15%	✓	0.3%
CGN Mining Company Limited	1164.HK / 1164 HK	20%	✓	0.3%
CGN New Energy Holdings Company Limited	1811.HK / 1811 HK	20%	✓	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	10%	✓	0.3%
CIFI Ever Sunshine Services Group Limited	1995.HK / 1995 HK	45%	✗	0.3%
CIFI Holdings (Group) Company Limited	0884.HK / 884 HK	50%	✗	0.3%
CIMC Enric Holdings Limited	3899.HK / 3899 HK	20%	✓	0.3%
CIMC Vehicles Group Co Ltd	1839.HK / 1839 HK	25%	✗	0.3%
CITIC Limited	0267.HK / 267 HK	10%	✓	0.3%
CITIC Securities Company Limited	6030.HK / 6030 HK	10%	✓	0.3%
CITIC Telecom International Holdings Limited	1883.HK / 1883 HK	20%	✓	0.3%
CK Asset Holdings Limited	1113.HK / 1113 HK	10%	✓	0.3%
CK Hutchison Holdings Limited	0001.HK / 1 HK	10%	✓	0.3%
CK Infrastructure Holdings Limited	1038.HK / 1038 HK	15%	✓	0.3%
CLP Holdings Limited	0002.HK / 2 HK	10%	✓	0.3%
CMGE Technology Group Limited	0302.HK / 302 HK	20%	✗	0.3%
COFCO Joycome Foods Limited	1610.HK / 1610 HK	15%	✓	0.3%
COSCO SHIPPING Energy Transportation Company Limited	1138.HK / 1138 HK	10%	✓	0.3%
COSCO SHIPPING Holdings Company Limited	1919.HK / 1919 HK	10%	✓	0.3%
COSCO SHIPPING Ports Limited	1199.HK / 1199 HK	20%	✓	0.3%
CPMC Holdings Limited	0906.HK / 906 HK	25%	✗	0.3%
CRRC Corporation Limited	1766.HK / 1766 HK	10%	✓	0.3%
CSC Financial Company Limited	6066.HK / 6066 HK	15%	✓	0.3%
CSOP ETF Series - CSOP FTSE China A50 ETF	2822.HK / 2822 HK	25%	✗	0.3%

CSOP ETF Series - CSOP SZSE ChiNext ETF	3147.HK / 3147 HK	10%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product	7500.HK / 7500 HK	20%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (2x) Leveraged Product	7200.HK / 7200 HK	15%	✓	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	7552.HK / 7552 HK	20%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	7226.HK / 7226 HK	20%	☒	0.3%
CSOP US Dollar Money Market ETF - 9096	9096.HK / 9096 HK	10%	✗	1%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	10%	✓	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	25%	✓	0.3%
CanSino Biologics Inc	6185.HK / 6185 HK	10%	✗	0.3%
Canvest Environmental Protection Group Company Limited	1381.HK / 1381 HK	25%	✓	0.3%
Cathay Pacific Airways Limited - 293 HK	0293.HK / 293 HK	10%	✓	0.3%
Chervon Holdings Limited	2285.HK / 2285 HK	20%	✓	0.3%
China Asset Management (HK) - Hang Seng Hong Kong Biotech Index ETF	3069.HK / 3069 HK	25%	✗	0.3%
China BlueChemical Limited	3983.HK / 3983 HK	25%	✓	0.3%
China Bohai Bank Company Limited	9668.HK / 9668 HK	25%	✗	0.3%
China CITIC Bank Corporation Limited	0998.HK / 998 HK	10%	✓	0.3%
China Cinda Asset Management Company Limited	1359.HK / 1359 HK	15%	✓	0.3%
China Coal Energy Company Limited	1898.HK / 1898 HK	10%	✓	0.3%
China Communications Construction Company Limited	1800.HK / 1800 HK	10%	✗	0.3%
China Communications Services Corporation Limited	0552.HK / 552 HK	15%	✓	0.3%
China Conch Environment Protection Holdings Limited	0587.HK / 587 HK	25%	✗	0.3%
China Conch Venture Holdings Limited	0586.HK / 586 HK	15%	☒	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	10%	✓	0.3%
China Datang Corporation Renewable Power Company Limited	1798.HK / 1798 HK	15%	✓	0.3%
China Dongxiang (Group) Company Limited	3818.HK / 3818 HK	25%	✗	0.3%
China East Education Holdings Limited	0667.HK / 667 HK	20%	✓	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	20%	✓	0.3%
China Education Group Holdings Limited	0839.HK / 839 HK	10%	✓	0.3%
China Energy Engineering Corporation Limited	3996.HK / 3996 HK	20%	☒	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	15%	✓	0.3%
China Everbright Environment Group Limited	0257.HK / 257 HK	15%	✓	0.3%
China Everbright Limited	0165.HK / 165 HK	25%	✓	0.3%
China Evergrande Group	3333.HK / 3333 HK	75%	✗	0.3%
China Feihe Limited	6186.HK / 6186 HK	10%	✓	0.3%
China Foods Limited	0506.HK / 506 HK	25%	✓	0.3%
China Galaxy Securities Company Limited	6881.HK / 6881 HK	10%	✓	0.3%
China Gas Holdings Limited	0384.HK / 384 HK	10%	✓	0.3%
China Gold International Resources Corporation Limited	2099.HK / 2099 HK	10%	✗	0.3%
China High Speed Transmission Equipment Group Company Limited	0658.HK / 658 HK	25%	✗	0.3%
China Hongqiao Group Limited	1378.HK / 1378 HK	10%	✓	0.3%
China International Capital Corporation Limited	3908.HK / 3908 HK	10%	✓	0.3%
China International Marine Containers (Group) Company Limited	2039.HK / 2039 HK	25%	✓	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	15%	✓	0.3%
China Lesso Group Holdings Limited	2128.HK / 2128 HK	15%	✓	0.3%
China Life Insurance Company Limited	2628.HK / 2628 HK	10%	✓	0.3%
China Literature Limited	0772.HK / 772 HK	10%	✓	0.3%
China Longyuan Power Group Corporation Limited	0916.HK / 916 HK	10%	✓	0.3%

China Medical System Holdings Limited	0867.HK / 867 HK	15%	✓	0.3%
China MeiDong Auto Holdings Limited	1268.HK / 1268 HK	20%	✗	0.3%
China Mengniu Dairy Company Limited	2319.HK / 2319 HK	10%	✓	0.3%
China Merchants Bank Company Limited	3968.HK / 3968 HK	10%	✓	0.3%
China Merchants Port Holdings Company Limited	0144.HK / 144 HK	15%	✓	0.3%
China Merchants Securities Company Limited	6099.HK / 6099 HK	25%	✓	0.3%
China Minsheng Banking Corporation Limited	1988.HK / 1988 HK	10%	✓	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	25%	✓	0.3%
China Molybdenum Company Limited	3993.HK / 3993 HK	10%	✓	0.3%
China National Building Material Company Limited	3323.HK / 3323 HK	10%	✓	0.3%
China New Higher Education Group Limited	2001.HK / 2001 HK	25%	✓	0.3%
China Nonferrous Mining Corporation Limited	1258.HK / 1258 HK	15%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	10%	✓	0.3%
China Oriental Group Company Limited	0581.HK / 581 HK	25%	✓	0.3%
China Overseas Grand Oceans Group Limited	0081.HK / 81 HK	20%	✗	0.3%
China Overseas Land & Investment Limited	0688.HK / 688 HK	10%	✓	0.3%
China Overseas Property Holdings Limited	2669.HK / 2669 HK	15%	✓	0.3%
China Pacific Insurance (Group) Company Limited	2601.HK / 2601 HK	10%	✓	0.3%
China Petroleum & Chemical Corporation	0386.HK / 386 HK	10%	✓	0.3%
China Power International Development Limited	2380.HK / 2380 HK	10%	✓	0.3%
China Railway Construction Corporation Limited	1186.HK / 1186 HK	10%	✗	0.3%
China Railway Group Limited	0390.HK / 390 HK	10%	✓	0.3%
China Railway Signal & Communication Corporation Limited	3969.HK / 3969 HK	20%	✓	0.3%
China Rare Earth Holdings Limited	0769.HK / 769 HK	25%	✗	0.3%
China Reinsurance (Group) Corporation	1508.HK / 1508 HK	25%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	10%	✓	0.3%
China Resources Building Materials Technology Holdings Limited	1313.HK / 1313 HK	20%	✗	0.3%
China Resources Gas Group Limited	1193.HK / 1193 HK	10%	✓	0.3%
China Resources Land Limited	1109.HK / 1109 HK	10%	✓	0.3%
China Resources Medical Holdings Company Limited	1515.HK / 1515 HK	20%	✓	0.3%
China Resources Mixc Lifestyle Services Limited	1209.HK / 1209 HK	10%	✓	0.3%
China Resources Pharmaceutical Group Limited	3320.HK / 3320 HK	15%	✓	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	10%	✓	0.3%
China Ruyi Holdings Limited	0136.HK / 136 HK	10%	✗	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	10%	✓	0.3%
China Shineway Pharmaceutical Group Limited	2877.HK / 2877 HK	25%	✓	0.3%
China South City Holdings Limited	1668.HK / 1668 HK	25%	✗	0.3%
China Southern Airlines Company Limited	1055.HK / 1055 HK	15%	✓	0.3%
China State Construction International Holdings Limited	3311.HK / 3311 HK	15%	✓	0.3%
China Suntien Green Energy Corporation Limited	0956.HK / 956 HK	20%	✓	0.3%
China Taiping Insurance Holdings Company Limited	0966.HK / 966 HK	15%	✓	0.3%
China Tobacco International (HK) Company Limited	6055.HK / 6055 HK	25%	✓	0.3%
China Tourism Group Duty Free Corporation Limited	1880.HK / 1880 HK	10%	✓	0.3%
China Tower Corporation Limited	0788.HK / 788 HK	10%	✓	0.3%
China Traditional Chinese Medicine Holdings Company Limited	0570.HK / 570 HK	10%	✓	0.3%
China Travel International Investment Hong Kong Limited	0308.HK / 308 HK	25%	✓	0.3%
China Treasures New Materials Group Ltd	2439.HK / 2439 HK	25%	✗	1%
China Vanke Company Limited	2202.HK / 2202 HK	10%	✓	0.3%
China Water Affairs Group Limited	0855.HK / 855 HK	25%	✓	0.3%
China Yongda Automobiles Services Holdings Limited	3669.HK / 3669 HK	20%	✗	0.3%
China Youzan Limited	8083.HK / 8083 HK	20%	✗	0.3%

China YuHua Education Corporation Limited	6169.HK / 6169 HK	20%	✗	0.3%
Chinasoft International Limited	0354.HK / 354 HK	10%	✓	0.3%
Chinese Estates Holdings Limited	0127.HK / 127 HK	25%	✗	0.3%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	10%	✓	0.3%
Citychamp Watch & Jewellery Group Limited	0256.HK / 256 HK	25%	✗	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	25%	✗	0.3%
Concord New Energy Group Limited	0182.HK / 182 HK	25%	✓	0.3%
Cosco Shipping Development Co Ltd	2866.HK / 2866 HK	25%	✓	0.3%
Country Garden Holdings Company Limited	2007.HK / 2007 HK	20%	✗	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	15%	✗	0.3%
Cowell e Holdings Inc	1415.HK / 1415 HK	10%	✓	0.3%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	25%	✓	0.3%
Dali Foods Group Company Limited	3799.HK^123 / 3799 HK	15%	✗	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	20%	✓	0.3%
Differ Group Auto Limited	6878.HK / 6878 HK	25%	✗	0.3%
Digital China Holdings Limited	0861.HK / 861 HK	25%	✓	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	20%	✓	0.3%
Dongfeng Motor Group Company Limited	0489.HK / 489 HK	15%	✓	0.3%
Dongyue Group Limited	0189.HK / 189 HK	15%	✓	0.3%
E-Commodities Holdings Limited	1733.HK / 1733 HK	25%	✓	0.3%
ENN Energy Holdings Limited	2688.HK / 2688 HK	10%	✓	0.3%
ESR Group Limited	1821.HK / 1821 HK	10%	✓	0.3%
East Buy Holding Limited	1797.HK / 1797 HK	10%	✗	0.3%
Edvantage Group Holdings Limited	0382.HK / 382 HK	25%	✗	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	20%	✓	0.3%
Everest Medicines Limited	1952.HK / 1952 HK	25%	✗	0.3%
Evergrande Property Services Group Limited	6666.HK / 6666 HK	40%	✗	0.3%
FIH Mobile Limited	2038.HK / 2038 HK	25%	✓	0.3%
Fairwood Holdings Limited	0052.HK / 52 HK	25%	✗	0.3%
Far East Consortium International Limited	0035.HK / 35 HK	25%	✓	0.3%
Fenbi Ltd	2469.HK / 2469 HK	25%	✗	0.3%
First Pacific Company Limited	0142.HK / 142 HK	20%	✓	0.3%
First Tractor Company Limited	0038.HK / 38 HK	25%	✓	0.3%
Flat Glass Group Company Limited	6865.HK / 6865 HK	10%	✗	0.3%
Fortune Real Estate Investment Trust	0778.HK / 778 HK	25%	✓	0.3%
Fosun International Limited	0656.HK / 656 HK	20%	✓	0.3%
Fosun Tourism Group	1992.HK / 1992 HK	25%	✗	0.3%
Fufeng Group Limited	0546.HK / 546 HK	20%	✓	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	10%	✓	0.3%
GCL New Energy Holdings Limited	451.HK / 451 HK	25%	✗	0.3%
GCL Technology Holdings Limited	3800.HK / 3800 HK	10%	✓	0.3%
GOME Retail Holdings Limited	0493.HK / 493 HK	20%	✗	0.3%
GWMOTOR	2333.HK / 2333 HK	10%	✓	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	10%	✓	0.3%
Ganfeng Lithium Company Limited	1772.HK / 1772 HK	10%	✓	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	10%	✓	0.3%
Gemdale Properties and Investment Corporation Limited	0535.HK / 535 HK	25%	✓	0.3%
Genertec Universal Medical Group Company Limited	2666.HK / 2666 HK	20%	✓	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	10%	✓	0.3%
Giordano International Limited	0709.HK / 709 HK	25%	✓	0.3%
Golden Solar New Energy Technology Holdings Limited	1121.HK / 1121 HK	25%	✗	0.3%
Grand Pharmaceutical Group Limited	0512.HK / 512 HK	25%	✓	0.3%

Great Eagle Holdings Limited	0041.HK / 41 HK	25%	✓	0.3%
Greatview Aseptic Packaging Company Limited	0468.HK / 468 HK	25%	✓	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	10%	✓	0.3%
Greentown Service Group Company Limited	2869.HK / 2869 HK	20%	✓	0.3%
Guangdong Investment Limited	0270.HK / 270 HK	15%	✓	0.3%
Guangshen Railway Company Limited	0525.HK / 525 HK	20%	✓	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	10%	✓	0.3%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	0874.HK / 874 HK	20%	✓	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	20%	✗	0.3%
Guoquan Food Shanghai Co Ltd	2517.HK / 2517 HK	25%	✗	0.3%
Guotai Junan International Holdings Limited	1788.HK / 1788 HK	25%	✓	0.3%
H World Group Limited	1179.HK / 1179 HK	10%	✓	0.3%
HEC ChangJiang Pharmaceutical Company Limited	1558.HK / 1558 HK	25%	✓	0.3%
HKBN Limited	1310.HK / 1310 HK	20%	✓	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	15%	✓	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	10%	✗	0.3%
HUTCHMED (China) Limited	0013.HK / 13 HK	10%	✓	0.3%
Haichang Ocean Park Holdings Limited	2255.HK / 2255 HK	15%	✗	0.3%
Haidilao International Holding Limited	6862.HK / 6862 HK	10%	✓	0.3%
Haier Smart Home Company Limited	6690.HK / 6690 HK	10%	✓	0.3%
Hainan Meilan International Airport Company Limited	0357.HK / 357 HK	20%	✓	0.3%
Haitong International Securities Group Limited	0665.HK^A24 / 665 HK	20%	✗	0.3%
Haitong Securities Company Limited	6837.HK / 6837 HK	15%	✓	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	25%	✓	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	10%	✓	0.3%
Hang Seng Bank Limited	0011.HK / 11 HK	10%	✓	0.3%
Hangzhou Tigermed Consulting Company Limited	3347.HK / 3347 HK	10%	✗	0.3%
Hansoh Pharmaceutical Group Company Limited	3692.HK / 3692 HK	15%	✓	0.3%
Hebei Construction Group Corporation Limited	1727.HK / 1727 HK	25%	✗	0.3%
Henderson Land Development Company Limited	0012.HK / 12 HK	10%	✓	0.3%
Hengan International Group Company Limited	1044.HK / 1044 HK	15%	✓	0.3%
Hisense Home Appliances Group Company Limited	0921.HK / 921 HK	15%	✓	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	10%	✓	0.3%
Hong Kong Technology Venture Company Limited	1137.HK / 1137 HK	20%	✓	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	25%	✓	0.3%
Hua Hong Semiconductor Limited	1347.HK / 1347 HK	10%	✓	0.3%
Huadian Power International Corporation Limited	1071.HK / 1071 HK	10%	✓	0.3%
Huaneng Power International Inc	0902.HK / 902 HK	10%	✓	0.3%
Huanxi Media Group Ltd	1003.HK / 1003 HK	25%	✗	0.3%
Huatai Securities Company Limited	6886.HK / 6886 HK	15%	✓	0.3%
Hygeia Healthcare Holdings Company Limited	6078.HK / 6078 HK	10%	✓	0.3%
Hysan Development Company Limited	0014.HK / 14 HK	20%	✓	0.3%
IGG Inc	0799.HK / 799 HK	20%	✓	0.3%
IMAX China Holding Inc	1970.HK / 1970 HK	25%	✗	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	10%	✓	0.3%
InnoCare Pharma Limited	9969.HK / 9969 HK	15%	✓	0.3%
Innovent Biologics Inc	1801.HK / 1801 HK	10%	✓	0.3%
Intron Technology Holdings Limited	1760.HK / 1760 HK	25%	✗	0.3%
J&T Global Express Ltd	1519.HK / 1519 HK	10%	✗	0.3%
JD Health International Inc	6618.HK / 6618 HK	10%	✓	0.3%
JD Logistics Inc	2618.HK / 2618 HK	10%	✓	0.3%
JD.com Inc	9618.HK / 9618 HK	10%	✓	0.3%
JL Mag Rare-Earth Company Limited	6680.HK / 6680 HK	25%	✗	0.3%

JNBY Design Limited	3306.HK / 3306 HK	25%	✓	0.3%
JS Global Lifestyle Company Limited	1691.HK / 1691 HK	15%	✗	0.3%
Jacobio Pharmaceuticals Group Company Limited	1167.HK / 1167 HK	25%	✗	0.3%
Jiangxi Copper Company Limited	0358.HK / 358 HK	10%	✓	0.3%
Jinchuan Group International Resources Company Limited	2362.HK / 2362 HK	20%	✓	0.3%
Jinxin Fertility Group Limited	1951.HK / 1951 HK	10%	✓	0.3%
Jiumaojiu International Holdings Limited	9922.HK / 9922 HK	10%	✓	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	25%	✓	0.3%
Joynn Laboratories (China) Company Limited	6127.HK / 6127 HK	20%	✗	0.3%
Joy City Property Limited	0207.HK / 207 HK	25%	✓	0.3%
Joy Spreader Group Inc	6988.HK / 6988 HK	25%	✗	0.3%
KE Holdings Inc	2423.HK / 2423 HK	15%	✗	0.3%
KWG Group Holdings Limited	1813.HK / 1813 HK	30%	✗	0.3%
KWG Living Group Holdings Limited	3913.HK / 3913 HK	25%	✗	0.3%
Kaisa Group Holdings Limited	1638.HK / 1638 HK	25%	✗	0.3%
Kangji Medical Holdings Limited	9997.HK / 9997 HK	25%	✓	0.3%
Kerry Logistics Network Limited	0636.HK / 636 HK	25%	✓	0.3%
Kerry Properties Limited	0683.HK / 683 HK	20%	✓	0.3%
Kingboard Holdings Limited	0148.HK / 148 HK	20%	✓	0.3%
Kingboard Laminates Holdings Limited	1888.HK / 1888 HK	20%	✓	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	10%	✓	0.3%
Kingkey Financial International Holdings Ltd	1468.HK / 1468 HK	25%	✗	0.3%
Kingsoft Corporation Limited	3888.HK / 3888 HK	10%	✓	0.3%
Kintor Pharmaceutical Limited	9939.HK / 9939 HK	25%	✗	0.3%
Kowloon Development Company Limited	0034.HK / 34 HK	25%	✓	0.3%
Kuaishou Technology	1024.HK / 1024 HK	10%	✓	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	10%	✓	0.3%
L'Occitane International SA	0973.HK / 973 HK	15%	✓	0.3%
L.K. Technology Holdings Limited	0558.HK / 558 HK	10%	✗	0.3%
Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	20%	✓	0.3%
Legend Holdings Corporation	3396.HK / 3396 HK	25%	✓	0.3%
Lenovo Group Limited	0992.HK / 992 HK	10%	✓	0.3%
Li Auto Inc	2015.HK / 2015 HK	10%	✓	0.3%
Li Ning Company Limited	2331.HK / 2331 HK	10%	✓	0.3%
Link Real Estate Investment Trust	0823.HK / 823 HK	10%	✓	0.3%
Linklogis Inc	9959.HK / 9959 HK	20%	✓	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	20%	✓	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	10%	✓	0.3%
Lonking Holdings Limited	3339.HK / 3339 HK	25%	✓	0.3%
Luk Fook Holdings (International) Limited	0590.HK / 590 HK	20%	✓	0.3%
Luye Pharma Group Limited	2186.HK / 2186 HK	10%	✗	0.3%
MGM China Holdings Limited	2282.HK / 2282 HK	10%	✓	0.3%
MMG Limited	1208.HK / 1208 HK	10%	✓	0.3%
MTR Corporation Limited	0066.HK / 66 HK	10%	✓	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	25%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	15%	✓	0.3%
Maoyan Entertainment	1896.HK / 1896 HK	15%	✓	0.3%
Meitu Inc	1357.HK / 1357 HK	10%	✗	0.3%
Meituan	3690.HK / 3690 HK	10%	✓	0.3%
Melco International Development Limited	0200.HK / 200 HK	20%	✓	0.3%
Metallurgical Corporation of China Limited	1618.HK / 1618 HK	20%	✓	0.3%
MicroPort CardioFlow Medtech Corporation	2160.HK / 2160 HK	25%	✓	0.3%
MicroPort Scientific Corporation	0853.HK / 853 HK	10%	✗	0.3%

Midea Real Estate Holding Limited	3990.HK / 3990 HK	25%	✓	0.3%
Ming Yuan Cloud Group Holdings Limited	0909.HK / 909 HK	15%	✓	0.3%
Minth Group Limited	0425.HK / 425 HK	15%	✓	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2809.HK / 2809 HK	10%	✗	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2845.HK / 2845 HK	10%	✗	0.3%
Modern Dental Group Limited	3600.HK / 3600 HK	25%	✗	0.3%
NIO Inc	9866.HK / 9866 HK	10%	✓	0.3%
NWS Holdings Limited	0659.HK / 659 HK	15%	✗	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	25%	✗	0.3%
Nayuki Holdings Limited	2150.HK / 2150 HK	20%	✗	0.3%
NetDragon Websoft Holdings Limited	0777.HK / 777 HK	20%	✓	0.3%
NetEase Inc	9999.HK / 9999 HK	10%	✓	0.3%
New China Life Insurance Company Limited	1336.HK / 1336 HK	10%	✓	0.3%
New Horizon Health Limited	6606.HK / 6606 HK	10%	✗	0.3%
New Oriental Education & Technology Group Inc	9901.HK / 9901 HK	10%	✓	0.3%
New World Development Company Limited	0017.HK / 17 HK	10%	✗	0.3%
Nexteer Automotive Group Limited	1316.HK / 1316 HK	15%	✓	0.3%
Nine Dragons Paper (Holdings) Limited	2689.HK / 2689 HK	10%	✓	0.3%
Nissin Foods Company Limited	1475.HK / 1475 HK	25%	✓	0.3%
Nongfu Spring Company Limited	9633.HK / 9633 HK	10%	✓	0.3%
Onewo Inc	2602.HK / 2602 HK	20%	✓	0.3%
Orient Overseas (International) Limited	0316.HK / 316 HK	10%	✓	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	20%	✓	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	25%	✓	0.3%
PC Partner Group Limited	1263.HK / 1263 HK	25%	✗	0.3%
PCCW Limited	0008.HK / 8 HK	20%	✓	0.3%
PICC Property and Casualty Company Limited	2328.HK / 2328 HK	10%	✓	0.3%
Pacific Basin Shipping Limited	2343.HK / 2343 HK	10%	✓	0.3%
Pacific Textiles Holdings Limited	1382.HK / 1382 HK	25%	✓	0.3%
PetroChina Company Limited	0857.HK / 857 HK	10%	✓	0.3%
Pharmaron Beijing Company Limited	3759.HK / 3759 HK	10%	✗	0.3%
Ping An Healthcare and Technology Company Limited	1833.HK / 1833 HK	10%	✓	0.3%
Ping An Insurance (Group) Company of China Limited	2318.HK / 2318 HK	10%	✓	0.3%
Poly Property Group Company Limited	0119.HK / 119 HK	20%	✓	0.3%
Poly Property Services Company Limited	6049.HK / 6049 HK	15%	✓	0.3%
Pop Mart International Group Limited	9992.HK / 9992 HK	10%	✓	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	10%	✓	0.3%
Pou Sheng International (Holdings) Limited	3813.HK / 3813 HK	25%	✓	0.3%
Power Assets Holdings Limited	0006.HK / 6 HK	10%	✓	0.3%
Powerlong Real Estate Holdings Limited	1238.HK / 1238 HK	20%	✗	0.3%
Prosperity Real Estate Investment Trust	0808.HK / 808 HK	25%	✗	0.3%
Q Technology (Group) Company Limited	1478.HK / 1478 HK	25%	✓	0.3%
RemeGen Company Limited	9995.HK / 9995 HK	10%	✗	0.3%
S-Enjoy Service Group Company Limited	1755.HK / 1755 HK	25%	✗	0.3%
SITC International Holdings Company Limited	1308.HK / 1308 HK	10%	✓	0.3%
SJM Holdings Limited	0880.HK / 880 HK	15%	✗	0.3%
SOHO China Limited	0410.HK / 410 HK	25%	✓	0.3%
SPDR Gold Trust	2840.HK / 2840 HK	10%	✗	0.3%
SSY Group Limited	2005.HK / 2005 HK	20%	✓	0.3%
SY Holdings Group Limited	6069.HK / 6069 HK	25%	✓	0.3%
Samsonite International SA	1910.HK / 1910 HK	10%	✓	0.3%
Sands China Limited	1928.HK / 1928 HK	10%	✓	0.3%
Sany Heavy Equipment International Holdings				



Company Limited	0631.HK / 631 HK	10%	✓	0.3%
SenseTime Group Inc	0020.HK / 20 HK	10%	✓	0.3%
Shandong Gold Mining Company Limited	1787.HK / 1787 HK	10%	✓	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	15%	✓	0.3%
Shandong Xinhua Pharmaceutical Co Ltd	0719.HK / 719 HK	15%	✗	0.3%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	25%	✓	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	15%	✓	0.3%
Shanghai Fudan Microelectronics Group Company Limited	1385.HK / 1385 HK	15%	✗	0.3%
Shanghai Haohai Biological Technology Company Limited	6826.HK / 6826 HK	20%	✓	0.3%
Shanghai Industrial Holdings Limited	0363.HK / 363 HK	25%	✓	0.3%
Shanghai Junshi Biosciences Company Limited	1877.HK / 1877 HK	20%	✗	0.3%
Shanghai MicroPort MedBot (Group) Company Limited	2252.HK / 2252 HK	15%	✗	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	15%	✓	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	25%	✓	0.3%
Shenzhen International Holdings Limited	0152.HK / 152 HK	20%	✓	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	25%	✓	0.3%
Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	10%	✓	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	20%	✓	0.3%
Shui On Land Limited	0272.HK / 272 HK	25%	✓	0.3%
Shun Tak Holdings Limited	0242.HK / 242 HK	25%	✓	0.3%
Sihuan Pharmaceutical Holdings Group Limited	0460.HK / 460 HK	20%	✓	0.3%
Simcere Pharmaceutical Group Limited	2096.HK / 2096 HK	10%	✓	0.3%
Sino Biopharmaceutical Limited	1177.HK / 1177 HK	10%	✓	0.3%
Sino Land Company Limited	0083.HK / 83 HK	15%	✓	0.3%
Sino-Ocean Group Holding Limited	3377.HK / 3377 HK	40%	✗	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	25%	✓	0.3%
Sinopec Shanghai Petrochemical Company Limited	0338.HK / 338 HK	20%	✓	0.3%
Sinopharm Group Company Limited	1099.HK / 1099 HK	10%	✓	0.3%
Sinotrans Limited	0598.HK / 598 HK	20%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	10%	✓	0.3%
Skyworth Group Limited	0751.HK / 751 HK	15%	✓	0.3%
Smoores International Holdings Limited	6969.HK / 6969 HK	10%	✓	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	10%	✗	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	20%	✓	0.3%
Sun Hung Kai & Company Limited	0086.HK / 86 HK	25%	✓	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	10%	✓	0.3%
Sunac China Holdings Limited	1918.HK / 1918 HK	45%	✗	0.3%
Sunlight Real Estate Investment Trust	0435.HK / 435 HK	25%	✓	0.3%
Sunny Optical Technology (Group) Company Limited	2382.HK / 2382 HK	10%	✓	0.3%
Super Hi International Holding Limited	9658.HK / 9658 HK	20%	✓	0.3%
Swire Pacific Limited	0019.HK / 19 HK	10%	✓	0.3%
Swire Pacific Limited	0087.HK / 87 HK	25%	✗	0.3%
Swire Properties Limited	1972.HK / 1972 HK	15%	✓	0.3%
TCL Electronics Holdings Limited	1070.HK / 1070 HK	25%	✓	0.3%
Techtronic Industries Company Limited	0669.HK / 669 HK	10%	✓	0.3%
Tencent Holdings Limited	0700.HK / 700 HK	10%	✓	0.3%
Texhong International Group Limited	2678.HK / 2678 HK	25%	✗	0.3%
The Bank of East Asia Limited	0023.HK / 23 HK	20%	✓	0.3%
The Hong Kong and China Gas Company Limited	0003.HK / 3 HK	10%	✓	0.3%
The Hongkong and Shanghai Hotels Limited	0045.HK / 45 HK	25%	✓	0.3%
The People's Insurance Company (Group) of China				

Limited	1339.HK / 1339 HK	10%	✓	0.3%
The United Laboratories International Holdings Limited	3933.HK / 3933 HK	15%	✓	0.3%
Tian Lun Gas Holdings Limited	1600.HK / 1600 HK	25%	✗	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	20%	✓	0.3%
Tianjin Port Development Holdings Limited	3382.HK / 3382 HK	25%	✗	0.3%
Tianneng Power International Limited	0819.HK / 819 HK	20%	✗	0.3%
Tianqi Lithium Corporation	9696.HK / 9696 HK	10%	✗	0.3%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	10%	✓	0.3%
Tongcheng Travel Holdings Limited	0780.HK / 780 HK	10%	✓	0.3%
Towngas Smart Energy Co Ltd	1083.HK / 1083 HK	20%	✓	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	15%	✓	0.3%
Trip.com Group Limited	9961.HK / 9961 HK	10%	✓	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	25%	✗	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	10%	✓	0.3%
USPACE Technology Group Limited	1725.HK / 1725 HK	20%	✗	0.3%
United Energy Group Limited	0467.HK / 467 HK	15%	✓	0.3%
Value Partners Group Limited	0806.HK / 806 HK	25%	✓	0.3%
Venus Medtech (Hangzhou) Inc	2500.HK / 2500 HK	20%	✗	0.3%
Vesync Company Limited	2148.HK / 2148 HK	25%	✗	0.3%
Vinda International Holdings Limited	3331.HK / 3331 HK	15%	⚠	0.3%
Vitasoy International Holdings Limited	0345.HK / 345 HK	20%	✓	0.3%
Vobile Group Limited	3738.HK / 3738 HK	15%	✓	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	20%	✓	0.3%
WH Group Limited	0288.HK / 288 HK	10%	✓	0.3%
Want Want China Holdings Limited	0151.HK / 151 HK	15%	✓	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	10%	✓	0.3%
Weimob Inc	2013.HK / 2013 HK	10%	✓	0.3%
West China Cement Limited	2233.HK / 2233 HK	20%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	15%	✓	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	10%	✓	0.3%
WuXi AppTec Company Limited	2359.HK / 2359 HK	10%	✗	0.3%
WuXi Biologics (Cayman) Inc	2269.HK / 2269 HK	10%	✓	0.3%
WuXi XDC Cayman Inc	2268.HK / 2268 HK	25%	✗	0.3%
Wuling Motors Holdings Limited	0305.HK / 305 HK	25%	✗	0.3%
Wynn Macau Limited	1128.HK / 1128 HK	10%	✓	0.3%
XD Inc	2400.HK / 2400 HK	15%	✓	0.3%
XPeng Inc	9868.HK / 9868 HK	15%	✓	0.3%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	15%	✓	0.3%
Xiaomi Corporation	1810.HK / 1810 HK	10%	✓	0.3%
Xinhua Winshare Publishing and Media Company Limited	0811.HK / 811 HK	25%	✓	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 HK	15%	✓	0.3%
Xinte Energy Company Limited	1799.HK / 1799 HK	10%	✗	0.3%
Xinyi Energy Holdings Limited	3868.HK / 3868 HK	20%	✗	0.3%
Xinyi Glass Holdings Limited	0868.HK / 868 HK	10%	✓	0.3%
Xinyi Solar Holdings Limited	0968.HK / 968 HK	10%	✓	0.3%
Yadea Group Holdings Limited	1585.HK / 1585 HK	10%	✓	0.3%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	20%	✗	0.3%
Yankuang Energy Group Company Limited	1171.HK / 1171 HK	10%	✓	0.3%
Yeahka Limited	9923.HK / 9923 HK	20%	✓	0.3%
Yidu Tech Inc	2158.HK / 2158 HK	25%	✗	0.3%
Yihai International Holding Limited	1579.HK / 1579 HK	10%	✓	0.3%

Yuexiu Property Company Limited	0123.HK / 123 HK	10%	✓	0.3%
Yum China Holdings Inc	9987.HK / 9987 HK	10%	✓	0.3%
ZJLD Group Inc	6979.HK / 6979 HK	10%	✗	0.3%
ZTE Corporation	0763.HK / 763 HK	10%	✓	0.3%
Zai Lab Limited	9688.HK / 9688 HK	15%	✓	0.3%
Zhaojin Mining Industry Company Limited	1818.HK / 1818 HK	10%	✓	0.3%
Zhejiang Expressway Company Limited	0576.HK / 576 HK	20%	✓	0.3%
Zhengzhou Coal Mining Machinery Group Company Limited	0564.HK / 564 HK	25%	✓	0.3%
ZhongAn Online P & C Insurance Company Limited	6060.HK / 6060 HK	10%	✓	0.3%
Zhongsheng Group Holdings Limited	0881.HK / 881 HK	10%	✓	0.3%
Zhuzhou CRRC Times Electric Company Limited	3898.HK / 3898 HK	10%	✓	0.3%
Zijin Mining Group Company Limited	2899.HK / 2899 HK	10%	✓	0.3%
Zoomlion Heavy Industry Science and Technology Company Limited	1157.HK / 1157 HK	15%	✓	0.3%
iDreamSky Technology Holdings Limited	1119.HK / 1119 HK	20%	✗	0.3%
iShares Asia Trust - iShares Core MSCI China Index ETF	2801.HK / 2801 HK	10%	✗	0.3%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	10%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## IRELAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AIB Group PLC	AIBG.I / AIBG ID	10%	✓	0.3%
ARYZTA AG	ARYN.I^C21 / YZA ID	15%	✗	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	10%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	25%	✓	0.3%
Dalata Hotel Group PLC	DHG.I / DHG ID	20%	✓	0.3%
Flutter Entertainment PLC	FLTRF.I^A24 / FLTR ID	10%	✓	0.3%
Glanbia PLC	GL9.I / GLB ID	10%	✓	1%
Glenveagh Properties PLC	GLV.I / GLV ID	20%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	25%	✗	0.3%
Irish Residential Properties REIT PLC	IRES.I / IRES ID	25%	✓	0.3%
Kenmare Resources PLC	KMR.I / KMR ID	25%	✗	1%
Kerry Group PLC	KYGa.I / KYGA ID	10%	✓	0.3%
Kingspan Group PLC	KSP.I / KSP ID	10%	✓	0.3%
Origin Enterprises PLC	OGN.I / OGN ID	25%	✓	0.3%
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	25%	✓	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	10%	✓	1%
Smurfit Kappa Group PLC	SKG.I / SKG ID	10%	✓	1%
Unipharm PLC	UPR.I / UPR ID	25%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the

share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

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† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## ITALY

Stock	Ticker	1.Tasso di margine nuovo	2.Vendita allo scoperto*	3.Premio a Stop Garantito
A2 ASA	A2.MI / A2A IM	10%	✓	0.3%
ACE ASA	ACE.MI / ACE IM	20%	✓	0.3%
Aeffe SpA	AEF.MI / AEF IM	25%	✓	0.3%
Alerion Clean Power SpA	ARN.MI / ARN IM	25%	✗	0.3%
Amplifon SpA	AMPF.MI / AMP IM	10%	✓	0.3%
Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AASI.MI / AASI IM	25%	✓	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	15%	✓	0.3%
Aquafil SpA	ECNL.MI / ECNL IM	25%	✗	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	25%	✓	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	25%	✓	0.3%
Assicurazioni Generali SpA	GASI.MI / G IM	10%	✓	0.3%
Autogrill SpA	AGL.MI^G23 / AGL IM	15%	✗	0.3%
Avio SpA	AVI.MI / AVIO IM	25%	✓	0.3%
Azimut Holding SpA	AZMT.MI / AZM IM	10%	✓	0.3%
BPER Banc ASA	EMII.MI / BPE IM	10%	✓	0.3%
Banca Farmafactoring SpA	BFF.MI / BFF IM	15%	✓	0.3%
Banca Generali SpA	BGN.MI / BGN IM	10%	✓	0.3%
Banca IFIS SpA	IF.MI / IF IM	20%	✓	0.3%
Banca Mediolanum SpA	BMED.MI / BMED IM	10%	✓	0.3%
Banca Monte dei Paschi di Sien ASA	BMPS.MI / BMPS IM	15%	✓	1%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	10%	✓	0.3%
Banca Profilo SpA	PRO.MI / PRO IM	25%	✗	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	10%	✓	0.3%
Biesse SpA	BSS.MI / BSS IM	25%	✓	0.3%
Brembo SpA	BRBI.MI / BRE IM	15%	✓	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	15%	✓	0.3%
Buzzi SpA	BZU.MI / BZU IM	10%	✓	0.3%
CIR SpA - Compagnie Industriali	CIRI.MI / CIR IM	25%	✓	0.3%
CNH Industrial NV	CNHI.MI^A24 / CNHI IM	10%	✓	1%
Cairo Communication SpA	CAI.MI / CAI IM	25%	✓	0.3%
Carel Industries SpA	CRLI.MI / CRL IM	25%	✓	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	20%	✓	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	25%	✓	1%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	25%	✓	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	20%	✓	0.3%
Datalogic SpA	DAL.MI / DAL IM	25%	✓	0.3%
Davide Campari-Milano SpA	CPRI.MI / CPR IM	10%	✓	0.3%
De'Longhi SpA	DLG.MI / DLG IM	20%	✓	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	10%	✓	0.3%
Digital Bros SpA	DIB.MI / DIB IM	25%	✗	0.3%
EL.En. SpA	ELEN.MI / ELN IM	25%	✓	0.3%
ENAV SpA	ENAV.MI / ENAV IM	25%	✓	0.3%
ERG SpA	ERG.MI / ERG IM	10%	✓	0.3%

ETFS Physical Gold	PHAU.MI / PHAU IM	10%	✓	1%
Edison SpA	EDNn.MI / EDNR IM	25%	✗	0.3%
Enel SpA	ENEL.MI / ENEL IM	10%	✓	0.3%
Eni SpA	ENI.MI / ENI IM	10%	✓	0.3%
Esprinet SpA	PRT.MI / PRT IM	20%	✓	0.3%
Eurogroup Laminations SpA	EGLA.MI / EGLA IM	25%	✗	0.3%
Eurotech SpA	E5T.MI / ETH IM	25%	✗	0.3%
Exor NV	EXOR.MI^I22 / EXO IM	10%	✗	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	25%	✓	0.3%
Ferrari NV	RACE.MI / RACE IM	10%	✓	0.3%
Fiera Milano SpA	FIMI.MI / FM IM	25%	✗	0.3%
Fincantieri SpA	FCT.MI / FCT IM	25%	✗	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	10%	✓	0.3%
GVS SpA	GVS.MI / GVS IM	25%	✓	0.3%
Garofalo Health Care SpA	GHC.MI / GHC IM	25%	✓	0.3%
Geox SpA	GEO.MI / GEO IM	25%	✗	0.3%
Gruppo MutuiOnline SpA	MOL.MI / MOL IM	25%	✓	0.3%
Her ASA	HRA.MI / HER IM	10%	✓	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	25%	✓	0.3%
Immsi SpA	IMSI.MI / IMS IM	25%	✓	0.3%
Industrie De Nora SpA	DNR.MI / DNR IM	20%	✓	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	10%	✓	1%
Interpump Group SpA	ITPG.MI / IP IM	10%	✓	0.3%
Intesa Sanpaolo SpA	ISP.MI / ISP IM	10%	✓	0.3%
Iren SpA	IREE.MI / IRE IM	15%	✓	0.3%
Italgas SpA	IG.MI / IG IM	10%	✓	0.3%
Italmobiliare SpA	ITMI.MI / ITM IM	25%	✓	0.3%
Iveco Group NV	IVG.MI / IVG IM	10%	✓	0.3%
Juventus Football Club SpA	JUVE.MI / JUVE IM	20%	✗	0.3%
KME Group	KME.MI / KME IM	25%	✓	1%
Leonardo SpA	LDOF.MI / LDO IM	10%	✓	1%
Lottomatica Group SpA	LTMC.MI / LTMC IM	15%	✓	0.3%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	20%	✓	1%
MARR SpA	MARR.MI / MARR IM	25%	✓	0.3%
MFE-MediaForEurope NV	MFEB.MI / MFEB IM	25%	✓	0.3%
MFE-MediaForEurope NV - A	MFEA.MI / MFEA IM	20%	✓	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	EM13.MI / EM13 IM	20%	✓	0.3%
Maire Tecnimont SpA	MTCM.MI / MAIRE IM	20%	✓	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	10%	✓	0.3%
Mittel SpA	MTTI.MI / MIT IM	25%	✗	0.3%
Moncler SpA	MONC.MI / MONC IM	10%	✓	0.3%
Nexi SpA	NEXII.MI / NEXI IM	10%	✓	0.3%
OVS SpA	OVS.MI / OVS IM	20%	✓	1%
Openjobmetis Spa agenzia per il lavoro	OJM.MI / OJM IM	25%	✓	0.3%
Pharmanutra SpA	PHNU.MI / PHN IM	25%	✓	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	20%	✓	0.3%
Piovan SpA	PVNA.MI / PVN IM	25%	✓	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	10%	✓	0.3%
Poste Italiane SpA	PST.MI / PST IM	10%	✓	1%
Prysmian SpA	PRY.MI / PRY IM	10%	✓	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	25%	✓	0.3%
Rai Way SpA	RWAY.MI / RWAY IM	25%	✓	0.3%
Recordati Industria Chimica e Farmaceutic ASA	RECI.MI / REC IM	10%	✓	0.3%

Reply SpA	REY.MI / REY IM	15%	✓	0.3%
Risanamento SpA	RN.MI / RN IM	25%	✗	1%
SAES Getters SpA	SAEI.MI / SG IM	25%	✓	0.3%
STMicroelectronics NV	STMMI.MI / STMMI IM	10%	✓	0.3%
Sabaf SpA	SABF.MI / SAB IM	25%	✓	0.3%
Safilo Group SpA	SFLG.MI / SFL IM	25%	✓	0.3%
Saipem SpA	SPMI.MI / SPM IM	10%	✓	0.3%
Salcef Group SpA	SCFG.MI / SCF IM	25%	✓	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	20%	✓	0.3%
Saras SpA	SRS.MI / SRS IM	10%	✓	0.3%
Se SAA	SES.MI / SES IM	20%	✓	0.3%
Shedir Pharma Group SpA	SHE.MI / SHE IM	25%	✗	0.3%
Snam SpA	SRG.MI / SRG IM	10%	✓	0.3%
Sogefi SpA	SGFI.MI / SGF IM	25%	✓	0.3%
Stellantis NV	STLAM.MI / STLAM IM	10%	✓	0.3%
TOD'S SpA	TOD.MI / TOD IM	20%	✓	0.3%
TREVI - Finanziaria Industriale SpA	TFI.MI / TFIN IM	25%	✗	1%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	20%	✓	1%
Technogym SpA	TGYM.MI / TGYM IM	20%	✓	1%
Technoprobe SpA	TPRO.MI / TPRO IM	15%	✓	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	10%	✓	1%
Telecom Itali ASA	TLITn.MI / TITR IM	10%	✓	0.3%
Tenaris SA	TENR.MI / TEN IM	10%	✓	0.3%
Terna - Rete Elettrica Nazionale Societa per Azioni	TRN.MI / TRN IM	10%	✓	0.3%
Tinexta SpA	TNXT.MI / TNXT IM	25%	✓	0.3%
UniCredit SpA	CRDI.MI / UCG IM	10%	✓	0.3%
Unieuro SpA	UNIR.MI / UNIR IM	25%	✓	0.3%
Unipol Gruppo SpA	UNPI.MI / UNI IM	10%	✓	0.3%
UnipolSai Assicurazioni SpA	US.MI / US IM	20%	✓	0.3%
Webuild SpA	WBD.MI / WBD IM	15%	✓	0.3%
doValue SpA	DOVA.MI / DOV IM	20%	✓	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.MI / IBGL IM	25%	✓	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.MI / IBGM IM	25%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.MI / IHYG IM	10%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.MI / IEAC IM	10%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Nota importante: La colonna 'vendita allo scoperto' indica la presenza o l'assenza di fattori (di cui siamo a conoscenza) che ci consentono di aprire posizioni short su un certo titolo. Non possiamo offrirvi alcuna garanzia sulla possibilità di vendere allo scoperto un certo titolo. Inoltre, ci potrebbe essere una commissione extra (per il prestito titoli) che vi sarà addebitata unitamente agli interessi calcolati sulla posizione. Per sapere in anticipo se verrà applicata tale commissione, vi invitiamo a contattare i nostri trader prima di operare. La disponibilità di titoli per operazioni short e il costo per il prestito titoli possono essere modificati con un breve preavviso.

Se non riesce a trovare il mercato desiderato, la prego di contattarci sul numero +39 800 979 2981 e saremo in grado di aggiungerlo per lei in pochi minuti

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## JAPAN

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A&D HOLON Holdings Co Ltd	7745.T / 7745 JT	20%	✓	0.3%
ABC-Mart Inc	2670.T / 2670 JT	10%	✓	0.3%
AEON Financial Service Company Limited	8570.T / 8570 JT	10%	✓	0.3%
AEON Mall Company Limited	8905.T / 8905 JT	10%	✓	0.3%

AGC Inc	5201.T / 5201 JT	10%	✓	0.3%
AI inside Inc	4488.T / 4488 JT	25%	✗	0.3%
ANA Holdings Inc	9202.T / 9202 JT	10%	✓	0.3%
ANYCOLOR Inc	5032.T / 5032 JT	15%	✗	0.3%
AOKI Holdings Inc	8214.T / 8214 JT	20%	✓	0.3%
ARCLANDS CORPORATION	9842.T / 9842 JT	20%	✓	0.3%
ARCS Company Limited	9948.T / 9948 JT	20%	✓	0.3%
ARE Holdings Inc	5857.T / 5857 JT	15%	✓	0.3%
ARTERIA Networks Corporation	4423.T^J23 / 4423 JT	20%	✗	0.3%
AS ONE Corporation	7476.T / 7476 JT	20%	✓	0.3%
ASAHI YUKIZAI CORP	4216.T / 4216 JT	20%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	10%	✓	0.3%
ASKA Pharmaceutical Holdings Co Ltd	4886.T / 4886 JT	25%	✓	0.3%
ASKUL Corporation	2678.T / 2678 JT	15%	✓	0.3%
ATOM Corporation	7412.T / 7412 JT	20%	✗	0.3%
AVANT GROUP CORPORATON	3836.T / 3836 JT	25%	✓	0.3%
AZ-COM MARUWA Holdings Inc.	9090.T / 9090 JT	20%	✓	0.3%
Access Company Limited	4813.T / 4813 JT	25%	✗	0.3%
Achilles Corporation	5142.T / 5142 JT	25%	✓	0.3%
Adastria Company Limited	2685.T / 2685 JT	10%	✓	0.3%
Adeka Corporation	4401.T / 4401 JT	15%	✓	0.3%
Advance Logistics Investment Corporation	3493.T / 3493 JT	25%	✓	0.3%
Advanced Media Inc	3773.T / 3773 JT	20%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	10%	✓	0.3%
Adventure Inc	6030.T / 6030 JT	20%	✗	0.3%
Adways Inc	2489.T / 2489 JT	25%	✓	0.3%
Aeon Company Limited	8267.T / 8267 JT	10%	✓	0.3%
Aeon Delight Company Limited	9787.T / 9787 JT	20%	✓	0.3%
Aeon Fantasy Company Limited	4343.T / 4343 JT	20%	✓	0.3%
Aeon Hokkaido Corporation	7512.T / 7512 JT	20%	✓	0.3%
Ahresty Corporation	5852.T / 5852 JT	20%	✓	0.3%
Ai Holdings Corporation	3076.T / 3076 JT	20%	✓	0.3%
Aica Kogyo Company Limited	4206.T / 4206 JT	20%	✓	0.3%
Aichi Corporation	6345.T / 6345 JT	25%	✓	0.3%
Aichi Financial Group Inc	7389.T / 7389 JT	20%	✓	0.3%
Aichi Steel Corporation	5482.T / 5482 JT	20%	✓	0.3%
Aichi Tokei Denki Company Limited	7723.T / 7723 JT	25%	✓	0.3%
Aida Engineering Limited	6118.T / 6118 JT	25%	✓	0.3%
Aidma Holdings Inc	7373.T / 7373 JT	20%	✗	0.3%
Aiful Corporation	8515.T / 8515 JT	15%	✓	0.3%
Ain Holdings Inc	9627.T / 9627 JT	10%	✓	0.3%
Aiphone Company Limited	6718.T / 6718 JT	25%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	10%	✓	0.3%
AirTrip Corporation	6191.T / 6191 JT	20%	✗	0.3%
Airtech Japan Limited	6291.T / 6291 JT	25%	✓	0.3%
Aisan Industry Company Limited	7283.T / 7283 JT	20%	✓	0.3%
Aisin Corporation	7259.T / 7259 JT	10%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	10%	✓	0.3%
Akatsuki Inc	3932.T / 3932 JT	25%	✓	0.3%
Alfresa Holdings Corporation	2784.T / 2784 JT	10%	✓	0.3%
Allied Architects Inc	6081.T / 6081 JT	25%	✗	0.3%
Alpen Company Limited	3028.T / 3028 JT	20%	✓	0.3%
Alps Alpine Company Limited	6770.T / 6770 JT	10%	✓	0.3%
Altech Corporation	4641.T / 4641 JT	25%	✓	0.3%

Amada Company Limited	6113.T / 6113 JT	10%	✓	0.3%
Amano Corporation	6436.T / 6436 JT	15%	✓	0.3%
AnGes Inc	4563.T / 4563 JT	25%	✗	0.3%
Anicom Holdings Inc	8715.T / 8715 JT	20%	✓	0.3%
Anritsu Corporation	6754.T / 6754 JT	15%	✓	0.3%
Aoyama Trading Company Limited	8219.T / 8219 JT	15%	✓	0.3%
Aoyama Zaisan Networks Company Limited	8929.T / 8929 JT	25%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 JT	10%	✗	0.3%
Appier Group Inc	4180.T / 4180 JT	10%	✓	0.3%
Arakawa Chemical Industries Limited	4968.T / 4968 JT	25%	✓	0.3%
Arata Corporation	2733.T / 2733 JT	25%	✓	0.3%
Arcland Service Holdings Company Limited	3085.T^H23 / 3085 JT	20%	✗	0.3%
Argo Graphics Inc	7595.T / 7595 JT	25%	✓	0.3%
Asahi Company Limited	3333.T / 3333 JT	25%	✓	0.3%
Asahi Diamond Industrial Company Limited	6140.T / 6140 JT	20%	✓	0.3%
Asahi Group Holdings Limited	2502.T / 2502 JT	10%	✓	0.3%
Asahi Intecc Company Limited	7747.T / 7747 JT	10%	✓	0.3%
Asahi Kasei Corporation	3407.T / 3407 JT	10%	✓	0.3%
Asahi Kogyosha Company Limited	1975.T / 1975 JT	25%	✓	0.3%
Asanuma Corporation	1852.T / 1852 JT	20%	✓	0.3%
Astellas Pharma Inc	4503.T / 4503 JT	10%	✓	0.3%
Astena Holdings Company Limited	8095.T / 8095 JT	25%	✓	0.3%
Asteria Corporation	3853.T / 3853 JT	25%	✗	0.3%
Ateam Inc	3662.T / 3662 JT	25%	✓	0.3%
Atrae Inc	6194.T / 6194 JT	20%	✓	0.3%
Autobacs Seven Company Limited	9832.T / 9832 JT	20%	✓	0.3%
Aval Data Corp	6918.T / 6918 JT	20%	✗	0.3%
Avex Inc	7860.T / 7860 JT	20%	✓	0.3%
Axial Retailing Inc	8255.T / 8255 JT	25%	✓	0.3%
Azbil Corporation	6845.T / 6845 JT	10%	✓	0.3%
BASE Inc	4477.T / 4477 JT	20%	✗	0.3%
BEENOS Inc	3328.T / 3328 JT	20%	✓	0.3%
BML Inc	4694.T / 4694 JT	20%	✓	0.3%
BRONCO BILLY Company Limited	3091.T / 3091 JT	25%	✓	0.3%
Bandai Namco Holdings Inc	7832.T / 7832 JT	10%	✓	0.3%
Bank of The Ryukyus Limited	8399.T / 8399 JT	25%	✓	0.3%
Baroque Japan Limited	3548.T / 3548 JT	25%	✗	0.3%
BayCurrent Consulting Inc	6532.T / 6532 JT	15%	✓	0.3%
Belc Company Limited	9974.T / 9974 JT	25%	✓	0.3%
Belluna Company Limited	9997.T / 9997 JT	25%	✓	0.3%
Benefit One Inc	2412.T / 2412 JT	15%	✗	0.3%
Benesse Holdings Inc	9783.T / 9783 JT	15%	✗	0.3%
Bengo4.com Inc	6027.T / 6027 JT	10%	✗	0.3%
Bic Camera Inc	3048.T / 3048 JT	15%	✓	0.3%
Bridgestone Corporation	5108.T / 5108 JT	10%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	10%	✓	0.3%
Bunka Shutter Company Limited	5930.T / 5930 JT	25%	✓	0.3%
Business Brain Showa-Ota Inc	9658.T / 9658 JT	25%	✓	0.3%
Business Engineering Corporation	4828.T / 4828 JT	25%	✓	0.3%
BuySell Technologies Company Limited	7685.T / 7685 JT	20%	✗	0.3%
C.Uyemura & Company Limited	4966.T / 4966 JT	20%	✓	0.3%
CK SAN-ETSU Company Limited	5757.T / 5757 JT	25%	✓	0.3%
CKD Corporation	6407.T / 6407 JT	15%	✓	0.3%
CMIC HOLDINGS Company Limited	2309.T^C24 / 2309 JT	25%	✗	0.3%



CMK Corp	6958.T / 6958 JT	20%	✓	0.3%
COLOPL Inc	3668.T / 3668 JT	25%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	10%	✓	0.3%
COSMOS Pharmaceutical Corporation	3349.T / 3349 JT	10%	✓	0.3%
CRE Inc	3458.T / 3458 JT	25%	✓	0.3%
CROOZ Inc	2138.T / 2138 JT	25%	✗	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	25%	✗	0.3%
Calbee Inc	2229.T / 2229 JT	10%	✓	0.3%
Can Do Company Limited	2698.T / 2698 JT	25%	✓	0.3%
Canon Electronics Inc	7739.T / 7739 JT	25%	✓	0.3%
Canon Inc	7751.T / 7751 JT	10%	✓	0.3%
Canon Marketing Japan Inc	8060.T / 8060 JT	15%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	10%	✓	0.3%
CareNet Inc	2150.T / 2150 JT	20%	☒	0.3%
Careerlink Co Ltd	6070.T / 6070 JT	20%	✓	0.3%
Carlit Holdings Company Limited	4275.T / 4275 JT	25%	✓	0.3%
Casa Inc	7196.T / 7196 JT	25%	✗	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	10%	✓	0.3%
Central Glass Co Ltd	4044.T / 4044 JT	20%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	10%	✓	0.3%
Central Sports Company Limited	4801.T / 4801 JT	25%	✓	0.3%
Ceres Inc	3696.T / 3696 JT	25%	✓	0.3%
Change Holdings Inc	3962.T / 3962 JT	10%	✗	0.3%
Chiome Bioscience Inc	4583.T / 4583 JT	25%	✗	0.3%
Chiyoda Company Limited	8185.T / 8185 JT	25%	✓	0.3%
Chiyoda Corporation	6366.T / 6366 JT	20%	✓	0.3%
Chiyoda Integre Company Limited	6915.T / 6915 JT	25%	✓	0.3%
Chofu Seisakusho Company Limited	5946.T / 5946 JT	25%	✓	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	10%	✓	0.3%
Chudenko Corporation	1941.T / 1941 JT	25%	✓	0.3%
Chuetsu Pulp & Paper Company Limited	3877.T / 3877 JT	25%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	10%	✓	0.3%
Chugoku Marine Paints Limited	4617.T / 4617 JT	20%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	10%	✓	0.3%
Coca-Cola Bottlers Japan Holdings Inc	2579.T / 2579 JT	10%	✓	0.3%
Coconala Inc	4176.T / 4176 JT	25%	✗	0.3%
Colowide Company Limited	7616.T / 7616 JT	15%	✗	0.3%
Comforia Residential REIT Inc	3282.T / 3282 JT	15%	✓	0.3%
Computer Engineering & Consulting Limited	9692.T / 9692 JT	20%	✓	0.3%
Computer Institute of Japan Limited	4826.T / 4826 JT	25%	✓	0.3%
Comture Corporation	3844.T / 3844 JT	20%	✓	0.3%
Concordia Financial Group Limited	7186.T / 7186 JT	10%	✓	0.3%
Cosel Company Limited	6905.T / 6905 JT	25%	✓	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	10%	✓	0.3%
Cover Corp	5253.T / 5253 JT	15%	✗	1%
Create SD Holdings Company Limited	3148.T / 3148 JT	20%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	10%	✓	0.3%
Creek & River Co Ltd	4763.T / 4763 JT	25%	✓	0.3%
CrowdWorks Inc	3900.T / 3900 JT	25%	☒	0.3%
Curves Holdings Co Ltd	7085.T / 7085 JT	25%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	10%	✓	0.3%
Cybozu Inc	4776.T / 4776 JT	10%	✓	0.3%
DAIHEN Corporation	6622.T / 6622 JT	20%	✓	0.3%
DCM Holdings Company Limited	3050.T / 3050 JT	15%	✓	0.3%

DENSO Corporation	6902.T / 6902 JT	10%	✓	0.3%
DIC Corporation	4631.T / 4631 JT	15%	✓	0.3%
DIGITAL HEARTS HOLDINGS Company Limited	3676.T / 3676 JT	25%	✓	0.3%
DIP Corporation	2379.T / 2379 JT	15%	✓	0.3%
DKS Company Limited	4461.T / 4461 JT	25%	✓	0.3%
DLE Inc	3686.T / 3686 JT	25%	✗	0.3%
DMG Mori Company Limited	6141.T / 6141 JT	10%	✓	0.3%
DOUTOR NICHIRETS Holdings Company Limited	3087.T / 3087 JT	15%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	10%	✓	0.3%
Dai-ichi Life Holdings Inc	8750.T / 8750 JT	10%	✓	0.3%
Daicel Corporation	4202.T / 4202 JT	10%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	15%	✓	0.3%
Daifuku Company Limited	6383.T / 6383 JT	10%	✓	0.3%
Daiho Corporation	1822.T / 1822 JT	25%	✓	0.3%
Daiichi Jitsugyo Company Limited	8059.T / 8059 JT	25%	✓	0.3%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	4082.T / 4082 JT	25%	✓	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	10%	✓	0.3%
Daiichikoshu Company Limited	7458.T / 7458 JT	15%	✓	0.3%
Daiken Corporation	7905.T^L23 / 7905 JT	20%	✗	0.3%
Daiki Aluminium Industry Company Limited	5702.T / 5702 JT	20%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	10%	✓	0.3%
Daikokutenbussan Company Limited	2791.T / 2791 JT	20%	✓	0.3%
DaikyoNishikawa Corporation	4246.T / 4246 JT	25%	✓	0.3%
Daio Paper Corporation	3880.T / 3880 JT	15%	✓	0.3%
Daiseki Company Limited	9793.T / 9793 JT	15%	✓	0.3%
Daishi Hokuetsu Financial Group Inc	7327.T / 7327 JT	20%	✓	0.3%
Daishinku Corporation	6962.T / 6962 JT	20%	✓	0.3%
Daito Pharmaceutical Company Limited	4577.T / 4577 JT	25%	✓	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	10%	✓	0.3%
Daitron Company Limited	7609.T / 7609 JT	25%	✓	0.3%
Daiwa ETF Japan Nikkei225 Double Inverse Index	1366.T / 1366 JT	25%	✗	0.3%
Daiwa ETF Japan Nikkei225 Inverse Index	1456.T / 1456 JT	25%	✗	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	10%	✓	0.3%
Daiwa House REIT Investment Corporation	8984.T / 8984 JT	10%	✓	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	10%	✓	0.3%
Daiwabo Holdings Company Limited	3107.T / 3107 JT	15%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	15%	✓	0.3%
Dear Life Company Limited	3245.T / 3245 JT	25%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	10%	✓	0.3%
Densan System Holdings Company Limited	4072.T / 4072 JT	25%	✓	0.3%
Dentsu Group Inc	4324.T / 4324 JT	10%	✓	0.3%
Descente Limited	8114.T / 8114 JT	10%	✓	0.3%
Dexerials Corporation	4980.T / 4980 JT	10%	✓	0.3%
Digital Arts Inc	2326.T / 2326 JT	20%	✓	0.3%
Digital Garage Inc	4819.T / 4819 JT	20%	✓	0.3%
Digital Holdings Inc	2389.T / 2389 JT	25%	✓	0.3%
Digital Information Technologies Corporation	3916.T / 3916 JT	25%	✓	0.3%
Disco Corporation	6146.T / 6146 JT	10%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	10%	✓	0.3%
Dream Incubator Inc	4310.T / 4310 JT	20%	✗	0.3%
Duskin Company Limited	4665.T / 4665 JT	20%	✓	0.3%
E J Holdings Inc	2153.T / 2153 JT	25%	✓	0.3%
E-Guardian Inc	6050.T / 6050 JT	20%	☒	0.3%
EDION Corporation	2730.T / 2730 JT	15%	✓	0.3%

EDP Corp	7794.T / 7794 JT	20%	✗	0.3%
EIZO Corporation	6737.T / 6737 JT	20%	✓	0.3%
ENEOS Holdings Inc	5020.T / 5020 JT	10%	✓	0.3%
EXEDY Corporation	7278.T / 7278 JT	20%	✓	0.3%
EXEO Group Inc	1951.T / 1951 JT	10%	✓	0.3%
East Japan Railway Company	9020.T / 9020 JT	10%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	10%	✓	0.3%
Eiken Chemical Company Limited	4549.T / 4549 JT	25%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	10%	✓	0.3%
Elecom Company Limited	6750.T / 6750 JT	20%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	10%	✓	0.3%
Elematec Corporation	2715.T / 2715 JT	25%	✓	0.3%
Enplas Corporation	6961.T / 6961 JT	10%	✗	0.3%
Espec Corporation	6859.T / 6859 JT	25%	✓	0.3%
Euglena Company Limited	2931.T / 2931 JT	15%	✓	0.3%
ExaWizards Inc	4259.T / 4259 JT	20%	✗	0.3%
Ezaki Glico Company Limited	2206.T / 2206 JT	15%	✓	0.3%
F.C.C. Company Limited	7296.T / 7296 JT	20%	✓	0.3%
FFRI Security Inc	3692.T / 3692 JT	25%	✓	0.3%
FP Corporation	7947.T / 7947 JT	20%	✓	0.3%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	10%	✓	0.3%
FURYU Corporation	6238.T / 6238 JT	20%	✓	0.3%
Fancl Corporation	4921.T / 4921 JT	10%	✓	0.3%
Fanuc Corporation	6954.T / 6954 JT	15%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	10%	✓	0.3%
Ferrotec Holdings Corp	6890.T / 6890 JT	10%	✓	0.3%
Financial Partners Group Company Limited	7148.T / 7148 JT	10%	✓	0.3%
Finatext Holdings Limited	4419.T / 4419 JT	20%	✓	0.3%
Fixstars Corporation	3687.T / 3687 JT	20%	✗	0.3%
Food & Life Companies Limited	3563.T / 3563 JT	10%	✓	0.3%
FreeBit Company Limited	3843.T / 3843 JT	25%	✓	0.3%
Frontier Management Inc	7038.T / 7038 JT	25%	✓	0.3%
Fudo Tetra Corporation	1813.T / 1813 JT	25%	✓	0.3%
Fuji Company Limited	8278.T / 8278 JT	20%	✓	0.3%
Fuji Corporation	6134.T / 6134 JT	15%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	10%	✓	0.3%
Fuji Kyuko Company Limited	9010.T / 9010 JT	20%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	10%	✓	0.3%
Fuji Oil Company Limited	5017.T / 5017 JT	20%	✓	0.3%
Fuji Oil Holdings Inc	2607.T / 2607 JT	20%	✓	0.3%
Fuji Soft Inc	9749.T / 9749 JT	15%	✓	0.3%
Fujiibo Holdings Inc	3104.T / 3104 JT	25%	✓	0.3%
Fujikura Limited	5803.T / 5803 JT	10%	✓	0.3%
Fujimi Inc	5384.T / 5384 JT	15%	✓	0.3%
Fujimori Kogyo Company Limited	7917.T / 7917 JT	25%	✓	0.3%
Fujio Food Group Inc	2752.T / 2752 JT	20%	✓	0.3%
Fujita Kanko Inc	9722.T / 9722 JT	20%	✓	0.3%
Fujitec Company Limited	6406.T / 6406 JT	15%	✓	0.3%
Fujitsu General Limited	6755.T / 6755 JT	10%	✓	0.3%
Fujitsu Limited	6702.T / 6702 JT	10%	✓	0.3%
Fukuda Denshi Co Ltd	6960.T / 6960 JT	25%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	10%	✓	0.3%
Furukawa Company Limited	5715.T / 5715 JT	25%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	10%	✓	0.3%

Furuno Electric Co Ltd	6814.T / 6814 JT	25%	✓	0.3%
Furuya Metal Co Ltd	7826.T / 7826 JT	15%	✓	0.3%
Fuso Chemical Company Limited	4368.T / 4368 JT	20%	✓	0.3%
Fuso Pharmaceutical Industries Limited	4538.T / 4538 JT	25%	✓	0.3%
Futaba Corporation	6986.T / 6986 JT	25%	✓	0.3%
Futaba Industrial Company Limited	7241.T / 7241 JT	20%	✓	0.3%
Future Corp	4722.T / 4722 JT	15%	✓	0.3%
Fuyo General Lease Company Limited	8424.T / 8424 JT	15%	✓	0.3%
G-Tekt Corporation	5970.T / 5970 JT	20%	✓	0.3%
GA Technologies Co Ltd/Japan	3491.T / 3491 JT	20%	✓	0.3%
GMO Financial Gate Inc	4051.T / 4051 JT	15%	✓	0.3%
GMO Financial Holdings Inc	7177.T / 7177 JT	25%	✓	0.3%
GMO GlobalSign Holdings K.K.	3788.T / 3788 JT	25%	✗	0.3%
GMO Payment Gateway Inc	3769.T / 3769 JT	10%	✓	0.3%
GMO internetgroup, Inc.	9449.T / 9449 JT	15%	✓	0.3%
GNI Group Limited	2160.T / 2160 JT	10%	✓	0.3%
GOLDCREST Company Limited	8871.T / 8871 JT	20%	✓	0.3%
GREE Inc	3632.T / 3632 JT	20%	✓	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	10%	✓	0.3%
Gakken Holdings Co Ltd	9470.T / 9470 JT	25%	✓	0.3%
Gakujo Company Limited	2301.T / 2301 JT	25%	✓	0.3%
Genky DrugStores Company Limited	9267.T / 9267 JT	20%	✓	0.3%
Geo Holdings Corp	2681.T / 2681 JT	15%	✓	0.3%
Gift Holdings Inc	9279.T / 9279 JT	20%	✓	0.3%
Giken Limited	6289.T / 6289 JT	20%	✓	0.3%
Globeride Inc	7990.T / 7990 JT	20%	✓	0.3%
Glory Limited	6457.T / 6457 JT	15%	✓	0.3%
Godou Steel Limited	5410.T / 5410 JT	15%	✓	0.3%
Goldwin Inc	8111.T / 8111 JT	10%	✓	0.3%
Goodpatch Inc	7351.T / 7351 JT	25%	✓	0.3%
Gun Ei Chemical Industry Company Limited	4229.T / 4229 JT	25%	✓	0.3%
GungHo Online Entertainment Inc	3765.T / 3765 JT	15%	✓	0.3%
Gunze Ltd	3002.T / 3002 JT	20%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	10%	✓	0.3%
H.U. Group Holdings Inc	4544.T / 4544 JT	15%	✓	0.3%
H2O Retailing Corporation	8242.T / 8242 JT	10%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	10%	✓	0.3%
HIRANO TECSEED Company Limited	6245.T / 6245 JT	25%	✗	0.3%
HIROSHIMA GAS Company Limited	9535.T / 9535 JT	25%	✓	0.3%
HORIBA Limited	6856.T / 6856 JT	10%	✓	0.3%
HOTLAND Company Limited	3196.T / 3196 JT	25%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	10%	✓	0.3%
Hagihara Industries Inc	7856.T / 7856 JT	25%	✓	0.3%
Hagiwara Electric Holdings Company Limited	7467.T / 7467 JT	20%	✓	0.3%
Hakuhodo DY Holdings Inc	2433.T / 2433 JT	10%	✓	0.3%
Hakuto Co Ltd	7433.T / 7433 JT	10%	✓	0.3%
Halows Company Limited	2742.T / 2742 JT	25%	✓	0.3%
Hamakyorex Company Limited	9037.T / 9037 JT	25%	✓	0.3%
Hamamatsu Photonics K.K.	6965.T / 6965 JT	10%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	10%	✓	0.3%
Hanwa Company Limited	8078.T / 8078 JT	15%	✓	0.3%
Happinet Corporation	7552.T / 7552 JT	20%	✓	0.3%
Harmonic Drive Systems Inc	6324.T / 6324 JT	10%	✓	0.3%
Hazama Ando Corporation	1719.T / 1719 JT	15%	✓	0.3%

Healthcare & Medical Investment Corporation	3455.T / 3455 JT	25%	✓	0.3%
Heiwa Corporation	6412.T / 6412 JT	15%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	20%	✓	0.3%
Heiwa Real Estate REIT Inc	8966.T / 8966 JT	20%	✓	0.3%
Heiwado Company Limited	8276.T / 8276 JT	20%	✓	0.3%
Hi-Lex Corporation	7279.T / 7279 JT	25%	✓	0.3%
Hibiya Engineering Limited	1982.T / 1982 JT	25%	✓	0.3%
Hiday Hidaka Corporation	7611.T / 7611 JT	20%	✓	0.3%
Hikari Tsushin Inc	9435.T / 9435 JT	10%	✓	0.3%
Hino Motors Limited	7205.T / 7205 JT	10%	✓	0.3%
Hioki E.E. Corporation	6866.T / 6866 JT	20%	✓	0.3%
Hirata Corp	6258.T / 6258 JT	15%	✓	0.3%
Hirogin Holdings Inc	7337.T / 7337 JT	15%	✓	0.3%
Hirose Electric Company Limited	6806.T / 6806 JT	10%	✓	0.3%
Hisamitsu Pharmaceutical Co. Inc	4530.T / 4530 JT	15%	✓	0.3%
Hitachi Construction Machinery Company Limited	6305.T / 6305 JT	10%	✓	0.3%
Hitachi Limited	6501.T / 6501 JT	10%	✓	0.3%
Hitachi Zosen Corporation	7004.T / 7004 JT	15%	✓	0.3%
Hodogaya Chemical Company Limited	4112.T / 4112 JT	25%	✓	0.3%
Hogy Medical Company Limited	3593.T / 3593 JT	25%	✓	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 JT	15%	✓	0.3%
Hokko Chemical Industry Company Limited	4992.T / 4992 JT	25%	✓	0.3%
Hokkoku Financial Holdings Inc	7381.T / 7381 JT	15%	✓	0.3%
Hokuetsu Corporation	3865.T / 3865 JT	20%	✗	0.3%
Hokuetsu Industries Company Limited	6364.T / 6364 JT	25%	✓	0.3%
Hokuhoku Financial Group Inc	8377.T / 8377 JT	15%	✓	0.3%
Hokuriku Electric Power Company	9505.T / 9505 JT	15%	✓	0.3%
Hokuriku Electrical Construction Company Limited	1930.T / 1930 JT	25%	✓	0.3%
Hokuto Corporation	1379.T / 1379 JT	25%	✓	0.3%
Honda Motor Company Limited	7267.T / 7267 JT	10%	✓	0.3%
Honeys Holdings Company Limited	2792.T / 2792 JT	20%	✓	0.3%
Hoosiers Holdings Co Ltd	3284.T / 3284 JT	25%	✓	0.3%
Hoshino Resorts REIT Inc	3287.T / 3287 JT	15%	✗	0.3%
Hosiden Corporation	6804.T / 6804 JT	15%	✓	0.3%
Hosokawa Micron Corporation	6277.T / 6277 JT	20%	✓	0.3%
House Foods Group Inc	2810.T / 2810 JT	15%	✓	0.3%
Howa Machinery Limited	6203.T / 6203 JT	25%	✓	0.3%
Hulic Company Limited	3003.T / 3003 JT	10%	✓	0.3%
Hulic Reit Inc	3295.T / 3295 JT	20%	✓	0.3%
I'LL Inc	3854.T / 3854 JT	20%	✓	0.3%
I'rom Group Company Limited	2372.T / 2372 JT	25%	✗	0.3%
I-PEX Inc	6640.T / 6640 JT	20%	✓	0.3%
I-ne Company Limited	4933.T / 4933 JT	20%	✗	0.3%
IDEC Corporation	6652.T / 6652 JT	20%	✓	0.3%
IDOM Inc	7599.T / 7599 JT	15%	✓	0.3%
IHI Corporation	7013.T / 7013 JT	10%	✓	0.3%
INES Corporation	9742.T / 9742 JT	25%	✓	0.3%
INFRONEER Holdings Inc	5076.T / 5076 JT	10%	✓	0.3%
INTAGE HOLDINGS Inc	4326.T / 4326 JT	20%	✓	0.3%
IR Japan Holdings Limited	6035.T / 6035 JT	20%	✗	0.3%
ITOCHU Corporation	8001.T / 8001 JT	10%	✓	0.3%
ITOCHU Techno-Solutions Corporation	4739.T / 4739 JT	10%	✗	0.3%
ITOCHU-SHOKUHIN Company Limited	2692.T / 2692 JT	25%	✓	0.3%
Ibiden Company Limited	4062.T / 4062 JT	10%	✓	0.3%

Ichibanya Company Limited	7630.T / 7630 JT	20%	✓	0.3%
Ichigo Hotel REIT Investment Corporation	3463.T / 3463 JT	25%	✗	0.3%
Ichigo Inc	2337.T / 2337 JT	20%	✓	0.3%
Ichigo Office REIT Investment Corporation	8975.T / 8975 JT	15%	✓	0.3%
Ichinen Holdings Company Limited	9619.T / 9619 JT	25%	✓	0.3%
Ichiyoshi Securities Company Limited	8624.T / 8624 JT	25%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	10%	✓	0.3%
Iida Group Holdings Company Limited	3291.T / 3291 JT	10%	✓	0.3%
Iino Kaiun Kaisha Limited	9119.T / 9119 JT	15%	✓	0.3%
Impact HD Inc	6067.T <sup>△</sup> F23 / 6067 JT	20%	✗	0.3%
Imuraya Group Company Limited	2209.T / 2209 JT	25%	✓	0.3%
Inaba Denki Sangyo Company Limited	9934.T / 9934 JT	20%	✓	0.3%
Inabata & Company Limited	8098.T / 8098 JT	20%	✓	0.3%
Infocom Corporation	4348.T / 4348 JT	20%	✓	0.3%
Infomart Corporation	2492.T / 2492 JT	15%	✓	0.3%
Information Services International-Dentsu Limited	4812.T / 4812 JT	15%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	10%	✓	0.3%
Insource Company Limited	6200.T / 6200 JT	15%	✓	0.3%
Inter Action Corporation	7725.T / 7725 JT	25%	✓	0.3%
Internet Initiative Japan Inc	3774.T / 3774 JT	10%	✓	0.3%
Iriso Electronics Company Limited	6908.T / 6908 JT	20%	✓	0.3%
Iseki & Company Limited	6310.T / 6310 JT	25%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	10%	✓	0.3%
Ishihara Chemical Company Limited	4462.T / 4462 JT	25%	✓	0.3%
Ishihara Sangyo Kaisha Ltd	4028.T / 4028 JT	20%	✓	0.3%
Istyle Inc	3660.T / 3660 JT	20%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	10%	✓	0.3%
Ito En Limited	2593.T / 2593 JT	10%	✓	0.3%
Itochu Enex Company Limited	8133.T / 8133 JT	20%	✓	0.3%
IwaiCosmo Holdings Inc	8707.T / 8707 JT	25%	✓	0.3%
Iwasaki Electric Company Limited	6924.T <sup>△</sup> F23 / 6924 JT	25%	✗	0.3%
Iwatani Corporation	8088.T / 8088 JT	10%	✓	0.3%
Iyogin Holdings Inc	5830.T / 5830 JT	15%	✓	0.3%
Izumi Company Limited	8273.T / 8273 JT	15%	✓	0.3%
J Trust Company Limited	8508.T / 8508 JT	20%	✓	0.3%
J-Lease Company Limited	7187.T / 7187 JT	25%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	10%	✓	0.3%
J.S.B.Co. Limited	3480.T / 3480 JT	25%	✓	0.3%
JAC Recruitment Company Limited	2124.T / 2124 JT	20%	✓	0.3%
JACCS Company Limited	8584.T / 8584 JT	15%	✓	0.3%
JADE GROUP Inc	3558.T / 3558 JT	25%	✓	0.3%
JAFCO Group Company Limited	8595.T / 8595 JT	15%	✓	0.3%
JAPAN MATERIAL Company Limited	6055.T / 6055 JT	15%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	10%	✓	0.3%
JBCC Holdings Inc	9889.T / 9889 JT	25%	✓	0.3%
JCR Pharmaceuticals Company Limited	4552.T / 4552 JT	15%	✓	0.3%
JCU Corporation	4975.T / 4975 JT	25%	✓	0.3%
JEOL Limited	6951.T / 6951 JT	10%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	10%	✓	0.3%
JGC Holdings Corporation	1963.T / 1963 JT	10%	✓	0.3%
JIG-SAW Inc	3914.T / 3914 JT	25%	✗	0.3%
JINS HOLDINGS Inc	3046.T / 3046 JT	15%	✓	0.3%
JINUSHI Co Ltd	3252.T / 3252 JT	25%	✓	0.3%
JM Holdings Company Limited	3539.T / 3539 JT	25%	✓	0.3%

JMDC Inc	4483.T / 4483 JT	10%	✓	0.3%
JSP Corporation	7942.T / 7942 JT	25%	✓	0.3%
JSR Corporation	4185.T / 4185 JT	10%	✓	0.3%
JTEKT Corporation	6473.T / 6473 JT	10%	✓	0.3%
JTOWER Inc	4485.T / 4485 JT	10%	✗	0.3%
JVCKENWOOD Corporation	6632.T / 6632 JT	10%	✓	0.3%
Japan Airlines Company Limited	9201.T / 9201 JT	10%	✓	0.3%
Japan Airport Terminal Company Limited	9706.T / 9706 JT	10%	✓	0.3%
Japan Aviation Electronics Industry Limited	6807.T / 6807 JT	15%	✓	0.3%
Japan Cash Machine Company Limited	6418.T / 6418 JT	20%	✓	0.3%
Japan Display Inc	6740.T / 6740 JT	20%	✗	0.3%
Japan Electronic Materials Corporation	6855.T / 6855 JT	25%	✓	0.3%
Japan Elevator Service Holdings Company Limited	6544.T / 6544 JT	15%	✓	0.3%
Japan Exchange Group Inc	8697.T / 8697 JT	10%	✓	0.3%
Japan Investment Adviser Company Limited	7172.T / 7172 JT	25%	☒	0.3%
Japan Lifeline Company Limited	7575.T / 7575 JT	20%	✓	0.3%
Japan Petroleum Exploration Company Limited	1662.T / 1662 JT	10%	✓	0.3%
Japan Physical Gold Exchange Traded Fund	1540.T / 1540 JT	15%	✗	0.3%
Japan Post Holdings Company Limited	6178.T / 6178 JT	10%	✓	0.3%
Japan Post Insurance Company Limited	7181.T / 7181 JT	10%	✓	0.3%
Japan Securities Finance Company Limited	8511.T / 8511 JT	20%	✓	0.3%
Japan Tobacco Inc	2914.T / 2914 JT	10%	✓	0.3%
Joshin Denki Company Limited	8173.T / 8173 JT	25%	✓	0.3%
Joyful Honda Company Limited	3191.T / 3191 JT	20%	✓	0.3%
Jp-Holdings Inc	2749.T / 2749 JT	20%	✓	0.3%
Juroku Financial Group Inc	7380.T / 7380 JT	20%	✓	0.3%
JustSystems Corporation	4686.T / 4686 JT	20%	✓	0.3%
K&O Energy Group Inc	1663.T / 1663 JT	20%	✓	0.3%
K's Holdings Corporation	8282.T / 8282 JT	10%	✓	0.3%
KATITAS Company Limited	8919.T / 8919 JT	15%	✓	0.3%
KDDI Corporation	9433.T / 9433 JT	10%	✓	0.3%
KEIWA Inc	4251.T / 4251 JT	20%	✗	0.3%
KENKO Mayonnaise Company Limited	2915.T / 2915 JT	25%	✓	0.3%
KFC Holdings Japan Limited	9873.T / 9873 JT	25%	✓	0.3%
KH Neochem Company Limited	4189.T / 4189 JT	20%	✓	0.3%
KNT-CT Holdings Company Limited	9726.T / 9726 JT	25%	✓	0.3%
KOA Corporation	6999.T / 6999 JT	15%	✓	0.3%
KOMATSU MATERE Company Limited	3580.T / 3580 JT	25%	✓	0.3%
KOMEDA Holdings Company Limited	3543.T / 3543 JT	15%	✓	0.3%
KOSE Corporation	4922.T / 4922 JT	10%	✓	0.3%
KPP GROUP HOLDINGS CO.,LTD	9274.T / 9274 JT	20%	✓	0.3%
Kadokawa Corporation	9468.T / 9468 JT	10%	✓	0.3%
Kaga Electronics Company Limited	8154.T / 8154 JT	15%	✓	0.3%
Kagome Company Limited	2811.T / 2811 JT	15%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	10%	✓	0.3%
Kakaku.com Inc	2371.T / 2371 JT	10%	✓	0.3%
Kaken Pharmaceutical Company Limited	4521.T / 4521 JT	20%	✓	0.3%
Kakiyasu Honten Company Limited	2294.T / 2294 JT	25%	✓	0.3%
Kamakura Shinsho Limited	6184.T / 6184 JT	20%	✓	0.3%
Kamigumi Company Limited	9364.T / 9364 JT	10%	✓	0.3%
Kanaden Corporation	8081.T / 8081 JT	25%	✓	0.3%
Kanagawa Chuo Kotsu Company Limited	9081.T / 9081 JT	25%	✓	0.3%
Kanamoto Company Limited	9678.T / 9678 JT	20%	✓	0.3%
Kandenko Company Limited	1942.T / 1942 JT	15%	✓	0.3%

Kaneka Corporation	4118.T / 4118 JT	15%	✓	0.3%
Kanematsu Corporation	8020.T / 8020 JT	15%	✓	0.3%
Kanematsu Electronics Limited	8096.T^E23 / 8096 JT	25%	✗	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	10%	✓	0.3%
Kanto Denka Kogyo Company Limited	4047.T / 4047 JT	20%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	10%	✓	0.3%
Kappa Create Company Limited	7421.T / 7421 JT	25%	✗	0.3%
Kasai Kogyo Company Limited	7256.T / 7256 JT	25%	✗	0.3%
Kasumigaseki Capital Company Limited	3498.T / 3498 JT	20%	✗	0.3%
Kato Sangyo Company Limited	9869.T / 9869 JT	25%	✓	0.3%
Kawada Technologies Inc	3443.T / 3443 JT	25%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	10%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 JT	10%	✗	0.3%
Kawata Mfg. Company Limited	6292.T / 6292 JT	25%	✓	0.3%
KeePer Technical Laboratory Company Limited	6036.T / 6036 JT	10%	✓	0.3%
Keihan Holdings Company Limited	9045.T / 9045 JT	10%	✓	0.3%
Keihanshin Building Company Limited	8818.T / 8818 JT	25%	✓	0.3%
Keikyu Corporation	9006.T / 9006 JT	15%	✓	0.3%
Keio Corporation	9008.T / 9008 JT	10%	✓	0.3%
Keisei Electric Railway Company Limited	9009.T / 9009 JT	10%	✓	0.3%
Kenedix Residential Next Investment Corporation	3278.T^J23 / 3278 JT	15%	✗	0.3%
Kenedix Retail REIT Corporation	3453.T^J23 / 3453 JT	15%	✗	0.3%
Kewpie Corporation	2809.T / 2809 JT	10%	✓	0.3%
Key Coffee Inc	2594.T / 2594 JT	25%	✗	0.3%
Keyence Corporation	6861.T / 6861 JT	10%	✓	0.3%
Ki-Star Real Estate Company Limited	3465.T / 3465 JT	20%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	10%	✓	0.3%
Kinden Corporation	1944.T / 1944 JT	15%	✓	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	10%	✓	0.3%
Kirin Holdings Company Limited	2503.T / 2503 JT	10%	✓	0.3%
Kisoji Company Limited	8160.T / 8160 JT	20%	✗	0.3%
Kissei Pharmaceutical Company Limited	4547.T / 4547 JT	20%	✓	0.3%
Kitanotsujin Corporation	2930.T / 2930 JT	20%	✗	0.3%
Kobayashi Pharmaceutical Company Limited	4967.T / 4967 JT	10%	✓	0.3%
Kobe Bussan Company Limited	3038.T / 3038 JT	10%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	10%	✓	0.3%
Koei Tecmo Holdings Company Limited	3635.T / 3635 JT	10%	✓	0.3%
Kohnan Shoji Company Limited	7516.T / 7516 JT	20%	✓	0.3%
Kohoku Kogyo Co Ltd	6524.T / 6524 JT	20%	✗	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	10%	✓	0.3%
Kojima Company Limited	7513.T / 7513 JT	25%	✓	0.3%
Kokuyo Company Limited	7984.T / 7984 JT	15%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	10%	✓	0.3%
Komeri Company Limited	8218.T / 8218 JT	20%	✓	0.3%
Komori Corporation	6349.T / 6349 JT	25%	✓	0.3%
Konami Group Corporation	9766.T / 9766 JT	10%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	10%	✓	0.3%
Konishi Company Limited	4956.T / 4956 JT	25%	✓	0.3%
Konoike Transport Company Limited	9025.T / 9025 JT	25%	✓	0.3%
Koshidaka Holdings Company Limited	2157.T / 2157 JT	15%	✓	0.3%
Kotobuki Spirits Company Limited	2222.T / 2222 JT	10%	✓	0.3%
Kotobukiya Company Limited	7809.T / 7809 JT	25%	✗	0.3%
Krosaki Harima Corporation	5352.T / 5352 JT	20%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	10%	✓	0.3%



Kumagai Gumi Company Limited	1861.T / 1861 JT	15%	✓	0.3%
Kumiai Chemical Industry Company Limited	4996.T / 4996 JT	15%	✓	0.3%
Kura Sushi Inc	2695.T / 2695 JT	15%	✓	0.3%
Kuraray Company Limited	3405.T / 3405 JT	10%	✓	0.3%
Kureha Corporation	4023.T / 4023 JT	15%	✓	0.3%
Kurimoto Limited	5602.T / 5602 JT	25%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	10%	✓	0.3%
Kushikatsu Tanaka Holdings Company	3547.T / 3547 JT	25%	✓	0.3%
Kusuri No Aoki Holdings Company Limited	3549.T / 3549 JT	10%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	10%	✓	0.3%
Kyodo Printing Company Limited	7914.T / 7914 JT	25%	✓	0.3%
Kyoei Steel Limited	5440.T / 5440 JT	20%	✓	0.3%
Kyokuto Kaihatsu Kogyo Company Limited	7226.T / 7226 JT	25%	✓	0.3%
Kyokuto Securities Company Limited	8706.T / 8706 JT	25%	✓	0.3%
Kyokuyo Company Limited	1301.T / 1301 JT	25%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	10%	✓	0.3%
Kyosan Electric Manufacturing Company Limited	6742.T / 6742 JT	25%	✓	0.3%
Kyoto Financial Group Inc	5844.T / 5844 JT	10%	✓	1%
Kyowa Kirin Company Limited	4151.T / 4151 JT	10%	✓	0.3%
Kyudenko Corporation	1959.T / 1959 JT	15%	✓	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	10%	✓	0.3%
Kyushu Financial Group Inc	7180.T / 7180 JT	10%	✓	0.3%
Kyushu Railway Company	9142.T / 9142 JT	10%	✓	0.3%
LIFULL Company Limited	2120.T / 2120 JT	25%	✓	0.3%
LIKE Company Limited	2462.T / 2462 JT	25%	✓	0.3%
LINTEC Corporation	7966.T / 7966 JT	20%	✓	0.3%
LITALICO Inc	7366.T / 7366 JT	20%	✓	0.3%
LIXIL Corporation	5938.T / 5938 JT	10%	✓	0.3%
LY Corporation	4689.T / 4689 JT	10%	✓	0.3%
LaSalle LOGIPORT REIT	3466.T / 3466 JT	15%	✓	0.3%
Laox Holdings Co, Ltd	8202.T / 8202 JT	20%	✗	0.3%
Lasertec Corporation	6920.T / 6920 JT	10%	✓	0.3%
Lawson Inc	2651.T / 2651 JT	10%	✓	0.3%
Leopalace21 Corporation	8848.T / 8848 JT	10%	✓	0.3%
Life Corporation	8194.T / 8194 JT	20%	✓	0.3%
Lifedrink Company Inc	2585.T / 2585 JT	25%	✓	0.3%
Lifenet Insurance Company	7157.T / 7157 JT	15%	✗	0.3%
Link and Motivation Inc	2170.T / 2170 JT	20%	✓	0.3%
Lion Corporation	4912.T / 4912 JT	10%	✓	0.3%
Listed Index Fund 225	1330.T / 1330 JT	10%	✗	0.3%
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	1345.T / 1345 JT	25%	✗	0.3%
Loadstar Capital K.K.	3482.T / 3482 JT	20%	✓	0.3%
M&A Capital Partners Co Ltd	6080.T / 6080 JT	15%	✓	0.3%
M&A Research Institute Holdings Inc.	9552.T / 9552 JT	15%	✓	0.3%
M3 Inc	2413.T / 2413 JT	10%	✓	0.3%
MARUKA FURUSATO Corporation	7128.T / 7128 JT	25%	✓	0.3%
MAXIS Nikkei 225 ETF	1346.T / 1346 JT	15%	✗	0.3%
MCJ Company Limited	6670.T / 6670 JT	25%	✓	0.3%
MEC Company Limited	4971.T / 4971 JT	15%	✓	0.3%
MEISEI INDUSTRIAL Company Limited	1976.T / 1976 JT	25%	✓	0.3%
METAWATER Company Limited	9551.T / 9551 JT	20%	✓	0.3%
MINISTOP Company Limited	9946.T / 9946 JT	25%	✓	0.3%
MIRAIT ONE Corporation	1417.T / 1417 JT	15%	✓	0.3%

MIRARTH HOLDINGS,Inc.	8897.T / 8897 JT	25%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	10%	✓	0.3%
mitsui-soko Holdings Company Limited	9302.T / 9302 JT	15%	✓	0.3%
MIXI, Inc.	2121.T / 2121 JT	15%	✓	0.3%
MODEC Inc	6269.T / 6269 JT	20%	✓	0.3%
MS&AD Insurance Group Holdings Inc	8725.T / 8725 JT	10%	✓	0.3%
Mabuchi Motor Company Limited	6592.T / 6592 JT	15%	✓	0.3%
Macbee Planet Inc	7095.T / 7095 JT	15%	✗	0.3%
Macnica Fuji Electronics Holdings Inc	3132.T / 3132 JT	10%	✓	0.3%
Macromill Inc	3978.T / 3978 JT	25%	✓	0.3%
Maezawa Kasei Industries Company Limited	7925.T / 7925 JT	25%	✓	0.3%
Maezawa Kyuso Industries Company Limited	6485.T / 6485 JT	25%	✓	0.3%
Makino Milling Machine Company Limited	6135.T / 6135 JT	15%	✓	0.3%
Makita Corporation	6586.T / 6586 JT	10%	✓	0.3%
Management Solutions Co Ltd	7033.T / 7033 JT	20%	✓	0.3%
Mandom Corporation	4917.T / 4917 JT	20%	✓	0.3%
Mani Inc	7730.T / 7730 JT	15%	✓	0.3%
MarkLines Company Limited	3901.T / 3901 JT	25%	✓	0.3%
Marubeni Corporation	8002.T / 8002 JT	10%	✓	0.3%
Maruha Nichiro Corporation	1333.T / 1333 JT	15%	✓	0.3%
Marui Group Company Limited	8252.T / 8252 JT	10%	✓	0.3%
Maruichi Steel Tube Limited	5463.T / 5463 JT	15%	✓	0.3%
Marusan Securities Company Limited	8613.T / 8613 JT	20%	✓	0.3%
Maruwa Company Limited	5344.T / 5344 JT	10%	✓	0.3%
Matching Service Japan Company Limited	6539.T / 6539 JT	25%	✓	0.3%
Matsuda Sangyo Co Ltd	7456.T / 7456 JT	25%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	15%	✓	0.3%
MatsukiyoCocokara & Company	3088.T / 3088 JT	10%	✓	0.3%
Matsuya Company Limited	8237.T / 8237 JT	20%	✓	0.3%
Matsuya Foods Holdings Company Limited	9887.T / 9887 JT	25%	✓	0.3%
Max Co Ltd	6454.T / 6454 JT	25%	✓	0.3%
Maxell Limited	6810.T / 6810 JT	20%	✓	0.3%
Maxis J-REIT ETF	1597.T / 1597 JT	25%	✗	0.3%
Mazda Motor Corporation	7261.T / 7261 JT	10%	✓	0.3%
McDonald's Holdings Co Japan Ltd	2702.T / 2702 JT	10%	✓	0.3%
Mebuki Financial Group Inc	7167.T / 7167 JT	10%	✓	0.3%
MedPeer Inc	6095.T / 6095 JT	20%	✓	0.3%
MediPal Holdings Corporation	7459.T / 7459 JT	10%	✓	0.3%
Medley Inc	4480.T / 4480 JT	10%	✓	0.3%
Megmilk Snow Brand Company Limited	2270.T / 2270 JT	20%	✓	0.3%
Meidensha Corporation	6508.T / 6508 JT	20%	✓	0.3%
Meiji Electric Industries Company Limited	3388.T / 3388 JT	25%	✓	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	10%	✓	0.3%
Meiko Electronics Company Limited	6787.T / 6787 JT	15%	✓	0.3%
Meiko Network Japan Company Limited	4668.T / 4668 JT	25%	✓	0.3%
Meitec Group Holdings Inc	9744.T / 9744 JT	15%	✓	0.3%
Melco Holdings Inc	6676.T / 6676 JT	25%	✓	0.3%
Menicon Company Limited	7780.T / 7780 JT	15%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	10%	✓	0.3%
Metaps Inc	6172.T^F23 / 6172 JT	25%	✗	0.3%
Micronics Japan Company Limited	6871.T / 6871 JT	15%	✓	0.3%
Midac Holdings Company Limited	6564.T / 6564 JT	20%	✓	0.3%
Mimaki Engineering Company Limited	6638.T / 6638 JT	25%	✓	0.3%
Mimasu Semiconductor Industry Company Limited	8155.T / 8155 JT	20%	✓	0.3%

MinebeaMitsumi Inc	6479.T / 6479 JT	10%	✓	0.3%
Mipox Corp	5381.T / 5381 JT	25%	✗	0.3%
Mirai Industry Company Limited	7931.T / 7931 JT	25%	✓	0.3%
Miraial Company Limited	4238.T / 4238 JT	25%	✓	0.3%
Miroku Jyoho Service Company Limited	9928.T / 9928 JT	25%	✓	0.3%
Mitani Sekisan Company Limited	5273.T / 5273 JT	25%	✓	0.3%
Mito Securities Company Limited	8622.T / 8622 JT	20%	✓	0.3%
Mitsuba Corporation	7280.T / 7280 JT	20%	✓	0.3%
Mitsubishi Chemical Group Corporation	4188.T / 4188 JT	10%	✓	0.3%
Mitsubishi Corporation	8058.T / 8058 JT	10%	✓	0.3%
Mitsubishi Electric Corporation	6503.T / 6503 JT	10%	✓	0.3%
Mitsubishi Estate Company Limited	8802.T / 8802 JT	10%	✓	0.3%
Mitsubishi Gas Chemical Company Inc	4182.T / 4182 JT	10%	✓	0.3%
Mitsubishi HC Capital Inc	8593.T / 8593 JT	10%	✓	0.3%
Mitsubishi Heavy Industries Limited	7011.T / 7011 JT	10%	✓	0.3%
Mitsubishi Kakoki Kaisha Limited	6331.T / 6331 JT	25%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 JT	20%	✓	0.3%
Mitsubishi Logistics Corporation	9301.T / 9301 JT	10%	✓	0.3%
Mitsubishi Materials Corporation	5711.T / 5711 JT	10%	✓	0.3%
Mitsubishi Motors Corporation	7211.T / 7211 JT	10%	✓	0.3%
Mitsubishi Paper Mills Limited	3864.T / 3864 JT	20%	✓	0.3%
Mitsubishi Pencil Company Limited	7976.T / 7976 JT	25%	✓	0.3%
Mitsubishi Research Institute Inc	3636.T / 3636 JT	25%	✓	0.3%
Mitsubishi Shokuhin Company Limited	7451.T / 7451 JT	20%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	10%	✓	0.3%
Mitsui & Company Limited	8031.T / 8031 JT	10%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	10%	✓	0.3%
Mitsui DM Sugar Holdings Company Limited	2109.T / 2109 JT	25%	✓	0.3%
Mitsui E&S Company Limited	7003.T / 7003 JT	15%	✗	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	10%	✓	0.3%
Mitsui High-tec Inc	6966.T / 6966 JT	10%	✓	0.3%
Mitsui Matsushima Holdings Company Limited	1518.T / 1518 JT	20%	✗	0.3%
Mitsui Mining & Smelting Company Limited	5706.T / 5706 JT	10%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	10%	✓	0.3%
Miura Company Limited	6005.T / 6005 JT	15%	✓	0.3%
Miyakoshi Holdings Inc	6620.T / 6620 JT	25%	✓	0.3%
Mizuho Financial Group Inc	8411.T / 8411 JT	10%	✓	0.3%
Mizuho Leasing Company Limited	8425.T / 8425 JT	15%	✓	0.3%
Mizuho Medy Company Limited	4595.T / 4595 JT	20%	✓	0.3%
Mizuno Corporation	8022.T / 8022 JT	15%	✓	0.3%
Mochida Pharmaceutical Company Limited	4534.T / 4534 JT	25%	✓	0.3%
Monex Group Inc	8698.T / 8698 JT	10%	✓	0.3%
Money Forward Inc	3994.T / 3994 JT	10%	✓	0.3%
MonotaRO Company Limited	3064.T / 3064 JT	10%	✓	0.3%
Morinaga & Company Limited	2201.T / 2201 JT	10%	✓	0.3%
Morinaga Milk Industry Company Limited	2264.T / 2264 JT	10%	✓	0.3%
Moriroku Co Ltd	4249.T / 4249 JT	25%	✓	0.3%
Morito Company Limited	9837.T / 9837 JT	25%	✓	0.3%
Mory Industries Inc	5464.T / 5464 JT	25%	✓	0.3%
Mos Food Services Inc	8153.T / 8153 JT	20%	✓	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	10%	✓	0.3%
Musashi Seimitsu Industry Company Limited	7220.T / 7220 JT	20%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	10%	✓	0.3%
NEC Networks & System Integration Corporation	1973.T / 1973 JT	15%	✓	0.3%

NEXON Company Limited	3659.T / 3659 JT	10%	✓	0.3%
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	1678.T / 1678 JT	25%	✗	0.3%
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	1546.T / 1546 JT	25%	✗	0.3%
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591.T / 1591 JT	25%	✗	0.3%
NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321.T / 1321 JT	10%	✗	0.3%
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489.T / 1489 JT	25%	✗	0.3%
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571.T / 1571 JT	15%	✗	0.3%
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577.T / 1577 JT	25%	✗	0.3%
NEXT FUNDS TOPIX Exchange Traded Fund	1306.T / 1306 JT	10%	✓	0.3%
NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343.T / 1343 JT	10%	✗	0.3%
NGK Insulators Limited	5333.T / 5333 JT	10%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	10%	✓	0.3%
NHK Spring Company Limited	5991.T / 5991 JT	20%	✓	0.3%
NIPPON PARKING DEVELOPMENT Company Limited	2353.T / 2353 JT	15%	✓	0.3%
NOF Corporation	4403.T / 4403 JT	10%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	15%	✓	0.3%
NOMURA Company Limited	9716.T / 9716 JT	20%	✓	0.3%
NPR-RIKEN CORP	6209.T / 6209 JT	15%	✗	1%
NS Solutions Corporation	2327.T / 2327 JT	15%	✓	0.3%
NS Tool Company Limited	6157.T / 6157 JT	25%	✓	0.3%
NS United Kaiun Kaisha Limited	9110.T / 9110 JT	15%	✓	0.3%
NSD Company Limited	9759.T / 9759 JT	15%	✓	0.3%
NSK Limited	6471.T / 6471 JT	10%	✓	0.3%
NSW Inc	9739.T / 9739 JT	25%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	10%	✓	0.3%
NTT Data Group Corporation	9613.T / 9613 JT	10%	✓	0.3%
NTT UD REIT Investment Corporation	8956.T / 8956 JT	20%	✓	0.3%
Nabtesco Corporation	6268.T / 6268 JT	10%	✓	0.3%
Nachi-Fujikoshi Corporation	6474.T / 6474 JT	20%	✓	0.3%
Nafco Co Ltd	2790.T / 2790 JT	25%	✓	0.3%
Nagaileben Company Limited	7447.T / 7447 JT	25%	✓	0.3%
Nagano Keiki Company Limited	7715.T / 7715 JT	20%	✓	0.3%
Nagase & Company Limited	8012.T / 8012 JT	20%	✓	0.3%
Nagoya Railroad Company Limited	9048.T / 9048 JT	10%	✓	0.3%
Nakanishi Inc	7716.T / 7716 JT	15%	✓	0.3%
Namura Shipbuilding Company Limited	7014.T / 7014 JT	15%	✗	0.3%
Nankai Electric Railway Company Limited	9044.T / 9044 JT	15%	✓	0.3%
Net One Systems Company Limited	7518.T / 7518 JT	10%	✓	0.3%
Net Protections Holdings Inc	7383.T / 7383 JT	25%	✓	0.3%
Neural Group Inc	4056.T / 4056 JT	25%	✗	0.3%
NexTone Inc	7094.T / 7094 JT	25%	✗	0.3%
Nextage Co Ltd	3186.T / 3186 JT	10%	✓	0.3%
Nichicon Corporation	6996.T / 6996 JT	15%	✓	0.3%
Nichirei Corporation	2871.T / 2871 JT	10%	✓	0.3%
Nichireki Company Limited	5011.T / 5011 JT	25%	✓	0.3%
Nichirin Company Limited	5184.T / 5184 JT	25%	✓	0.3%
Nidec Corporation	6594.T / 6594 JT	10%	✓	0.3%
Nifco Inc	7988.T / 7988 JT	10%	✓	0.3%
Nihon Chouzai Company Limited	3341.T / 3341 JT	25%	✓	0.3%
Nihon Flush Company Limited	7820.T / 7820 JT	25%	✓	0.3%

Nihon Kohden Corporation	6849.T / 6849 JT	15%	✓	0.3%
Nihon M&A Center Holdings Inc	2127.T / 2127 JT	10%	✓	0.3%
Nihon Nohyaku Company Limited	4997.T / 4997 JT	25%	✓	0.3%
Nihon Tokushu Toryo Company Limited	4619.T / 4619 JT	25%	✓	0.3%
Nihon Trim Company Limited	6788.T / 6788 JT	25%	✓	0.3%
Nihon Unisys Limited	8056.T / 8056 JT	10%	✓	0.3%
Nikkei 225 Bear -1x ETF	1580.T / 1580 JT	25%	✗	0.3%
Nikkiso Company Limited	6376.T / 6376 JT	25%	✓	0.3%
Nikkon Holdings Company Limited	9072.T / 9072 JT	20%	✓	0.3%
Nikon Corporation	7731.T / 7731 JT	10%	✓	0.3%
Nintendo Company Limited	7974.T / 7974 JT	15%	✓	0.3%
Nippon Corporation	2001.T / 2001 JT	20%	✓	0.3%
Nippon Building Fund In Corporation	8951.T / 8951 JT	10%	✓	0.3%
Nippon Carbide Industries Co. Inc	4064.T / 4064 JT	25%	✓	0.3%
Nippon Carbon Company Limited	5302.T / 5302 JT	20%	✓	0.3%
Nippon Ceramic Company Limited	6929.T / 6929 JT	20%	✓	0.3%
Nippon Chemi-Con Corp	6997.T / 6997 JT	20%	✓	0.3%
Nippon Coke & Engineering Company Limited	3315.T / 3315 JT	20%	✓	0.3%
Nippon Denkai Ltd	5759.T / 5759 JT	25%	✗	0.3%
Nippon Densetsu Kogyo Company Limited	1950.T / 1950 JT	25%	✓	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	10%	✓	0.3%
Nippon Express Company Limited	9147.T / 9147 JT	10%	✓	0.3%
Nippon Fine Chemical Company Limited	4362.T / 4362 JT	25%	✓	0.3%
Nippon Gas Company Limited	8174.T / 8174 JT	15%	✓	0.3%
Nippon Kayaku Company Limited	4272.T / 4272 JT	20%	✓	0.3%
Nippon Kodoshi Corp	3891.T / 3891 JT	25%	✓	0.3%
Nippon Light Metal Holdings Company Limited	5703.T / 5703 JT	15%	✓	0.3%
Nippon Paint Holdings Company Limited	4612.T / 4612 JT	10%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	10%	✓	0.3%
Nippon Pillar Packing Company Limited	6490.T / 6490 JT	20%	✓	0.3%
Nippon Prologis REIT Inc	3283.T / 3283 JT	10%	✗	0.3%
Nippon Sanso Holdings Corporation	4091.T / 4091 JT	10%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	15%	✓	0.3%
Nippon Shinyaku Company Limited	4516.T / 4516 JT	10%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	20%	✓	0.3%
Nippon Soda Company Limited	4041.T / 4041 JT	15%	✓	0.3%
Nippon Steel Corporation	5401.T / 5401 JT	10%	✓	0.3%
Nippon Steel Trading Corporation	9810.T^F23 / 9810 JT	20%	✗	0.3%
Nippon Telegraph and Telephone Corporation	9432.T / 9432 JT	15%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	10%	✓	0.3%
Nippon Thompson Company Limited	6480.T / 6480 JT	25%	✓	0.3%
Nippon Yakin Kogyo Company Limited	5480.T / 5480 JT	15%	✓	0.3%
Nippon Yusen Kabushiki Kaisha	9101.T / 9101 JT	10%	✓	0.3%
Nipro Corporation	8086.T / 8086 JT	15%	✓	0.3%
Nishi-Nippon Financial Holdings Inc	7189.T / 7189 JT	10%	✓	0.3%
Nishi-Nippon Railroad Company Limited	9031.T / 9031 JT	20%	✓	0.3%
Nishimatsu Construction Company Limited	1820.T / 1820 JT	10%	✓	0.3%
Nishimatsuya Chain Company Limited	7545.T / 7545 JT	15%	✓	0.3%
Nishimoto Company Limited	9260.T / 9260 JT	25%	✓	0.3%
Nishio Holdings Company Limited	9699.T / 9699 JT	25%	✓	0.3%
Nissan Chemical Corporation	4021.T / 4021 JT	10%	✓	0.3%
Nissan Motor Company Limited	7201.T / 7201 JT	10%	✓	0.3%
Nissan Shatai Company Limited	7222.T / 7222 JT	25%	✓	0.3%
Nissan Tokyo Sales Holdings Company Limited	8291.T / 8291 JT	25%	✓	0.3%

Nissei ASB Machine Co Ltd	6284.T / 6284 JT	25%	✓	0.3%
Nissha Company Limited	7915.T / 7915 JT	20%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	10%	✓	0.3%
Nisshinbo Holdings Inc	3105.T / 3105 JT	15%	✓	0.3%
Nissin Corporation	9066.T / 9066 JT	25%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	10%	✓	0.3%
Nissui Corporation	1332.T / 1332 JT	10%	✓	0.3%
Niterra Compy Limited	5334.T / 5334 JT	10%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	10%	✓	0.3%
Nitta Corporation	5186.T / 5186 JT	25%	✓	0.3%
Nittetsu Mining Company Limited	1515.T / 1515 JT	20%	✓	0.3%
Nitto Boseki Company Limited	3110.T / 3110 JT	10%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	10%	✓	0.3%
Nittoc Construction Company Limited	1929.T / 1929 JT	25%	✓	0.3%
Noevir Holdings Company Limited	4928.T / 4928 JT	20%	✓	0.3%
Nohmi Bosai Limited	6744.T / 6744 JT	25%	✓	0.3%
Nojima Corporation	7419.T / 7419 JT	20%	✓	0.3%
Nomura Gold-Price-Linked ETF	1328.T / 1328 JT	25%	✗	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	10%	✓	0.3%
Nomura Micro Science Company Limited	6254.T / 6254 JT	15%	✗	0.3%
Nomura Real Estate Holdings Inc	3231.T / 3231 JT	10%	✓	0.3%
Nomura Research Institute Limited	4307.T / 4307 JT	10%	✓	0.3%
Noritake Company Limited	5331.T / 5331 JT	20%	✓	0.3%
Noritsu Koki Company Limited	7744.T / 7744 JT	15%	✓	0.3%
Noritz Corporation	5943.T / 5943 JT	25%	✓	0.3%
North Pacific Bank Limited	8524.T / 8524 JT	20%	✓	0.3%
Nxera Pharma Co Ltd	4565.T / 4565 JT	10%	✓	0.3%
OBIC Business Consultants Company Limited	4733.T / 4733 JT	10%	✓	0.3%
OBIC Company Limited	4684.T / 4684 JT	10%	✓	0.3%
OMRON Corporation	6645.T / 6645 JT	10%	✓	0.3%
OPTiM Corporation	3694.T / 3694 JT	25%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	10%	✓	0.3%
OSAKA Titanium technologies Company Limited	5726.T / 5726 JT	10%	✗	0.3%
OSG Corporation	6136.T / 6136 JT	20%	✓	0.3%
OUTSOURCING Inc	2427.T / 2427 JT	10%	✓	0.3%
Obara Group Inc	6877.T / 6877 JT	25%	✓	0.3%
Obayashi Corporation	1802.T / 1802 JT	10%	✓	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	10%	✓	0.3%
Oenon Holdings Inc	2533.T / 2533 JT	25%	✓	0.3%
Ohsho Food Service Corporation	9936.T / 9936 JT	20%	✓	0.3%
Oisix Ra Daichi Inc	3182.T / 3182 JT	20%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	10%	✓	0.3%
Okada Aiyon Corporation	6294.T / 6294 JT	25%	✓	0.3%
Okamoto Industries Inc	5122.T / 5122 JT	25%	✓	0.3%
Okamoto Machine Tool Works Limited	6125.T / 6125 JT	20%	✓	0.3%
Okamura Corporation	7994.T / 7994 JT	20%	✓	0.3%
Okasan Securities Group Inc	8609.T / 8609 JT	15%	✓	0.3%
Oki Electric Industry Company Limited	6703.T / 6703 JT	15%	✓	0.3%
Okinawa Cellular Telephone Co	9436.T / 9436 JT	20%	✓	0.3%
Okinawa Financial Group Inc	7350.T / 7350 JT	25%	✓	0.3%
Okuma Corporation	6103.T / 6103 JT	10%	✓	0.3%
Okumura Corporation	1833.T / 1833 JT	15%	✓	0.3%
Okura Industrial Company Limited	4221.T / 4221 JT	25%	✓	0.3%
Olympus Corporation	7733.T / 7733 JT	10%	✓	0.3%

One ETF Nikkei 225	1369.T / 1369 JT	25%	✗	0.3%
Ono Pharmaceutical Company Limited	4528.T / 4528 JT	10%	✓	0.3%
Onoken Company Limited	7414.T / 7414 JT	25%	✓	0.3%
Onward Holdings Company Limited	8016.T / 8016 JT	15%	✓	0.3%
Open House Company Limited	3288.T / 3288 JT	10%	✓	0.3%
Open Up Group Inc	2154.T / 2154 JT	20%	✓	0.3%
OpenDoor Inc	3926.T / 3926 JT	25%	✗	0.3%
Oracle Corporation Japan	4716.T / 4716 JT	10%	✓	0.3%
Organo Corp	6368.T / 6368 JT	15%	✓	0.3%
Orient Corporation	8585.T / 8585 JT	25%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	15%	✓	0.3%
Oriental Shiraishi Corp	1786.T / 1786 JT	25%	✓	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	10%	✓	0.3%
Osaka Organic Chemical Industry Limited	4187.T / 4187 JT	20%	✓	0.3%
Osaka Soda Company Limited	4046.T / 4046 JT	15%	✓	0.3%
Osaki Electric Company Limited	6644.T / 6644 JT	25%	✓	0.3%
Otsuka Corporation	4768.T / 4768 JT	10%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	10%	✓	0.3%
Oxide Corp	6521.T / 6521 JT	20%	✗	0.3%
P.S. Mitsubishi Construction Company Limited	1871.T / 1871 JT	25%	✓	0.3%
PAL GROUP Holdings Company Limited	2726.T / 2726 JT	10%	✓	0.3%
PARK24 Company Limited	4666.T / 4666 JT	10%	✓	0.3%
PHC Holdings Corp	6523.T / 6523 JT	20%	✗	0.3%
PIA Corporation	4337.T / 4337 JT	25%	✗	0.3%
PIOLAX Inc	5988.T / 5988 JT	20%	✓	0.3%
PKSHA Technology Inc	3993.T / 3993 JT	15%	✗	0.3%
Pacific Industrial Company Limited	7250.T / 7250 JT	25%	✓	0.3%
Pan Pacific International Holdings Corporation	7532.T / 7532 JT	10%	✓	0.3%
Panasonic Corporation	6752.T / 6752 JT	10%	✓	0.3%
Paramount Bed Holdings Company Limited	7817.T / 7817 JT	25%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	20%	✓	0.3%
Pegasus Company Limited	6262.T / 6262 JT	25%	✓	0.3%
Penta-Ocean Construction Company Limited	1893.T / 1893 JT	10%	✓	0.3%
People Dreams & Technologies Group Company Limited	9248.T / 9248 JT	25%	✓	0.3%
PeptiDream Inc	4587.T / 4587 JT	10%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	10%	✓	0.3%
Photosynth Inc	4379.T / 4379 JT	25%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	10%	✓	0.3%
Pilot Corporation	7846.T / 7846 JT	20%	✓	0.3%
Plus Alpha Consulting Co Ltd	4071.T / 4071 JT	15%	✓	0.3%
Pola Orbis Holdings Inc	4927.T / 4927 JT	10%	✓	0.3%
Poletowin Pitcrew Holdings Inc	3657.T / 3657 JT	25%	✓	0.3%
Premium Water Holdings Inc	2588.T / 2588 JT	25%	✗	0.3%
Press Kogyo Company Limited	7246.T / 7246 JT	20%	✓	0.3%
Pressance Corporation	3254.T / 3254 JT	20%	✓	0.3%
Prima Meat Packers Limited	2281.T / 2281 JT	20%	✓	0.3%
Procrea Holdings Inc	7384.T / 7384 JT	25%	✓	0.3%
Punch Industry Company Limited	6165.T / 6165 JT	25%	✓	0.3%
QB Net Holdings Company Limited	6571.T / 6571 JT	25%	✓	0.3%
Qol Holdings Company Limited	3034.T / 3034 JT	20%	✓	0.3%
Quick Company Limited	4318.T / 4318 JT	25%	✓	0.3%
RACCOON HOLDINGS Inc	3031.T / 3031 JT	25%	✓	0.3%
RENOVA Inc	9519.T / 9519 JT	15%	✓	0.3%

ROHM Company Limited	6963.T / 6963 JT	10%	✓	0.3%
ROYAL HOLDINGS Company Limited	8179.T / 8179 JT	15%	✓	0.3%
RS Technologies Company Limited	3445.T / 3445 JT	20%	✓	0.3%
Raito Kogyo Company Limited	1926.T / 1926 JT	20%	✓	0.3%
Raksul Inc	4384.T / 4384 JT	15%	✓	0.3%
Rakus Company Limited	3923.T / 3923 JT	10%	✓	0.3%
Rakuten Bank Ltd	5838.T / 5838 JT	10%	✓	0.3%
Rakuten ETF-Nikkei 225 Double Inverse Index	1459.T / 1459 JT	25%	✗	0.3%
Rakuten ETF-Nikkei 225 Leveraged Index	1458.T / 1458 JT	25%	✗	0.3%
Rakuten Group Inc	4755.T / 4755 JT	10%	✓	0.3%
Raysum Co Ltd	8890.T / 8890 JT	20%	☒	0.3%
Recruit Holdings Company Limited	6098.T / 6098 JT	10%	✓	0.3%
Relia Inc	4708.T^G23 / 4708 JT	20%	✗	0.3%
Relo Group Inc	8876.T / 8876 JT	15%	✓	0.3%
Remixpoint Inc	3825.T / 3825 JT	20%	☒	0.3%
Renesas Electronics Corporation	6723.T / 6723 JT	10%	✓	0.3%
Rengo Company Limited	3941.T / 3941 JT	15%	✓	0.3%
Resona Holdings Inc	8308.T / 8308 JT	10%	✓	0.3%
Resorttrust Inc	4681.T / 4681 JT	10%	✓	0.3%
Retail Partners Company Limited	8167.T / 8167 JT	25%	✓	0.3%
Rheon Automatic Machinery Company Limited	6272.T / 6272 JT	25%	✓	0.3%
Ricoh Company Limited	7752.T / 7752 JT	10%	✓	0.3%
Ricoh Leasing Company Limited	8566.T / 8566 JT	20%	✓	0.3%
Riken Keiki Company Limited	7734.T / 7734 JT	20%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	10%	✓	0.3%
Rion Company Limited	6823.T / 6823 JT	25%	✓	0.3%
Riso Kagaku Corporation	6413.T / 6413 JT	25%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	20%	✓	0.3%
Rix Corporation	7525.T / 7525 JT	25%	✓	0.3%
Rock Field Company Limited	2910.T / 2910 JT	25%	✓	0.3%
Rohto Pharmaceutical Company Limited	4527.T / 4527 JT	10%	✓	0.3%
Rokko Butter Company Limited	2266.T / 2266 JT	25%	✓	0.3%
Roland DG Corporation	6789.T / 6789 JT	25%	✓	0.3%
Rorze Corporation	6323.T / 6323 JT	10%	✓	0.3%
Round One Corporation	4680.T / 4680 JT	10%	✓	0.3%
Ryobi Limited	5851.T / 5851 JT	10%	✓	0.3%
Ryohin Keikaku Company Limited	7453.T / 7453 JT	10%	✓	0.3%
Ryosan Company Limited	8140.T^C24 / 8140 JT	20%	✗	0.3%
Ryoyo Electro Corporation	8068.T^C24 / 8068 JT	15%	✗	0.3%
S Foods Inc	2292.T / 2292 JT	25%	✓	0.3%
S-Pool Inc	2471.T / 2471 JT	20%	✓	0.3%
S.T. Corporation	4951.T / 4951 JT	25%	✓	0.3%
SAKURA Internet Inc	3778.T / 3778 JT	20%	✗	0.3%
SAMTY Co Ltd	3244.T / 3244 JT	20%	✓	0.3%
SAN Holdings Inc	9628.T / 9628 JT	25%	✓	0.3%
SAN-A Company Limited	2659.T / 2659 JT	20%	✓	0.3%
SBI ARUHI Corporation	7198.T / 7198 JT	25%	✓	0.3%
SBI Holdings Inc	8473.T / 8473 JT	10%	✓	0.3%
SBI Shinsei Bank Limited	8303.T^I23 / 8303 JT	10%	✗	0.3%
SBS Holdings Inc	2384.T / 2384 JT	25%	✓	0.3%
SCREEN Holdings Company Limited	7735.T / 7735 JT	10%	✓	0.3%
SCSK Corporation	9719.T / 9719 JT	10%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	10%	✓	0.3%
SEMITEC Corp	6626.T / 6626 JT	25%	✓	0.3%



SENKO Group Holdings Company Limited	9069.T / 9069 JT	20%	✓	0.3%
SERAKU Company Limited	6199.T / 6199 JT	25%	✓	0.3%
SFP Holdings Company Limited	3198.T / 3198 JT	25%	✗	0.3%
SG Holdings Company Limited	9143.T / 9143 JT	10%	✓	0.3%
SHIFT Inc	3697.T / 3697 JT	10%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	10%	✓	0.3%
SHO-BOND Holdings Company Limited	1414.T / 1414 JT	15%	✓	0.3%
SIGMAXYZ Holdings Inc	6088.T / 6088 JT	20%	✓	0.3%
SK-Electronics Co Ltd	6677.T / 6677 JT	20%	✓	0.3%
SKY Perfect JSAT Holdings Inc	9412.T / 9412 JT	20%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	10%	✓	0.3%
SMS Company Limited	2175.T / 2175 JT	15%	✓	0.3%
SPK Corporation	7466.T / 7466 JT	25%	✓	0.3%
SRA Holdings Inc	3817.T / 3817 JT	25%	✓	0.3%
SRE Holdings Corp	2980.T / 2980 JT	20%	✗	0.3%
STUDIO ALICE Company Limited	2305.T / 2305 JT	25%	✓	0.3%
SWCC Corporation Limited	5805.T / 5805 JT	20%	✓	0.3%
Sac's Bar Holdings Inc	9990.T / 9990 JT	25%	✗	0.3%
Safie Inc	4375.T / 4375 JT	20%	✗	0.3%
Sagami Holdings Corporation	9900.T / 9900 JT	25%	✓	0.3%
Saibu Gas Holdings Company Limited	9536.T / 9536 JT	25%	✓	0.3%
Saint Marc Holdings Company Limited	3395.T / 3395 JT	25%	✓	0.3%
Saizeriya Company Limited	7581.T / 7581 JT	10%	✓	0.3%
Sakai Chemical Industry Company Limited	4078.T / 4078 JT	25%	✓	0.3%
Sakai Heavy Industries Limited	6358.T / 6358 JT	25%	✓	0.3%
Sakai Moving Service Company Limited	9039.T / 9039 JT	25%	✓	0.3%
Sakata INX Corporation	4633.T / 4633 JT	25%	✓	0.3%
Sakata Seed Corporation	1377.T / 1377 JT	15%	✓	0.3%
Samco Inc	6387.T / 6387 JT	20%	✓	0.3%
SanBio Company Limited	4592.T / 4592 JT	25%	✗	0.3%
Sanei Architecture Planning Company Limited	3228.T^K23 / 3228 JT	20%	✗	0.3%
Sangetsu Corporation	8130.T / 8130 JT	15%	✓	0.3%
Sanken Electric Company Limited	6707.T / 6707 JT	10%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	10%	✓	0.3%
Sankyo Seiko Company Limited	8018.T / 8018 JT	25%	✓	0.3%
Sankyo Tateyama Inc	5932.T / 5932 JT	25%	✓	0.3%
Sanoh Industrial Company Limited	6584.T / 6584 JT	20%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	10%	✓	0.3%
Sansan Inc	4443.T / 4443 JT	10%	✓	0.3%
Sanshin Electronics Company Limited	8150.T / 8150 JT	25%	✓	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	10%	✓	0.3%
Sanwa Holdings Corporation	5929.T / 5929 JT	10%	✓	0.3%
Sanyo Chemical Industries Limited	4471.T / 4471 JT	25%	✓	0.3%
Sanyo Denki Company Limited	6516.T / 6516 JT	20%	✓	0.3%
Sanyo Electric Railway Company Limited	9052.T / 9052 JT	25%	✓	0.3%
Sanyo Special Steel Company Limited	5481.T / 5481 JT	20%	✓	0.3%
Sanyo Trading Co Ltd	3176.T / 3176 JT	25%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	10%	✓	0.3%
Sato Holdings Corporation	6287.T / 6287 JT	20%	✓	0.3%
Satori Electric Company Limited	7420.T / 7420 JT	20%	✓	0.3%
Sawada Holdings Co Ltd	8699.T / 8699 JT	25%	✓	0.3%
Sawai Group Holdings Company Limited	4887.T / 4887 JT	10%	✓	0.3%
Scroll Corporation	8005.T / 8005 JT	25%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	10%	✓	0.3%

Seibu Holdings Inc	9024.T / 9024 JT	10%	✓	0.3%
Seika Corporation	8061.T / 8061 JT	25%	✓	0.3%
Seikitokyu Kogyo Company Limited	1898.T / 1898 JT	15%	✓	0.3%
Seiko Electric Company Limited	6653.T / 6653 JT	25%	✓	0.3%
Seiko Epson Corporation	6724.T / 6724 JT	10%	✓	0.3%
Seino Holdings Company Limited	9076.T / 9076 JT	10%	✓	0.3%
Sekisui Chemical Company Limited	4204.T / 4204 JT	10%	✓	0.3%
Sekisui House Limited	1928.T / 1928 JT	10%	✓	0.3%
Sekisui Kasei Company Limited	4228.T / 4228 JT	25%	✓	0.3%
Senshu Electric Company Limited	9824.T / 9824 JT	25%	✓	0.3%
Senshu Ikeda Holdings Inc	8714.T / 8714 JT	15%	✓	0.3%
Septeni Holdings Co Ltd	4293.T / 4293 JT	20%	✓	0.3%
Seria Co Ltd	2782.T / 2782 JT	15%	✓	0.3%
Seven & i Holdings Company Limited	3382.T / 3382 JT	10%	✓	0.3%
Seven Bank Limited	8410.T / 8410 JT	10%	✓	0.3%
Sharp Corporation	6753.T / 6753 JT	10%	✓	0.3%
Shibaura Electronics Co Ltd	6957.T / 6957 JT	20%	✓	0.3%
Shibaura Machine Company Limited	6104.T / 6104 JT	10%	✓	0.3%
Shibaura Mechatronics Corporation	6590.T / 6590 JT	10%	✗	0.3%
Shidax Corp	4837.T^C24 / 4837 JT	25%	✗	0.3%
Shikoku Electric Power Company Inc	9507.T / 9507 JT	15%	✓	0.3%
Shimadzu Corporation	7701.T / 7701 JT	10%	✓	0.3%
Shimano Inc	7309.T / 7309 JT	10%	✓	0.3%
Shimizu Corporation	1803.T / 1803 JT	10%	✓	0.3%
Shin Nippon Air Technologies Company Limited	1952.T / 1952 JT	25%	✓	0.3%
Shin Nippon Biomedical Laboratories Ltd	2395.T / 2395 JT	15%	✗	0.3%
Shin-Etsu Chemical Company Limited	4063.T / 4063 JT	15%	✓	0.3%
Shin-Etsu Polymer Company Limited	7970.T / 7970 JT	20%	✓	0.3%
ShinMaywa Industries Limited	7224.T / 7224 JT	20%	✓	0.3%
Shinagawa Refractories Company Limited	5351.T / 5351 JT	20%	✓	0.3%
Shindengen Electric Manufacturing Company Limited	6844.T / 6844 JT	25%	✓	0.3%
Shinko Electric Industries Company Limited	6967.T / 6967 JT	10%	✓	0.3%
Shinko Shoji Company Limited	8141.T / 8141 JT	25%	✓	0.3%
Shinnihon Corporation	1879.T / 1879 JT	25%	✓	0.3%
Shinwa Wise Holdings Co Ltd	2437.T / 2437 JT	25%	✗	0.3%
Shionogi & Company Limited	4507.T / 4507 JT	10%	✓	0.3%
Ship Healthcare Holdings Inc	3360.T / 3360 JT	20%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	10%	✓	0.3%
Shizuoka Gas Company Limited	9543.T / 9543 JT	25%	✓	0.3%
Shochiku Company Limited	9601.T / 9601 JT	15%	✓	0.3%
Shoei Company Limited	7839.T / 7839 JT	15%	✓	0.3%
Shoei Foods Corporation	8079.T / 8079 JT	25%	✓	0.3%
Showa Denko K.K.	4004.T / 4004 JT	10%	✓	0.3%
Showa Sangyo Company Limited	2004.T / 2004 JT	25%	✓	0.3%
Simplex China H-share Bull 2x ETF	1572.T / 1572 JT	25%	✗	0.3%
Simplex Holdings Inc	4373.T / 4373 JT	20%	✓	0.3%
Sinfonia Technology Company Limited	6507.T / 6507 JT	25%	✓	0.3%
Sinko Industries Limited	6458.T / 6458 JT	25%	✓	0.3%
Sintokogio Limited	6339.T / 6339 JT	25%	✓	0.3%
Skylark Holdings Company Limited	3197.T / 3197 JT	10%	✓	0.3%
Snow Peak Inc	7816.T / 7816 JT	20%	✗	0.3%
Socionext Inc	6526.T / 6526 JT	10%	✓	0.3%
Soda Nikka Company Limited	8158.T / 8158 JT	25%	✓	0.3%
Sodick Company Limited	6143.T / 6143 JT	20%	✓	0.3%

SoftBank Corporation	9434.T / 9434 JT	10%	✓	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	10%	✓	0.3%
Softcreate Holdings Corporation	3371.T / 3371 JT	25%	✓	0.3%
Software Service Inc	3733.T / 3733 JT	25%	✓	0.3%
Sohgo Security Services Company Limited	2331.T / 2331 JT	15%	✓	0.3%
Sojitz Corporation	2768.T / 2768 JT	10%	✓	0.3%
Solasto Corporation	6197.T / 6197 JT	25%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	10%	✓	0.3%
Sony Group Corporation	6758.T / 6758 JT	10%	✓	0.3%
Sotetsu Holdings Inc	9003.T / 9003 JT	15%	✓	0.3%
Sourcenext Corporation	4344.T / 4344 JT	20%	✗	0.3%
Space Value Holdings Company Limited	1448.T^C22 / 1448 JT	25%	✗	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	10%	✓	0.3%
Srs Holdings Company Limited	8163.T / 8163 JT	25%	✗	0.3%
Stanley Electric Company Limited	6923.T / 6923 JT	10%	✓	0.3%
Star Asia Investment Corporation	3468.T / 3468 JT	15%	✓	0.3%
Star Micronics Company Limited	7718.T / 7718 JT	20%	✓	0.3%
Starzen Company Limited	8043.T / 8043 JT	25%	✓	0.3%
StemRIM Inc	4599.T / 4599 JT	20%	✗	0.3%
Strike Company Limited	6196.T / 6196 JT	20%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	10%	✓	0.3%
Sugi Holdings Company Limited	7649.T / 7649 JT	10%	✓	0.3%
Sumco Corporation	3436.T / 3436 JT	10%	✓	0.3%
Sumida Corporation	6817.T / 6817 JT	20%	✓	0.3%
Sumitomo Bakelite Company Limited	4203.T / 4203 JT	10%	✓	0.3%
Sumitomo Chemical Company Limited	4005.T / 4005 JT	10%	✓	0.3%
Sumitomo Corporation	8053.T / 8053 JT	10%	✓	0.3%
Sumitomo Dainippon Pharma Company Limited	4506.T / 4506 JT	10%	✓	0.3%
Sumitomo Densetsu Company Limited	1949.T / 1949 JT	25%	✓	0.3%
Sumitomo Electric Industries Limited	5802.T / 5802 JT	10%	✓	0.3%
Sumitomo Forestry Company Limited	1911.T / 1911 JT	10%	✓	0.3%
Sumitomo Heavy Industries Limited	6302.T / 6302 JT	10%	✓	0.3%
Sumitomo Metal Mining Company Limited	5713.T / 5713 JT	10%	✓	0.3%
Sumitomo Mitsui Construction Company Limited	1821.T / 1821 JT	20%	✓	0.3%
Sumitomo Mitsui Financial Group Inc	8316.T / 8316 JT	10%	✓	0.3%
Sumitomo Mitsui Trust Holdings Inc	8309.T / 8309 JT	10%	✓	0.3%
Sumitomo Osaka Cement Company Limited	5232.T / 5232 JT	15%	✓	0.3%
Sumitomo Realty & Development Company Limited	8830.T / 8830 JT	10%	✓	0.3%
Sumitomo Riko Company Limited	5191.T / 5191 JT	20%	✓	0.3%
Sumitomo Rubber Industries Limited	5110.T / 5110 JT	10%	✓	0.3%
Sumitomo Seika Chemicals Company Limited	4008.T / 4008 JT	20%	✓	0.3%
Sun Corp	6736.T / 6736 JT	25%	✓	0.3%
Sun Frontier Fudousan Company Limited	8934.T / 8934 JT	20%	✓	0.3%
Sundrug Company Limited	9989.T / 9989 JT	10%	✓	0.3%
Suntory Beverage & Food Limited	2587.T / 2587 JT	10%	✓	0.3%
Suruga Bank Limited	8358.T / 8358 JT	10%	✓	0.3%
Suzuken Company Limited	9987.T / 9987 JT	10%	✓	0.3%
Suzuki Motor Corporation	7269.T / 7269 JT	10%	✓	0.3%
Sysmex Corporation	6869.T / 6869 JT	10%	✓	0.3%
System Support Inc	4396.T / 4396 JT	25%	✓	0.3%
Systems Engineering Consultants Company Limited	3741.T / 3741 JT	25%	✓	0.3%
Systema Corporation	2317.T / 2317 JT	20%	✓	0.3%
Syppin Co Ltd	3179.T / 3179 JT	20%	✓	0.3%
T&D Holdings Inc	8795.T / 8795 JT	10%	✓	0.3%

T-Gaia Corporation	3738.T / 3738 JT	25%	✓	0.3%
TBS Holdings Inc	9401.T / 9401 JT	10%	✓	0.3%
TDK Corporation	6762.T / 6762 JT	10%	✓	0.3%
THE NIPPON ROAD Company Limited	1884.T / 1884 JT	25%	✓	0.3%
THK Company Limited	6481.T / 6481 JT	10%	✓	0.3%
TIS Inc	3626.T / 3626 JT	10%	✓	0.3%
TKP Corporation	3479.T / 3479 JT	15%	✓	0.3%
TOA Corporation	1885.T / 1885 JT	20%	✗	0.3%
TOA Corporation	6809.T / 6809 JT	25%	✓	0.3%
TOC Company Limited	8841.T / 8841 JT	25%	✓	0.3%
TOCALO Company Limited	3433.T / 3433 JT	20%	✓	0.3%
TOKAI Holdings Corporation	3167.T / 3167 JT	20%	✓	0.3%
TOLI Corporation	7971.T / 7971 JT	25%	✓	0.3%
TOMONY Holdings Inc	8600.T / 8600 JT	25%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	15%	✓	0.3%
TOPIX Banks Exchange Traded Fund	1615.T / 1615 JT	15%	✓	0.3%
TORIDOLL Holdings Corporation	3397.T / 3397 JT	10%	✓	0.3%
TOWA Corporation	6315.T / 6315 JT	10%	✓	0.3%
TPR Company Limited	6463.T / 6463 JT	25%	✓	0.3%
TRANSACTION Company Limited	7818.T / 7818 JT	20%	✓	0.3%
TRE Holdings Corp	9247.T / 9247 JT	20%	✓	0.3%
TRYT Inc	9164.T / 9164 JT	25%	✓	1%
TS TECH Company Limited	7313.T / 7313 JT	15%	✓	0.3%
TSE Growth 250 ETF	2516.T / 2516 JT	25%	✗	0.3%
TSI Holdings Company Limited	3608.T / 3608 JT	20%	✓	0.3%
TV Asahi Holdings Corporation	9409.T / 9409 JT	20%	✓	0.3%
TV TOKYO Holdings Corporation	9413.T / 9413 JT	20%	✓	0.3%
Tachibana Eletech Company Limited	8159.T / 8159 JT	25%	✓	0.3%
Taihei Dengyo Kaisha Limited	1968.T / 1968 JT	25%	✓	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	10%	✓	0.3%
Taikisha Limited	1979.T / 1979 JT	20%	✓	0.3%
Taiko Pharmaceutical Company Limited	4574.T / 4574 JT	25%	✗	0.3%
Taisei Corporation	1801.T / 1801 JT	10%	✓	0.3%
Taisho Pharmaceutical Holdings Company Limited	4581.T / 4581 JT	15%	✗	0.3%
Taiyo Holdings Company Limited	4626.T / 4626 JT	20%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	10%	✓	0.3%
Takamatsu Construction Group Company Limited	1762.T / 1762 JT	25%	✓	0.3%
Takara Bio Inc	4974.T / 4974 JT	20%	✓	0.3%
Takara Holdings Inc	2531.T / 2531 JT	15%	✓	0.3%
Takara Leben Real Estate Investment Corporation	3492.T / 3492 JT	20%	☐	0.3%
Takara Standard Company Limited	7981.T / 7981 JT	20%	✓	0.3%
Takasago International Corporation	4914.T / 4914 JT	25%	✓	0.3%
Takasago Thermal Engineering Company Limited	1969.T / 1969 JT	20%	✓	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	10%	✓	0.3%
Take and Give. Needs Company Limited	4331.T / 4331 JT	25%	✓	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	10%	✓	0.3%
Takeei Corporation	2151.T^121 / 2151 JT	25%	✗	0.3%
Takeuchi Mfg. Company Limited	6432.T / 6432 JT	10%	✓	0.3%
Takihyo Company Limited	9982.T / 9982 JT	25%	✓	0.3%
Takuma Company Limited	6013.T / 6013 JT	20%	✓	0.3%
Tamron Company Limited	7740.T / 7740 JT	20%	✓	0.3%
Tamura Corporation	6768.T / 6768 JT	20%	✓	0.3%
Tanaka Chemical Corp	4080.T / 4080 JT	20%	✗	0.3%
Tanseisha Company Limited	9743.T / 9743 JT	25%	✓	0.3%

Tazmo Co Ltd	6266.T / 6266 JT	20%	✗	0.3%
TechMatrix Corporation	3762.T / 3762 JT	20%	✓	0.3%
TechnoPro Holdings Inc	6028.T / 6028 JT	10%	✓	0.3%
Tecnos Japan Inc	3666.T / 3666 JT	25%	✓	0.3%
Teijin Limited	3401.T / 3401 JT	10%	✓	0.3%
Teikoku Electric Mfg.Co. Limited	6333.T / 6333 JT	25%	✓	0.3%
Teikoku Sen-i Company Limited	3302.T / 3302 JT	25%	✓	0.3%
Tekken Corporation	1815.T / 1815 JT	25%	✓	0.3%
Temairazu Inc	2477.T / 2477 JT	25%	✓	0.3%
TerraSky Company Limited	3915.T / 3915 JT	20%	✗	0.3%
Terumo Corporation	4543.T / 4543 JT	10%	✓	0.3%
The 77 Bank Limited	8341.T / 8341 JT	15%	✓	0.3%
The Awa Bank Limited	8388.T / 8388 JT	25%	✓	0.3%
The Bank of Iwate Limited	8345.T / 8345 JT	20%	✓	0.3%
The Bank of Kyoto Limited	8369.T / 8369 JT	10%	✗	0.3%
The Bank of Nagoya Limited	8522.T / 8522 JT	20%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	10%	✓	0.3%
The Chiba Kogyo Bank Limited	8337.T / 8337 JT	15%	✓	0.3%
The Chugoku Bank Limited	5832.T / 5832 JT	15%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	10%	✓	0.3%
The First Bank Of Toyama Limited	7184.T / 7184 JT	15%	✓	0.3%
The Gunma Bank Limited	8334.T / 8334 JT	10%	✓	0.3%
The Hachijuni Bank Limited	8359.T / 8359 JT	10%	✓	0.3%
The Hyakugo Bank Limited	8368.T / 8368 JT	20%	✓	0.3%
The Hyakujushi Bank Limited	8386.T / 8386 JT	20%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	10%	✓	0.3%
The Japan Wool Textile Company Limited	3201.T / 3201 JT	25%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	10%	✓	0.3%
The Keiyo Bank Limited	8544.T / 8544 JT	20%	✓	0.3%
The Kita-Nippon Bank Limited	8551.T / 8551 JT	25%	✓	0.3%
The Miyazaki Bank Limited	8393.T / 8393 JT	25%	✓	0.3%
The Monogatari Corporation	3097.T / 3097 JT	10%	✓	0.3%
The Musashino Bank Limited	8336.T / 8336 JT	20%	✓	0.3%
The Naganobank Limited	8521.T^E23 / 8521 JT	25%	✗	0.3%
The Nanto Bank Limited	8367.T / 8367 JT	20%	✓	0.3%
The Nisshin Oillio Group Limited	2602.T / 2602 JT	20%	✓	0.3%
The Ogaki Kyoritsu Bank Limited	8361.T / 8361 JT	20%	✓	0.3%
The Oita Bank Limited	8392.T / 8392 JT	25%	✓	0.3%
The Okinawa Electric Power Company Inc	9511.T / 9511 JT	20%	✓	0.3%
The Pack Corporation	3950.T / 3950 JT	25%	✓	0.3%
The San-in Godo Bank Limited	8381.T / 8381 JT	20%	✓	0.3%
The Shibusawa Warehouse Company Limited	9304.T / 9304 JT	25%	✓	0.3%
The Shiga Bank Limited	8366.T / 8366 JT	15%	✓	0.3%
The Shikoku Bank Limited	8387.T / 8387 JT	25%	✓	0.3%
The Shizuoka Bank Limited	5831.T / 5831 JT	10%	✓	0.3%
The Sumitomo Warehouse Company Limited	9303.T / 9303 JT	15%	✓	0.3%
The Tochigi Bank Limited	8550.T / 8550 JT	20%	✓	0.3%
The Toho Bank Limited	8346.T / 8346 JT	20%	✓	0.3%
The Yamagata Bank Limited	8344.T / 8344 JT	25%	✓	0.3%
The Yamanashi Chuo Bank Limited	8360.T / 8360 JT	25%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	10%	✓	0.3%
Toa Road Corporation	1882.T / 1882 JT	25%	✓	0.3%
Toagosei Company Limited	4045.T / 4045 JT	20%	✓	0.3%
Tobishima Corporation	1805.T / 1805 JT	25%	✓	0.3%

Tobu Railway Company Limited	9001.T / 9001 JT	10%	✓	0.3%
Toda Corporation	1860.T / 1860 JT	15%	✓	0.3%
Toda Kogyo Corporation	4100.T / 4100 JT	25%	✓	0.3%
Toei Animation Co Ltd	4816.T / 4816 JT	10%	✗	0.3%
Toei Company Limited	9605.T / 9605 JT	20%	✓	0.3%
Toenec Corporation	1946.T / 1946 JT	25%	✓	0.3%
Toho Company Limited	9602.T / 9602 JT	10%	✓	0.3%
Toho Company Limited	8142.T / 8142 JT	20%	✓	0.3%
Toho Gas Company Limited	9533.T / 9533 JT	15%	✓	0.3%
Toho Holdings Company Limited	8129.T / 8129 JT	15%	✓	0.3%
Toho Titanium Company Limited	5727.T / 5727 JT	10%	⚠	0.3%
Toho Zinc Company Limited	5707.T / 5707 JT	20%	✓	0.3%
Tohoku Electric Power Company Inc	9506.T / 9506 JT	10%	✓	0.3%
Tokai Carbon Company Limited	5301.T / 5301 JT	10%	✓	0.3%
Tokai Rika Company Limited	6995.T / 6995 JT	20%	✓	0.3%
Tokai Tokyo Financial Holdings Inc	8616.T / 8616 JT	15%	✓	0.3%
Token Corporation	1766.T / 1766 JT	20%	✓	0.3%
Tokio Marine Holdings Inc	8766.T / 8766 JT	10%	✓	0.3%
Tokushu Tokai Paper Company Limited	3708.T / 3708 JT	25%	✓	0.3%
Tokuyama Corporation	4043.T / 4043 JT	10%	✓	0.3%
Tokyo Century Corporation	8439.T / 8439 JT	15%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 JT	10%	✓	0.3%
Tokyo Electron Device Ltd	2760.T / 2760 JT	10%	✓	0.3%
Tokyo Electron Limited	8035.T / 8035 JT	10%	✓	0.3%
Tokyo Gas Company Limited	9531.T / 9531 JT	10%	✓	0.3%
Tokyo Kiraboshi Financial Group Inc	7173.T / 7173 JT	15%	✓	0.3%
Tokyo Ohka Kogyo Company Limited	4186.T / 4186 JT	10%	✓	0.3%
Tokyo Rope Mfg. Company Limited	5981.T / 5981 JT	25%	✓	0.3%
Tokyo Seimitsu Company Limited	7729.T / 7729 JT	10%	✓	0.3%
Tokyo Steel Manufacturing Company Limited	5423.T / 5423 JT	10%	✓	0.3%
Tokyo Tatemono Company Limited	8804.T / 8804 JT	10%	✓	0.3%
Tokyo Tekko Company Limited	5445.T / 5445 JT	20%	✓	0.3%
Tokyotokeiba Company Limited	9672.T / 9672 JT	20%	✓	0.3%
Tokyu Construction Company Limited	1720.T / 1720 JT	20%	✓	0.3%
Tokyu Corporation	9005.T / 9005 JT	10%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	10%	✓	0.3%
Tomen Devices Corporation	2737.T / 2737 JT	25%	✗	0.3%
Tomoe Engineering Company Limited	6309.T / 6309 JT	25%	✓	0.3%
Tomoku Company Limited	3946.T / 3946 JT	25%	✓	0.3%
Topcon Corporation	7732.T / 7732 JT	10%	✓	0.3%
Toppa Holdings Inc	7911.T / 7911 JT	10%	✓	0.3%
Topre Corporation	5975.T / 5975 JT	25%	✓	0.3%
Topy Industries Limited	7231.T / 7231 JT	20%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	10%	✓	0.3%
Torex Semiconductor Limited	6616.T / 6616 JT	25%	✓	0.3%
Torikizoku Holdings Company Limited	3193.T / 3193 JT	20%	✓	0.3%
Tosei Corporation	8923.T / 8923 JT	20%	✓	0.3%
Toshiba Corporation	6502.T^L23 / 6502 JT	10%	✗	0.3%
Toshiba Tec Corporation	6588.T / 6588 JT	20%	✓	0.3%
Tosho Company Limited	8920.T / 8920 JT	25%	✓	0.3%
Tosoh Corporation	4042.T / 4042 JT	10%	✓	0.3%
Totech Corporation	9960.T / 9960 JT	25%	✓	0.3%
Totetsu Kogyo Company Limited	1835.T / 1835 JT	20%	✓	0.3%
Toto Limited	5332.T / 5332 JT	10%	✓	0.3%

Towa Pharmaceutical Company Limited	4553.T / 4553 JT	20%	✓	0.3%
Toyo Construction Company Limited	1890.T / 1890 JT	20%	✓	0.3%
Toyo Engineering Corporation	6330.T / 6330 JT	25%	✓	0.3%
Toyo Gosei Co Ltd	4970.T / 4970 JT	20%	☒	0.3%
Toyo Ink SC Holdings Company Limited	4634.T / 4634 JT	20%	✓	0.3%
Toyo Seikan Group Holdings Limited	5901.T / 5901 JT	10%	✓	0.3%
Toyo Suisan Kaisha Limited	2875.T / 2875 JT	10%	✓	0.3%
Toyo Tanso Company Limited	5310.T / 5310 JT	15%	✓	0.3%
Toyo Tire Corporation	5105.T / 5105 JT	10%	✓	0.3%
Toyobo Company Limited	3101.T / 3101 JT	20%	✓	0.3%
Toyoda Gosei Company Limited	7282.T / 7282 JT	10%	✓	0.3%
Toyota Boshoku Corporation	3116.T / 3116 JT	10%	✓	0.3%
Toyota Industries Corporation	6201.T / 6201 JT	10%	✓	0.3%
Toyota Motor Corporation	7203.T / 7203 JT	10%	✓	0.3%
Toyota Tsusho Corporation	8015.T / 8015 JT	10%	✓	0.3%
Trend Micro Inc	4704.T / 4704 JT	10%	✓	0.3%
Tri Chemical Laboratories Inc	4369.T / 4369 JT	15%	✓	0.3%
Trusco Nakayama Corporation	9830.T / 9830 JT	20%	✓	0.3%
Tsubaki Nakashima Company Limited	6464.T / 6464 JT	20%	✓	0.3%
Tsubakimoto Chain Company	6371.T / 6371 JT	20%	✓	0.3%
Tsuburaya Fields Holdings Inc	2767.T / 2767 JT	10%	✗	0.3%
Tsugami Corporation	6101.T / 6101 JT	20%	✓	0.3%
Tsumura & Company	4540.T / 4540 JT	15%	✓	0.3%
Tsuruha Holdings Inc	3391.T / 3391 JT	10%	✓	0.3%
Tsurumi Manufacturing Company Limited	6351.T / 6351 JT	25%	✓	0.3%
Tsuzuki Denki Company Limited	8157.T / 8157 JT	25%	✓	0.3%
U-Next Holdings Co.,Ltd.	9418.T / 9418 JT	15%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	15%	✗	0.3%
ULS Group Inc	3798.T / 3798 JT	25%	✓	0.3%
ULVAC Inc	6728.T / 6728 JT	10%	✓	0.3%
UNITED Inc	2497.T / 2497 JT	25%	✓	0.3%
USS Company Limited	4732.T / 4732 JT	10%	✓	0.3%
UT Group Company Limited	2146.T / 2146 JT	15%	✓	0.3%
UUUM Company Limited	3990.T / 3990 JT	25%	☒	0.3%
Ube Industries Limited	4208.T / 4208 JT	10%	✓	0.3%
Ubicom Holdings Inc	3937.T / 3937 JT	25%	✓	0.3%
Uchida Yoko Company Limited	8057.T / 8057 JT	20%	✓	0.3%
Ultrafabrics Holdings Company Limited	4235.T / 4235 JT	25%	✗	0.3%
Unicharm Corporation	8113.T / 8113 JT	10%	✓	0.3%
Union Tool Company	6278.T / 6278 JT	25%	✓	0.3%
Unipres Corporation	5949.T / 5949 JT	25%	✗	0.3%
United Arrows Limited	7606.T / 7606 JT	15%	✓	0.3%
Universal Entertainment Corp	6425.T / 6425 JT	15%	✓	0.3%
User Local Inc	3984.T / 3984 JT	20%	✗	0.3%
Ushio Inc	6925.T / 6925 JT	10%	✓	0.3%
V Technology Company Limited	7717.T / 7717 JT	25%	✓	0.3%
V-cube Inc	3681.T / 3681 JT	25%	✗	0.3%
Valor Holdings Company Limited	9956.T / 9956 JT	20%	✓	0.3%
Value HR Company Limited	6078.T / 6078 JT	25%	✓	0.3%
ValueCommerce Company Limited	2491.T / 2491 JT	20%	✗	0.3%
Vector HOLDINGS Inc	2656.T / 2656 JT	25%	✗	0.3%
Vertex Corporation	5290.T / 5290 JT	25%	✓	0.3%
Vision Inc/Tokyo Japan	9416.T / 9416 JT	15%	✓	0.3%
Vt Holdings Company Limited	7593.T / 7593 JT	25%	✓	0.3%

W-SCOPE Corporation	6619.T / 6619 JT	15%	✗	0.3%
WDB Holdings Company Limited	2475.T / 2475 JT	25%	✓	0.3%
Wacoal Holdings Corporation	3591.T / 3591 JT	15%	✓	0.3%
Wacom Company Limited	6727.T / 6727 JT	20%	✓	0.3%
Wakita & Company Limited	8125.T / 8125 JT	25%	✓	0.3%
Warabeya Nichiyo Holdings Company Limited	2918.T / 2918 JT	20%	✓	0.3%
Watami Company Limited	7522.T / 7522 JT	25%	✓	0.3%
WealthNavi Inc	7342.T / 7342 JT	15%	✗	0.3%
Weathernews Inc	4825.T / 4825 JT	20%	✓	0.3%
Welbe Inc	6556.T / 6556 JT	25%	✗	0.3%
Welcia Holdings Company Limited	3141.T / 3141 JT	10%	✓	0.3%
Wellnet Corporation	2428.T / 2428 JT	25%	✓	0.3%
West Holdings Corp	1407.T / 1407 JT	10%	✓	0.3%
West Japan Railway Company	9021.T / 9021 JT	10%	✓	0.3%
Workman Co Ltd	7564.T / 7564 JT	10%	✗	0.3%
World Company Limited	3612.T / 3612 JT	20%	✓	0.3%
Xebio Holdings Company Limited	8281.T / 8281 JT	25%	✓	0.3%
YASKAWA Electric Corporation	6506.T / 6506 JT	10%	✓	0.3%
YONEX Company Limited	7906.T / 7906 JT	20%	✓	0.3%
Ya-Man Limited	6630.T / 6630 JT	15%	✗	0.3%
Yahagi Construction Company Limited	1870.T / 1870 JT	25%	✓	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	10%	✓	0.3%
Yamabiko Corporation	6250.T / 6250 JT	25%	✓	0.3%
Yamada Holdings Company Limited	9831.T / 9831 JT	10%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	10%	✓	0.3%
Yamaha Corporation	7951.T / 7951 JT	10%	✓	0.3%
Yamaha Motor Company Limited	7272.T / 7272 JT	10%	✓	0.3%
Yamaichi Electronics Company Limited	6941.T / 6941 JT	20%	✓	0.3%
Yamashin-Filter Corporation	6240.T / 6240 JT	25%	✓	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	10%	✓	0.3%
Yamato Kogyo Company Limited	5444.T / 5444 JT	10%	✓	0.3%
Yamazaki Baking Company Limited	2212.T / 2212 JT	10%	✓	0.3%
Yamazen Corporation	8051.T / 8051 JT	25%	✓	0.3%
Yaoko Company Limited	8279.T / 8279 JT	20%	✓	0.3%
Yappli Inc	4168.T / 4168 JT	25%	✗	0.3%
Yellow Hat Limited	9882.T / 9882 JT	20%	✓	0.3%
Yodogawa Steel Works Limited	5451.T / 5451 JT	20%	✓	0.3%
Yokogawa Bridge Holdings Corporation	5911.T / 5911 JT	20%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	10%	✓	0.3%
Yokorei Company Limited	2874.T / 2874 JT	25%	✓	0.3%
Yondenko Corporation	1939.T / 1939 JT	25%	✓	0.3%
Yondoshi Holdings Inc	8008.T / 8008 JT	25%	✓	0.3%
Yorozu Corporation	7294.T / 7294 JT	25%	✗	0.3%
Yoshinoya Holdings Company Limited	9861.T / 9861 JT	10%	✓	0.3%
Yuasa Trading Company Limited	8074.T / 8074 JT	25%	✓	0.3%
Yuke's Co Ltd	4334.T / 4334 JT	25%	✗	0.3%
Yurtec Corporation	1934.T / 1934 JT	25%	✓	0.3%
Yushiro Chemical Industry Company Limited	5013.T / 5013 JT	25%	✓	0.3%
ZENKOKU HOSHO Company Limited	7164.T / 7164 JT	10%	✓	0.3%
ZIGExN Company Limited	3679.T / 3679 JT	20%	✓	0.3%
Zenrin Company Limited	9474.T / 9474 JT	25%	✓	0.3%
Zensho Holdings Company Limited	7550.T / 7550 JT	10%	✓	0.3%
Zeon Corporation	4205.T / 4205 JT	10%	✓	0.3%
Zojirushi Corporation	7965.T / 7965 JT	20%	✓	0.3%



Zozo Inc	3092.T / 3092 JT	10%	✓	0.3%
Zuken Inc	6947.T / 6947 JT	25%	✓	0.3%
baudroie Inc	4413.T / 4413 JT	20%	✓	0.3%
create restaurants holdings Inc	3387.T / 3387 JT	15%	✓	0.3%
eBase Company Limited	3835.T / 3835 JT	25%	✓	0.3%
eGuarantee Inc	8771.T / 8771 JT	20%	✓	0.3%
eRex Co Ltd	9517.T / 9517 JT	20%	✗	0.3%
en-japan Inc	4849.T / 4849 JT	15%	✓	0.3%
freee K.K.	4478.T / 4478 JT	10%	✓	0.3%
giftee Inc	4449.T / 4449 JT	20%	✓	0.3%
gremz Inc	3150.T / 3150 JT	20%	✓	0.3%
gumi Inc	3903.T / 3903 JT	20%	✗	0.3%
iFreeETF Nikkei225 (Yearly Dividend Type)	1320.T / 1320 JT	10%	✗	0.3%
iFreeETF Nikkei225 Leveraged Index	1365.T / 1365 JT	25%	✗	0.3%
iFreeETF TOPIX (Yearly Dividend Type)	1305.T / 1305 JT	15%	✗	0.3%
iShares Core 7-10 Year US Treasury Bond ETF	1656.T / 1656 JT	10%	✗	1%
iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482	1482.T / 1482 JT	10%	✗	1%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	15%	✗	0.3%
iShares Core TOPIX ETF	1475.T / 1475 JT	10%	✗	0.3%
iShares Japan REIT ETF	1476.T / 1476 JT	25%	✓	0.3%
kaonavi Inc	4435.T / 4435 JT	25%	✓	0.3%
m-up holdings Inc	3661.T / 3661 JT	20%	✓	0.3%
oRo Company Limited	3983.T / 3983 JT	25%	✓	0.3%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

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## NETHERLANDS

Stock	Ticker	1.Nieuw margin vereiste	2.Kan ik short gaan?*	3.Gegarandeerde Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	10%	✓	0.3%
AFC Ajax NV	AJAX.AS / AJAX NA	25%	✓	0.3%
AMG Critical Materials N.V	AMG.AS / AMG NA	10%	✓	0.3%
ASM International NV	ASMI.AS / ASM NA	10%	✓	1%
ASML Holding NV	ASML.AS / ASML NA	10%	✓	1%
ASR Nederland NV	ASRNL_w.AS / ASRNL NA	10%	✓	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	10%	✓	0.3%
Accsys Technologies PLC	ACCS.AS / AXS NA	25%	✗	0.3%
Acomo N.V	ARB.N.AS / ACOMO NA	25%	✓	0.3%
Adyen NV	ADYEN.AS / ADYEN NA	10%	✓	0.3%
Aegon NV	AEGN.AS / AGN NA	75%	✓	1%
Akzo Nobel NV	AKZO.AS / AKZA NA	10%	✓	1%
Alfen NV	ALFEN.AS / ALFEN NA	15%	✓	0.3%
Allfunds Group PLC	ALLFG.AS / ALLFG NA	15%	✓	0.3%
Aperam SA	APAM.AS / APAM NA	15%	✓	0.3%
Arcadis NV	ARDS.AS / ARCAD NA	15%	✓	0.3%

ArcelorMittal	MT.AS / MT NA	10%	✓	0.3%
Avantium NV	AVTX.AS / AVTX NA	25%	✗	0.3%
BE Semiconductor Industries NV	BESI.AS / BESI NA	10%	✓	0.3%
Basic-Fit NV	BFIT.AS / BFIT NA	20%	✓	0.3%
Beter Bed Holding NV	BETR.AS / BBED NA	25%	✗	1%
Brunel International NV	BRUN.AS / BRNL NA	25%	✓	0.3%
CM.com NV	CMCOM.AS / CMCOM NA	25%	✗	0.3%
Coca-Cola European Partners PLC	CCEPC.AS / CCEP NA	10%	✓	1%
Corbion NV	CORB.AS / CRBN NA	20%	✓	0.3%
DSM-Firmenich AG	DSFIR.AS / DSFIR NA	10%	✓	0.3%
ETFS Physical Gold	PHAU.AS / PHAU NA	20%	✓	0.3%
Ebusco Holding NV	EBUS.AS / EBUS NA	25%	✗	0.3%
Eurocommercial Properties NV	ECMPA.AS / ECMPA NA	25%	✓	0.3%
Exor NV	EXOR.AS / EXO NA	10%	✓	0.3%
Flow Traders Ltd	FLOW.AS / FLOW NA	20%	✓	1%
ForFarmers NV	FFARM.AS / FFARM NA	25%	✓	0.3%
Fugro NV	FUGR.AS / FUR NA	15%	✓	1%
Galapagos NV	GLPG.AS / GLPG NA	25%	✓	0.3%
HAL Trust	HLAN.AS / HAL NA	25%	✓	0.3%
Heineken Holding NV	HEIO.AS / HEIO NA	10%	✓	0.3%
Heineken NV	HEIN.AS / HEIA NA	10%	✓	0.3%
Hunter Douglas NV	HUDN.AS^J22 / HDG NA	20%	✗	0.3%
IMCD NV	IMCD.AS / IMCD NA	10%	✓	1%
ING Groep NV	ING.AS / INGA NA	10%	✓	0.3%
InPost SA	INPST.AS / INPST NA	15%	✓	0.3%
JDE Peet's BV	JDEP.AS / JDEP NA	10%	✓	0.3%
Kendrion NV	SVEL.AS / KENDR NA	25%	✓	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	10%	✓	1%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	20%	✓	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	10%	✓	0.3%
Koninklijke Philips NV	PHG.AS / PHIA NA	10%	✓	1%
Koninklijke Vopak NV	VOPA.AS / VPK NA	10%	✓	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	25%	✗	0.3%
Lucas Bols NV	BOLS.AS / BOLS NA	25%	✓	0.3%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	25%	✓	0.3%
NN Group NV	NN.AS / NN NA	10%	✓	0.3%
NSI NV	NSTEc.AS / NSI NA	25%	✓	0.3%
OCI NV	OCI.AS / OCI NA	10%	✓	1%
Ordina NV	ORDN.AS^K23 / ORDI NA	20%	✓	1%
Pharming Group NV	PHAR.AS / PHARM NA	10%	✓	0.3%
PostNL NV	PTNL.AS / PNL NA	15%	✓	0.3%
Prosus NV	PRX.AS / PRX NA	10%	✓	0.3%
RELX NV	REL.AS / REN NA	10%	✓	1%
Randstad NV	RAND.AS / RAND NA	10%	✓	0.3%
Royal Heijmans NV	HEIJ.AS / HEIJM NA	25%	✓	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	25%	✓	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	25%	✓	0.3%
Signify NV	LIGHT.AS / LIGHT NA	10%	✓	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	25%	✓	0.3%
TKH Group NV	TWKNC.AS / TWEKA NA	20%	✓	0.3%
Takeaway.com NV	TKWY.AS / TKWY NA	10%	✓	0.3%
TomTom NV	TOM2.AS / TOM2 NA	20%	✓	0.3%
Unibail-Rodamco-Westfield	URW.AS / URW NA	10%	✓	1%
Unilever NV	ULVR.AS / UNA NA	10%	✓	0.3%

Universal Music Group NV	UMG.AS / UMG NA	10%	✓	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	20%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.AS / VEUR NA	20%	✓	0.3%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.AS / VERX NA	20%	✓	0.3%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	VFEM.AS / VFEM NA	25%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.AS / VUSA NA	10%	✓	0.3%
Vastned Retail NV	VASN.AS / VASTN NA	25%	✓	0.3%
Volta Finance Limited	VTA.AS / VTA NA	40%	✓	1%
Wereldhave NV	WEHA.AS / WHA NA	25%	✓	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	10%	✓	1%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.AS / SDIG NA	10%	✗	1%
iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.AS / TPSA NA	15%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.AS / ERND NA	25%	✓	1%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	10%	✓	0.3%
iShares (EUR) High Yield Corp Bond ESG UCITS ETF EUR (Acc)	EHYA.AS / EHYA NA	25%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX NA	15%	✓	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.AS / CNYB NA	10%	✓	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.AS / FXC NA	10%	✗	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.AS / EMIM NA	10%	✓	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.AS / IWDA NA	10%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.AS / CSPX NA	10%	✓	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.AS / EUEA NA	20%	✓	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXA1.AS / EXA1 NA	25%	✓	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.AS / IPRP NA	10%	✓	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.AS / INFR NA	25%	✓	0.3%
iShares IV Public Limited Company - iShares MSCI China A UCITS ETF	ICHN.AS / ICHN NA	10%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM NA	10%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF	WITS.AS / WITS NA	10%	✗	1%
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IUHE.AS / IUHE NA	25%	✗	0.3%
iShares V Plc - iShares U.S. Medical Devices UCITS ETF	UMDV.AS / UMDV NA	25%	✓	0.3%

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\*Belangrijke opmerking: de column 'Kan ik short gaan?' geeft aan of er op dat moment factoren zijn (waar wij van op de hoogte zijn) die er voor zorgen dat er geen short-posities op het betreffende aandeel kunnen worden ingenomen. Er is geen absolute garantie dat u short kunt gaan op welk aandeel dan ook, wij geven hier alleen een goede indicatie. Daarnaast kunnen er extra kosten bijkomen (leenkosten) die worden verwerkt met de rentekosten die worden verwerkt op uw positie. Om te bepalen of er een kostenpost geldt, neemt u dan contact op met onze dealingdesk voordat u handelt. De mogelijkheid om te lenen en de kosten om aandelen te lenen kunnen snel worden veranderd wanneer nodig.

Indien u de markt waarnaar u op zoek bent niet terug kunt vinden, gelieve onze dealing desk te contacteren (op +31 800 295 0001) waardoor we deze, normaal gesproken, in een korte tijdspanne manueel voor u kunnen toevoegen

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## NEW ZEALAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ANZ Group Holdings Limited (NZ)	ANZ.NZ / ANZ NZ	10%	✗	0.3%
Air New Zealand Limited	AIR.NZ / AIR NZ	25%	✓	0.3%
Argosy Property Limited	ARG.NZ / ARG NZ	25%	✓	0.3%

Arvida Group Limited	ARV.NZ / ARV NZ	25%	✓	0.3%
Auckland International Airport Limited (NZ)	AIA.NZ / AIA NZ	10%	✓	0.3%
Channel Infrastructure NZ Ltd	CHI.NZ / CHI NZ	25%	✓	0.3%
Chorus Limited	CNU.NZ / CNU NZ	20%	✓	0.3%
Contact Energy Limited	CEN.NZ / CEN NZ	20%	✓	0.3%
EBOS Group Limited (NZ)	EBO.NZ / EBO NZ	10%	✗	0.3%
Fletcher Building Limited	FBU.NZ / FBU NZ	20%	✓	0.3%
Fonterra Shareholders Fund	FSF.NZ / FSF NZ	25%	✗	0.3%
Freightways Group Limited	FRW.NZ / FRW NZ	25%	✓	0.3%
Genesis Energy Limited (NZ)	GNE.NZ / GNE NZ	25%	✓	0.3%
Goodman Property Trust	GMT.NZ / GMT NZ	25%	✓	0.3%
Heartland Group Holdings Limited (NZ)	HGH.NZ / HGH NZ	25%	✗	0.3%
Infratil Limited	IFT.NZ / IFT NZ	15%	✓	0.3%
KMD Brands Limited (NZ)	KMD.NZ / KMD NZ	25%	☒	0.3%
Kiwi Property Group Limited	KPG.NZ / KPG NZ	25%	✓	0.3%
Mainfreight Limited	MFT.NZ / MFT NZ	20%	✓	0.3%
Manawa Energy Limited	MNW.NZ / MNW NZ	25%	☒	0.3%
Mercury NZ Limited	MCY.NZ / MCY NZ	20%	✗	0.3%
Meridian Energy Limited	MEL.NZ / MEL NZ	15%	✓	0.3%
NZX Limited	NZX.NZ / NZX NZ	25%	✗	0.3%
Oceania Healthcare Limited (NZ)	OCA.NZ / OCA NZ	25%	✗	0.3%
Port of Tauranga Limited	POT.NZ / POT NZ	25%	✗	0.3%
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd	PCT.NZ / PCT NZ	25%	✓	0.3%
Property For Industry Limited	PFI.NZ / PFI NZ	25%	✗	0.3%
Pushpay Holdings Limited	PPH.NZ / PPH NZ	20%	✗	0.3%
Restaurant Brands New Zealand Limited (NZ)	RBD.NZ / RBD NZ	25%	✗	0.3%
SKY Network Television Limited	SKT.NZ / SKT NZ	25%	✓	0.3%
Scales Corporation Limited	SCL.NZ / SCL NZ	25%	✓	0.3%
Skellerup Holdings Limited	SKL.NZ / SKL NZ	25%	✗	0.3%
SkyCity Entertainment Group Limited	SKC.NZ / SKC NZ	25%	✓	0.3%
Smartshares US 500 ETF	USF.NZ / USF NZ	25%	✗	0.3%
Spark New Zealand Limited	SPK.NZ / SPK NZ	10%	✓	0.3%
Stride Property Group	SPG.NZ / SPG NZ	25%	✓	0.3%
Summerset Group Holdings Limited (NZ)	SUM.NZ / SUM NZ	25%	✓	0.3%
Synlait Milk Limited	SML.NZ / SML NZ	25%	✗	0.3%
Tourism Holdings Limited	THL.NZ / THL NZ	25%	✓	0.3%
Vista Group International Limited	VGL.NZ / VGL NZ	25%	✓	0.3%
Vital Healthcare Property Trust	VHP.NZ / VHP NZ	25%	✓	0.3%
Westpac Banking Corporation	WBC.NZ / WBC NZ	10%	✗	0.3%
a2 Milk Company Limited (NZ)	ATM.NZ / ATM NZ	10%	✓	0.3%

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## NORWAY

Stock	Ticker	1.Margin	2.Can go short?*	3.Guaranteed Stop
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		Rate		Premium
Adevinta ASA	ADEA.OL / ADE NO	15%	✓	0.3%
Akastor ASA	AKAST.OL / AKAST NO	25%	✗	1%
Aker ASA	AKER.OL / AKER NO	20%	✓	0.3%
Aker BP ASA	AKRBP.OL / AKRBP NO	10%	✓	1%
Aker Carbon Capture ASA	ACCA.OL / ACC NO	25%	✓	0.3%
Aker Horizons Holding AS	AKH.OL / AKH NO	25%	✗	0.3%
Aker Solutions ASA	AKSOA.OL / AKSO NO	15%	✓	1%
Anora Group Oyj	ANORA.OL^A22 Q / ANORA NO	25%	✗	0.3%
AqualisBraemar LOC ASA	ABL.OL / ABL NO	25%	✗	0.3%
Archer Limited	ARCHA.OL / ARCH NO	25%	✗	1%
Atea ASA	ATEA.OL / ATEA NO	25%	✓	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	20%	✓	1%
AutoStore Holdings Limited	AUTO.OL / AUTO NO	20%	✓	0.3%
Avance Gas Holding Limited	AGAS.OL / AGAS NO	20%	✓	1%
Axactor ASA	ACR.OL / ACR NO	25%	✗	1%
B2 Impact ASA	B2I.OL / B2I NO	25%	✓	0.3%
BEWi ASA	BEWI.OL / BEWI NO	25%	✓	0.3%
BW Energy Limited	BWE.OL / BWE NO	25%	✓	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	20%	✓	1%
BW Offshore Limited	BWO.OL / BWO NO	25%	✓	1%
Borregaard ASA	BRGB.OL / BRG NO	25%	✓	1%
Cadeler AS	CADLR.OL / CADLR NO	25%	✗	0.3%
Circio Holding ASA	CRNA.OL / CRNA NO	25%	✗	0.3%
Cloudberry Clean Energy AS	CLOUD.OL / CLOUD NO	25%	✓	0.3%
Crayon Group Holding ASA	CRAYN.OL / CRAYN NO	20%	✓	0.3%
DNB ASA	DNB.OL / DNB NO	10%	✓	0.3%
DNO ASA	DNO.OL / DNO NO	20%	✓	0.3%
Dolphin Drilling AS	DDRIL.OL / DDRIL NO	25%	✗	0.3%
Elkem ASA	ELK.OL / ELK NO	20%	✓	0.3%
Elmera Group ASA	ELMRA.OL / ELMRA NO	25%	✓	0.3%
Entra ASA	ENTRA.OL / ENTRA NO	20%	✓	0.3%
Equinor ASA	EQNR.OL / EQNR NO	10%	✓	0.3%
Europris ASA	EPR.OL / EPR NO	20%	✓	0.3%
Flex LNG Limited	FLNG.OL / FLNG NO	10%	✓	0.3%
Frontline Limited	FRO.OL / FRO NO	10%	✓	0.3%
Gjensidige Forsikring ASA	GJFG.OL / GJF NO	15%	✓	0.3%
Golden Ocean Group Limited	GOGL.OL / GOGL NO	10%	✓	1%
Grieg Seafood ASA	GSFG.OL / GSF NO	20%	✓	1%
Hafnia Limited	HAFNI.OL / HAFNI NO	10%	✓	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	25%	✓	1%
Hoegh Autoliners ASA	HAUTO.OL / HAUTO NO	10%	✓	0.3%
Jinhui Shipping and Transportation Limited	JINJ.OL / JIN NO	25%	✗	1%
Kahoot! ASA	KAHOT.OL^A24 / KAHOT NO	15%	✓	0.3%
Kid ASA	KID.OL / KID NO	25%	✓	0.3%
Kitron ASA	KIT.OL / KIT NO	20%	✓	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	10%	✓	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	15%	✓	1%
Link Mobility Group ASA	LINK.OL / LINK NO	20%	✓	0.3%
MPC Container Ships ASA	MPCC.OL / MPCC NO	15%	✓	0.3%
Magnora ASA	MGN.OL / MGN NO	25%	✗	0.3%
Morrow Bank ASA	MOBAM.OL / MOBA NO	25%	✗	0.3%
Mowi ASA	MOWD.OL / MOWD NO	10%	✓	1%

Nel ASA	NEL.OL / NEL NO	15%	✓	1%
Noram Drilling AS	NORAM.OL / NORAM NO	25%	✗	0.3%
Nordic Semiconductor ASA	NOD.OL / NOD NO	10%	✓	1%
Norsk Hydro ASA	NHY.OL / NHY NO	10%	✓	0.3%
Norske Skog ASA	NSKOG.OL / NSKOG NO	20%	✗	0.3%
Northern Ocean Limited	NOL.OL / NOL NO	25%	✓	0.3%
Norwegian Air Shuttle ASA	NAS.OL / NAS NO	15%	✓	1%
Nykode Therapeutics ASA	NYKD.OL / NYKD NO	25%	✓	0.3%
OKEA AS	OKEA.OL / OKEA NO	20%	✓	0.3%
Odfjell Drilling Limited	ODLO.OL / ODL NO	20%	✓	0.3%
Olav Thon Eiendomsselskap ASA	OLT.OL / OLT NO	25%	✓	1%
Orkla ASA	ORK.OL / ORK NO	10%	✓	0.3%
Otello Corporation ASA	OTEC.OL / OTEC NO	25%	✗	1%
Panoro Energy ASA	PENR.OL / PEN NO	25%	✗	0.3%
PetroNor E&P Limited	PNOR.OL / PNOR NO	25%	✗	0.3%
Petroleum Geo-Service SAA	PGS.OL / PGS NO	10%	✓	0.3%
PhotoCure ASA	PHO.OL / PHO NO	25%	✗	0.3%
Protector Forsikring ASA	PROT.OL / PROT NO	20%	✓	1%
REC Silicon ASA	RECSI.OL / RECSI NO	15%	✗	0.3%
SalMar ASA	SALM.OL / SALM NO	10%	✓	0.3%
Salmon Evolution ASA	SALME.OL / SALME NO	25%	✗	0.3%
Scatec ASA	SCATC.OL / SCATC NO	20%	✓	1%
Schibsted ASA	SCHA.OL / SCHA NO	15%	✓	1%
Schibsted ASA	SCHB.OL / SCHB NO	15%	✓	0.3%
Self Storage Group ASA	SSG.OL^L23 / SSG NO	25%	✗	0.3%
Selvaag Bolig ASA	SBOS.OL / SBO NO	25%	✗	1%
SpareBank 1 SR-Bank ASA	SRBNK.OL / SRBNK NO	20%	✓	1%
Stolt-Nielsen Limited	SNI.OL / SNI NO	20%	✓	1%
Storebrand ASA	STB.OL / STB NO	10%	✓	1%
Subsea 7 SA	SUBC.OL / SUBC NO	10%	✓	0.3%
TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	10%	✓	1%
Telenor ASA	TEL.OL / TEL NO	10%	✓	1%
TietoEVRY Corporation	TIETOT.OL / TIETO NO	15%	✓	0.3%
Tomra System SAA	TOM.OL / TOM NO	15%	✓	1%
VOW ASA	VOW.OL / VOW NO	25%	✗	0.3%
Var Energi AS	VAR.OL / VAR NO	10%	✓	0.3%
Wallenius Wilhelmsen ASA	WWI.OL / WWI NO	25%	✓	0.3%
Wallenius Wilhelmsen ASA	WAWI.OL / WAWI NO	20%	✓	0.3%
Yara International ASA	YAR.OL / YAR NO	10%	✓	0.3%

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## PORTUGAL

Stock	Ticker	1.Margem	2.Posições curtas?*	3.Stop Garantido Premium
Altri S.G.P.S. SA	ALSS.LS / ALTR PL	15%	✓	1%

Banco Comercial Portugues SA	BCP.LS / BCP PL	10%	✓	0.3%
Banco Santander SA	SANT.LS^J18 / SANT PL	10%	✗	1%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	25%	✓	1%
EDP - Energias de Portugal SA	EDP.LS / EDP PL	10%	✓	1%
EDP Renovaveis SA	EDPR.LS / EDPR PL	10%	✓	1%
Galp Energia SGPS SA	GALP.LS / GALP PL	10%	✓	1%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	10%	✓	1%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	15%	✓	1%
NOS S.G.P.S. SA	NOS.LS / NOS PL	20%	✓	1%
Pharol SGPS SA	PHRA.LS / PHR PL	25%	✗	1%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	20%	✓	1%
Semapa - Sociedade de Investimento e Gestao SGPS SA	SEM.LS / SEM PL	25%	✓	1%
Sonae SGPS SA	YSO.LS / SON PL	20%	✓	1%
The Navigator Company SA	NVGR.LS / NVG PL	15%	✓	1%

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\*Nota importante: A Coluna "Posições curtas?" só indica se actualmente há algum factor (que tenhamos conhecimento) que proíba as posições curtas na acção específica. Não há qualquer garantia que poderá abrir posições curtas na acção específica. Adicionalmente, poderá ser cobrada uma taxa extra (de empréstimo) que será incluída nos ajustes de juros aplicados à sua posição. De modo a determinar se será aplicada alguma taxa adicional, por favor contacte com a mesa de dealing. A possibilidade de empréstimo de acções bem como o seu custo pode ser cobrada com pouco aviso prévio.

Se você não consegue encontrar o mercado que está a procurar, por favor ligue para a nossa mesa de negociação ( em +351 800 814 662) e que normalmente vai poder de adicioná-lo para em questão de minutos

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## SINGAPORE

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AEM Holdings Limited	AEM.SI / AEM SP	15%	✓	0.3%
AIMS APAC REIT	AIMA.SI / AAREIT SP	20%	✓	0.3%
Aztech Global Limited	AZTE.SI / AZTECH SP	25%	✓	0.3%
Boustead Singapore Limited	BTSS.SI / BOCS SP	25%	✗	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	20%	✓	0.3%
COSCO SHIPPING International (Singapore) Company Limited	COSC.SI / COS SP	25%	✗	0.3%
CSE Global Limited	CSES.SI / CSE SP	25%	✗	0.3%
CapitaLand Ascendas REIT	CAPD.SI / CLAR SP	10%	✓	0.3%
CapitaLand Ascott Trust	CAPS.SI / CLAS SP	15%	✗	0.3%
CapitaLand China Trust	CAPA.SI / CLCT SP	20%	✓	0.3%
CapitaLand India Trust	CAPC.SI / CLINT SP	20%	✗	0.3%
CapitaLand Integrated Commercial Trust	CMLT.SI / CICT SP	10%	✓	0.3%
CapitaLand Investment Limited	CAPN.SI / CLI SP	10%	✓	0.3%
China Aviation Oil (Singapore) Corporation Limited	CNAO.SI / CAO SP	25%	✓	0.3%
China Everbright Water Limited	CEWL.SI / CEWL SP	25%	✗	0.3%
City Developments Limited	CTDM.SI / CIT SP	10%	✓	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	10%	✓	0.3%
Courage Investment Group Limited	CRMG.SI / CMG SP	25%	✗	0.3%
Cromwell European Real Estate Investment Trust	CROM.SI / CERT SP	25%	✓	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	10%	✓	0.3%
DFI Retail Group Holdings Ltd	DFIR.SI / DFI SP	25%	✓	0.3%
Delfi Ltd	DELF.SI / DELFI SP	25%	✗	0.3%
ESR-LOGOS REIT	ESRO.SI / EREIT SP	20%	✓	0.3%
Far East Hospitality Trust	FAEH.SI / FEHT SP	25%	✓	0.3%
First Real Estate Investment Trust	FRET.SI / FIRT SP	25%	✓	0.3%

First Resources Limited	FRLD.SI / FR SP	20%	✓	0.3%
Frasers Centrepont Trust	FCRT.SI / FCT SP	15%	✓	0.3%
Frasers Logistics & Commercial Trust	FRAE.SI / FLT SP	10%	✓	0.3%
Frasers Property Limited	FRPL.SI / FPL SP	25%	✗	0.3%
Frencken Group Limited	FREN.SI / FRKN SP	20%	✓	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	10%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	25%	✗	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	15%	✓	0.3%
Golden Energy and Resources Limited	GOLD.SI^I23 / GER SP	25%	✗	0.3%
GuocoLand Limited	GUOC.SI / GUOL SP	25%	✗	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	20%	✓	0.3%
Hong Leong Finance Limited	HLSF.SI / HLF SP	25%	✓	0.3%
Hongkong Land Holdings Limited	HKLD.SI / HKL SP	10%	✓	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	25%	✓	0.3%
Japfa Limited	JAPF.SI / JAP SP	25%	✗	0.3%
Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	10%	✓	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	10%	✓	0.3%
Keppel DC REIT	KEPE.SI / KDCREIT SP	10%	✓	0.3%
Keppel Infrastructure Trust	KEPL.SI / KIT SP	20%	✓	0.3%
Keppel Ltd	KPLM.SI / KEP SP	10%	✓	0.3%
Keppel REIT	KASA.SI / KREIT SP	15%	✓	0.3%
Lendlease Global Commercial REIT	LEND.SI / LREIT SP	20%	✓	0.3%
Mapletree Industrial Trust	MAPI.SI / MINT SP	10%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	10%	✓	0.3%
Mapletree North Asia Commercial Trust	MAPE.SI / MAGIC SP	10%	✗	0.3%
Mapletree Pan Asia Commercial Trust	MACT.SI / MPACT SP	10%	✓	0.3%
NIO Inc	NIOI.SI / NIO SP	10%	✗	0.3%
Nanofilm Technologies International Limited	NANO.SI / NANO SP	20%	✗	0.3%
NetLink NBN Trust	NETL.SI / NETLINK SP	20%	✓	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	25%	✗	0.3%
OUE Limited	OVES.SI / OUE SP	25%	✓	0.3%
OUE Real Estate Investment Trust	OUEC.SI / OUECT SP	25%	✗	0.3%
Olam Group Limited	OLAG.SI / OLG SP	20%	✓	0.3%
Oversea-Chinese Banking Corporation Limited	OCBC.SI / OCBC SP	10%	✓	0.3%
PARAGON REIT	PARA.SI / PGNREIT SP	25%	✗	0.3%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	25%	✓	0.3%
Q & M Dental Group (Singapore) Limited	QMDT.SI / QNM SP	25%	✗	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	20%	✓	0.3%
Rex International Holding Ltd	REXI.SI / REXI SP	20%	✗	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	25%	✓	0.3%
SATS Limited	SATS.SI / SATS SP	10%	✓	0.3%
SIA Engineering Company Limited	SIAE.SI / SIE SP	25%	✓	0.3%
SPDR Gold Trust	SGLD.SI / GLD SP	20%	✗	0.3%
SPDR Straits Times Index ETF	STTF.SI / STTF SP	20%	✗	0.3%
Sabana Industrial Real Estate Investment Trust	SABA.SI / SSREIT SP	25%	✗	0.3%
Seatrium Limited	SEAT.SI / STM SP	10%	✓	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	10%	✓	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	20%	✓	0.3%
Silverlake Axis Limited	SLVX.SI / SILV SP	25%	✓	0.3%
Singapore Airlines Limited	SIAL.SI / SIA SP	10%	✓	0.3%
Singapore Exchange Limited	SGXL.SI / SGX SP	10%	✓	0.3%
Singapore Land Group Limited	SIND.SI / SPLG SP	25%	✓	0.3%
Singapore Post Limited	SPOS.SI / SPOST SP	25%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	10%	✓	0.3%



Singapore Telecommunications Limited	STEL.SI / ST SP	10%	✓	0.3%
Soilbuild Business Space REIT	SBSR.SI^D21 / SBREIT SP	25%	✗	0.3%
StarHub Limited	STAR.SI / STH SP	25%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	25%	✓	0.3%
Suntec Real Estate Investment Trust	SUNT.SI / SUN SP	15%	✓	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	15%	✓	0.3%
The Straits Trading Company Limited	STCM.SI / STRTR SP	25%	✗	0.3%
Thomson Medical Group Limited	THOS.SI / TMG SP	25%	✗	0.3%
Top Glove Corporation Bhd.	TOPG.SI / TOPG SP	25%	☒	0.3%
Tuan Sing Holdings Limited	TSHS.SI / TSH SP	25%	✓	0.3%
UMS Holdings Limited	UMSH.SI / UMSH SP	15%	✓	0.3%
UOB-Kay Hian Holdings Limited	UOKH.SI / UOBK SP	25%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	15%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	10%	✓	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	10%	✓	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	10%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	25%	✓	0.3%
Yangzijiang Financial Holding Limited	YANZ.SI / YZJFH SP	20%	✓	0.3%
Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	10%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	25%	✓	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	25%	✗	0.3%
iFAST Corporation Limited	IFAS.SI / IFAST SP	25%	✓	0.3%

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## SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
10X S&P SA Dividend Aristocrats ETF	DIVTRX.J / DIVTRX SJ	25%	✓	1%
10X Yield Selected Bond Exchange Traded Fund	CSYSBJ.J / CSYSBJ SJ	25%	✓	1%
1invest SA Property ETF	ETFSAPJ.J / ETFSAP SJ	25%	✓	1%
ADvTECH Limited	ADHJ.J / ADH SJ	25%	✓	1%
AECI Limited	AFEJ.J / AFE SJ	20%	✓	1%
AVI Limited	AVIJ.J / AVI SJ	15%	✓	1%
Absa Group Limited	ABGJ.J / ABG SJ	10%	✓	1%
Adcock Ingram Holdings Limited	AIPJ.J / AIP SJ	25%	✓	1%
AfricaGold ETF	ETFGLDJ.J / ETFGLD SJ	25%	✓	1%
AfricaPalladium ETF	ETFPLDJ.J / ETFPLD SJ	20%	✓	1%
AfricaPlatinum ETF	ETFPLTJ.J / ETFPLT SJ	25%	✓	1%
African Rainbow Capital Investments Limited	AILJ.J / AIL SJ	30%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	15%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	10%	✓	1%
Anglo American Platinum Limited	AMSJ.J / AMS SJ	10%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	10%	✓	1%
Ashburton MidCap ETF	FNB MIDJ.J / FNB MID SJ	25%	✓	1%
Ashburton Top40 ETF	FNB T40J.J / FNB T40 SJ	25%	✓	1%

Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	10%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	25%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	25%	✓	1%
BHP Group	BHGJ.J / BHG SJ	10%	✓	1%
Barloworld Limited	BAWJ.J / BAW SJ	20%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	10%	✓	1%
Blue Label Telecoms Limited	BLUJ.J / BLU SJ	25%	✓	1%
Brait SE	BATJ.J / BAT SJ	25%	✓	1%
British American Tobac Company PLC	BTIJ.J / BTI SJ	10%	✓	1%
Burstone Group Limited	BTNJ.J / BTN SJ	25%	✓	1%
Bytes Technology Group PLC	BYIJ.J / BYI SJ	15%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	10%	✓	1%
Cashbuild Limited	CSBJ.J / CSB SJ	25%	✓	1%
City Lodge Hotels Limited	CLHJ.J / CLH SJ	25%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	10%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	25%	✓	1%
CoreShares S&P South Africa Top50 Exchange Traded Fund	CTOP50J.J / CTOP50 SJ	25%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	20%	✓	1%
Curro Holdings Limited	COHJ.J / COH SJ	25%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	25%	✓	1%
Datatec Limited	DTCJ.J / DTC SJ	30%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	25%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	10%	✓	1%
EOH Holdings Limited	EOHJ.J / EOH SJ	30%	✓	1%
Emira Property Fund Limited	EMIJ.J / EMI SJ	30%	✓	1%
Equites Property Fund Limited	EQUJ.J / EQU SJ	25%	✓	1%
Exxaro Resources Limited	EXXJ.J / EXX SJ	10%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	25%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	10%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	25%	✓	1%
Fortress Real Estate Investments	FFAJ.J^B24 / FFA SJ	20%	✓	1%
Gemfields Group Limited	PGLJ.J / GML SJ	25%	✓	1%
Glencore PLC	GLNJ.J / GLN SJ	10%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	10%	✓	1%
Grand Parade Investments Limited	GPLJ.J / GPL SJ	30%	✓	1%
Grindrod Limited	GNDJ.J / GND SJ	30%	✓	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	15%	✓	1%
Hammerson PLC	HMNJ.J / HMN SJ	20%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	10%	✓	1%
Hudaco Industries Limited	HDCJ.J / HDC SJ	30%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	25%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	10%	✓	1%
Industrials REIT Limited	MLIJ.J^F23 / MLI SJ	25%	✓	1%
Investec Limited	INLJ.J / INL SJ	15%	✓	1%
Investec PLC	INPJ.J / INP SJ	10%	✓	1%
Italtile Limited	ITEJ.J / ITE SJ	25%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	25%	✓	1%
KAP Limited	KAPJ.J / KAP SJ	20%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	10%	✓	1%
Lewis Group Limited	LEWJ.J / LEW SJ	30%	✓	1%
Libstar Holdings Limited	LBRJ.J / LBR SJ	30%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	15%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	25%	✓	1%

MMI Holdings Limited	MTMJ.J / MTM SJ	15%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	10%	✓	1%
Mondi PLC	MNPJ.J / MNP SJ	10%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	20%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	10%	✓	1%
MultiChoice Group Ltd	MCGJ.J / MCG SJ	10%	✓	1%
NEPI Rockcastle N.V.	NRPJ.J / NRP SJ	10%	✓	1%
Nampak Limited	NPKJ.J / NPK SJ	40%	✓	1%
Naspers Limited	NPNJn.J / NPN SJ	10%	✓	1%
Nedbank Group Limited	NEDJ.J / NED SJ	10%	✓	1%
Netcare Limited	NTCJ.J / NTC SJ	20%	✓	1%
NewGold Debentures	GLDJ.J / GLD SJ	10%	✓	1%
NewGold Palladium ETF	NGPLDJ.J / NGPLD SJ	25%	✓	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	20%	✓	1%
Ninety One Group	NY1J.J / NY1 SJ	25%	✓	1%
Northam Platinum Limited	NPHJ.J / NPH SJ	10%	✓	1%
OUTsurance Group Limited	OUTJ.J / OUT SJ	10%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	25%	✓	1%
Old Mutual Limited	OMUJ.J / OMU SJ	10%	✓	1%
Omnia Holdings Limited	OMNJ.J / OMN SJ	25%	✓	1%
PPC Limited	PPCJ.J / PPC SJ	25%	✓	1%
PSG Financial Services	KSTJ.J / KST SJ	25%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	25%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	10%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	15%	✓	1%
Prosus NV	PRXJn.J / PRX SJ	10%	✓	1%
Quilter PLC (SA)	QLTJ.J / QLT SJ	15%	✓	1%
RMB Holdings Limited	RMHJ.J / RMH SJ	25%	✓	1%
Raubex Group Limited	RBXJ.J / RBX SJ	25%	✓	1%
Redefine Properties Limited	RDFJ.J / RDF SJ	20%	✓	1%
Reinet Investments S.C.A.	RNIJ.J / RNI SJ	10%	✓	1%
Remgro Limited	REMJ.J / REM SJ	10%	✓	1%
Resilient REIT Limited	RESJ.J / RES SJ	20%	✓	1%
Reunert Limited	RLOJ.J / RLO SJ	25%	✓	1%
Rhodes Food Group Holdings Limited	RFGJ.J / RFG SJ	30%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	25%	✓	1%
SHAFTESBURY CAPITAL PLC	SHCJ.J / SHC SJ	15%	✓	1%
Sanlam Limited	SLMJ.J / SLM SJ	10%	✓	1%
Santam Limited	SNTJ.J / SNT SJ	25%	✓	1%
Sappi Limited	SAPJ.J / SAP SJ	15%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	10%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	10%	✓	1%
Satrix Collective Investment Scheme - Satrix SA Bond Portfolio ETF	STXGOVJ.J / STXGOV SJ	25%	✓	1%
Satrix Divi Plus ETF	STXDIVJ.J / STXDIV SJ	20%	✓	1%
Satrix GOVI ETF	STXGVIJ.J / STXGVI SJ	25%	✓	1%
Satrix ILBI ETF	STXILBJ.J / STXILB SJ	50%	✓	1%
Satrix Indi ETF	STXINDJ.J / STXIND SJ	10%	✓	1%
Satrix Property ETF	STXPROJ.J / STXPRO SJ	25%	✓	1%
Satrix RAFI 40 ETF	STXRAFJ.J / STXRAF SJ	50%	✓	1%
Satrix Swix Top 40 ETF	STXSWXJ.J / STXSWX SJ	25%	✓	1%
Satrix TRACI 3 Month ETF	STXTRAJ.J / STXTRA SJ	25%	✓	1%
Schroder European Real Estate Investment Trust PLC	SCDJ.J / SCD SJ	25%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	10%	✓	1%

Sibanye Stillwater Ltd	SSWJ.J / SSW SJ	10%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	20%	✓	1%
South32 Limited	S32J.J / S32 SJ	10%	✓	1%
Standard Bank Group Limited	SBKJ.J / SBK SJ	10%	✓	1%
Stor-Age Property REIT Limited	SSSJ.J / SSS SJ	25%	✓	1%
Sun International Limited	SUIJ.J / SUI SJ	30%	✓	1%
Super Group Limited	SPGJ.J / SPG SJ	25%	✓	1%
Telkom SA SOC Limited	TKGJ.J / TKG SJ	20%	✓	1%
Textainer Group Holdings Limited	TXTJ.J^C24 / TXT SJ	20%	✓	1%
The Bidvest Group Limited	BVTJ.J / BVT SJ	10%	✓	1%
The Foschini Group Limited	TFGJ.J / TFG SJ	10%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	10%	✓	1%
Thungela Resources Limited	TGAJ.J / TGA SJ	15%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	15%	✓	1%
Transaction Capital Limited	TCPJ.J / TCP SJ	25%	✓	1%
Trencor Limited	TREJ.J / TRE SJ	25%	✓	1%
Truworths International Limited	TRUJ.J / TRU SJ	10%	✓	1%
Tsogo Sun Limited	TSGJ.J / TSG SJ	25%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	10%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	25%	✓	1%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	10%	✓	1%
Zeder Investments Limited	ZEDJ.J / ZED SJ	25%	✓	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +27 10 344 0052) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## SPAIN

Stock	Ticker	1.Nuevo tipo de margen	2.¿Posición corta?*	3.Prima de Stop Garantizado
ACS Actividades de Construccion y Servicios SA	ACS.MC / ACS SM	10%	✓	1%
Acciona SA	ANA.MC / ANA SM	10%	✓	1%
Acerinox SA	ACX.MC / ACX SM	10%	✓	0.3%
Aedas Homes S.A.U.	AEDAS.MC / AEDAS SM	25%	✓	0.3%
Aena S.M.E. SA	AENA.MC / AENA SM	10%	✓	1%
Airbus SE	AIR.MC / AIR SM	10%	✓	1%
Alantra Partners SA	ALNTA.MC / ALNT SM	25%	✓	1%
Almirall SA	ALM.MC / ALM SM	20%	✓	0.3%
AmRest Holdings SE	EATP.MC / EAT SM	25%	✗	0.3%
Amadeus IT Group SA	AMA.MC / AMS SM	10%	✓	0.3%
Amper SA	APE.MC / AMP SM	25%	✗	1%
Applus Services SA	APPS.MC / APPS SM	15%	✓	0.3%
ArcelorMittal	MTS.MC / MTS SM	10%	✓	0.3%
Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC / A3M SM	25%	✓	0.3%
Audax Renovables SA	ADXR.MC / ADX SM	25%	✗	1%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC / BBVA SM	10%	✓	0.3%
Banco Santander SA	SAN.MC / SAN SM	10%	✓	0.3%

Banco de Sabadell SA	SABE.MC / SAB SM	10%	✓	0.3%
Bankinter SA	BKT.MC / BKT SM	10%	✓	1%
Berkeley Energia Ltd	BKY.MC / BKY SM	25%	✗	0.3%
CIE Automotive SA	CIEA.MC / CIE SM	20%	✓	0.3%
CaixaBank SA	CABK.MC / CABK SM	10%	✓	0.3%
Cellnex Telecom SA	CLNX.MC / CLNX SM	10%	✓	1%
Compania de Distribucion Integral Logista Holdings SA	LOG.MC / LOG SM	15%	✓	1%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	20%	✓	0.3%
Corporacion Acciona Energias Renovables SA	ANE.MC / ANE SM	10%	✓	0.3%
Corporacion Financiera Alba SA	ALB.MC / ALB SM	25%	✓	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	15%	✓	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	25%	✓	0.3%
Elecnor SA	ENOR.MC / ENO SM	25%	✓	0.3%
Enagas SA	ENAG.MC / ENG SM	10%	✓	1%
Endesa SA	ELE.MC / ELE SM	10%	✓	1%
Ercros SA	ECR.MC / ECR SM	25%	✓	0.3%
Faes Farma SA	FAE.MC / FAE SM	25%	✓	1%
Ferrovial SA	FER.MC / FER SM	10%	✓	0.3%
Fluidra SA	FLUI.MC / FDR SM	10%	✓	0.3%
Fomento de Construcciones y Contratas SA	FCC.MC / FCC SM	25%	✓	0.3%
Gamesa Corporacion Tecnologica SA	SGREN.MC^B23 / SGRE SM	10%	✗	0.3%
Gestamp Automocion SA	GEST.MC / GEST SM	20%	✓	0.3%
Global Dominion Access SA	DOMI.MC / DOM SM	25%	✓	0.3%
Greenergy Renovables	GREG.MC / GRE SM	25%	✓	0.3%
Grifols SA	GRLS.MC / GRF SM	10%	✓	0.3%
Grupo Catalana Occidente SA	GCO.MC / GCO SM	20%	✓	0.3%
Grupo Ecoener SA	ECNER.MC / ENER SM	25%	✗	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	25%	✗	0.3%
Iberdrola SA	IBE.MC / IBE SM	10%	✓	0.3%
Indra Sistemas SA	IDR.MC / IDR SM	10%	✓	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	10%	✓	0.3%
Inmobiliaria Colonial SA	COL.MC / COL SM	15%	✓	1%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	10%	✓	0.3%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	10%	✓	1%
Lar Espana Real Estate SOCIMI SA	LRES.MC / LRE SM	25%	✓	0.3%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA.MC / LDA SM	25%	✓	0.3%
Lingotes Especiales SA	LGT.MC / LGT SM	25%	✗	0.3%
Lyxor Ibox 35 (DR) UCITS ETF Dist	LYXIB.MC / LYXIB SM	25%	✗	1%
Mapfre SA	MAP.MC / MAP SM	15%	✓	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	15%	✓	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	15%	✓	0.3%
Metrovacesa SA	MVC.MC / MVC SM	25%	✓	0.3%
Miquel y Costas & Miquel SA	MCM.MC / MCM SM	25%	✓	0.3%
NH Hotel Group SA	NHH.MC / NHH SM	25%	✓	0.3%
Naturgy Energy Group SA	NTGY.MC / NTGY SM	10%	✓	0.3%
Neinor Homes SA	HOME.MC / HOME SM	25%	✓	0.3%
Obrascon Huarte Lain SA	OHLA.MC / OHLA SM	25%	✓	0.3%
Opdenergy Holdings SA	OPDE.MC / OPDE SM	25%	✓	0.3%
Oryzon Genomics SA	ORY.MC / ORY SM	25%	✗	0.3%
Pharma Mar SA	PHMR.MC / PHM SM	20%	✓	1%
Prim SA	PRIM.MC / PRM SM	25%	✗	0.3%
Promotora de Informaciones SA	PRS.MC / PRS SM	25%	✓	0.3%
Prosegur Cash SA	CASHP.MC / CASH SM	25%	✓	0.3%

Prosegur Compania de Seguridad SA	PSG.MC / PSG SM	25%	✓	0.3%
Realia Business SA	RLIA.MC / RLIA SM	25%	✓	1%
Red Electrica Corporacion SA	REDE.MC / RED SM	10%	✓	0.3%
Repsol SA	REP.MC / REP SM	10%	✓	1%
Sacyr SA	SCYR.MC / SCYR SM	15%	✓	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	10%	✓	0.3%
Soltec Power Holdings SA	SOLPW.MC / SOL SM	25%	✓	0.3%
Talgo SA	TLGO.MC / TLGO SM	25%	✓	1%
Tecnicas Reunidas SA	TRE.MC / TRE SM	25%	✓	0.3%
Telefonica SA	TEF.MC / TEF SM	10%	✓	0.3%
Tubacex SA	TUBA.MC / TUB SM	25%	✓	1%
Unicaja Banco SA	UNI.MC / UNI SM	10%	✓	0.3%
Urbas Grupo Financiero SA	UBS.MC / UBS SM	25%	✗	0.3%
Vidrala SA	VID.MC / VID SM	20%	✓	0.3%
Viscofan SA	VIS.MC / VIS SM	20%	✓	1%
eDreams ODIGEO SA	EDRE.MC / EDR SM	25%	✓	0.3%

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\*Nota importante: la columna ¿Posición corta? sólo indica si actualmente hay algún factor (del que nosotros seamos conscientes) que prohíba las posiciones cortas en las acciones correspondientes. No hay garantías de que usted pueda ponerse corto en las acciones citadas. Adicionalmente, pueden existir cargos adicionales (comisiones por el préstamo de valores) que se incluirán en los ajustes por intereses aplicados a su posición. Para determinar si este cargo se va a aplicar, llame a nuestros dealers antes de abrir la operación. La posibilidad de tomar prestadas las acciones y su posible coste pueden ser cambiadas con poca antelación.

Si usted no encuentra el Mercado que está buscando, por favor llame a nuestra mesa de operaciones (en el teléfono +34 91 787 61 81) y normalmente lo podremos añadir en cuestión de minutos

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## SWEDEN

Stock	Ticker	1.Säkerhets-krav	2.Kan blankas?*	3.Premie för Garanterad Stopp
Fagerhult Group AB	FAG.ST / FAG SS	25%	✓	0.3%
4c Group AB	4C.ST / 4C SS	25%	✗	0.3%
AAK AB (publ.)	AAK.ST / AAK SS	15%	✓	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	10%	✓	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	10%	✓	0.3%
AB SKF (publ)	SKFa.ST / SKFA SS	25%	✓	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	15%	✓	0.3%
AB Sagax (publ)	SAGAA.ST / SAGAA SS	25%	✓	0.3%
AB Volvo (publ)	VOLVa.ST / VOLVA SS	15%	✓	1%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	10%	✓	1%
ABB Limited	ABB.ST / ABB SS	10%	✓	1%
AFRY AB	AFRY.ST / AFRY SS	20%	✓	0.3%
ALM Equity AB (publ)	ALMpref.ST / ALMPREF SS	25%	✗	0.3%
AQ Group AB (publ)	AQ.ST / AQ SS	25%	✓	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	10%	✓	1%
Absolent Group AB (publ)	ABSO.ST / ABSO SS	25%	✗	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	25%	✓	0.3%
Acast AB	ACAST.ST / ACAST SS	25%	✗	0.3%
AddLife AB (publ)	ALIFb.ST / ALIFB SS	20%	✓	0.3%
Addnode Group AB (publ)	ANODb.ST / ANODB SS	20%	✓	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	15%	✓	0.3%
Africa Energy Corp	AECO.ST / AEC SS	25%	✗	0.3%

Africa Oil Corporation	AOIC.ST / AOI SS	25%	✓	1%
Akelius Residential Property AB (publ)	AKELd.ST / AKELD SS	25%	✓	0.3%
Aktiebolaget Industrivarden	INDUa.ST / INDUA SS	15%	✓	0.3%
Aktiebolaget Industrivarden	INDUc.ST / INDUC SS	10%	✓	0.3%
Alfa Laval AB (publ)	ALFA.ST / ALFA SS	10%	✓	0.3%
Alimak Group AB (publ)	ALIG.ST / ALIG SS	25%	✓	0.3%
Alligo AB	ALLIGOb.ST / ALLIGOB SS	25%	✓	0.3%
Ambea AB (publ)	AMBEA.ST / AMBEA SS	25%	✓	0.3%
Arise AB (publ)	ARISE.ST / ARISE SS	25%	✓	0.3%
Arla Plast AB	ARPL.ST / ARPL SS	25%	✗	0.3%
AstraZeneca PLC	AZN.ST / AZN SS	10%	✓	1%
Atlas Copco AB	ATCOa.ST / ATCOA SS	10%	✓	1%
Atlas Copco AB	ATCOb.ST / ATCOB SS	10%	✓	1%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	20%	✓	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	25%	✓	0.3%
Autoliv Inc	ALIVsdb.ST / ALIV SS	10%	✓	1%
Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	10%	✓	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	10%	✓	0.3%
BTS Group AB (publ)	BTSb.ST / BTSB SS	25%	✗	0.3%
BYGGFAKTA GROUP Nordic HoldCo AB (publ)	BGNH.ST / BFG SS	25%	✓	0.3%
Bactiguard Holding AB (publ)	BACTIb.ST / BACTIB SS	25%	✓	0.3%
Balco Group AB	BALCO.ST / BALCO SS	25%	✗	0.3%
Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	25%	✓	0.3%
Beijer Ref AB (publ)	BEIJb.ST / BEIJB SS	10%	✓	0.3%
Bergman & Beving AB	BERGb.ST / BERGB SS	25%	✓	0.3%
Betsson AB	BETSb.ST / BETSB SS	15%	✓	0.3%
Better Collective AS	BETCO.ST / BETCO SS	25%	✓	0.3%
Bilia AB	BILia.ST / BILIA SS	25%	✓	0.3%
Billerud AB	BILL.ST / BILL SS	15%	✓	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	25%	✓	0.3%
Biolinvent International AB (publ)	BINV.ST / BINV SS	25%	✗	0.3%
Biotage AB	BIOT.ST / BIOT SS	20%	✓	0.3%
Boliden AB	BOL.ST / BOL SS	10%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	25%	✓	0.3%
Boozt AB (publ)	BOOZT.ST / BOOZT SS	25%	✓	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	20%	✓	0.3%
Brinova Fastigheter AB (publ)	BRINb.ST / BRINB SS	25%	✗	0.3%
Bufab AB (publ)	BUFAB.ST / BUFAB SS	20%	✓	0.3%
Bulten AB (publ)	BULTEN.ST / BULTEN SS	25%	✓	0.3%
Bure Equity AB	BURE.ST / BURE SS	25%	✓	0.3%
Bygghemma Group First AB (publ)	BHGF.ST / BHG SS	20%	✗	0.3%
Byggmax Group AB (publ)	BMAX.ST / BMAX SS	25%	✓	0.3%
C-Rad AB	CRADB.ST / CRADB SS	25%	✗	0.3%
CTEK AB (publ)	CTEK.ST / CTEK SS	25%	✗	0.3%
CTT Systems AB	CTTS.ST / CTT SS	25%	✗	0.3%
Calliditas Therapeutics AB (publ)	CALTX.ST / CALTX SS	20%	✗	0.3%
Camurus AB (publ)	CAMX.ST / CAMX SS	20%	✓	0.3%
Castellum AB	CAST.ST / CAST SS	10%	✓	0.3%
Catella AB (publ)	CATb.ST / CATB SS	25%	✗	0.3%
Catena AB (publ)	CATE.ST / CATE SS	20%	✓	1%
CellaVision AB (publ)	CEVI.ST / CEVI SS	25%	✓	0.3%
Checkin.com Group AB	CHECK.ST / CHECK SS	25%	✗	0.3%
Cibus Nordic Real Estate AB (publ)	CIBUS.ST / CIBUS SS	20%	✓	0.3%
Clas Ohlson AB (publ)	CLASb.ST / CLASB SS	20%	✓	0.3%

Cloetta AB (publ)	CLOEb.ST / CLAB SS	25%	✓	0.3%
Concentric AB (publ)	CONIC.ST / COIC SS	25%	✓	0.3%
Coor Service Management Holding AB (publ)	COOR.ST / COOR SS	25%	✓	0.3%
Corem Property Group AB (publ)	COREpref.ST / COREPREF SS	25%	✗	0.3%
Corem Property Group AB (publ)	COREb.ST / COREB SS	25%	✓	0.3%
Corem Property Group AB (publ)	COREd.ST / CORED SS	25%	✗	0.3%
Dios Fastigheter AB (publ)	DIOS.ST / DIOS SS	20%	✓	0.3%
Dometic Group AB (publ)	DOMETIC.ST / DOM SS	15%	✓	0.3%
Doro AB (publ)	DORO.ST / DORO SS	25%	✗	0.3%
Doxa AB	DOXA.ST / DOXA SS	25%	✗	0.3%
Duni AB (publ)	DUNI.ST / DUNI SS	25%	✓	0.3%
Dustin Group AB (publ)	DUST.ST / DUST SS	25%	✓	1%
EQT Partners AB	EQTAB.ST / EQT SS	10%	✓	0.3%
Eastnine AB (publ)	EAST9.ST / EAST SS	25%	✓	1%
Egetis Therapeutics AB (publ)	EGTX.ST / EGTX SS	25%	✗	0.3%
Elanders AB (publ)	ELANb.ST / ELANB SS	25%	✗	0.3%
Elekta AB (publ)	EKTab.ST / EKTAB SS	10%	✓	0.3%
Eltel AB (publ)	ELTEL.ST / ELTEL SS	25%	✗	1%
Embellence Group AB	EMBELL.ST / EMBELL SS	25%	✗	0.3%
Embracer Group AB	EMBRACb.ST / EMBRACB SS	10%	✓	0.3%
Enad Global 7 AB (publ)	EG7.ST / EG7 SS	20%	✗	0.3%
Enea AB (publ)	ENEA.ST / ENEA SS	25%	✓	0.3%
Eolus Vind AB (publ)	EOLUb.ST / EOLUB SS	25%	✗	0.3%
Ependion AB	EPEND.ST / EPEN SS	25%	✗	0.3%
Epiroc AB (publ)	EPIRa.ST / EPIA SS	10%	✓	0.3%
Essity Aktiebolag (publ)	ESSITYb.ST / ESSITYB SS	10%	✓	0.3%
Evolution Gaming Group AB	EVOG.ST / EVO SS	10%	✓	1%
Ework Group AB (publ)	EWRK.ST / EWRK SS	25%	✗	0.3%
Fabege AB (publ)	FABG.ST / FABG SS	10%	✓	0.3%
Fasadgruppen Group AB (publ)	FG.ST / FG SS	25%	✗	0.3%
FastPartner AB (publ)	FPARa.ST / FPARA SS	25%	✓	0.3%
FastPartner AB (publ)	FPARd.ST / FPARD SS	25%	✗	0.3%
Fastighets AB Balder (publ)	BALDb.ST / BALDB SS	10%	✓	1%
Fastighets AB Trianon (publ)	TRIANb.ST / TRIANB SS	25%	✗	0.3%
Fenix Outdoor International AG	FEOIb.ST / FOIB SS	25%	✗	0.3%
Filo Corp	FIL.ST / FIL SS	20%	✗	0.3%
Fingerprint Cards AB (publ)	FINGb.ST / FINGB SS	25%	✗	0.3%
Fluoguide A/S	FLUO.ST / FLUO SS	25%	✗	0.3%
Fortnox AB (publ)	FNOX.ST / FNOX SS	15%	✓	0.3%
G5 Entertainment AB (publ)	G5EN.ST / G5EN SS	25%	✓	0.3%
Garo Aktiebolag (publ)	GARO.ST / GARO SS	25%	✗	0.3%
Genova Property Group AB (publ)	GPGR.ST / GPG SS	25%	✓	0.3%
Genovis AB	GENOb.ST / GENO SS	25%	✗	0.3%
Getinge AB	GETIb.ST / GETIB SS	10%	✓	0.3%
Granges AB (publ)	GRANG.ST / GRNG SS	20%	✓	1%
Green Landscaping Group AB (publ)	GREENL.ST / GREEN SS	25%	✓	0.3%
H & M Hennes & Mauritz AB (publ)	HMb.ST / HMB SS	10%	✓	0.3%
HEBA Fastighets AB (publ)	HEBAb.ST / HEBAB SS	25%	✓	0.3%
HEXPOL AB (publ)	HPOLb.ST / HPOLB SS	15%	✓	0.3%
HMS Networks AB (publ)	HMSN.ST / HMS SS	20%	✓	0.3%
Hansa Biopharma AB	HNSA.ST / HNSA SS	25%	✓	0.3%
Heimstaden AB (publ)	HEIMpref.ST / HEIMPREF SS	25%	✗	0.3%
Hemnet Group AB (publ)	HEM.ST / HEM SS	15%	✓	0.3%
Hexagon AB (publ)	HEXAb.ST / HEXAB SS	10%	✓	1%



Hoist Finance AB (publ)	HOFI.ST / HOFI SS	25%	✓	0.3%
Holmen Aktiebolag (publ.)	HOLMb.ST / HOLMB SS	10%	✓	0.3%
Hovding Sverige AB	HOVD.ST^F22 / HOVD SS	25%	✗	0.3%
Hufvudstaden AB (publ)	HUFVa.ST / HUFVA SS	20%	✓	0.3%
Humble Group AB (publ)	HUMBLE.ST / HUMBLE SS	25%	✗	0.3%
Husqvarna AB (publ)	HUSQa.ST / HUSQA SS	25%	✓	0.3%
Husqvarna AB (publ)	HUSQb.ST / HUSQB SS	10%	✓	0.3%
IAR Systems Group AB (publ)	IARb.ST / IARB SS	25%	✗	0.3%
INVISIO Communications AB (publ)	IVSO.ST / IVSO SS	25%	✓	0.3%
ITAB Shop Concept AB (publ)	ITAB.ST / ITAB SS	25%	✗	0.3%
Indutrade AB (publ)	INDT.ST / INDT SS	15%	✓	0.3%
Infant Bacterial Therapeutics AB	IBTb.ST / IBTB SS	25%	✗	0.3%
Instalco AB (publ)	INSTAL.ST / INSTAL SS	25%	✓	0.3%
International Petroleum Corporation	IPCOR.ST / IPCO SS	15%	✓	0.3%
Investment AB Latour (publ)	LATOb.ST / LATOB SS	15%	✓	1%
Investment AB Oresund (publ)	ORES.ST / ORES SS	25%	✓	0.3%
Investor AB	INVEa.ST / INVEA SS	10%	✓	1%
Investor AB	INVEb.ST / INVEB SS	10%	✓	1%
Inwido AB	INWI.ST / INWI SS	25%	✓	1%
JM AB (publ)	JM.ST / JM SS	10%	✓	0.3%
John Mattson Fastighetsforetagen AB (publ)	JOMA.ST / JOMA SS	25%	✗	0.3%
K-Fast Holding AB (publ)	KFASTb.ST / KFASTB SS	25%	✗	0.3%
Karnov Group AB (publ)	KARNO.ST / KAR SS	25%	✓	0.3%
KlaraBo Sverige AB	KLARAb.ST / KLARAB SS	25%	✗	0.3%
Knowit AB (publ)	KNOW.ST / KNOW SS	25%	✓	0.3%
L E Lundbergforetagen AB (publ)	LUNDb.ST / LUNDB SS	15%	✓	0.3%
Lagercrantz Group AB (publ)	LAGRb.ST / LAGRb SS	20%	✓	0.3%
Lifco AB (publ)	LIFCOb.ST / LIFCOB SS	15%	✓	0.3%
Lime Technologies AB (publ)	LIMET.ST / LIME SS	25%	✓	0.3%
Lindab International AB	LIAB.ST / LIAB SS	20%	✓	0.3%
Logistea AB (publ)	LOGIb.ST / LOGIB SS	25%	✓	0.3%
Loomis AB (publ)	LOOMIS.ST / LOOMIS SS	15%	✓	0.3%
Lucara Diamond Corporation	LUC.ST / LUC SS	25%	✗	1%
Lundin Gold Inc	LUNG.ST / LUG SS	25%	✗	0.3%
Lundin Mining Corporation	LUMIN.ST / LUMI SS	10%	✓	1%
MEKO AB	MEKO.ST / MEKO SS	25%	✓	0.3%
Maha Energy AB	MAHAa.ST / MAHAA SS	25%	✗	0.3%
MedCap AB (publ)	MEDCAP.ST / MCAP SS	25%	✓	0.3%
Medicover AB (publ)	MCOVb.ST / MCOVB SS	25%	✓	0.3%
Medivir AB (publ)	MVIRb.ST / MVIRB SS	25%	✗	0.3%
Midsona AB (publ)	MSONb.ST / MSONB SS	25%	✗	0.3%
MilDef Group AB (publ)	MILDEF.ST / MILDEF SS	25%	✗	0.3%
Millicom International Cellular SA	TIGOsdb.ST / TIGO SS	10%	✓	1%
Mips AB	MIPS.ST / MIPS SS	20%	✓	0.3%
Modern Times Group Mtg AB	MTGb.ST / MTGB SS	20%	✓	0.3%
MultiQ International AB (publ)	MULQ.ST^F22 / MULQ SS	25%	✗	0.3%
Munters Group AB (publ)	MTRS.ST / MTRS SS	15%	✓	0.3%
Mycronic AB (publ)	MYCR.ST / MYCR SS	20%	✓	1%
NCAB Group AB (publ)	NCAB.ST / NCAB SS	20%	✗	0.3%
NCC AB (publ)	NCCb.ST / NCCB SS	20%	✓	0.3%
NIBE Industrier AB (publ)	NIBEb.ST / NIBEB SS	10%	✓	1%
NOTE AB (publ)	NOTE.ST / NOTE SS	25%	✗	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	25%	✓	0.3%
NP3 Fastigheter AB (publ)	NP3pref.ST / NP3PREF SS	25%	✗	0.3%

Net Gaming Europe AB	ACROUD.ST / ACROUD SS	25%	✗	0.3%
Net Insight AB (publ)	NETIb.ST / NETIB SS	25%	✗	0.3%
Netel Holding AB (publ)	NETEL.ST / NETEL SS	25%	✗	0.3%
New Wave Group AB (publ)	NEWAb.ST / NEWAB SS	15%	✓	1%
Nexam Chemical Holding AB (publ)	NEXAM.ST / NEXAM SS	25%	⚠	0.3%
Nimbus Group AB	BOAT.ST / BOAT SS	25%	✗	0.3%
Nokia Corporation	NOKI.ST / NOKIASEK SS	10%	✓	1%
Nolato AB (publ)	NOLAb.ST / NOLAB SS	20%	✓	0.3%
Nordea Bank AB (publ)	NDASE.ST / NDA SS	10%	✓	1%
Nordic Paper Holding AB (publ)	NPAPER.ST / NPAPER SS	25%	✓	0.3%
Nordic Waterproofing Holding AB (publ)	NWHD.ST / NWG SS	25%	✓	0.3%
Nordisk Bergteknik AB (publ)	NORBb.ST / NORBB SS	25%	✗	0.3%
Nordnet AB (publ)	SAVE.ST / SAVE SS	15%	✓	0.3%
Norion Bank AB	NORION.ST / NORION SS	25%	✓	1%
Norva24 Group AB (Publ)	NORVA.ST / NORVA SS	25%	✓	0.3%
Nyfosa AB	NYFO.ST / NYF SS	20%	✓	0.3%
OEM International AB (publ)	OEMb.ST / OEMB SS	25%	✓	0.3%
OX2 AB	OX2SE.ST / OX2 SS	20%	✗	0.3%
Orexo AB (publ)	ORX.ST / ORX SS	25%	✗	1%
Orron Energy AB	ORRON.ST / ORRON SS	20%	✓	0.3%
Oscar Properties Holding AB (publ)	OPpref.ST / OPPREF SS	25%	✗	0.3%
Padox AB (publ)	PANDXb.ST / PNDXB SS	20%	✓	0.3%
Paradox Interactive AB	PDXI.ST / PDX SS	20%	✓	0.3%
Peab AB	PEABb.ST / PEABB SS	20%	✓	0.3%
Permascand Top Holding AB	PSCAND.ST / PSCAND SS	25%	✗	0.3%
Platzer Fastigheter Holding AB (publ)	PLAZb.ST / PLAZB SS	25%	✓	0.3%
Polygiene Group AB	POLYG.ST / POLYG SS	25%	✗	0.3%
PowerCell Sweden AB	PCELL.ST / PCELL SS	25%	✓	0.3%
Prevas AB	PREVb.ST / PREVB SS	25%	✗	0.3%
Pricer AB (publ)	PRICb.ST / PRICB SS	25%	✗	0.3%
Proact IT Group AB (publ)	PACT.ST / PACT SS	25%	✓	0.3%
Probi AB (publ)	PROB.ST / PROB SS	25%	✗	0.3%
Profoto Holding AB (publ)	PRFO.ST / PRFO SS	25%	✗	0.3%
QleanAir AB	QAIR.ST / QAIR SS	25%	✗	0.3%
Qliro Group AB (publ)	NELLY.ST / NELLY SS	30%	✗	0.3%
RVRC Holding AB (publ)	RVRC.ST / RVRC SS	25%	✓	0.3%
Ratos AB (publ)	RATOb.ST / RATOB SS	20%	✓	0.3%
Ratos AB (publ)	RATOba.ST / RATOa SS	25%	✗	0.3%
RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	25%	✓	0.3%
Readly International AB (publ)	READ.ST / READ SS	25%	✗	0.3%
Rejlers AB (publ)	REJLb.ST / REJLB SS	25%	✓	0.3%
Resurs Holding AB (publ)	RESURS.ST / RESURS SS	25%	✓	0.3%
Rottneros AB (publ)	RROS.ST / RROS SS	25%	✓	0.3%
Rugvista Group AB	RUG.ST / RUG SS	25%	✓	0.3%
Rusta AB	RUSTA.ST / RUSTA SS	10%	✓	0.3%
SSAB AB (publ)	SSABa.ST / SSABA SS	10%	✓	0.3%
SSAB AB (publ) B Line	SSABb.ST / SSABB SS	10%	✓	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	10%	✓	0.3%
Sandvik AB	SAND.ST / SAND SS	10%	✓	1%
Scandi Standard AB (publ)	SCST.ST / SCST SS	25%	✗	0.3%
Scandic Hotels Group AB (publ)	SHOTE.ST / SHOT SS	20%	✓	0.3%
Scandinavian Enviro Systems AB	SCENS.ST / SES SS	25%	✗	0.3%
Sdiptech AB (publ)- Class B	SDIPb.ST / SDIPB SS	20%	✓	0.3%
Sectra AB (publ)	SECTb.ST / SECTB SS	20%	✓	0.3%

Securita SA	SECUB.ST / SECUB SS	10%	✓	1%
Sedana Medical AB	SEDANA.ST / SEDANA SS	25%	✗	0.3%
Sensys Gatso Group AB (publ)	SGG.ST / SGG SS	25%	✓	1%
Senzime AB	SEZI.ST / SEZI SS	25%	✗	0.3%
Shamaran Petroleum Corporation	SNMP.ST / SNM SS	25%	✗	1%
Sinch AB (publ)	SINCH.ST / SINCH SS	10%	✓	0.3%
SinterCast AB (publ)	SINT.ST / SINT SS	25%	✗	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	10%	✓	1%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	25%	✓	1%
Skanska AB (publ)	SKAb.ST / SKAB SS	10%	✓	0.3%
SkiStar AB (publ)	SKISb.ST / SKISB SS	25%	✓	0.3%
Smart Eye AB	SEYE.ST / SEYE SS	25%	✗	0.3%
SolTech Energy Sweden AB	SOLT.ST / SOLT SS	25%	✗	0.3%
Starbreeze AB	STZeb.ST / STARB SS	25%	✗	1%
Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	25%	✗	0.3%
Stillfront Group AB	SFRG.ST / SF SS	20%	✓	0.3%
Stora Enso Oyj	STeA.ST / STEA SS	25%	✗	1%
Stora Enso Oyj	STEr.ST / STER SS	15%	✓	1%
Storskogen Group AB (publ)	STORb.ST / STORB SS	15%	✓	0.3%
Storytel AB	STORYb.ST / STORYB SS	25%	✗	0.3%
Surgical Science Sweden AB (publ)	SUSW.ST / SUS SS	20%	✓	0.3%
Svedbergs i Dalstorp AB (publ)	SVEDb.ST / SVEDB SS	25%	✗	0.3%
Svenska Cellulosa Aktiefbolaget SCA (publ)	SCAb.ST / SCAB SS	10%	✓	1%
Svenska Cellulosa Aktiefbolaget SCA (publ)	SCAa.ST / SCAA SS	25%	✓	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	10%	✓	1%
Svenska Handelsbanken AB (publ)	SHBb.ST / SHBB SS	20%	✓	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	25%	✓	0.3%
Svolder AB	SVOLa.ST / SVOLA SS	25%	✗	0.3%
Sweco AB (publ)	SWECb.ST / SWECB SS	20%	✓	0.3%
Swedbank AB (publ)	SWEDa.ST / SWEDA SS	10%	✓	1%
Swedencare AB (publ)	SECARE.ST / SECARE SS	25%	✓	0.3%
Swedish Orphan Biovitrum AB (publ)	SOBIV.ST / SOBI SS	10%	✓	0.3%
Synsam AB (publ)	SYNSAM.ST / SYNSAM SS	25%	✓	0.3%
Systemair AB (publ)	SYSR.ST / SYSR SS	25%	✓	0.3%
TF Bank AB (publ)	TFBANK.ST / TFBANK SS	25%	✓	0.3%
Tele2 AB (publ)	TEL2b.ST / TEL2B SS	10%	✓	0.3%
Telefonaktiefbolaget LM Ericsson (publ)	ERICb.ST / ERICB SS	10%	✓	1%
Telefonaktiefbolaget LM Ericsson (publ)	ERICa.ST / ERICA SS	25%	✓	0.3%
Telia Company AB (publ)	TELIA.ST / TELIA SS	10%	✓	0.3%
Tethys Oil AB (publ)	TETY.ST / TETY SS	25%	✓	0.3%
Thule Group AB (publ)	THULE.ST / THULE SS	10%	✓	0.3%
Tieto Oyj	TIETOS.ST / TIETOS SS	15%	✗	1%
Tobii AB (publ)	TOBII.ST / TOBII SS	25%	✗	1%
Train Alliance Sweden AB (publ)	TRAINb.ST / TRAINB SS	25%	✗	0.3%
Traton SE	8TRA.ST / 8TRA SS	20%	✓	0.3%
Trelleborg AB	TRELb.ST / TRELB SS	10%	✓	0.3%
Troax Group AB (publ)	TROAX.ST / TROAX SS	25%	✓	0.3%
Truecaller AB (publ)	TRUEb.ST / TRUEB SS	15%	✓	0.3%
VBG Group AB (publ)	VBGb.ST / VBGB SS	25%	✓	0.3%
VEF Ltd	VEFAB.ST / VEFAB SS	25%	✗	0.3%
VNV Global AB (publ)	VNV.ST / VNV SS	25%	✓	0.3%
Vimian Group AB	VIMIAN.ST / VIMIAN SS	25%	✓	0.3%
Vitec Software Group AB (publ)	VITb.ST / VITB SS	20%	✓	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	20%	✓	0.3%

Volvo Car AB (publ.)	VOLCARb.ST / VOLCARB SS	10%	✓	0.3%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	20%	✓	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	20%	✓	0.3%
XACT Nordic 30 ETF	XACTNORDEN.ST / XACTVINX SS	10%	✓	0.3%
XACT Nordic High Div Low Vol	XACTHDIV.ST / XACTHDIV SS	10%	✗	0.3%
XACT Obligation	XACTOBLIG.ST / XACTBOND SS	10%	✓	0.3%
XACT Svenska Smabolag	XACTSMAB.ST / XACTSMAC SS	10%	✓	0.3%
XANO Industri AB (publ)	XANOb.ST / XANOB SS	25%	✓	0.3%
ZignSec AB (publ)	ZIGN.ST / ZIGN SS	25%	✗	0.3%
Zinzino AB	ZZb.ST / ZZB SS	25%	✗	0.3%
engcon AB (publ)	ENGCONb.ST / ENGCONB SS	25%	✗	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Viktig information: Kolumnen "Kan blankas?" skall endast ses som en guide till huruvida det för närvarande finns några omständigheter (som vi känner till) som förhindrar korta positioner på den berörda aktien. Den är inte en garanti att du kommer att kunna blanka en aktie som anges. Det kan därutöver tillkomma en extra avgift (en belåningskostnad) som kommer att inkluderas i räntestjusteringen som gäller för din position. För att fastställa huruvida en avgift tillkommer ber vi dig kontakta vår kundservice innan du handlar. Möjligheten att låna och kostnaden för att låna aktier kan förändras med kort varsel.

Om du inte hittar aktien du söker, vänligen ring vårt mäklarbord (+46 8 505 15 002) eftersom vi vanligtvis lägger till aktier i vårt utbud på några minuter

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## SWITZERLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ABB Limited	ABBN.VX / ABBN SW	10%	✓	0.3%
AEVIS VICTORIA SA	AEVS.S / AEVS SW	25%	✓	0.3%
ARYZTA AG	ARYN.S / ARYN SW	15%	✓	0.3%
Adecco Group AG	ADEN.VX / ADEN SW	10%	✓	0.3%
Alcon Inc	ALCC.S / ALC SW	10%	✓	0.3%
Allreal Holding AG	ALLN.S / ALLN SW	15%	✓	0.3%
Aluflexpack AG	AFPD.S / AFP SW	25%	✓	0.3%
Arbonia AG	ARBNO.S / ARBN SW	25%	✓	1%
Ascom Holding AG	ASCN.S / ASCN SW	25%	✓	0.3%
Autoneum Holding AG	AUTON.S / AUTN SW	25%	✓	0.3%
Avolta AG	AVOL.S / AVOL SW	10%	✓	1%
BB Biotech AG	BION.S / BION SW	20%	✓	1%
BELIMO Holding AG	BEAN.S / BEAN SW	10%	✓	0.3%
BKW AG	BKWB.S / BKW SW	10%	✓	0.3%
Bachem Holding AG	BANB.S / BANB SW	15%	✓	0.3%
Baloise Holding AG	BALN.VX / BALN SW	10%	✓	0.3%
Banque Cantonale Vaudoise	BCVN.S / BCVN SW	10%	✓	0.3%
Barry Callebaut AG	BARN.S / BARN SW	10%	✓	0.3%
Basilea Pharmaceutica AG	BSLN.S / BSLN SW	25%	✓	0.3%
Bossard Holding AG	BOS.S / BOSN SW	20%	✓	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	15%	✓	0.3%
Cembra Money Bank AG	CMBN.S / CMBN SW	15%	✓	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	10%	✓	1%
Clariant AG	CLN.VX / CLN SW	10%	✓	1%
Comet Holding AG	COTNE.S / COTN SW	15%	✓	0.3%
Compagnie Financiere Richemont SA	CFR.VX / CFR SW	10%	✓	1%
Credit Suisse Group AG	CSGN.S^F23 / CSGN SW	15%	✗	0.3%
DKSH Holding Limited	DKSH.S / DKSH SW	15%	✓	1%

Datwyler Holding Inc	DAE.S / DAE SW	20%	✓	0.3%
DocMorris AG	DOCM.S / DOCM SW	10%	✓	0.3%
Dottikon Es Holding AG	DESN.S / DESN SW	20%	✓	0.3%
EFG International AG	EFGN.S / EFGN SW	20%	✓	0.3%
EMS-CHEMIE HOLDING AG	EMSN.S / EMSN SW	10%	✓	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	10%	✓	0.3%
GAM Holding AG	GAMH.S / GAM SW	25%	✓	0.3%
Galderma Group AG	GALD.S / GALD SW	25%	✗	1%
Galenica AG	GALE.S / GALE SW	10%	✓	0.3%
Geberit AG	GEBN.VX / GEBN SW	10%	✓	1%
Georg Fischer AG	GF.S / GF SW	10%	✓	0.3%
Givaudan SA	GIVN.VX / GIVN SW	10%	✓	1%
Gurit Holding AG	GURN.S / GURN SW	25%	✓	1%
HBM Healthcare Investments AG	HBMN.S / HBMN SW	25%	✓	1%
Helvetia Holding AG	HELN.S / HELN SW	10%	✓	0.3%
Holcim Limited	HOLN.S / HOLN SW	10%	✓	1%
INFICON Holding AG	IFCN.S / IFCN SW	20%	✓	0.3%
IVF Hartmann Holding AG	VBSN.S / VBSN SW	25%	✗	0.3%
Interroll Holding AG	INRN.S / INRN SW	15%	✓	0.3%
Invesco AT1 Capital Bond UCITS ETF - CHF	XAT1.S / XAT1 SW	10%	✓	1%
Julius Baer Group Limited	BAER.VX / BAER SW	10%	✓	0.3%
Kardex AG	KARN.S / KARN SW	20%	✓	0.3%
Komax Holding AG	KOMN.S / KOMN SW	20%	✓	0.3%
Kudelski SA	KUD.S / KUD SW	25%	✓	0.3%
Kuehne + Nagel International AG	KNIN.VX / KNIN SW	10%	✓	1%
LEM Holding SA	LEHN.S / LEHN SW	20%	✓	0.3%
Landis+Gyr Group AG	LANDI.S / LAND SW	15%	✓	0.3%
Leclanche SA	LECN.S / LECN SW	25%	✗	0.3%
Leonteq AG	LEON.S / LEON SW	20%	✓	1%
Logitech International SA	LOGN.S / LOGN SW	10%	✓	0.3%
Lonza Group Limited	LONN.VX / LONN SW	10%	✓	1%
Lyxor SMI Daily (-2x) Inverse UCITS ETF Acc	LYSSL.S / LYSSL SW	25%	✗	0.3%
Medacta International SA	MOVE.S / MOVE SW	25%	✓	0.3%
Medartis Holding AG	MEDA.S / MED SW	25%	✓	0.3%
Medmix AG	MEDX.S / MEDX SW	25%	✓	0.3%
Meier Tobler Group AG	METG.S / MTG SW	25%	✓	0.3%
Meyer Burger Technology AG	MBTN.S / MBTN SW	10%	✓	0.3%
Nestle SA	NESN.S / NESN SW	10%	✓	0.3%
Novartis AG	NOVN.VX / NOVN SW	10%	✓	1%
OC Oerlikon Corporation AG	OERL.S / OERL SW	20%	✓	0.3%
Orascom Development Holding AG	ODHN.S / ODHN SW	25%	✓	0.3%
PSP Swiss Property AG	PSPN.S / PSPN SW	10%	✓	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	10%	✓	1%
Peach Property Group AG	PEAN.S / PEAN SW	25%	✗	0.3%
Roche Holding AG	ROG.S / ROG SW	10%	✓	1%
Roche Holding AG	RO.S / RO SW	10%	✓	0.3%
SGS SA	SGSN.S / SGSN SW	15%	✓	1%
SIG Combibloc Group AG	SIGNC.S / SIGN SW	10%	✓	0.3%
Schindler Holding AG	SCHN.S / SCHN SW	15%	✓	0.3%
Schindler Holding AG	SCHP.VX / SCHP SW	10%	✓	0.3%
Schweiter Technologies AG	SWTQ.S / SWTQ SW	25%	✓	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	25%	✓	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	10%	✓	1%
Sika AG	SIKA.S / SIKA SW	10%	✓	1%

SoftwareONE Holding AG	SWON.S / SWON SW	15%	✓	0.3%
Sonova Holding AG	SOON.VX / SOON SW	10%	✓	1%
Stadler Rail AG	SRAIL.S / SRAIL SW	15%	✓	0.3%
Straumann Holding AG	STMN.S / QS51 SW	10%	✗	0.3%
Sunrise Communications Group AG	0#SRCG*.EX / SRCG SW	10%	✗	1%
Swiss Life Holding AG	SLHN.VX / SLHN SW	10%	✓	1%
Swiss National Bank	SNBN.S / SNBN SW	25%	✗	0.3%
Swiss Prime Site AG	SPSN.S / SPSN SW	10%	✓	0.3%
Swiss Re Limited	SRENH.VX / SREN SW	10%	✓	1%
Swiss Steel Holding AG	STLN.S / STLN SW	25%	✓	1%
Swisscom AG	SCMN.VX / SCMN SW	10%	✓	1%
Swissquote Group Holding Limited	SQN.S / SQN SW	10%	✓	0.3%
Tecan Group Limited	TECN.S / TECN SW	10%	✓	0.3%
Temenos AG	TEMN.S / TEMN SW	10%	✓	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	20%	✓	0.3%
The Swatch Group AG	UHR.VX / UHR SW	10%	✓	1%
UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	MSRUSA.S / MSRUSA SW	20%	✓	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (CHF) A-acc	CCCHAS.S / CCCHAS SW	25%	✓	0.3%
UBS Group AG	UBSG.VX / UBSG SW	10%	✓	0.3%
VAT Group AG	VACN.S / VACN SW	10%	✓	0.3%
Vetropack Holding AG	VETN.S / VETN SW	25%	✓	0.3%
Xlife Sciences AG	XLS.S / XLS SW	25%	✗	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	20%	✓	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	15%	✓	1%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	20%	✓	1%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	10%	✓	1%
ZKB Silver ETF AA EUR	ZSILEU.S / ZSILEU SW	25%	✓	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	25%	✓	0.3%
Zurich Insurance Group AG	ZURN.VX / ZURN SW	10%	✓	0.3%
am SA	AMS.S / AMS SW	10%	✓	1%
dormakaba Holding AG	DOKA.S / DOKA SW	20%	✓	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	15%	✓	1%
lastminute.com NV	LMN.S / LMN SW	25%	✓	0.3%
u-blox Holding AG	UBXN.S / UBXN SW	20%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premio för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +41 228 881 006) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## UNITED KINGDOM

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Global Opportunities Trust PLC	GOT.L / GOT LN	25%	✓	0.3%
3i Group PLC	III.L / III LN	10%	✓	0.3%
4GLOBAL PLC	4GBL.L / 4GBL LN	25%	✗	1%
4imprint Group PLC	FOUR.L / FOUR LN	10%	✓	0.3%
88 Energy Limited	88E.L / 88E LN	25%	✗	1%

888 Holdings PLC	888.L / 888 LN	20%	✓	0.3%
A.G. BARR PLC	BAG.L / BAG LN	25%	✓	0.3%
AB Dynamics PLC	ABDP.L / ABDP LN	25%	✗	1%
ABRDN PROPERTY INCOME TRUST LIMITED	APIA.L / API LN	25%	✗	0.3%
ACG Acquisition Co Ltd	ACGa.L / ACG LN	25%	✗	1%
AEW UK REIT PLC	AEWU.L / AEWU LN	25%	✗	1%
AFC Energy PLC	AFEN.L / AFC LN	25%	✗	0.3%
AFERIAN	AFRNA.L / AFRN LN	25%	✗	1%
AIB Group PLC	AIBG.L / AIBG LN	10%	✓	0.3%
AJ Bell Limited	AJBA.L / AJB LN	20%	✓	0.3%
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	25%	✓	0.3%
ANGLE PLC	AGLE.L / AGL LN	25%	✗	1%
AO World PLC	AO.L / AO/ LN	20%	✓	0.3%
ASA International Group PLC	ASAI.L / ASAI LN	25%	✗	0.3%
ASOS PLC	ASOS.L / ASC LN	15%	✗	0.3%
AVI Global Trust PLC	AGT.L / AGT LN	20%	✓	0.3%
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	25%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	25%	✓	0.3%
Aberdeen Latin American Income Fund Limited	ALAIF.L^F23 / ALAI LN	25%	✗	0.3%
Aberdeen New Dawn Investment Trust PLC	ABD.L^K23 / ABD LN	25%	✓	0.3%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	25%	✓	0.3%
Aberdeen Smaller Companies Income Trust PLC	ASCI.A.L^K23 / ASCI LN	25%	✗	1%
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	25%	✓	0.3%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	25%	✓	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	20%	✓	0.3%
Aberforth Split Level Trust PLC	ASITA.L / ASIT LN	25%	✓	0.3%
Abrdn PLC	ABDN.L / ABDN LN	10%	✓	0.3%
Abrdn Private Equity Opportunities Trust plc	APEO.L / APEO LN	25%	✓	0.3%
Abrdn UK Smaller Cos Growth Trust PLC	AUSC.L / AUSC LN	25%	✓	0.3%
Accrol Group Holdings PLC	ACRL.L / ACRL LN	25%	✗	1%
Accsys Technologies PLC	ACCS.L / AXS LN	25%	✗	0.3%
Admiral Group PLC	ADML.L / ADM LN	10%	✓	0.3%
Adsure Services PLC	ADSAD.ASE / ADS PZ	25%	✗	1%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	25%	✓	0.3%
Agronomics Limited	ANIC.L / ANIC LN	25%	✗	1%
Air Astana JSC	AIRAQ.L / AIRA LI	25%	✗	3%
Airnow Plc	APPSA.L^J19 / APPS LN	50%	✗	1%
Albion Development VCT PLC	AADV.L / AADV LN	25%	✗	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	25%	✗	1%
Albion Technology & General VCT PLC	AATG.L / AATG LN	25%	✗	1%
Alerian Midstream Energy Dividend UCITS ETF	MMLP.L / MMLP LN	25%	✓	0.3%
Alerian Midstream Energy Dividend UCITS ETF	PMLP.L / PMLP LN	25%	✓	0.3%
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	25%	✓	0.3%
Allergy Therapeutics PLC	AGY.L / AGY LN	25%	✗	1%
Alliance Pharma PLC	ALAPH1.L / APH LN	25%	✗	0.3%
Alliance Trust PLC	ATST.L / ATST LN	15%	✓	0.3%
Allianz Technology Trust PLC	ATT.L / ATT LN	20%	✓	0.3%
Alpha Financial Markets Consulting PLC	AFM.L / AFM LN	20%	✗	1%
Alpha Group International PLC	ALPH.L / ALPH LN	20%	✗	1%
Alpha Real Trust Limited	ARTL.L / ARTL LN	25%	✗	1%
Alternative Income REIT PLC	AIREA.L / AIRE LN	25%	✗	1%
Amati AIM VCT PLC	AMATA.L / AMAT LN	25%	✗	1%
Amiad Water Systems Limited	AFS.L^H21 / AFS LN	25%	✗	1%
Aminex PLC	AMNX.I / AEX LN	25%	✗	1%

Amundi ETF MSCI Europe Banks UCITS ETF	CB5.L / CB5 LN	10%	✗	0.3%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	25%	✗	0.3%
Amundi ETF MSCI Europe Healthcare UCITS ETF	CH5.L / CH5 LN	10%	✗	0.3%
Amundi ETF MSCI Spain UCITS ETF	CS1.L / CS1 LN	25%	✗	0.3%
Amundi Index Solution - Amundi S&P Global Luxury	LUXU.L / LUXU LN	25%	✗	0.3%
Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF-C	EPRE.L^G23 / EPRE LN	10%	✗	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	25%	✗	0.3%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	JPHG.L / JPHG LN	25%	✗	0.3%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C JPY	JPNY.L^G23 / JPNY LN	25%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	25%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	15%	✗	0.3%
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	25%	✗	0.3%
Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C USD	AMCWEG.L^G23 / CWEG LN	25%	✗	0.3%
Amundi Index Solutions - Amundi MSCI World Financials UCITS ETF	CWFG.L^I23 / CWFG LN	25%	✗	0.3%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	10%	✗	0.3%
Amundi Index Solutions - Amundi S&P 500 Buyback	BYBG.L / BYBG LN	25%	✗	0.3%
Amundi Msci EM Asia UCITS ETF - USD	AASG.L / AASG LN	25%	✓	0.3%
Amundi S&P Global Luxury UCITS ETF	LUXG.L / LUXG LN	25%	✗	0.3%
Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc	DSUS.L / DSUS LN	25%	✗	0.3%
Amundi USD Corporate Bond PAB Net Zero Ambition	USIG.L / USIG LN	10%	✓	0.3%
Andrews Sykes Group PLC	ANSY.L / ASY LN	25%	✗	1%
Anglesey Mining PLC	AYM.L / AYM LN	25%	✗	1%
Angling Direct PLC	ANG.L / ANG LN	25%	✗	1%
Anglo American PLC	AAL.L / AAL LN	10%	✓	0.3%
Anglo-Eastern Plantations PLC	ANEA.L / AEP LN	25%	✓	0.3%
Animalcare Group PLC	ANCR.L / ANCR LN	25%	✗	1%
Anpario PLC	ANP.L / ANP LN	25%	✗	1%
Antofagasta PLC	ANTO.L / ANTO LN	10%	✓	0.3%
Applied Graphene Materials PLC	AGMA.L^C23 / AGM LN	25%	✗	1%
Aptitude Software Group PLC	APTD.L / APTD LN	25%	✗	1%
AquaBounty Technologies Inc	ABTU.L^F17 / ABTU LN	25%	✗	1%
Aquis Exchange PLC	AQX.L / AQX LN	25%	✗	1%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	25%	✓	0.3%
Arbuthnot Banking Group PLC	ARBNA.ASE / ARBN PZ	25%	✗	1%
Argentex Group PLC	AGFX.L / AGFX LN	25%	✗	0.3%
Argo Blockchain PLC	ARB.L / ARB LN	35%	✗	1%
Ariana Resources PLC	ARNR.L / AAU LN	25%	✗	1%
Arix Bioscience PLC	ARIX.L^B24 / ARIX LN	25%	✗	0.3%
Arrow Exploration Corporation	AXLA.L / AXL LN	25%	✗	1%
Artemis Alpha Trust PLC	ATS.L / ATS LN	25%	✓	0.3%
Aseana Properties Limited	ASPL.L / ASPL LN	25%	✗	1%
Ashmore Group PLC	ASHM.L / ASHM LN	20%	✓	0.3%
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	25%	✗	1%
Ashtead Group PLC	AHT.L / AHT LN	10%	✓	0.3%
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	20%	✗	1%
Asia Dragon Trust PLC	DGN.L / DGN LN	25%	✓	0.3%
Asset Company PLC	ASTO.L / ASTO LN	25%	✗	1%



Associated British Foods PLC	ABF.L / ABF LN	10%	✓	0.3%
Assura PLC	AGRP.L / AGR LN	15%	✓	0.3%
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	10%	✓	0.3%
AstraZeneca PLC	AZN.L / AZN LN	10%	✓	0.3%
Atlantic Lithium Limited	ALLA.L / ALL LN	25%	✗	1%
Atome PLC	ATOMA.L / ATOM LN	25%	✗	1%
Auction Technology Group PLC	ATG.L / ATG LN	20%	✓	0.3%
Augmentum Fintech PLC	AUGM.L / AUGM LN	25%	✗	1%
Aurora Investment Trust PLC	AURT.L / ARR LN	25%	✗	1%
Aurrigo International PLC	AURR.L / AURR LN	25%	✗	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	10%	✓	0.3%
AvangardCo Investments Public Limited	AVGRq.L / AVGR LI	25%	✗	1%
Avast PLC	AVST.L^I22 / AVST LN	10%	✗	0.3%
Avingtrans PLC	AVG.L / AVG LN	25%	✗	1%
Aviva PLC	AV.L / AV/ LN	10%	✓	0.3%
Avon Protection PLC	AVON.L / AVON LN	25%	✓	0.3%
B&M European Value Retail SA	BMEB.L / BME LN	10%	✓	0.3%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	25%	✗	1%
BAE Systems PLC	BAES.L / BA/ LN	10%	✓	0.3%
BBGI Sicav SA	BBGIB.L / BBGI LN	20%	✓	0.3%
BHP Group Limited	BHPB.L / BHP LN	10%	✓	0.3%
BP PLC	BP.L / BP/ LN	10%	✓	0.3%
BT Group PLC	BT.L / BT/A LN	10%	✓	0.3%
Babcock International Group PLC	BAB.L / BAB LN	15%	✓	0.3%
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	25%	✓	0.3%
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	25%	✓	0.3%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	25%	✓	0.3%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	25%	✓	0.3%
Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	25%	✓	0.3%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	25%	✗	1%
Bakkavor Group PLC	BAKK.L / BAKK LN	25%	✓	0.3%
Balfour Beatty PLC	BALF.L / BBY LN	15%	✓	0.3%
Banco Santander SA	BNC.L / BNC LN	10%	✗	0.3%
Bango PLC	BGO.L / BGO LN	25%	✗	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	10%	✓	0.3%
Barclays PLC	BARC.L / BARC LN	10%	✓	0.3%
Baron Oil PLC	BOIL.L / BOIL LN	25%	✗	1%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	25%	✗	1%
Barratt Developments PLC	BDEV.L / BDEV LN	10%	✓	0.3%
Base Resources Limited	BSE.L / BSE LN	25%	✗	1%
Beazley PLC	BEZG.L / BEZ LN	10%	✓	0.3%
Beeks Financial Cloud Group PLC	BKSB.L / BKS LN	25%	✗	1%
Begbies Traynor Group PLC	BEG.L / BEG LN	25%	✗	0.3%
Bellevue Healthcare Trust PLC	BBH.L / BBH LN	20%	✗	1%
Belluscura PLC	BELLB.L / BELL LN	25%	✗	1%
Bellway PLC	BWY.L / BWY LN	10%	✓	0.3%
Belvoir Lettings PLC	BLVB.L / BLV LN	25%	✗	1%
Bens Creek Group PLC	BENB.L / BEN LN	25%	✗	1%
Beowulf Mining PLC	BEM.L / BEM LN	25%	✗	1%
Berkeley Energia Limited	BKY.L / BKY LN	25%	✗	1%
Bidstack Group PLC	BIDS.L / BIDS LN	25%	✗	1%
Big River Gold Limited	CAS.L^C19 / CAS LN	25%	✗	1%
Big Yellow Group PLC	BYG.L / BYG LN	15%	✓	0.3%
Bigblu Broadband PLC	BBB.L / BBB LN	25%	✗	1%

Billington Holdings PLC	BILN.L / BILN LN	25%	✗	1%
BioPharma Credit PLC	BPCR.L / BPCR LN	25%	✓	0.3%
Bioventix PLC	BVXP.L / BVXP LN	25%	✗	1%
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF GBP Hedged (Acc)	MACG.L / MACG LN	25%	✗	0.3%
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF GBP Hedged (Acc)	MAMG.L / MAMG LN	25%	✗	0.3%
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	25%	✓	0.3%
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	25%	✓	0.3%
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	25%	✓	0.3%
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	25%	✗	1%
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	25%	✓	0.3%
BlackRock North American Income Trust PLC	BRSA.L / BRSA LN	25%	✓	0.3%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	25%	✓	0.3%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	25%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	20%	✓	0.3%
Blackbird PLC	BIRD.L / BIRD LN	25%	✗	1%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	25%	✓	0.3%
Blue Planet Investment Trust PLC	BLP.L^B23 / BLP LN	25%	✗	1%
Bodycote PLC	BOY.L / BOY LN	20%	✓	0.3%
Boku Inc	BOKU.L / BOKU LN	25%	✗	1%
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	25%	✗	0.3%
Bradda Head Lithium Limited	BHL.L / BHL LN	25%	✗	1%
Braemar Plc	BRMS.L / BMS LN	25%	✗	0.3%
Brand Architekts Group PLC	BARB.L / BAR LN	25%	✗	1%
Breedon Group PLC	BREE.L / BREE LN	25%	✗	1%
Brickability Group Limited	BRCK.L / BRCK LN	25%	✗	1%
Bridgepoint Group PLC	BPTB.L / BPT LN	20%	✓	0.3%
British American Tobac Company PLC	BATS.L / BATS LN	10%	✓	0.3%
British Land Company PLC	BLND.L / BLND LN	10%	✓	0.3%
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	25%	✗	1%
British Smaller Companies VCT PLC	BSV.L / BSV LN	25%	✗	1%
Britvic PLC	BVIC.L / BVIC LN	15%	✓	0.3%
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	25%	✓	0.3%
Bunzl PLC	BNZL.L / BNZL LN	10%	✓	0.3%
Burberry Group PLC	BRBY.L / BRBY LN	10%	✓	0.3%
Burford Capital Limited	BURF.L / BUR LN	10%	✗	1%
Bushveld Minerals Limited	BMNB.L / BMN LN	25%	✗	1%
Bytes Technology Group PLC	BYIT.L / BYIT LN	15%	✓	0.3%
C&C Group PLC	GCC.L / CCR LN	20%	✓	0.3%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	25%	✗	1%
CELADON PHARMACEUTICALS PLC	CEL.L / CEL LN	25%	✗	1%
CLS Holdings PLC	CLSH.L / CLI LN	25%	✓	0.3%
CMC Markets PLC	CMCX.L / CMCX LN	25%	✓	0.3%
CML Microsystems PLC	CML.L / CML LN	25%	✗	1%
CRH PLC	CRH.L / CRH LN	10%	✓	0.3%
CT Automotive Group PLC	CTA.L / CTA LN	25%	✗	1%
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	25%	✗	1%
CT Private Equity Trust PLC	CTPE.L / CTPE LN	25%	✓	0.3%
CT Property Trust Limited	CTPT.L^H23 / CTPT LN	25%	✗	0.3%
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	25%	✓	0.3%
CT UK High Income Trust PLC	CHI.L / CHI LN	25%	✗	1%
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	25%	✗	1%
CVC Income & Growth Limited	CVCE.L / CVCE LN	25%	✗	0.3%

CVS Group PLC	CVSG.L / CVSG LN	15%	✓	0.3%
Cairn Homes PLC	CRN.L / CRN LN	25%	✓	0.3%
Cake Box Holdings PLC	CBOX.L / CBOX LN	25%	✗	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	25%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	25%	✗	1%
Calnex Solutions PLC	CLXC.L / CLX LN	25%	✗	1%
Cambridge Cognition Holdings PLC	COGC.L / COG LN	25%	✗	1%
Canadian General Investments Limited	CGIq.L / CGI LN	25%	✗	1%
Capita PLC	CPI.L / CPI LN	20%	✓	0.3%
Capital Drilling Limited	CAPD.L / CAPD LN	25%	✗	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	15%	✓	0.3%
Capricorn Energy PLC	CNE.L / CNE LN	20%	✓	0.3%
Card Factory PLC	CARDC.L / CARD LN	25%	✓	0.3%
Carnival Corporation & PLC	CCL.L / CCL LN	10%	✓	0.3%
Carr's Group PLC	CARRC.L / CARR LN	25%	✓	0.3%
Castelnuo Group Ltd	CGL.L / CGL LN	25%	✗	0.3%
Cavendish Financial PLC	CAV.L / CAV LN	25%	✗	1%
Celebrus Technologies PLC	CLBS.L / CLBS LN	25%	✗	1%
Celtic PLC	CCP.L / CCP LN	25%	✗	1%
Centkos Securities PLC	CNKS.L^I23 / CNKS LN	25%	✗	1%
Central Asia Metals PLC	CAML.L / CAML LN	25%	✓	0.3%
Centrica PLC	CNA.L / CNA LN	10%	✓	0.3%
Ceres Power Holdings PLC	CWR.L / CWR LN	20%	✓	0.3%
Cerillion PLC	CER.L / CER LN	25%	✗	1%
Chapel Down Group PLC	CDGP.L / CDGP LN	25%	✗	1%
Chariot Ltd	CHARC.L / CHAR LN	25%	✗	0.3%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	25%	✗	1%
Chemring Group PLC	CHG.L / CHG LN	20%	✓	0.3%
Chesnara PLC	CSN.L / CSN LN	25%	✓	0.3%
Chill Brands Group	CHLL.L / CHLL LN	25%	✗	1%
Churchill China PLC	CHCH.L / CHH LN	25%	✗	1%
Cirata PLC	CRTA.L / CRTA LN	25%	✗	1%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	25%	✗	0.3%
City of London Group PLC	CITY.L^A23 / RBI LN	25%	✗	1%
City of London Investment Group PLC	CLIG.L / CLIG LN	25%	✓	0.3%
Civitas Social Housing PLC	CSH.L / CSH LN	15%	✗	0.3%
Clarkson PLC	CKN.L / CKN LN	20%	✓	0.3%
Close Brothers Group PLC	CBRO.L / CBG LN	15%	✓	0.3%
Coats Group PLC	COA.L / COA LN	20%	✗	1%
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	10%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	10%	✓	0.3%
Cohort PLC	CHRT.L / CHRT LN	25%	✗	1%
Colefax Group PLC	CFX.L / CFX LN	25%	✗	1%
Compass Group PLC	CPG.L / CPG LN	10%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	10%	✓	0.3%
Concurrent Technologies PLC	CNCT.L / CNC LN	25%	✗	1%
Condor Gold PLC	CNDR.L / CNR LN	25%	✗	1%
Conroy Gold and Natural Resources PLC	CGNR.L / CGNR LN	25%	✗	1%
Contango Holdings PLC	CGO.L / CGO LN	25%	✗	1%
Convatec Group PLC	CTEC.L / CTEC LN	10%	✓	0.3%
Conygar Investment Company PLC	CIC.L / CIC LN	25%	✗	1%
Corero Network Security PLC	CNSP.L / CNS LN	25%	✗	1%
Cornish Metals Inc	CUSN.L / CUSN LN	25%	✗	1%
Coro Energy PLC	CORO.L / CORO LN	25%	✗	1%

Costain Group PLC	COSG.L / COST LN	25%	✓	0.3%
Countryside Partnerships PLC	CSPC.L^K22 / CSP LN	10%	✗	0.3%
Craneware PLC	CRW.L / CRW LN	20%	✗	1%
Cranswick PLC	CWK.L / CWK LN	15%	✓	0.3%
Creo Medical Limited	CREO.L / CREO LN	25%	✗	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	20%	✓	0.3%
Croda International PLC	CRDA.L / CRDA LN	10%	✓	0.3%
Currys Plc	CURY.L / CURY LN	20%	✓	0.3%
Custodian Property Income REIT plc	CREI.L / CREI LN	25%	✓	0.3%
DCC PLC	DCC.L / DCC LN	10%	✓	0.3%
DFS Furniture PLC	DFSD.L / DFS LN	25%	✓	0.3%
DS Smith PLC	SMDS.L / SMDS LN	10%	✓	0.3%
DX (Group) PLC	DXDX.L^A24 / DX/ LN	25%	✓	0.3%
Dalata Hotel Group PLC	DALD.L / DAL LN	20%	✓	0.3%
Darktrace PLC	DARK.L / DARK LN	10%	✓	0.3%
Dart Group PLC	JET2.L / JET2 LN	10%	✓	0.3%
De La Rue PLC	DLAR.L / DLAR LN	25%	✓	0.3%
Dechra Pharmaceuticals PLC	DPH.L^A24 / DPH LN	10%	✓	0.3%
Deliveroo Holdings PLC	ROO.L / ROO LN	15%	✓	0.3%
Deltex Medical Group PLC	DEMG.L / DEMG LN	25%	✗	1%
Deltic Energy PLC	DELT.L / DELT LN	25%	✗	1%
Derwent London PLC	DLN.L / DLN LN	15%	✓	0.3%
Destiny Pharma PLC	DEST.L / DEST LN	25%	✗	1%
Devolver Digital Inc	DEVO.L / DEVO LN	25%	✗	1%
Devro PLC	DVO.L^D23 / DVO LN	25%	✗	0.3%
Dewhurst Group PLC	DWHT.L / DWHT LN	25%	✗	1%
Dewhurst Group PLC	DWHT.L / DWHA LN	25%	✗	1%
Diaceutics PLC	DXRX.L / DXRX LN	25%	✗	1%
Diageo PLC	DGE.L / DGE LN	10%	✓	0.3%
Dialight PLC	DIAL.L / DIA LN	25%	✗	0.3%
Dignity PLC	DTY.L^E23 / DTY LN	25%	✗	0.3%
Diploma PLC	DPLM.L / DPLM LN	10%	✓	0.3%
Direct Line Insurance Group PLC	DLGD.L / DLG LN	10%	✓	0.3%
Directa Plus PLC	DCTA.L / DCTA LN	25%	✗	1%
Distil PLC	DISD.L / DIS LN	25%	✗	1%
Diversified Energy Company PLC	DEC.L / DEC LN	20%	✗	1%
Dods Group PLC	MRIT.L / MRIT LN	25%	✗	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	15%	✓	0.3%
Doric Nimrod Air Two Limited	DNA2_p.L / DNA2 LN	25%	✗	1%
Dowlais Group PLC	DWL.L / DWL LN	15%	✓	0.3%
Downing Renewables & Infrastructure Trust PLC	DORE.L / DORE LN	25%	✗	1%
Downing THREE VCT PLC	DP3H.L^C21 / DP3H LN	25%	✗	1%
Dr. Martens Plc	DOCS.L / DOCS LN	15%	✓	0.3%
Drax Group PLC	DRX.L / DRX LN	10%	✓	0.3%
Duke Capital Limited	DUKE.L / DUKE LN	25%	✗	1%
Dunedin Enterprise Investment Trust PLC	DUNE.L / DNE LN	25%	✗	0.3%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	25%	✓	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	15%	✓	0.3%
ECO Animal Health Group PLC	EAH.L / EAH LN	25%	✗	1%
EJF Investments Limited	EJF_l.p.L / EJF0 LN	25%	✗	0.3%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	25%	✓	0.3%
EMIS Group PLC	EMISG.L^J23 / EMIS LN	10%	✓	0.3%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQQ.L / EMQQ LN	25%	✗	0.3%

EPE Special Opportunities Limited	ESOE_p.L / ESOZ LN	25%	✗	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	25%	✗	1%
EQTEC PLC	EQTE.L / EQT LN	25%	✗	1%
ESR 2022 PLC	EVEE.L^K22 / EVE LN	25%	✗	1%
ETFS 3x Short JPY Long USD	SJP3.L / SJP3 LN	25%	✗	0.3%
ETFS Long JPY Short GBP	GBJP.L / GBJP LN	25%	✗	0.3%
ETFS Longer Dated Agriculture ETC	FAGR.L / FAGR LN	25%	✗	0.3%
ETFS Longer Dated Energy ETC	ENEF.L / ENEF LN	10%	✗	0.3%
ETFS Oil Securities Limited - ETFS Carbon	WDCARP.L / CARP LN	20%	✗	0.3%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	25%	✗	1%
East Star Resources PLC	EST.L / EST LN	25%	✗	1%
Ebiquity PLC	EBQ.L / EBQ LN	25%	✗	1%
Eckoh PLC	ECK.L / ECK LN	25%	✗	1%
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	25%	✗	1%
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	25%	✓	0.3%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEW.L / RNEW LN	25%	✗	1%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	25%	✗	1%
Ecora Resources PLC	ECORE.L / ECOR LN	25%	✗	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	20%	✓	0.3%
Ediston Property Investment Company PLC	EPICE.L / EPIC LN	25%	✓	0.3%
Edita Food Industries Company (S.A.E)	EFIDq.L / EFID LI	25%	✗	1%
Egdon Resources PLC	EGRE.L^I23 / EDR LN	25%	✗	1%
Eleco PLC	ELCO.L / ELCO LN	25%	✗	1%
Electric Vehicle Charging Infrastructure UCITS ETF	HAELEC.L / ELEC LN	25%	✗	0.3%
Elementis PLC	ELM.L / ELM LN	20%	✓	0.3%
Elixirr International PLC	ELIX.L / ELIX LN	25%	✗	1%
Emmerson PLC	EML.L / EML LN	25%	✗	1%
Empire metals Ltd	EEEE.L / EEE LN	25%	✗	1%
Empiric Student Property PLC	ESP.L / ESP LN	25%	✓	0.3%
Empresaria Group PLC	EMPR.L / EMR LN	25%	✗	1%
EnQuest PLC	ENQ.L / ENQ LN	15%	✓	0.3%
Entain PLC	ENT.L / ENT LN	10%	✓	0.3%
Epwin Group PLC	EPWN.L / EPWN LN	25%	✓	0.3%
Equals Group PLC	EQLS.L / EQLS LN	25%	✗	1%
Ergomed PLC	ERGO.L^K23 / ERGO LN	15%	✗	1%
Essentra PLC	ESNT.L / ESNT LN	20%	✓	0.3%
Eurocell PLC	ECEL.L / ECEL LN	25%	✗	1%
Europa Oil & Gas (Holdings) PLC	EOG.L / EOG LN	25%	✗	1%
European Assets Trust NV	EUNZ.L / EAT LN	25%	✗	1%
European Metals Holdings Limited	EMHE.L / EMH LN	25%	✗	1%
European Opportunities Trust PLC	EOTE.L / EOT LN	20%	✓	0.3%
Everyman Media Group PLC	EMANE.L / EMAN LN	25%	✗	1%
Evgen Pharma PLC	EVG.L / EVG LN	25%	✗	1%
Experian PLC	EXP.N.L / EXPN LN	10%	✓	0.3%
F&C Investment Trust PLC	FCIT.L / FCIT LN	15%	✓	0.3%
FD Technologies PLC	FDPF.L / FDP LN	25%	✓	0.3%
FDM Group (Holdings) PLC	FDM.L / FDM LN	20%	✓	0.3%
FRP Advisory Group PLC	FRP.L / FRP LN	25%	✗	1%
FW Thorpe PLC	TFW.L / TFW LN	25%	✗	0.3%
Faron Pharmaceuticals Oy	FARN.L / FARN LN	25%	✗	1%
Ferguson PLC	FERG.L / FERG LN	10%	✓	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	25%	✓	0.3%
Fevertree Drinks PLC	FEVR.L / FEVR LN	15%	✓	0.3%
Fidelity Asian Values PLC	FAS.L / FAS LN	25%	✓	0.3%

Fidelity China Special Situations PLC	FCSS.L / FCSS LN	20%	✓	0.3%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	20%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	20%	✓	0.3%
Fidelity Japan Trust PLC	FJV.L / FJV LN	25%	✓	0.3%
Fidelity National Information Services Inc	OILW.L / OILW LN	10%	✓	0.3%
Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc	FUSR.L / FUSR LN	25%	✗	0.3%
Fiinu PLC	BANKI.L / BANK LN	25%	✗	1%
Finsbury Food Group PLC	FIF.L / FIF LN	25%	✗	1%
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	15%	✓	0.3%
Fintel PLC	FNTL.L / FNTL LN	25%	✓	0.3%
First Property Group PLC	FSTP.L / FPO LN	25%	✗	1%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	SKYU.L / SKYU LN	25%	✗	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	FSKY.L / FSKY LN	25%	✗	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	25%	✗	0.3%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEM.L / FEM LN	25%	✗	0.3%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEMU.L / FEMU LN	25%	✗	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	25%	✗	0.3%
First Trust FactorFX UCITS ETF Class A USD	FTFX.L / FTFX LN	25%	✗	0.3%
First Trust FactorFX UCITS ETF Class B GBP	FXGB.L / FXGB LN	25%	✗	0.3%
First Trust Global Equity Income UCITS ETF	GINC.L / GINC LN	25%	✗	0.3%
First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation	FCBR.L / FCBR LN	25%	✓	0.3%
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	25%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	25%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	25%	✗	0.3%
First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP	FKU.L / FKU LN	25%	✗	0.3%
Firstgroup PLC	FGP.L / FGP LN	20%	✓	0.3%
Flowtech Fluidpower PLC	FLOL.L / FLO LN	25%	✗	0.3%
Flutter Entertainment PLC	FLTRF.L / FLTR LN	10%	✓	0.3%
Focusrite PLC	TUNE.L / TUNE LN	25%	✗	1%
Fonix Mobile PLC	FNXF.L / FNX LN	25%	✗	1%
Foresight Sustainable Forestry Co Plc	FSF.L / FSF LN	25%	✗	1%
Forterra PLC	FORT.L / FORT LN	25%	✓	0.3%
Foxtons Group PLC	FOXT.L / FOXT LN	25%	✗	0.3%
Franchise Brands PLC	FRAN.L / FRAN LN	25%	✗	1%
Franklin FTSE India UCITS ETF	FRIN.L / FRIN LN	25%	✓	0.3%
Fresnillo PLC	FRES.L / FRES LN	10%	✓	0.3%
Frontier Developments PLC	FDEV.L / FDEV LN	25%	✗	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	25%	✗	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	25%	✓	0.3%
FundLogic Alternatives plc - MS Scientific Beta US Equity Factors UCITS ETF USD	USEF.L^K22 / USEF LN	10%	✗	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	25%	✓	0.3%
Fundsmith Emerging Equities Trust PLC	FEET.L^K22 / FEET LN	25%	✗	0.3%
Futura Medical PLC	FUM.L / FUM LN	25%	✗	1%
Future PLC	FUTR.L / FUTR LN	15%	✓	0.3%
GAIL India Ltd	GAILq.L / GAID LI	25%	✓	1%
GB Group PLC	GBGP.L / GBG LN	20%	✓	0.3%

GRC International Group PLC	GRCG.L / GRC LN	25%	✘	1%
GSK PLC	GSK.L / GSK LN	10%	✓	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	25%	✓	0.3%
Gama Aviation PLC	GMAA.L / GMAA LN	25%	✘	1%
Games Workshop Group PLC	GAW.L / GAW LN	10%	✓	0.3%
Gaming Realms PLC	GMRG.L / GMR LN	25%	✘	0.3%
Gamma Communications PLC	GAMA.L / GAMA LN	20%	✓	0.3%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	25%	✘	1%
Gattaca PLC	GATC.L / GATC LN	25%	✘	0.3%
Gear4music (Holdings) PLC	G4M.L / G4M LN	25%	✘	1%
Gem Diamonds Limited	GEMD.L / GEMD LN	25%	✘	0.3%
Genedrive PLC	GDRG.L / GDR LN	25%	✘	1%
Genuit Group PLC	GENG.L / GEN LN	20%	✓	0.3%
Genus PLC	GNS.L / GNS LN	15%	✓	0.3%
Glanbia PLC	GL9.L / GLB LN	10%	✓	0.3%
Glencore PLC	GLEN.L / GLEN LN	10%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	20%	✓	0.3%
Global Invacom Group Limited	GINV.L / GINV LN	25%	✘	1%
Global X Copper Miners UCITS ETF - GBP	COPG.L / COPG LN	25%	✘	0.3%
Global X Robotics & Artificial Intelligence UCITS ETF	BOTG.L / BOTG LN	10%	✘	1%
Global X Superdividend UCITS ETF	SDIV.L / SDIV LN	10%	✘	1%
Global X Video Games & Esports ETF D	MIHERG.L / HERG LN	25%	✘	0.3%
GlobalData PLC	DATA.L / DATA LN	25%	✘	1%
Gold Bullion Securities ETC	GBSx.L / GBS LN	25%	✓	0.3%
Gold Bullion Securities ETC	GBSS.L / GBSS LN	25%	✓	0.3%
Gooch & Housego PLC	GHH.L / GHH LN	25%	✓	0.3%
Good Energy Group PLC	GOODG.L / GOOD LN	25%	✘	1%
Goodwin PLC	GDWN.L / GDWN LN	25%	✓	0.3%
Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	25%	✓	0.3%
Grafton Group PLC	GFTU_u.L / GFTU LN	15%	✓	0.3%
Grainger PLC	GRI.L / GRI LN	15%	✓	0.3%
GraniteShares 3x Short BAE Systems Daily ETP	3SBA.L / 3SBA LN	25%	✘	0.3%
GraniteShares 3x Short Palantir Daily ETP	GR3SPA.L / 3SPA LN	25%	✘	0.3%
Great Portland Estates PLC	GPEG.L / GPE LN	20%	✓	0.3%
Greatland Gold PLC	GGPL.L / GGP LN	20%	✘	1%
Greencoat Renewables PLC	GRPG.L / GRP LN	25%	✓	0.3%
Greencore Group PLC	GNC.L / GNC LN	20%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	10%	✓	0.3%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	25%	✘	1%
Gresham House PLC	GHE.L^L23 / GHE LN	20%	✘	1%
Gresham Technologies PLC	GHT.L / GHT LN	25%	✘	1%
Ground Rents Income Fund PLC	GRIO.L / GRIO LN	25%	✘	1%
Guild Esports PLC	GILDG.L / GILD LN	25%	✘	1%
H&T Group PLC	HTGR.L / HAT LN	25%	✘	0.3%
HAN-GINS Cloud Technology UCITS ETF - Accumulating	SKYY.L^C24 / SKYY LN	25%	✘	0.3%
HAN-GINS Cloud Technology UCITS ETF - Accumulating	SKYP.L^C24 / SKYP LN	25%	✘	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	HAWELL.L / WELL LN	25%	✘	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	WELP.L / WELP LN	25%	✘	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEK.L / ITEK LN	25%	✘	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	25%	✘	0.3%

HICL Infrastructure PLC	HICL.L / HICL LN	15%	✓	0.3%
HILL & SMITH PLC	HILS.L / HILS LN	20%	✓	0.3%
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	25%	✗	0.3%
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	10%	✗	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	10%	✓	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	10%	✓	0.3%
HSBC Holdings PLC	HSBA.L / HSBA LN	10%	✓	0.3%
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	25%	✗	0.3%
HSBC MSCI Brazil UCITS ETF	HMBR.L / HMBR LN	25%	✗	0.3%
HSBC MSCI Brazil UCITS ETF	HBRL.L / HBRL LN	25%	✗	0.3%
HSBC MSCI CHINA UCITS ETF (Acc)	HCHS.L / HCHS LN	10%	✓	1%
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	10%	✗	0.3%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	10%	✗	0.3%
HSBC MSCI EM Latin America UCITS ETF	HMLA.L / HMLA LN	10%	✗	0.3%
HSBC MSCI EMERGING MARKETS UCITS ETF - USD	HMEM.L / HMEM LN	25%	✓	0.3%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	10%	✗	0.3%
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	25%	✗	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	10%	✓	0.3%
HSBC MSCI Mexico Capped UCITS ETF	HMEX.L / HMEX LN	25%	✗	0.3%
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	25%	✓	0.3%
HSBC MSCI Turkey UCITS ETF	HTRY.L / HTRY LN	25%	✗	0.3%
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	10%	✓	0.3%
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	10%	✓	0.3%
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	25%	✓	0.3%
HYVE Group PLC	HYVE.L^E23 / HYVE LN	25%	✗	0.3%
Haleon PLC	HLN.L / HLN LN	10%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	20%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	10%	✓	0.3%
Hammerson PLC	HMSO.L / HMSO LN	20%	✓	0.3%
Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	25%	✗	0.3%
Hanetf Icav - Fmqq The Next Frontier Internet and Ecommerce Ucits Etf	FMQP.L^J23 / FMQP LN	25%	✗	0.3%
Hansa Trust PLC	HAN.L / HAN LN	25%	✗	0.3%
Hansa Trust PLC	HANa.L / HANA LN	25%	✗	1%
Hansard Global PLC	HSD.L / HSD LN	25%	✗	0.3%
Harbour Energy PLC	HBR.L / HBR LN	10%	✓	0.3%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	25%	✗	1%
Hargreaves Lansdown PLC	HRGV.L / HL/ LN	10%	✓	0.3%
Hargreaves Services PLC	HASE.L / HSP LN	25%	✓	0.3%
Harland & Wolff Group Holdings PLC	HARL.L / HARL LN	25%	✗	1%
Harworth Group PLC	HWG.L / HWG LN	25%	✗	1%
Hays PLC	HAYS.L / HAS LN	15%	✓	0.3%
Headlam Group PLC	HEAD.L / HEAD LN	25%	✓	0.3%
Helical PLC	HLCL.L / HLCL LN	25%	✓	0.3%
Helios Underwriting PLC	HUW.L / HUW LN	25%	✗	1%
Helium One Global Limited	HE1H.L / HE1 LN	25%	✗	1%
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	25%	✗	1%
Henderson Diversified Income Trust PLC	HDIV.L^A24 / HDIV LN	25%	✗	0.3%
Henderson European Focus Trust PLC	HEFT.L / HEFT LN	25%	✓	0.3%
Henderson Far East Income Limited	HFEL.L / HFEL LN	25%	✗	0.3%
Henderson High Income Trust PLC	HHI.L / HHI LN	25%	✓	0.3%
Henderson International Income Trust PLC	HINT.L / HINT LN	25%	✓	0.3%
Henderson Opportunities Trust PLC	HENT.L / HOT LN	25%	✓	0.3%
Herald Investment Trust PLC	HRI.L / HRI LN	20%	✓	0.3%



HgCapital Trust PLC	HGT.L / HGT LN	20%	✓	0.3%
Highcroft Investments PLC	HCFT.L^B24 / HCFT LN	25%	✗	1%
Hilton Food Group PLC	HFG.L / HFG LN	20%	✓	0.3%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	25%	✓	0.3%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	25%	✓	1%
Horizonte Minerals PLC	HZM.L / HZM LN	25%	✗	1%
Hostelworld Group PLC	HSW.L / HSW LN	25%	✓	0.3%
Hostmore Limited	MOREH.L / MORE LN	25%	✗	1%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	25%	✗	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	10%	✓	0.3%
Huatai Securities Company Limited	HTScq.L / HTSC LI	25%	✗	1%
Huddled group Plc	HUDH.L / HUD LN	25%	✗	1%
Hummingbird Resources PLC	HUMR.L / HUM LN	25%	✗	1%
Hunting PLC	HTG.L / HTG LN	20%	✓	0.3%
Hurricane Energy PLC	HUR.L / HUR LN	25%	✗	0.3%
Hutchison China MediTech Limited	HCM.L / HCM LN	10%	✗	1%
Hydrogen Utopia International PLC	HUI.L / HUI LN	25%	✗	1%
Hyundai Motor Co	0538q.L / HYUD LI	25%	✗	1%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	25%	✓	0.3%
ICG-Longbow Senior Secured UK Property Debt Investments Limited	LBOW.L / LBOW LN	25%	✗	0.3%
IDOX PLC	IDOX.L / IDOX LN	25%	✓	0.3%
IG Design Group PLC	IGRI.L / IGR LN	25%	✗	1%
IG Group Holdings PLC	IGG.L / IGG LN	10%	✓	0.3%
IMI PLC	IMI.L / IMI LN	10%	✓	0.3%
INQQ India Internet & Ecommerce ESG-S UCITS ETF	INQQ.L / INQQ LN	25%	✗	3%
INVESCO Perpetual UK Smaller Companies Investment Trust PLC	IPU.L / IPU LN	25%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	25%	✓	0.3%
IQE PLC	IQE.L / IQE LN	25%	✓	0.3%
IQGEO Group PLC	IQG.L / IQG LN	25%	✗	1%
ITM Power PLC	ITM.L / ITM LN	20%	✗	0.3%
ITV PLC	ITV.L / ITV LN	10%	✓	0.3%
IWG PLC	IWG.L / IWG LN	20%	✓	0.3%
IXICO PLC	IXI.L / IXI LN	25%	✗	1%
Ibstock PLC	IBST.L / IBST LN	20%	✓	0.3%
Ilika PLC	IKA.L / IKA LN	25%	✗	1%
Image Scan Holdings PLC	IMGE.L / IGE LN	25%	✗	1%
Impact Healthcare REIT PLC	IHR.L / IHR LN	25%	✗	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	25%	✗	1%
Impax Environmental Markets PLC	IEM.L / IEM LN	20%	✓	0.3%
Imperial Brands PLC	IMB.L / IMB LN	10%	✓	0.3%
Incanthera PLC	INCIN.ASE / INC PZ	25%	✗	3%
Inchcape PLC	INCH.L / INCH LN	10%	✓	0.3%
India Capital Growth Fund Limited	IGC.L / IGC LN	25%	✗	1%
Indivior PLC	INDV.L / INDV LN	25%	✓	0.3%
Informa PLC	INF.L / INF LN	10%	✓	0.3%
Ingenta PLC	INGI.L / ING LN	25%	✗	1%
Inspeks Group PLC	SPECI.L / SPEC LN	25%	✗	1%
Inspiration Healthcare Group PLC	IHC.L / IHC LN	25%	✗	1%
Inspired Energy PLC	INSEI.L / INSE LN	25%	✗	1%
Instem PLC	INS.L^K23 / INS LN	25%	✗	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	25%	✓	0.3%
InterContinental Hotels Group PLC	IHG.L / IHG LN	10%	✓	0.3%
Intercede Group PLC	IGP.L / IGP LN	25%	✗	1%

Intermediate Capital Group PLC	ICP.L / ICP LN	10%	✓	0.3%
International Biotechnology Trust PLC	IBT.L / IBT LN	25%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	10%	✓	0.3%
International Distributions Services PLC	IDS.L / IDS LN	10%	✓	0.3%
International Personal Finance PLC	IPF.L / IPF LN	25%	✓	0.3%
International Public Partnerships Limited	INPP.L / INPP LN	15%	✓	0.3%
Intertek Group PLC	ITRK.L / ITRK LN	10%	✓	0.3%
Intuitive Investments Group PLC	IIG.L / IIG LN	25%	✗	1%
Invesco AT1 Capital Bond UCITS ETF	AT1S.L / AT1S LN	25%	✓	0.3%
Invesco AT1 Capital Bond UCITS ETF - GBp	AT1P.L / AT1P LN	10%	✓	0.3%
Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	10%	✓	0.3%
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	25%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	25%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPS.L / XLPS LN	25%	✗	0.3%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.L / IGDA LN	25%	✗	0.3%
Invesco Dow Jones US Insurance UCITS ETF	INSX.L / INSX LN	10%	✗	1%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	15%	✓	0.3%
Invesco EQQQ Nasdaq-100 UCITS ETF - USD	EQQU.L / EQQU LN	15%	✓	3%
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	10%	✓	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	25%	✗	0.3%
Invesco Elwood Global Blockchain UCITS ETF	INBCHN.L / BCHN LN	10%	✓	0.3%
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	10%	✗	0.3%
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	10%	✗	0.3%
Invesco FTSE All-World UCITS ETF ACC	FWRA.L / FWRA LN	10%	✗	1%
Invesco FTSE All-World UCITS ETF GBP PFHDG DIST	FWSD.L / FWSD LN	25%	✗	3%
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	25%	✗	0.3%
Invesco FTSE RAFI Europe UCITS ETF	PSREG.L / PSRE LN	25%	✗	0.3%
Invesco FTSE RAFI UK 100 UCITS ETF	PSRU.L / PSRU LN	25%	✗	0.3%
Invesco FTSE RAFI US 1000 UCITS ETF	PSRFG.L / PSRF LN	25%	✗	0.3%
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	10%	✓	0.3%
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	EFIE.L^E23 / EFIE LN	10%	✗	0.3%
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	EFIW.L^E23 / EFIW LN	10%	✗	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	10%	✓	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF - GBp	XLVP.L / XLVP LN	10%	✗	1%
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	25%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	25%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	N400.L / N400 LN	25%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)	N4US.L / N4US LN	25%	✗	0.3%
Invesco KBW NASDAQ Fintech UCITS ETF	SOFTEK.L / FTEK LN	25%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCU.L / LGCU LN	10%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCF.L / LGCF LN	10%	✗	0.3%
Invesco MSCI China All Shares Stock Connect UCITS ETF	MCHS.L / MCHS LN	10%	✗	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	20%	✓	0.3%
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	25%	✓	0.3%
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	10%	✓	0.3%
Invesco Markets II PLC - Invesco MSCI USA ESG Universal Screened UCITS ETF	ESUS.L / ESUS LN	25%	✗	0.3%
Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF	ESGG.L / ESGG LN	25%	✗	0.3%
Invesco Markets II PLC - Invesco US Treasury Bond 0-1				

Year Ucits ETF	TIGB.L / TIGB LN	25%	✘	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TRXG.L / TRXG LN	25%	✓	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TREX.L / TREX LN	25%	✓	0.3%
Invesco Markets II Plc - Invesco Ftse All Share Esg Climate Ucits ETF	FASA.L / FASA LN	25%	✘	0.3%
Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF	IGBE.L / IGBE LN	25%	✘	0.3%
Invesco Markets II Plc - Invesco Global Clean Energy Ucits ETF	GCLX.L / GCLX LN	25%	✘	0.3%
Invesco Markets II Plc - Invesco Hydrogen Economy Ucits ETF	HYDN.L / HYDN LN	25%	✘	0.3%
Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF	EQJS.L / EQJS LN	10%	✘	0.3%
Invesco Markets II Plc - Invesco UK Gilt UCITS ETF	GLTP.L / GLTP LN	25%	✘	0.3%
Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF	SPEP.L / SPEP LN	10%	✘	1%
Invesco Materials S&P US Select Sector UCITS ETF	XLBP.L / XLBP LN	25%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	25%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	25%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	90%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	90%	✘	0.3%
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	25%	✘	0.3%
Invesco Nasdaq-100 Swap UCITS ETF	EQQS.L / EQQS LN	25%	✘	0.3%
Invesco Perpetual Select Trust plc - Global Equity Income Share Portfolio	IVPG.L / IVPG LN	25%	✘	1%
Invesco Physical Gold ETC	SGLP.L / SGLP LN	10%	✘	0.3%
Invesco Physical Gold ETC	SGLD.L / SGLD LN	10%	✓	0.3%
Invesco Physical Palladium ETC	SPAP.L / SPAP LN	25%	✓	0.3%
Invesco Physical Platinum ETC	SPPP.L / SPPP LN	25%	✘	0.3%
Invesco Physical Silver ETC	SSLV.L / SSLV LN	10%	✓	0.3%
Invesco Physical Silver ETC	INSLVP.L / SLVP LN	25%	✘	0.3%
Invesco Real Estate S&P US Select Sector UCITS ETF	XRES.L / XRES LN	10%	✓	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	10%	✘	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	10%	✘	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	10%	✓	0.3%
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	10%	✓	0.3%
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	10%	✓	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	20%	✘	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	20%	✘	0.3%
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	25%	✓	0.3%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	25%	✓	0.3%
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	10%	✓	0.3%
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	25%	✘	0.3%
Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	25%	✘	0.3%
Investec PLC	INVP.L / INVP LN	10%	✓	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	25%	✓	0.3%
Ironveld PLC	IRONI.L / IRON LN	25%	✘	1%
Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF	MAGG.L / MAGG LN	25%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF	ESIC.L / ESIC LN	25%	✘	0.3%

Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF	ESIS.L / ESIS LN	25%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF	ESIE.L / ESIE LN	25%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF	ESIF.L / ESIF LN	25%	✗	0.3%
Ithaca Energy PLC	ITH.L / ITH LN	25%	✗	1%
J D Wetherspoon PLC	JDW.L / JDW LN	10%	✓	0.3%
J Sainsbury PLC	SBRY.L / SBRY LN	10%	✓	0.3%
J. Smart & Co. (Contractors) PLC	SMJ.L / SMJ LN	25%	✗	1%
JD Sports Fashion PLC	JD.L / JD/ LN	10%	✓	0.3%
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	20%	✓	0.3%
JPMorgan Asia Growth & Income PLC	JAGIJ.LN / JAGI LN	25%	✓	0.3%
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	25%	✓	0.3%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	25%	✓	0.3%
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	20%	✓	0.3%
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	25%	✗	0.3%
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	25%	✓	0.3%
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	25%	✓	0.3%
JPMorgan Global Emerging Markets Income Trust PLC	JEMI.L / JEMI LN	25%	✓	0.3%
JPMorgan Global Growth & Income PLC	JGGI.L / JGGI LN	15%	✓	0.3%
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	25%	✓	0.3%
JPMorgan Japan Small Cap Growth & Income PLC	JSGI.L / JSGI LN	25%	✓	0.3%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	20%	✓	0.3%
JPMorgan Mid Cap Investment Trust PLC	JMF.L^B24 / JMF LN	25%	✓	0.3%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	25%	✓	0.3%
Jadestone Energy Inc	JSE.L / JSE LN	25%	✗	1%
James Cropper PLC	CRPR.L / CRPR LN	25%	✗	1%
James Fisher and Sons PLC	FSJ.L / FSJ LN	25%	✓	0.3%
James Halstead PLC	JHD.L / JHD LN	25%	✓	0.3%
James Latham PLC	LTHM.L / LTHM LN	25%	✗	1%
Jarvis Securities PLC	JIM.L / JIM LN	25%	✗	1%
Jaywing PLC	JWNG.L / JWNG LN	25%	✗	1%
Jersey Electricity PLC	JLEC.L / JEL LN	25%	✗	1%
Jersey Oil and Gas PLC	JOG.L / JOG LN	25%	✗	1%
John Laing Environmental Assets Group Limited	JLEN.L / JLEN LN	25%	✓	0.3%
John Wood Group PLC	WG.L / WG/ LN	25%	✓	0.3%
Johnson Matthey PLC	JMAT.L / JMAT LN	10%	✓	0.3%
Johnson Service Group PLC	JSG.L / JSG LN	20%	✓	0.3%
Journeo PLC	JNEO.L / JNEO LN	25%	✗	1%
Jubilee Metals Group PLC	JLP.L / JLP LN	25%	✗	1%
Judges Scientific PLC	JDG.L / JDG LN	25%	✗	1%
Jupiter Emerging & Frontier Income Trust PLC	JEFI.L^F22 / JEFI LN	25%	✗	1%
Jupiter Fund Management PLC	JUP.L / JUP LN	20%	✓	0.3%
Jupiter Green Investment Trust PLC	JGC.L / JGC LN	25%	✗	1%
Just Eat Takeaway.com NV	JETJ.L / JET LN	10%	✓	0.3%
Just Group PLC	JUSTJ.L / JUST LN	20%	✓	0.3%
KR1 PLC	KR1.ASE / KR1 PZ	25%	✗	1%
Kainos Group PLC	KNOS.L / KNOS LN	20%	✓	0.3%
Kape Technologies PLC	KAPE.L^E23 / KAPE LN	40%	✗	1%
Keller Group PLC	KLR.L / KLR LN	25%	✓	0.3%
Kerry Group PLC	KYGa.L / KYGA LN	10%	✓	0.3%
Keystone Law Group PLC	KEYS.L / KEYS LN	25%	✗	1%
Keywords Studios PLC	KWS.L / KWS LN	15%	✗	1%

Kier Group PLC	KIE.L / KIE LN	20%	✓	0.3%
Kin and Carta PLC	KCT.L / KCT LN	25%	✓	0.3%
Kingfisher PLC	KGF.L / KGF LN	10%	✓	0.3%
Kings Arms Yard VCT PLC	KAY.L / KAY LN	25%	✗	1%
Kistos Holdings PLC	KIST.L / KIST LN	25%	✗	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	25%	✓	0.3%
Kodal Minerals PLC	KOD.L / KOD LN	25%	✗	1%
KraneShares CSI China Internet ETF GBP	KWBP.L / KWBP LN	25%	✗	0.3%
KraneShares MSCI China ESG Leaders UCITS ETF USD	KESG.L / KESG LN	25%	✗	0.3%
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	10%	✓	0.3%
Kromek Group PLC	KMK.L / KMK LN	25%	✗	1%
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	25%	✗	0.3%
L&G Artificial Intelligence UCITS ETF (USD Acc)	AIAG.L / AIAG LN	25%	✗	3%
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	25%	✗	0.3%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	25%	✓	0.3%
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	25%	✗	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	20%	✓	0.3%
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	20%	✓	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DEL2.L / DEL2 LN	25%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	10%	✗	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DES2.L / DES2 LN	15%	✗	0.3%
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	EMUG.L / EMUG LN	25%	✗	0.3%
L&G Ecommerce Logistics UCITS ETF	GEECOG.L / ECOG LN	25%	✗	0.3%
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	25%	✗	0.3%
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	LUK2.L / LUK2 LN	25%	✗	0.3%
L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF	SUK2.L / SUK2 LN	10%	✗	0.3%
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	25%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	25%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	25%	✓	0.3%
L&G Healthcare Breakthrough UCITS ETF	DOCG.L / DOCG LN	25%	✗	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWO.L / HTWO LN	20%	✗	0.3%
L&G India INR Government Bond UCITS ETF	TIGG.L / TIGG LN	25%	✓	0.3%
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	25%	✗	0.3%
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	25%	✓	0.3%
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	10%	✗	0.3%
L&G Pharma Breakthrough UCITS ETF	BIGT.L / BIGT LN	25%	✗	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	25%	✓	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	10%	✓	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	25%	✗	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	25%	✗	0.3%
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	25%	✗	0.3%
L&G US Energy Infrastructure MLP UCITS ETF	MLPX.L / MLPX LN	25%	✗	0.3%
L&G US Energy Infrastructure MLP UCITS ETF	MLPI.L / MLPI LN	25%	✓	0.3%
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	25%	✗	0.3%
L&GE Fund MSCI China A UCITS ETF	CASH.L / CASH LN	25%	✗	0.3%
LPA Group PLC	LPA.L / LPA LN	25%	✗	1%
LSL Property Services PLC	LSL.L / LSL LN	25%	✓	0.3%
LXI REIT PLC	LXIL.L^C24 / LXI LN	15%	✓	0.3%
Lancashire Holdings Limited	LRE.L / LRE LN	15%	✓	0.3%
Land Securities Group PLC	LAND.L / LAND LN	10%	✓	0.3%
Landore Resources Limited	LND.L / LND LN	25%	✗	1%
Learning Technologies Group PLC	LTGL.L / LTG LN	20%	✗	1%

Legal & General Group PLC	LGEN.L / LGEN LN	10%	✓	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	25%	✗	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	GLGG.L / GLGG LN	25%	✗	0.3%
Leverage Shares 3x Long ARM ETP Securities	ARM3.L / ARM3 LN	25%	✗	3%
Liontrust Asset Management PLC	LIO.L / LIO LN	20%	✓	0.3%
Literacy Capital PLC	BOOK.L / BOOK LN	25%	✗	1%
Litigation Capital Management Limited	LITL.L / LIT LN	25%	✗	0.3%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	10%	✓	0.3%
Lok'nStore Group PLC	LOK.L / LOK LN	25%	✗	1%
London Stock Exchange Group PLC	LSEG.L / LSEG LN	10%	✓	0.3%
LondonMetric Property PLC	LMPL.L / LMP LN	15%	✓	0.3%
Lookers PLC	LOOK.L^J23 / LOOK LN	15%	✓	0.3%
Lords Group Trading PLC	LORD.L / LORD LN	25%	✗	1%
Loungers PLC	LGRS.L / LGRS LN	25%	✗	1%
Lowland Investment Company PLC	LWI.L / LWI LN	25%	✓	0.3%
Luce Company PLC	LUCEL.L / LUCE LN	25%	✓	0.3%
Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	CRAL.L^B23 / CRAL LN	10%	✗	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	15%	✗	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCWL.L / LCWL LN	15%	✗	0.3%
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	25%	✓	0.3%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	10%	✗	0.3%
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc	CECL.L^G23 / CECL LN	25%	✗	0.3%
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	25%	✗	0.3%
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	25%	✗	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	25%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	25%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	10%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	25%	✗	0.3%
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	20%	✓	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	20%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDF.L / FEDF LN	20%	✗	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	10%	✗	0.3%
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	25%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	25%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	25%	✗	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	25%	✗	0.3%
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	10%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LEML LN	25%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	25%	✗	0.3%
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	25%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	25%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	10%	✗	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	25%	✗	0.3%
Lyxor MSCI Japan ESG Leaders ETF - C-EUR	JPXG.L^K22 / JPXG LN	10%	✗	0.3%
Lyxor MSCI Japan ESG Leaders ETF - C-EUR	JPX4.L^K22 / JPX4 LN	10%	✓	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	JPXX.L / JPXX LN	25%	✗	0.3%
Lyxor MSCI Taiwan UCITS ETF Acc	SEMG.L / SEMG LN	25%	✗	0.3%
Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-USD	DISW.L^A22 / DISW LN	25%	✗	0.3%

Lyxor MSCI World Consumer Staples TR UCITS ETF - C-USD	STPW.L^A22 / STAW LN	10%	✗	0.3%
Lyxor MSCI World Financials TR UCITS ETF	FINW.L / FINW LN	10%	✓	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	10%	✓	0.3%
Lyxor MSCI World Industrials TR UCITS ETF - C-USD	INDW.L / INDW LN	25%	✗	0.3%
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	10%	✗	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	25%	✓	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	10%	✗	0.3%
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	25%	✗	0.3%
Lyxor Russell 1000 Growth UCITS ETF	LYRUSG.L / RUSG LN	25%	✗	0.3%
Lyxor Russell 1000 Growth UCITS ETF Acc	RSGL.L / RSGL LN	25%	✗	0.3%
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	10%	✓	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP	SGQL.L / SGQL LN	25%	✗	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	25%	✗	0.3%
Lyxor Smart Cash - UCITS ETF C-GBP	LYCSH2.L / CSH2 LN	10%	✓	0.3%
Lyxor Smart Cash - UCITS ETF C-USD	LYSMTC.L / SMTC LN	25%	✓	0.3%
Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc	LYTURL.L^G23 / TURL LN	25%	✗	0.3%
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD	INFU.L / INFU LN	10%	✗	0.3%
Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	25%	✗	0.3%
M&C Saatchi PLC	SAA.L / SAA LN	25%	✓	0.3%
M&G PLC	MNG.L / MNG LN	10%	✓	0.3%
M.P. Evans Group PLC	MPE.L / MPE LN	25%	✓	0.3%
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	25%	✗	1%
MARULA MINING PLC	MARU.ASE / MARU PZ	75%	✓	1%
ME GROUP	MEGPM.L / MEGP LN	25%	✓	0.3%
MJ Gleeson PLC	GLEG.L / GLE LN	25%	✓	0.3%
MJ Hudson Group PLC	MJH.L^E23 / MJH LN	25%	✗	1%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	25%	✗	1%
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	25%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	25%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	10%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	10%	✓	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	10%	✓	0.3%
Macfarlane Group PLC	MACF.L / MACF LN	25%	✗	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	25%	✓	1%
Maintel Holdings PLC	MAIH.L / MAI LN	25%	✗	1%
Majedie Investments PLC	MAJE.L / MAJE LN	25%	✓	0.3%
Man Group PLC	EMG.L / EMG LN	10%	✓	0.3%
Manolete Partners PLC	MANO.L / MANO LN	25%	✗	1%
Market Access NYSE Arca Gold BUGS Index UCITS ETF	GOLB.L / GOLB LN	25%	✗	0.3%
Marks and Spencer Group PLC	MKS.L / MKS LN	10%	✓	0.3%
Marlowe PLC	MRLM.L / MRL LN	20%	✗	1%
Marshalls PLC	MSLH.L / MSLH LN	20%	✓	0.3%
Marston's PLC	MARS.L / MARS LN	25%	✓	0.3%
Martin Currie Asia Unconstrained Trust PLC	450.L / MCP LN	25%	✗	0.3%
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	25%	✗	0.3%
Mattioli Woods PLC	MTWL.L / MTW LN	25%	✗	1%

Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	25%	✗	1%
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	25%	✗	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	25%	✗	1%
MaxCyte Inc	MXCT.L / MXCT LN	25%	✓	0.3%
McBride PLC	MCB.L / MCB LN	25%	✓	0.3%
Mears Group PLC	MERG.L / MER LN	25%	✓	0.3%
Medica Group PLC	MGPM.L / MGP LN	20%	✗	0.3%
Mediclinic International PLC	MDCM.L^E23 / MDC LN	15%	✗	0.3%
Melrose Industries PLC	MRON.L / MRO LN	25%	✓	0.3%
Mercia Technologies PLC	MERC.L / MERC LN	25%	✗	1%
Metro Bank PLC	MTRO.L / MTRO LN	25%	✗	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	25%	✗	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	20%	✗	1%
Midwich Group PLC	MIDWM.L / MIDW LN	25%	✓	0.3%
Mind Gym PLC	MIND.L / MIND LN	25%	✗	1%
Mirae Asset ETF ICAV - Global X Telemedicine and Digital Health UCITS ETF	EDOG.L / EDOG LN	25%	✗	0.3%
Mirae Asset Etf Icav - Global X Autonomous and Electric Vehicles Ucits Etf	DRVG.L / DRVG LN	25%	✗	0.3%
Mirae Asset Etf Icav - Global X Cybersecurity Ucits Etf	BUGG.L / BUGG LN	25%	✗	0.3%
Mirae Asset Etf Icav - Global X Genomics and Biotechnology Ucits ETF	GNOG.L / GNOG LN	25%	✗	0.3%
Mitchells & Butlers PLC	MAB.L / MAB LN	25%	✓	0.3%
Mitie Group PLC	MTO.L / MTO LN	20%	✓	0.3%
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	25%	✗	1%
Miton UK MicroCap Trust PLC	MINI.L / MINI LN	25%	✗	1%
Mkango Resources Limited	MKA.L / MKA LN	25%	✗	1%
Mobeus Income & Growth 2 VCT PLC	MIG.L / MIG LN	25%	✗	1%
Mobeus Income & Growth 4 VCT PLC	MIG4.L / MIG4 LN	25%	✗	1%
Mobico Group PLC	MCG.L / MCG LN	20%	✓	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	25%	✓	0.3%
Molecular Energies PLC	MEN.L / MEN LN	25%	✗	0.3%
Molten Ventures VCT PLC	MVCT.L / MVCT LN	25%	✗	1%
Molten ventures PLC	GROW.L / GROW LN	20%	✗	1%
Mondi PLC	MNDI.L / MNDI LN	10%	✓	0.3%
Moneysupermarket.com Group PLC	MONY.L / MONY LN	15%	✓	0.3%
Montanaro European Smaller Companies Trust PLC	MONTI.INS^K08 / MTE LN	25%	✓	0.3%
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	25%	✓	0.3%
Moonpig Group PLC	MOONM.L / MOON LN	20%	✓	0.3%
More Acquisitions PLC	TMOR.L / TMOR LN	25%	✗	1%
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	20%	✓	0.3%
Morgan Sindall Group PLC	MGNS.L / MGNS LN	20%	✓	0.3%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	25%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	25%	✓	0.3%
Mountview Estates PLC	MTVW.L / MTVW LN	25%	✗	0.3%
Mpac Group PLC	MPAC.L / MPAC LN	25%	✗	1%
Multi Units Luxembourg - Lyxor Core MSCI Japan (DR) UCITS ETF	LCJG.L / LCJG LN	25%	✗	0.3%
Multi Units Luxembourg - Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF	MTXX.L / MTXX LN	25%	✗	0.3%
Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	LYEMXC.L / EMXC LN	25%	✓	0.3%
Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF	NASL.L / NASL LN	25%	✗	0.3%
Murray Income Trust PLC	MUT.L / MUT LN	20%	✓	0.3%
Murray International Trust PLC	MYI.L / MYI LN	20%	✓	0.3%



Myanmar Investments International Limited	MILM.L^L23 / MIL LN	25%	✗	1%
N Brown Group PLC	BWNG.L / BWNG LN	25%	✓	0.3%
N4 Pharma PLC	N4P.L / N4P LN	25%	✗	1%
NB Distressed Debt Investment Fund Limited	NBDG.L / NBDG LN	25%	✗	1%
NWF Group PLC	NWF.L / NWF LN	25%	✗	1%
Nanoco Group PLC	NANON.L / NANO LN	25%	✗	0.3%
NatWest Group PLC	NWGL.L / NWG LN	10%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	10%	✓	0.3%
Neometals Limited (UK)	NMT.L / NMT LN	20%	✗	1%
NetScientific PLC	NSCI.L / NSCI LN	25%	✗	1%
Netcall PLC	NETC.L / NET LN	25%	✗	1%
New Star Investment Trust PLC	NESI.L / NSI LN	25%	✗	1%
NewRiver REIT PLC	NRRT.L / NRR LN	25%	✗	1%
Next 15 Group plc	NFGN.L / NFG LN	20%	✗	1%
Next PLC	NXT.L / NXT LN	10%	✓	0.3%
Nexteq plc	NXQ.L / NXQ LN	25%	✗	1%
Nexus Infrastructure PLC	NEXSN.L / NEXS LN	25%	✗	1%
Nichols PLC	NICL.L / NICL LN	25%	✓	0.3%
Ninety One Group	N91.L / N91 LN	25%	✓	0.3%
Nomura Nikkei 225 USD-Hedged UCITS ETF	NXKU.L^A21 / NXKU LN	10%	✗	0.3%
Norcros PLC	NXR.L / NXR LN	25%	✓	0.3%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	25%	✓	0.3%
Northern 2 VCT PLC	NTV.L / NTV LN	25%	✗	1%
Northern 3 VCT PLC	NTN.L / NTN LN	25%	✗	1%
Northern Venture Trust PLC	NTHV.L / NVT LN	25%	✗	1%
Nostra Terra Oil and Gas Company PLC	NTOG.L / NTOG LN	25%	✗	1%
Numis Corporation PLC	NUM.L^J23 / NUM LN	20%	✗	0.3%
Oakley Capital Investments Limited	OCIO.L / OCI LN	25%	✗	1%
Ocado Group PLC	OCDO.L / OCDO LN	10%	✓	0.3%
Ocean Harvest Technology Group PLC	OHT.L / OHT LN	25%	✗	1%
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	25%	✗	1%
Octopus AIM VCT PLC	OOA.L / OOA LN	25%	✗	1%
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	25%	✗	1%
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	25%	✓	0.3%
Octopus Titan VCT PLC	OTV2.L / OTV2 LN	25%	✗	1%
Old Mutual Limited	OMU.L / OMU LN	10%	✓	0.3%
On the Beach Group PLC	OTB.L / OTB LN	25%	✓	0.3%
OnTheMarket PLC	OTMPO.L^L23 / OTMP LN	25%	✗	1%
One Heritage Group PLC	OHG.L / OHG LN	25%	✗	1%
One Media iP Group PLC	OMIP.L / OMIP LN	25%	✗	1%
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	15%	✓	0.3%
Orchard Funding Group PLC	ORCH.L / ORCH LN	25%	✗	1%
Origin Enterprises PLC	OGN.L / OGN LN	25%	✗	1%
Oriole Resources PLC	ORR.L / ORR LN	25%	✗	1%
Osirium Technologies PLC	OSIO.L^J23 / OSI LN	25%	✗	1%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	UCAP.L / UCAP LN	20%	✓	0.3%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	OSCAPU.L / CAPU LN	20%	✓	0.3%
Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc	CAPE.L / CAPE LN	25%	✗	0.3%
Oxford BioMedica PLC	OXB.L / OXB LN	25%	✓	0.3%
Oxford Cannabinoid Technologies Holdings PLC	OCTP.L / OCTP LN	25%	✗	1%
Oxford Instruments PLC	OXIG.L / OXIG LN	15%	✓	0.3%

Oxford Metrics PLC	OMG1.L / OMG LN	25%	✘	1%
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	25%	✓	0.3%
PIMCO ETFs plc - PIMCO US Dollar Short Maturity UCITS ETF	MIST.L / MIST LN	25%	✘	0.3%
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	EMLB.L / EMLB LN	25%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	25%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	10%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	10%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	90%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	10%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	25%	✓	0.3%
PPHE Hotel Group Limited	PPH.L / PPH LN	25%	✘	1%
PZ Cussons PLC	PZC.L / PZC LN	25%	✓	0.3%
Pacific Assets Trust PLC	PACA.L / PAC LN	25%	✓	0.3%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	25%	✓	0.3%
PageGroup PLC	MPI.L / PAGE LN	15%	✓	0.3%
Palace Capital PLC	PCA.L / PCA LN	25%	✘	1%
Pan African Resources PLC	PAFR.L / PAF LN	25%	✓	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	25%	✘	0.3%
Panther Securities PLC	PNS.L / PNS LN	25%	✘	1%
Paragon Banking Group PLC	PAGPA.L / PAG LN	15%	✓	0.3%
Partway Group plc	PTY.L / PTY LN	25%	✘	1%
PayPoint PLC	PAYP.L / PAY LN	25%	✓	0.3%
Pearson PLC	PERSON.L / PSON LN	10%	✓	0.3%
Pebble Beach Systems Group PLC	VLK.L / PEB LN	25%	✘	1%
Peel Hunt Ltd	PEEL.L / PEEL LN	25%	✓	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	25%	✘	1%
Pennant International Group PLC	PNIG.L / PEN LN	25%	✘	1%
Pennon Group PLC	PNN.L / PNN LN	10%	✓	0.3%
Pensana Rare Earths PLC	PRE.L / PRE LN	25%	✘	1%
Pensionbee Group PLC	PBEE.L / PBEE LN	25%	✘	0.3%
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	25%	✘	0.3%
Persimmon PLC	PSN.L / PSN LN	10%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	15%	✓	0.3%
Personal Group Holdings PLC	PGH.L / PGH LN	25%	✘	1%
Petards Group PLC	PEG.L / PEG LN	25%	✘	1%
Petershill Partners PLC	PHLL.L / PHLL LN	25%	✓	0.3%
Petra Diamonds Limited	PDL.L / PDL LN	25%	✓	0.3%
PetroTal Corporation	PTAL.L / PTAL LN	25%	✘	1%
Petrofac Limited	PFC.L / PFC LN	25%	✘	0.3%
Pets at Home Group PLC	PETSP.L / PETS LN	15%	✓	0.3%
Pharos Energy PLC	PHARP.L / PHAR LN	25%	✘	0.3%
Phoenix Copper Limited	PXC.L / PXC LN	25%	✘	1%
Phoenix Digital Assets PLC	PNIX.ASE / PNIX PZ	25%	✘	1%
Phoenix Group Holdings	PHNX.L / PHNX LN	10%	✓	0.3%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	25%	✘	1%
Pinewood Technologies Group PLC	PINE.L / PINE LN	20%	✓	0.3%
Playtech PLC	PTEC.L / PTEC LN	20%	✓	0.3%
Plus500 Limited	PLUSP.L / PLUS LN	10%	✓	0.3%
Pod Point Group Holdings PLC	PODP.L / PODP LN	25%	✘	0.3%

Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	20%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	25%	✓	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	25%	✓	0.3%
Polar Capital Technology Trust PLC	PCT.L / PCT LN	15%	✓	0.3%
Polarean Imaging PLC	POLX.L / POLX LN	25%	✗	1%
Portmeirion Group PLC	PMGR.L / PMP LN	25%	✗	1%
Porvair PLC	PORV.L / PRV LN	25%	✓	0.3%
PowerHouse Energy Group PLC	PHEG.L / PHE LN	25%	✗	1%
Predator Oil & Gas Holdings PLC	PRDP.L / PRD LN	25%	✗	1%
Premier African Minerals Limited	PREM.L / PREM LN	20%	✗	1%
Premier Foods PLC	PFD.L / PFD LN	20%	✓	0.3%
Premier Miton Global Renewables Trust PLC	PMGRP.L / PMGR LN	25%	✗	1%
Premier Miton Group PLC	PMIP.L / PMI LN	25%	✗	1%
Primary Health Properties PLC	PHP.L / PHP LN	15%	✓	0.3%
Princess Private Equity Holding Limited	PEY.L / PEY LN	25%	✓	0.3%
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	25%	✗	1%
ProVen VCT PLC	PVN.L / PVN LN	25%	✗	1%
Procure Space UCITS ETF	YODA.L / YODA LN	25%	✗	0.3%
Prospex Energy PLC	PXEN.L / PXEN LN	25%	✗	0.3%
Prudential PLC	PRU.L / PRU LN	10%	✓	0.3%
Psych Capital PLC	PSY.ASE / PSY PZ	25%	✗	1%
Public Policy Holding Co Inc	PPHC.L / PPHC LN	25%	✗	3%
Puma VCT 11 PLC	PU11.L^J21 / PU11 LN	25%	✗	1%
Pure Gold Mining Inc	PUR.L^B23 / PUR LN	25%	✗	1%
PureTech Health PLC	PRTC.L / PRTC LN	25%	✓	0.3%
QinetiQ Group PLC	QQ.L / QQ/ LN	15%	✓	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	25%	✗	1%
Quilter PLC	QLT.L / QLT LN	20%	✓	0.3%
R&Q Insurance Holdings Ltd	RQIH.L / RQIH LN	25%	✗	1%
RBG Holdings PLC	RBGP.L / RBGP LN	25%	✗	1%
RC365 Holding PLC	RCGH.L / RCGH LN	25%	✗	1%
RELX PLC	REL.L / REL LN	10%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	20%	✓	0.3%
RIT Capital Partners PLC	RCP.L / RCP LN	15%	✓	0.3%
RM Infrastructure Income Plc	RMII.L / RMII LN	25%	✗	1%
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	25%	✗	1%
RS Group PLC	RS1R.L / RS1 LN	10%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	20%	✓	0.3%
Ramsdens Holdings PLC	RFXR.L / RFX LN	25%	✗	1%
Rathbones Group Plc	RAT.L / RAT LN	20%	✓	0.3%
ReNeuron Group PLC	RQE.L / RENE LN	25%	✗	1%
Reach PLC	RCH.L / RCH LN	25%	✓	0.3%
Real Estate Investors PLC	RLE.L / RLE LN	25%	✗	1%
Reckitt Benckiser Group PLC	RKT.L / RKT LN	10%	✓	0.3%
Redde Northgate PLC	REDD.L / REDD LN	20%	✓	0.3%
Redrow PLC	RDW.L / RDW LN	20%	✓	0.3%
Regional REIT Limited	RGLR.L / RGL LN	25%	✓	0.3%
Reliance Industries Limited	RELIq.L / RIGD LI	10%	✓	1%
Renalytix PLC	RENX.L / RENX LN	25%	✗	0.3%
Renew Holdings PLC	RNWH.L / RNWH LN	20%	✓	0.3%
Renewi PLC	RWI.L / RWI LN	20%	✓	0.3%
Renishaw PLC	RSW.L / RSW LN	20%	✓	0.3%
Renold PLC	RNO.L / RNO LN	25%	✓	0.3%
Rentokil Initial PLC	RTO.L / RTO LN	10%	✓	0.3%

Residential Secure Income PLC	RESIR.L / RESI LN	25%	✓	0.3%
Resolute Mining Limited	RSGR.L / RSG LN	20%	✗	0.3%
Resource Holding Management Limited	RHMI.L^B16 / RHMww LN	25%	✗	0.3%
Restore PLC	RSTP.L / RST LN	25%	✗	1%
Ricardo PLC	RCDO.L / RCDO LN	25%	✓	0.3%
Rightmove PLC	RMV.L / RMV LN	10%	✓	0.3%
Rights and Issues Investment Trust PLC	RIICi.L / RIIL LN	25%	✗	1%
Rio Tinto Group	RIO.L / RIO LN	10%	✓	0.3%
River and Mercantile UK Micro Cap Investment Company Limited	RMMC.L / RMMC LN	25%	✗	1%
Rize Education Tech and Digital Learning UCITS ETF A USD	LERN.L^L23 / LERN LN	25%	✗	0.3%
Rize Education Tech and Digital Learning UCITS ETF A USD	LRNG.L^L23 / LRNG LN	25%	✗	0.3%
Rize Sustainable Future of Food UCITS ETF A USD	FOOD.L / FOOD LN	25%	✗	0.3%
Rize Sustainable Future of Food UCITS ETF A USD	FOGB.L / FOGB LN	25%	✗	0.3%
Rize UCITS ICAV - Rize Cybersecurity and Data Privacy UCITS ETF Class A USD Accumulation	CYBR.L / CYBR LN	25%	✗	0.3%
Rize UCITS ICAV - Rize Cybersecurity and Data Privacy UCITS ETF Class A USD Accumulation	CYBP.L / CYBP LN	25%	✗	0.3%
Rize UCITS ICAV - Rize Environmental Impact 100 UCITS ETF	LVNG.L / LVNG LN	25%	✗	0.3%
Rize Ucits ICAV - Rize Medical Cannabis And Life Sciences UCITS ETF	FLWR.L^L23 / FLWR LN	25%	✗	0.3%
Rize Ucits ICAV - Rize Medical Cannabis And Life Sciences UCITS ETF	FLWG.L^L23 / FLWG LN	25%	✗	0.3%
Rize Ucits ICAV - Digital Payments Economy Ucits ETF	PAYG.L / PAYG LN	25%	✗	0.3%
Robert Walters PLC	RWA.L / RWA LN	25%	✓	0.3%
Rockhopper Exploration PLC	RKH.L / RKH LN	25%	✓	0.3%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	10%	✓	0.3%
Rotala PLC	ROTL.L^A24 / ROL LN	25%	✗	1%
Rotork PLC	ROR.L / ROR LN	10%	✓	0.3%
Round Hill Music Royalty Fund Limited	RHM.L^K23 / RHM LN	20%	✗	1%
Round Hill Music Royalty Fund Limited	RHMP.L^K23 / RHMP LN	20%	✗	0.3%
Royal Mint Responsbily Sourced Physical Gold ETC	RMAP.L / RMAP LN	25%	✗	0.3%
Ruffer Investment Company Limited	RICA_p.L / RICA LN	20%	✓	0.3%
S4 Capital PLC	SFOR.L / SFOR LN	25%	✗	1%
SDCL Energy Efficiency Income Trust PLC	SEIT.L / SEIT LN	25%	✓	0.3%
SDI Group PLC	SDIS.L / SDI LN	25%	✗	1%
SDV 2025 ZDP PLC	SDVPo.L / SDVP LN	25%	✗	1%
SEGRO PLC	SGRO.L / SGRO LN	10%	✓	0.3%
SEPLAT Energy PLC	SEPL.L / SEPL LN	25%	✓	0.3%
SHAFTESBURY CAPITAL PLC	SHCS.L / SHC LN	15%	✓	0.3%
SIG PLC	SHI.L / SHI LN	25%	✓	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	25%	✗	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSC.L / SUSC LN	25%	✓	0.3%
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	25%	✓	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	TRS3.L / TRS3 LN	25%	✗	0.3%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	10%	✓	0.3%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	LCRP.L / LCRP LN	25%	✓	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	25%	✓	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	10%	✓	0.3%

SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	25%	✓	0.3%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	25%	✓	0.3%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	20%	✓	0.3%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USAG.L / USAG LN	25%	✗	0.3%
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	10%	✓	0.3%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	10%	✓	0.3%
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	25%	✗	0.3%
SPDR MSCI Emerging Markets Small Cap ETF	EMSM.L / EMSM LN	10%	✗	1%
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	CSPE.L / CSPE LN	25%	✗	0.3%
SPDR MSCI Europe Health Care UCITS ETF - GBP	HEAE.L / HEAE LN	25%	✓	0.3%
SPDR MSCI Europe Utilities UCITS ETF - EUR	UTIL.L / UTIL LN	25%	✗	0.3%
SPDR MSCI World Technology UCITS ETF - GBP	TECW.L / TECW LN	25%	✗	0.3%
SPDR S&P 500 UCITS ETF (USD)	SPYL.L / SPYL LN	10%	✗	1%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	25%	✓	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	10%	✗	0.3%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	25%	✗	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	10%	✗	0.3%
SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF	EURE.L^H21 / EURE LN	10%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	25%	✓	0.3%
SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)	FTAD.L / FTAD LN	25%	✓	0.3%
SPDR(r) MSCI ACWI UCITS ETF	ACWD.L / ACWD LN	15%	✓	0.3%
SPDR(r) MSCI ACWI UCITS ETF	ACWI.L / ACWI LN	15%	✓	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	25%	✓	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	25%	✓	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	20%	✓	0.3%
SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	10%	✓	0.3%
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	25%	✗	0.3%
SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc	WCOD.L / WCOD LN	25%	✗	0.3%
SPDR(r) MSCI World Consumer Staples UCITS ETF	WCOS.L / WCOS LN	25%	✗	0.3%
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	25%	✓	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	25%	✓	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	25%	✓	0.3%
SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	25%	✓	0.3%
SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc	WTEL.L / WTEL LN	25%	✗	0.3%
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	25%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	10%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2SC.L / R2SC LN	20%	✓	0.3%
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	15%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	10%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	15%	✓	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EDVD.L / EDVD LN	10%	✗	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	25%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	25%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	10%	✓	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	20%	✗	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	20%	✓	0.3%
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	25%	✗	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	25%	✗	0.3%

SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	20%	✓	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	20%	✓	0.3%
SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF	SXLY.L / SXLY LN	25%	✗	0.3%
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	25%	✓	0.3%
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	20%	✓	0.3%
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	10%	✓	0.3%
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	10%	✓	0.3%
SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF	SXLU.L / SXLU LN	25%	✗	0.3%
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	25%	✓	0.3%
SRT Marine Systems PLC	SORA.L / SRT LN	25%	✗	1%
SSE PLC	SSE.L / SSE LN	10%	✓	0.3%
SSGA SPDR ETFs Europe I Public Limited Company - SPDR MSCI World UCITS ETF	SWRD.L / SWRD LN	20%	✗	0.3%
SSP Group PLC	SSPG.L / SSPG LN	20%	✓	0.3%
SSgA SPDR ETFs Europe I Public Limited Company - SPDR Barclays Global Aggregate Bond UCITS ETF	GLBL.L / GLBL LN	25%	✓	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Consumer Discretionary UCITS ETF	CDCE.L / CDCE LN	10%	✓	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Energy UCITS ETF	ENGE.L / ENGE LN	10%	✗	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	SPWNRG.L / WNRG LN	25%	✓	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	WMAT.L / WMAT LN	25%	✓	0.3%
STV Group PLC	STVG.L / STVG LN	25%	✓	0.3%
SThree PLC	STEM.L / STEM LN	20%	✓	0.3%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	25%	✓	0.3%
Safestore Holdings PLC	SAFE.L / SAFE LN	20%	✓	0.3%
Safestyle UK PLC	SFES.L^B24 / SFE LN	25%	✗	0.3%
Saga PLC	SAGA.L / SAGA LN	25%	✓	0.3%
Samsung Electronics Company Limited	0593xq.L / SMSN LI	10%	✓	1%
Sandstorm Gold Limited	OVGM.L / OVGM LN	20%	✗	0.3%
Sareum Holdings PLC	SAR.L / SAR LN	25%	✗	1%
Savannah Resources PLC	SAVS.L / SAV LN	25%	✗	1%
Savills PLC	SVS.L / SVS LN	20%	✓	0.3%
ScS Group PLC	SCSS.L^A24 / SCS LN	25%	✗	0.3%
Scapa Group PLC	SCPA.L^D21 / SCPA LN	25%	✗	0.3%
Schiehallion Fund Ltd/The	MNTCc.L^I23 / MNTC LN	10%	✗	0.3%
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	25%	✗	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	25%	✗	0.3%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	25%	✓	0.3%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	25%	✓	0.3%
Schroder Japan Trust plc	SJG.L / SJG LN	25%	✓	0.3%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	25%	✓	0.3%
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	25%	✗	0.3%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	25%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	10%	✓	0.3%
Science Group PLC	SAGS.L / SAG LN	25%	✗	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	10%	✓	0.3%
Secure Trust Bank PLC	STBS.L / STB LN	25%	✓	0.3%

Securities Trust of Scotland PLC	SESTS.L / STS LN	25%	✓	0.3%
Seeing Machines Limited	M2Z.L / SEE LN	25%	✗	1%
Senior PLC	SNR.L / SNR LN	20%	✓	0.3%
Sensyne Health PLC	SENS.S.L^F22 / SENS LN	25%	✗	1%
Serabi Gold PLC	SRB.L / SRB LN	25%	✗	1%
Serco Group PLC	SRP.L / SRP LN	15%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	20%	✓	0.3%
Severfield PLC	SFR.L / SFR LN	25%	✓	0.3%
Severn Trent PLC	SVT.L / SVT LN	10%	✓	0.3%
Shanta Gold Limited	SHAN.L / SHG LN	25%	✗	1%
Shearwater Group PLC	SWG.L / SWG LN	25%	✗	1%
Shell PLC	RDSb.L^A22 / RDSB LN	10%	✗	0.3%
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	25%	✗	0.3%
Shires Income PLC	SHRS.L / SHRS LN	25%	✗	0.3%
Shoe Zone PLC	SHOE.L / SHOE LN	25%	✗	1%
Sigma Capital Group PLC	SISGM.L^H21 / SGM LN	25%	✗	1%
SigmaRoc PLC	SRC.L / SRC LN	25%	✗	1%
Sirius Real Estate Limited	SRET.L / SRE LN	20%	✗	1%
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	25%	✗	1%
Smart Metering Systems PLC	SMSS.L / SMS LN	20%	✓	0.3%
Smith & Nephew PLC	SN.L / SN/ LN	10%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	10%	✓	0.3%
Smithson Investment Trust PLC	SSON.L / SSON LN	15%	✓	0.3%
Smooove PLC	SMV.L^L23 / SMV LN	25%	✓	0.3%
Smurfit Kappa Group PLC	SKG.L / SKG LN	10%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	15%	✓	0.3%
SolGold PLC	SOLG.L / SOLG LN	25%	✗	1%
Solgenics Limited	SGNS.L^F23 / SGN LN	25%	✗	1%
Solid State PLC	SOLI.L / SOLI LN	25%	✗	1%
Somero Enterprises Inc	SOM.L / SOM LN	25%	✗	1%
Sondrel (Holdings) PLC	SNDS.L / SND LN	25%	✗	1%
Sosandar PLC	SOSS.L / SOS LN	25%	✗	1%
South32 Limited	S32.L / S32 LN	10%	✓	0.3%
Spectra Systems Corporation	SPSY.L / SPSY LN	25%	✗	1%
Spectris PLC	SXS.L / SXS LN	10%	✓	0.3%
Speedy Hire PLC	SDY.L / SDY LN	25%	✓	0.3%
Spirax-Sarco Engineering PLC	SPX.L / SPX LN	10%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	15%	✓	0.3%
Spirent Communications PLC	SPT.L / SPT LN	20%	✓	0.3%
Sportech PLC	ROD.L^J23 / SPO LN	25%	✗	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	25%	✗	1%
Sprott Copper Miners ESG Screened UCITS ETF	HACOPP.L / COPP LN	25%	✗	3%
Sprott Junior Uranium Miners UCITS ETF - GBp	URJP.L / URJP LN	25%	✗	3%
Sprott Junior Uranium Miners UCITS ETF - USD	URNJ.L / URNJ LN	25%	✗	3%
Sprott Uranium Miners UCITS ETF	URNM.L / URNM LN	25%	✗	0.3%
Sprott Uranium Miners UCITS ETF (GBP)	URNP.L / URNP LN	25%	✗	0.3%
St. James's Place PLC	SJP.L / STJ LN	10%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	10%	✓	0.3%
Star Energy Group PLC	STAR.L / STAR LN	25%	✗	0.3%
State Bank of India	SBIq.L / SBID LI	25%	✓	1%
Stelrad Group PLC	SRAD.L / SRAD LN	25%	✗	1%
Steppe Cement Limited	STCM.L / STCM LN	25%	✗	1%
Sterling Energy PLC	AET.L / AET LN	25%	✗	0.3%
Strata Investment Holdings PLC	MTRM.L^C23 / MTR LN	25%	✗	1%

Superdry PLC	SDRY.L / SDRY LN	25%	✓	0.3%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	10%	✗	1%
Supreme PLC	SUP.L / SUP LN	25%	✗	1%
Sureserve Group PLC	SURS.L^G23 / SUR LN	25%	✗	0.3%
Surface Transforms PLC	SCEU.L / SCE LN	25%	✗	1%
Sutton Harbour Holdings PLC	SUH.L / SUH LN	25%	✗	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	25%	✗	1%
Symphony International Holdings Limited	SIHL.L / SIHL LN	25%	✗	0.3%
Synectics PLC	SNXS.L / SNX LN	25%	✗	1%
Synthomer PLC	SYNTS.L / SYNT LN	25%	✓	0.3%
System1 Group PLC	SYS1.L / SYS1 LN	25%	✗	1%
TAP GLOBAL PLC	TAPT.ASE / TAP PZ	25%	✗	1%
TClarke PLC	CTO.L / CTO LN	25%	✓	0.3%
THG Holdings Ltd	THG.L / THG LN	25%	✓	0.3%
TI Fluid Systems PLC	TIFS.L / TIFS LN	25%	✓	0.3%
TPXImpact Holding PLC	TPXT.L / TPX LN	25%	✗	1%
TR Property Investment Trust PLC	TRY.L / TRY LN	20%	✓	0.3%
TRIPLE POINT ENERGY TRANSITION PLC	TENT.L / TENT LN	25%	✗	0.3%
TT Electronics PLC	TTG.L / TTG LN	25%	✓	0.3%
TUI AG	TUIT.L / TUI LN	20%	✓	0.3%
Tabula US Enhanced Infla UCITS ETF GBP H	TING.L / TING LN	25%	✗	0.3%
Tan Delta Systems PLC	TAND.L / TAND LN	25%	✗	1%
Target Healthcare REIT PLC	THRLT.L / THRL LN	20%	✗	1%
Taseko Mines Limited	TKOT.L / TKO LN	25%	✗	1%
Tata Steel Limited	TISCq.L / TTST LI	25%	✓	1%
Tate & Lyle PLC	TATE.L / TATE LN	10%	✓	0.3%
Tatton Asset Management PLC	TAMT.L / TAM LN	25%	✗	0.3%
Taylor Wimpey PLC	TW.L / TW/ LN	10%	✓	0.3%
Team Internet Group Plc	TIG.L / TIG LN	20%	✗	1%
Team17 Group PLC	TM17.L / TM17 LN	25%	✗	1%
Ted Baker PLC	TED.L^J22 / TED LN	25%	✗	0.3%
Telecom Plus PLC	TEP.L / TEP LN	20%	✓	0.3%
Telefonica SA	OTDE.L / OTDE LI	10%	✗	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	20%	✓	0.3%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	20%	✓	0.3%
Ten Entertainment Group PLC	TEG.L^A24 / TEG LN	25%	✓	0.3%
Tern PLC	TERNT.L / TERN LN	25%	✗	1%
Tesco PLC	TSCO.L / TSCO LN	10%	✓	0.3%
Thames Ventures VCT 1 plc	TV1.L / TV1 LN	25%	✗	1%
Tharisa PLC	THST.L / THS LN	25%	✗	1%
The Alumasc Group PLC	ALUG.L / ALU LN	25%	✗	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	20%	✓	0.3%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	20%	✓	0.3%
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	10%	✓	0.3%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	25%	✓	0.3%
The Brighton Pier Group PLC	BARE.L / PIER LN	25%	✗	1%
The Brunner Investment Trust PLC	BUT.L / BUT LN	25%	✓	0.3%
The Character Group PLC	CCT.L / CCT LN	25%	✗	1%
The City Pub Group PLC	CPC.L^C24 / CPC LN	25%	✗	1%
The City of London Investment Trust PLC	CTY.L / CTY LN	15%	✓	0.3%
The Diverse Income Trust PLC	DIVI.L / DIVI LN	25%	✓	0.3%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	20%	✓	0.3%
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	25%	✓	0.3%
The Fulham Shore PLC	FULH.L^G23 / FUL LN	25%	✗	1%



The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	25%	✓	0.3%
The Gym Group PLC	GYM.L / GYM LN	25%	✓	0.3%
The Income & Growth VCT PLC	IGVI.L / IGV LN	25%	✗	1%
The Investment Company PLC	INVM.L / INV LN	25%	✗	1%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	20%	✓	0.3%
The Medical Cannabis and Wellness UCITS ETF - Accumulating	CBDX.L^I23 / CBDX LN	25%	✗	0.3%
The Medical Cannabis and Wellness UCITS ETF - Accumulating	CBDP.L^I23 / CBDP LN	25%	✗	0.3%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	20%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	20%	✓	0.3%
The Mission Group PLC	TMGT.L / TMG LN	25%	✗	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	15%	✓	0.3%
The North American Income Trust PLC	NAIT.L / NAIT LN	25%	✓	0.3%
The PRS REIT PLC	PRSR.L / PRSR LN	25%	✗	1%
The Parkmead Group PLC	PMG.L / PMG LN	25%	✗	0.3%
The Pebble Group PLC	PEBB.L / PEBB LN	25%	✗	1%
The Property Franchise Group PLC	TPFG.L / TPG LN	25%	✗	1%
The Rank Group PLC	RNK.L / RNK LN	25%	✓	0.3%
The Restaurant Group PLC	RTN.L / RTN LN	20%	✓	0.3%
The Sage Group PLC	SGE.L / SGE LN	10%	✓	0.3%
The Schiehallion Fund Limited	MNTN.L / MNTN LN	25%	✗	1%
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	25%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	25%	✓	0.3%
The Unite Group PLC	UTG.L / UTG LN	10%	✓	0.3%
The Weir Group PLC	WEIR.L / WEIR LN	10%	✓	0.3%
Third Point Offshore Investors Limited	TPOS.L / TPOS LN	25%	✓	0.3%
Thor Energy PLC	THR.L / THR LN	25%	✗	0.3%
Thungela Resources Limited	TGAT.L / TGA LN	15%	✓	0.3%
Tinybuild Inc	TBLS.L / TBLS LN	25%	✗	3%
Tissue Regenix Group PLC	TRX.L / TRX LN	25%	✗	1%
Titon Holdings PLC	TITN.L / TON LN	25%	✗	1%
TomCo Energy PLC	TOME.L / TOM LN	25%	✗	0.3%
Topps Tiles PLC	TPT.L / TPT LN	25%	✓	0.3%
TotalEnergies SE	TTEF.L / TTE LN	10%	✗	1%
Town Centre Securities PLC	TOWNT.L / TOWN LN	25%	✗	0.3%
Tracsis PLC	TRCS.L / TRCS LN	25%	✗	1%
Trainline PLC	TRNT.L / TRN LN	20%	✓	0.3%
Travis Perkins PLC	TPK.L / TPK LN	15%	✓	0.3%
Treatt PLC	TET.L / TET LN	25%	✗	1%
Tribal Group PLC	TRBG.L / TRB LN	25%	✓	0.3%
Trifast PLC	TRFT.L / TRI LN	25%	✓	0.3%
Trinity Exploration & Production PLC	TRIN.L / TRIN LN	25%	✗	0.3%
Triple Point Social Housing REIT PLC	SOHO.L / SOHO LN	25%	✓	0.3%
Tritel PLC	TSTL.L / TSTL LN	25%	✗	1%
Tritax Big Box REIT PLC	BBOX.L / BBOX LN	10%	✓	0.3%
Tritax Eurobox PLC	BOXE.L / BOXE LN	25%	✓	0.3%
Troy Income & Growth Trust PLC	TIGT.L^C24 / TIGT LN	25%	✓	0.3%
Trustpilot Group PLC	TRST.L / TRST LN	20%	✓	0.3%
Tufton Oceanic Assets Ltd/The Fund	SHIP.L / SHIP LN	25%	✓	0.3%
Tullett Prebon PLC	TCAP.L / TCAP LN	20%	✓	0.3%
Tullow Oil PLC	TLW.L / TLW LN	15%	✓	0.3%
Tyman PLC	TYMN.L / TYMN LN	25%	✓	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	UPVL.L / UPVL LN	25%	✗	0.3%

UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	10%	✗	0.3%
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF Hedged GBP A Acc	UBGENG.L / GENG LN	25%	✗	0.3%
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged GBP A Dis	AWSG.L / AWSG LN	25%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRUG.L / SRUG LN	25%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA UCITS ETF (hedged to GBP) A-acc	UB0A.L / UB0A LN	25%	✓	0.3%
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	25%	✗	0.3%
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	20%	✓	0.3%
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to GBP A Dis	5ESG.L / 5ESG LN	25%	✗	0.3%
UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	UD07.L / UD07 LN	15%	✓	0.3%
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	CBSE.L / CBSE LN	25%	✓	0.3%
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	UC98.L / UC98 LN	25%	✓	0.3%
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	UBTP.L / UBTP LN	10%	✗	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	25%	✗	0.3%
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	10%	✗	0.3%
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	25%	✓	0.3%
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	10%	✓	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	UBEGOV.L / EGOV LN	25%	✗	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	EGOG.L / EGOG LN	25%	✗	0.3%
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	25%	✗	0.3%
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	25%	✗	0.3%
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	25%	✓	0.3%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	UB45.L / UB45 LN	25%	✗	0.3%
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	10%	✗	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	10%	✓	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	MDBU.L / MDBU LN	25%	✗	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	MDBG.L / MDBG LN	25%	✗	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	10%	✓	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	25%	✓	0.3%
UIL Limited	UTL.L / UTL LN	25%	✗	1%
UK Oil & Gas PLC	UKOGa.L / UKOG LN	25%	✗	1%
UP Global Sourcing Holdings PLC	ULTP.L / ULTP LN	25%	✓	0.3%
Unilever PLC	ULVR.L / ULVR LN	10%	✓	0.3%
Union Jack Oil PLC	UJO.L / UJO LN	25%	✗	1%
Uniphar PLC	UPR.L / UPR LN	25%	✗	1%
United Carpets Group PLC	UCG.L^A21 / UCG LN	25%	✗	1%
United Utilities Group PLC	UU.L / UU/ LN	10%	✓	0.3%
Urals Energy Public Company Limited	UEN.L^C19 / UEN LN	25%	✗	1%
Urban Logistics REIT PLC	SHED.L / SHED LN	20%	✗	1%

Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	25%	✓	0.3%
VIDENDUM PLC	VIDV.L / VID LN	25%	✓	0.3%
Valereum PLC	VLRM.ASE / VLRM PZ	25%	✗	1%
ValiRx PLC	VALX.L / VAL LN	25%	✗	1%
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	25%	✓	0.3%
VanEck Defense UCITS ETF - GBP	DFNG.L / DFNG LN	10%	✗	1%
VanEck Global Real Estate UCITS ETF	TREG.L / TREG LN	25%	✗	0.3%
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	10%	✓	0.3%
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	10%	✗	0.3%
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	10%	✓	0.3%
VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	10%	✗	0.3%
VanEck Rare Earth and Strategic Metals UCITS ETF (USD A)	REMX.L / REMX LN	10%	✓	1%
VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	10%	✓	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	25%	✗	0.3%
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	25%	✓	0.3%
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	10%	✓	0.3%
Vaneck Oil Services UCITS ETF (USD A)	OIHV.L / OIHV LN	10%	✗	1%
Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	REGB.L / REGB LN	10%	✗	0.3%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	10%	✓	0.3%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	25%	✗	0.3%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	10%	✓	0.3%
Vanguard FTSE 100 UCITS ETF GBP Accumulation	VUKG.L / VUKG LN	10%	✓	0.3%
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	10%	✓	0.3%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	10%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	10%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	15%	✓	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	10%	✓	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	10%	✓	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	25%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	10%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Acc)	VDPG.L / VDPG LN	10%	✗	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	20%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF - GBP	VEUA.L / VEUA LN	10%	✓	1%
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	20%	✓	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	10%	✓	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	10%	✓	0.3%
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	20%	✓	0.3%
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	20%	✓	0.3%
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	25%	✗	0.3%
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	10%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed Europe ex UK UCITS ETF	VERG.L / VERG LN	25%	✓	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	25%	✓	0.3%
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	25%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	25%	✓	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	25%	✗	0.3%

Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	25%	✗	0.3%
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	25%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	10%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	10%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUAA.L / VUAA LN	25%	✓	0.3%
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	25%	✗	0.3%
Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	10%	✗	0.3%
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	25%	✓	0.3%
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	25%	✓	0.3%
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	25%	✗	0.3%
Vast Resources PLC	VAST.L / VAST LN	25%	✗	1%
Vela Technologies PLC	VELA.L / VELA LN	25%	✗	1%
Velocys PLC	VLSV.L^A24 / VLS LN	25%	✗	0.3%
Venture Life Group PLC	VLG.L / VLG LN	25%	✗	1%
Ventus 2 VCT PLC	VEN2c.L^B22 / VNC LN	25%	✗	1%
Verici Dx PLC	VRCI.L / VRCI LN	25%	✗	1%
Versarien PLC	VRS.L / VRS LN	45%	✗	1%
Vertu Motors PLC	VTU.L / VTU LN	25%	✓	0.3%
Vesuvius PLC	VSVS.L / VSVS LN	20%	✓	0.3%
Vianet Group PLC	VNET.L / VNET LN	25%	✗	1%
Victorian Plumbing Group PLC	VIC.L / VIC LN	25%	✓	0.3%
Victrex PLC	VCTX.L / VCT LN	20%	✓	0.3%
Virgin Money UK PLC	VMUK.L / VMUK LN	15%	✓	0.3%
Vistry Group PLC	VTYV.L / VTY LN	10%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	10%	✓	0.3%
Volex PLC	VLX.L / VLX LN	20%	✓	0.3%
Volution Group PLC	FAN.L / FAN LN	20%	✓	0.3%
Volvere PLC	VLE.L / VLE LN	25%	✗	1%
Vp PLC	VP.L / VP/ LN	25%	✓	0.3%
W.A.G payment solutions PLC	WPS.L / WPS LN	25%	✗	0.3%
WH Smith PLC	SMWH.L / SMWH LN	15%	✓	0.3%
WPP PLC	WPP.L / WPP LN	10%	✓	0.3%
Walker Crips Group PLC	WCW.L / WCW LN	25%	✗	1%
Walker Greenbank PLC	SDG.L / SDG LN	25%	✗	1%
Warehouse REIT PLC	WHRW.L / WHR LN	25%	✗	1%
Warpaint London PLC	W7L.L / W7L LN	25%	✗	1%
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	15%	✓	0.3%
Water Intelligence PLC	WATRI.L / WATR LN	25%	✗	1%
Watkin Jones PLC	WJG.L / WJG LN	25%	✗	1%
Weiss Korea Opportunity Fund Limited	WKOF.L / WKOF LN	25%	✗	1%
Wheaton Precious Metals Corporation	WPM.L / WPM LN	10%	✓	0.3%
Whitbread PLC	WTB.L / WTB LN	10%	✓	0.3%
Wickes Group Limited	WIX.L / WIX LN	25%	✓	0.3%
William Hill PLC	WMH.L^D21 / WMH LN	10%	✗	0.3%
Wilmington PLC	WIL.L / WIL LN	25%	✓	0.3%
Wincanton PLC	WIN.L / WIN LN	25%	✓	0.3%
Windward Ltd	WNWD.L / WNWD LN	25%	✗	1%
WisdomTree Agriculture	AIGA.L / AIGA LN	10%	✗	0.3%
WisdomTree Agriculture	AGAP.L / AGAP LN	25%	✗	0.3%
WisdomTree Aluminium 2x Daily	LALU.L / LALU LN	25%	✗	0.3%
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	INTL.L / INTL LN	25%	✓	0.3%

WisdomTree Battery Solutions UCITS ETF - USD Acc	CHRG.L / CHRG LN	25%	✗	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	25%	✗	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	25%	✗	0.3%
WisdomTree Brent Crude Oil Lon	FBRT.L / FBRT LN	25%	✗	0.3%
WisdomTree Brent Crude Oil Pre-roll	BRNB.L / BRNB LN	25%	✗	0.3%
WisdomTree Broad Commodities L	FAIG.L / FAIG LN	25%	✗	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	10%	✗	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	KLWD.L / KLWD LN	25%	✗	0.3%
WisdomTree Coffee	COFF.L / COFF LN	10%	✗	0.3%
WisdomTree Copper	COPA.L / COPA LN	10%	✓	0.3%
WisdomTree Copper 2x Daily Lev	LCOP.L / LCOP LN	25%	✗	0.3%
WisdomTree Copper 3x Daily Lev	3HCL.L / 3HCL LN	25%	✗	0.3%
WisdomTree Copper 3x Daily Sho	3HCS.L / 3HCS LN	25%	✗	0.3%
WisdomTree Core Physical Gold	WGLD.L / WGLD LN	25%	✗	0.3%
WisdomTree DAX 30 3x Daily Lev	3LDE.L / 3LDE LN	25%	✗	0.3%
WisdomTree DAX 30 3x Daily Lev	3DEL.L / 3DEL LN	10%	✗	0.3%
WisdomTree EURO STOXX 50 3x Da	3EUS.L / 3EUS LN	25%	✗	0.3%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	25%	✗	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	25%	✗	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSD.L / DGSD LN	25%	✗	0.3%
WisdomTree Energy	AIGE.L / AIGE LN	25%	✗	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	WCOB.L / WCOB LN	20%	✓	0.3%
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	25%	✗	0.3%
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ.L / HEDJ LN	25%	✗	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	25%	✓	0.3%
WisdomTree FTSE 100 3x Daily L	3UKL.L / 3UKL LN	25%	✗	0.3%
WisdomTree FTSE 100 3x Daily S	3UKS.L / 3UKS LN	25%	✗	0.3%
WisdomTree Gilts 10Y 3x Daily	3GIL.L / 3GIL LN	25%	✗	0.3%
WisdomTree Gold 3x Daily Leveraged	3GOL.L / 3GOL LN	25%	✗	0.3%
WisdomTree Industrial Metals -	PIMT.L / PIMT LN	90%	✗	0.3%
WisdomTree Issuer ICAV - WisdomTree US Quality Dividend Growth UCITS ETF	DGRA.L / DGRA LN	10%	✓	0.3%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	25%	✗	0.3%
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA.L / DXJA LN	25%	✗	0.3%
WisdomTree Lead	LEED.L / LEED LN	25%	✗	0.3%
WisdomTree Long CHF Short GBP	GBCH.L / GBCH LN	25%	✗	0.3%
WisdomTree Long EUR Short GBP	GBUR.L / GBUR LN	25%	✗	0.3%
WisdomTree Long EUR Short GBP	EUP3.L / EUP3 LN	25%	✗	0.3%
WisdomTree Long GBP Short USD	LGB3.L / LGB3 LN	25%	✗	0.3%
WisdomTree Long USD Short GBP	USP3.L / USP3 LN	25%	✗	0.3%
WisdomTree Long USD Short GBP	GBUS.L / GBUS LN	25%	✗	0.3%
WisdomTree Natural Gas	NGAS.L / NGAS LN	10%	✓	0.3%
WisdomTree Natural Gas 1x Dail	SNGA.L / SNGA LN	25%	✗	0.3%
WisdomTree Natural Gas 3x Dail	3NGL.L / 3NGL LN	50%	✗	0.3%
WisdomTree Nickel	NICK.L / NICK LN	20%	✗	0.3%
WisdomTree Petroleum	AIGO.L / AIGO LN	25%	✗	0.3%
WisdomTree Physical Gold	PHAU.L / PHAU LN	20%	✓	0.3%
WisdomTree Physical Gold	PHGP.L / PHGP LN	20%	✓	0.3%
WisdomTree Physical Platinum	PHPT.L / PHPT LN	20%	✓	0.3%
WisdomTree Physical Platinum -GBP	PPTX.L / PPTX LN	20%	✗	3%
WisdomTree Physical Precious M	PHPM.L / PHPM LN	90%	✗	0.3%

WisdomTree Physical Precious M	PHPP.L / PHPP LN	90%	✗	0.3%
WisdomTree Physical Silver	PHAG.L / PHAG LN	10%	✓	0.3%
WisdomTree Physical Silver	PHSP.L / PHSP LN	10%	✓	0.3%
WisdomTree Physical Swiss Gold	SGBX.L / SGBX LN	25%	✗	0.3%
WisdomTree Physical Swiss Gold	SGBS.L / SGBS LN	25%	✓	0.3%
WisdomTree Precious Metals	AIGP.L / AIGP LN	25%	✗	0.3%
WisdomTree Renewable Energy UCITS ETF	WREN.L / WREN LN	25%	✗	0.3%
WisdomTree S&P 500 3x Daily Le	3USL.L / 3USL LN	25%	✗	0.3%
WisdomTree S&P 500 3x Daily Sh	3ULS.L / 3ULS LN	25%	✗	0.3%
WisdomTree S&P 500 VIX Short-T	VIXL.L / VIXL LN	45%	✗	0.3%
WisdomTree Short EUR Long GBP	URGB.L / URGB LN	25%	✗	0.3%
WisdomTree Short GBP Long USD	SGB3.L / SGB3 LN	25%	✗	0.3%
WisdomTree Short JPY Long GBP	JPGB.L / JPGB LN	25%	✗	0.3%
WisdomTree Short USD Long GBP	USGB.L / USGB LN	25%	✗	0.3%
WisdomTree Silver 3x Daily Lev	3SIL.L / 3SIL LN	25%	✗	0.3%
WisdomTree Soybeans	SOYB.L / SOYB LN	10%	✗	0.3%
WisdomTree Sugar	SUGA.L / SUGA LN	10%	✗	0.3%
WisdomTree UK Equity Income UCITS ETF	WUKD.L / WUKD LN	25%	✗	0.3%
WisdomTree UK Quality Dividend Growth UCITS ETF	UGRW.L / UGRW LN	25%	✗	3%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	25%	✗	0.3%
WisdomTree US Treasuries 10Y 3x Daily Leveraged	BS3TYL.L / 3TYL LN	25%	✗	0.3%
WisdomTree US Treasuries 10Y 3x Daily Short	3TYS.L / 3TYS LN	25%	✗	0.3%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBp	TFRP.L / TFRP LN	25%	✗	0.3%
WisdomTree WTI Crude Oil	CRUD.L / CRUD LN	35%	✗	0.3%
WisdomTree WTI Crude Oil - GBP Daily Hedged	PCRD.L / PCRD LN	25%	✗	0.3%
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	10%	✗	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	25%	✗	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	25%	✗	0.3%
WisdomTree WTI Oil 3x Leverage Daily ETP	3LOI.L / 3LOI LN	25%	✗	0.3%
WisdomTree Wheat	WEAT.L / WEAT LN	10%	✓	0.3%
Wisdomtree Multi Asset Issuer Plc - Energy Transition Metals Fund	WENT.L / WENT LN	25%	✗	0.3%
Wise PLC	WISEa.L / WISE LN	10%	✓	0.3%
Witan Investment Trust PLC	WTAN.L / WTAN LN	20%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	10%	✓	0.3%
Woodbois Limited	WBI.L / WBI LN	25%	✗	1%
Woodside Energy Group Limited	WDS.L / WDS LN	10%	✗	1%
Workspace Group PLC	WKP.L / WKP LN	20%	✓	0.3%
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	15%	✓	0.3%
Wynnstay Group PLC	WYWYN.L / WYN LN	25%	✗	1%
XLMedia PLC	XLM.L / XLM LN	25%	✗	1%
XP Factory PLC	XPF.L / XPF LN	25%	✗	1%
XP Power Limited	XPP.L / XPP LN	75%	✓	0.3%
XPS Pensions Group PLC	XPS.L / XPS LN	25%	✓	0.3%
Xaar PLC	XAR.L / XAR LN	25%	✓	0.3%
Xpediator PLC	XPD.L^G23 / XPD LN	25%	✗	1%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF	XSTC.L / XSTC LN	25%	✓	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF	XDWO.L / XDWO LN	20%	✓	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Materials UCITS ETF	XDWM.L / XDWM LN	25%	✓	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Momentum UCITS ETF	XDEM.L / XDEM LN	25%	✗	0.3%
Xtrackers - MSCI EM Asia ESG Screened Swap UCITS				

ETF	XMAS.L / XMAS LN	25%	✓	0.3%
Xtrackers - MSCI Indonesia Swap UCITS ETF	XiDD.L / XIDD LN	10%	✗	0.3%
Xtrackers DAX ESG Screened UCITS ETF	XDDX.L / XDDX LN	10%	✓	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.L / XESC LN	15%	✓	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.L / XESX LN	20%	✗	0.3%
Xtrackers FTSE All-Share UCITS ETF 1D	XASX.L / XASX LN	10%	✗	0.3%
Xtrackers FTSE All-World ex UK UCITS ETF 1C	XDEX.L / XDEX LN	25%	✓	0.3%
Xtrackers FTSE China 50 UCITS ETF (Lon)	XX25.L / XX25 LN	10%	✗	1%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	10%	✓	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	ASHR.L / ASHR LN	25%	✓	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.L / RQFI LN	25%	✓	0.3%
Xtrackers II GBP Cash Swap UCITS ETF 1D	XSTR.L / XSTR LN	25%	✗	0.3%
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	XGSG.L / XGSG LN	10%	✗	0.3%
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged	XGIG.L / XGIG LN	25%	✓	0.3%
Xtrackers JPX-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	25%	✗	0.3%
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	25%	✗	0.3%
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	XMAF.L / XMAF LN	25%	✗	0.3%
Xtrackers MSCI China UCITS ETF 1C	XCX6.L / XCX6 LN	20%	✓	0.3%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEM.L / XMEM LN	10%	✗	0.3%
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	XEUM.L / XEUM LN	25%	✗	0.3%
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.L / XXSC LN	25%	✗	0.3%
Xtrackers MSCI GCC Select Swap UCITS ETF 1C	XGLF.L / XGLF LN	25%	✗	0.3%
Xtrackers MSCI India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	10%	✗	0.3%
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	25%	✗	0.3%
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	25%	✗	0.3%
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	10%	✗	0.3%
Xtrackers MSCI USA Banks UCITS ETF 1D	XUFB.L / XUFB LN	25%	✗	0.3%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	XUCD.L / XUCD LN	25%	✓	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XD9U.L / XD9U LN	15%	✓	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XDUS.L / XDUS LN	15%	✓	0.3%
Xtrackers MSCI World Health Care UCITS ETF 1C	XDWH.L / XDWH LN	20%	✓	0.3%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	10%	✓	0.3%
Xtrackers MSCI World Quality UCITS ETF 1C	XDEQ.L / XDEQ LN	25%	✗	0.3%
Xtrackers MSCI World UCITS ETF 1C	XDWD.L / XDWD LN	20%	✓	0.3%
Xtrackers MSCI World Value UCITS ETF 1C	XDEV.L / XDEV LN	25%	✓	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAS.L / XNAS LN	10%	✗	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAQ.L / XNAQ LN	10%	✗	0.3%
Xtrackers Nifty 50 Swap UCITS ETF 1C	XNIF.L / XNIF LN	10%	✗	0.3%
Xtrackers Nikkei 225 UCITS ETF 1D	XDJP.L / XDJP LN	10%	✗	0.3%
Xtrackers Physical Gold ETC	XGLD.L / XGLD LN	25%	✗	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSG.L / XRSG LN	20%	✓	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSU.L / XRSU LN	20%	✓	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRSS.L / XRSS LN	25%	✗	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRMU.L / XRMU LN	25%	✗	0.3%
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	XT2D.L / XT2D LN	25%	✗	0.3%
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XS2D.L / XS2D LN	10%	✗	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	15%	✓	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	15%	✓	0.3%
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	25%	✗	0.3%
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	25%	✗	0.3%

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	25%	✗	0.3%
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	25%	✗	0.3%
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	10%	✗	0.3%
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	25%	✗	0.3%
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	25%	✓	0.3%
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	10%	✗	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	25%	✓	0.3%
Xtract Resources PLC	XTR.L / XTR LN	25%	✗	1%
Yamana Gold Inc	AUY.L^D23 / AUY LN	10%	✗	1%
Yellow Cake PLC	YCA.L / YCA LN	15%	✓	0.3%
YouGov PLC	YOU.L / YOU LN	20%	✗	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	25%	✓	0.3%
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	25%	✓	0.3%
Yu Group PLC	YU.L / YU/ LN	25%	✗	1%
ZOO Digital Group PLC	ZOO.L / ZOO LN	25%	✗	1%
Zephyr Energy PLC	ZPHR.L / ZPHR LN	25%	✗	1%
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	25%	✗	1%
Zotefoams PLC	ZTF.L / ZTF LN	25%	✓	0.3%
Zytronic PLC	ZYT.L / ZYT LN	25%	✗	1%
abrdn Equity Income Trust plc	AEI.L / AEI LN	25%	✗	0.3%
accesso Technology Group PLC	ACSO.L / ACSO LN	25%	✗	1%
boohoo group PLC	BOOH.L / BOO LN	15%	✓	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	25%	✓	0.3%
dotDigital Group PLC	DOTD.L / DOTD LN	25%	✗	1%
easyJet PLC	EZJ.L / EZJ LN	10%	✓	0.3%
i3 Energy PLC	I3E.L / I3E LN	25%	✗	1%
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDH.L / LQDH LN	25%	✗	0.3%
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	25%	✗	0.3%
iShares \$ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	10%	✓	0.3%
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Acc)	DHYA.L / DHYA LN	25%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	10%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	25%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	10%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IHYU.L / IHYU LN	10%	✓	0.3%
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	10%	✓	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	15%	✗	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	15%	✗	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	20%	✓	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	20%	✓	0.3%
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	25%	✗	0.3%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	20%	✗	0.3%
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	20%	✓	0.3%
iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	15%	✓	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	25%	✓	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	10%	✗	0.3%



iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	25%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	15%	✓	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	15%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	25%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	DTLA.L / DTLA LN	10%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	15%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	15%	✓	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	10%	✓	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	10%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IGTM.L / IGTM LN	15%	✓	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	10%	✓	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	ISTB.L / IBTM LN	15%	✓	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	25%	✓	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	25%	✓	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	20%	✓	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	20%	✓	0.3%
iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist) - IEBB	IEBB.L / IEBB LN	25%	✗	0.3%
iShares (EUR) Corp Bond ESG UCITS ETF GBP Hedged Inc	SUOG.L / SUOG LN	25%	✗	0.3%
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	25%	✗	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	15%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	25%	✓	0.3%
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IBGE.L / IBGE LN	25%	✓	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	20%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	20%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	25%	✓	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	20%	✓	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	25%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	10%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	10%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	10%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)	HYGU.L / HYGU LN	10%	✓	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	20%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	15%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	15%	✗	0.3%
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	15%	✓	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	25%	✗	0.3%
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	10%	✓	0.3%
iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)	ERNS.L / ERNS LN	15%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	15%	✓	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	25%	✓	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	25%	✗	0.3%
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	25%	✓	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	10%	✓	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	10%	✓	0.3%
iShares Asia Property Yield UCITS ETF USD (Dist)	IASP.L / IASP LN	10%	✓	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBOT.L / RBOT LN	25%	✓	0.3%

iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	25%	✓	0.3%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	ISROLG.L / ROLG LN	10%	✓	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.L / CNYB LN	25%	✓	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	10%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.L / IEAC LN	10%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	10%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF GBP Hedged (Dist)	IEAH.L / IEAH LN	25%	✗	0.3%
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	SEGA.L / SEGA LN	25%	✓	0.3%
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	SLXX.L / SLXX LN	10%	✓	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CSX5.L / CSX5 LN	15%	✓	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CS51.L / CS51 LN	15%	✓	0.3%
iShares Core FTSE 100 UCITS ETF GBP (Dist)	ISF.L / ISF LN	10%	✓	0.3%
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	ISFD.L / ISFD LN	10%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	AGPH.L / AGBP LN	20%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	AGGG.L / AGGG LN	20%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.L / EMIM LN	10%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EIMI.L / EIMI LN	10%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	EIMU.L / EIMU LN	25%	✓	0.3%
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	10%	✓	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	SJPA.L / SJPA LN	10%	✓	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	ISIJPA.L / IJPA LN	10%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPXJ.L / CPXJ LN	20%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPJ1.L / CPJ1 LN	20%	✓	0.3%
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IWDG.L / IWDG LN	10%	✓	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	SWDA.L / SWDA LN	10%	✓	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.L / IWDA LN	10%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSPX.L / CSPX LN	10%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.L / CSP1 LN	10%	✓	0.3%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	10%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IWDP.L / IWDP LN	10%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IDWP.L / IDWP LN	10%	✓	0.3%
iShares Digital Security UCITS ETF USD Acc	LOCK.L / LOCK LN	10%	✓	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	25%	✓	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	25%	✗	0.3%
iShares Diversified Commodity Swap UCITS ETF	COMM.L / COMM LN	15%	✗	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSU.L / IGSU LN	25%	✓	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSG.L / IGSG LN	25%	✓	0.3%
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	CIND.L / CIND LN	25%	✓	0.3%
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	25%	✓	0.3%
iShares EUR Aggregate Bond ESG	SEAG.L / SEAG LN	10%	✓	0.3%
iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF	IEX5.L / IEX5 LN	25%	✗	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	20%	✓	0.3%
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	25%	✓	0.3%
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	25%	✓	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMV.L / EMV LN	25%	✓	0.3%

iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMMV.L / EMMV LN	25%	✓	0.3%
iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)	EMVL.L / EMVL LN	10%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	25%	✓	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	25%	✓	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	25%	✗	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	20%	✗	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEMO.L^B21 / IEMO LN	10%	✓	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	25%	✗	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEQU.L^B21 / IEQU LN	25%	✗	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	25%	✓	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IESZ.L^B21 / IESZ LN	25%	✗	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	25%	✗	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	25%	✓	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	15%	✓	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	25%	✓	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMF.L / IUMF LN	20%	✓	0.3%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	FSUS.L / FSUS LN	25%	✗	0.3%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	25%	✓	0.3%
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IUVF.L / IUVF LN	25%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	25%	✗	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	15%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	15%	✓	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	20%	✓	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	20%	✓	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	25%	✗	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	25%	✗	0.3%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	10%	✓	0.3%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	25%	✗	0.3%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	10%	✓	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	20%	✓	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	20%	✓	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	25%	✗	0.3%
iShares Electric Vehicles and Driving Technology UCITS				

ETF USD (Acc)	ECAR.L / ECAR LN	25%	✓	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IGEA.L / IGEA LN	25%	✓	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	10%	✓	0.3%
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	IEMI.L / IEMI LN	25%	✗	0.3%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	25%	✓	0.3%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	25%	✓	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	10%	✓	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	20%	✓	0.3%
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	10%	✓	0.3%
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	25%	✓	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	25%	✗	0.3%
iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	ISWIGG.L / WIGG LN	25%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	IFRB.L / IFRB LN	25%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	SFRB.L^L17 / SFRB LN	10%	✗	0.3%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	10%	✗	0.3%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	10%	✓	0.3%
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	20%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	20%	✓	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CORP.L / CORP LN	10%	✓	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	25%	✗	0.3%
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	20%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	25%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	10%	✓	0.3%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	10%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	25%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	10%	✓	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	25%	✓	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	10%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	10%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	25%	✓	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	25%	✓	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	25%	✓	0.3%
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	25%	✗	0.3%
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	10%	✓	0.3%
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	10%	✓	0.3%
iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	10%	✓	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	25%	✓	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	25%	✓	0.3%
iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF	FLOA.L / FLOA LN	15%	✓	0.3%
iShares II Public Limited Company - iShares \$ Tips 0-5 UCITS ETF	TIP5.L / TIP5 LN	10%	✓	0.3%
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	IDTM.L / IDTM LN	15%	✓	0.3%
iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF	EQDS.L / EQDS LN	25%	✓	0.3%

iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF	SGSU.L / SGSU LN	25%	✓	0.3%
iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF	SAGG.L / SAGG LN	20%	✓	0.3%
iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF	BTEC.L / BTEC LN	25%	✓	0.3%
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	20%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	25%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	JPEA.L / JPEA LN	10%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	10%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	10%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	20%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	10%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	25%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	25%	✗	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	10%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	15%	✓	0.3%
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	10%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	10%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (GBP)	ISFE.L / ISFE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (USD)	IDFE.L^L17 / IDFE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	10%	✓	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	10%	✓	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	ISAC.L / ISAC LN	10%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	25%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	25%	✓	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	10%	✓	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	25%	✓	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	25%	✓	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	25%	✓	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	25%	✓	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEMA.L / CEMA LN	20%	✓	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	10%	✓	0.3%
iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	EDG2.L / EDG2 LN	25%	✓	0.3%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SAEM.L / SAEM LN	20%	✓	0.3%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SEGM.L / SEGM LN	20%	✓	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	25%	✗	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	90%	✓	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	90%	✓	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	25%	✓	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	20%	✓	0.3%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	25%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEMA LN	20%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	20%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	10%	✓	0.3%

iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	20%	✓	0.3%
iShares MSCI EMU ESG Enhanced UCITS ETF EUR Inc	EMUD.L / EMUD LN	25%	✓	0.3%
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	25%	✗	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CEUS.L^B21 / CEUS LN	10%	✗	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	25%	✓	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	25%	✓	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU0.L^B21 / CEU LN	10%	✗	0.3%
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IDEE.L^F22 / IDEE LN	10%	✗	0.3%
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	20%	✗	0.3%
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	10%	✓	0.3%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	25%	✓	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	25%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	25%	✓	0.3%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	10%	✓	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	25%	✓	0.3%
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	25%	✓	0.3%
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	10%	✓	0.3%
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	25%	✗	0.3%
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	SUJS.L / SUJS LN	25%	✗	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	25%	✓	0.3%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	10%	✓	0.3%
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	25%	✓	0.3%
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	10%	✓	0.3%
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	15%	✓	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	25%	✓	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	25%	✓	0.3%
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	25%	✓	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	10%	✓	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	25%	✓	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	25%	✗	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	25%	✗	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	10%	✓	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	10%	✓	0.3%
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	10%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	10%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	IRSA.L / IRSA LN	25%	✓	0.3%
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	10%	✓	0.3%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	10%	✗	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	10%	✓	0.3%
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	10%	✓	0.3%
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	25%	✗	0.3%
iShares MSCI USA ESG Enhanced UCITS ETF USD Inc	EEDG.L / EEDG LN	25%	✓	0.3%
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	SASU.L / SASU LN	25%	✓	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	25%	✓	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	25%	✓	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	25%	✓	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	25%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	10%	✓	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	25%	✓	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	25%	✓	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	25%	✓	0.3%

iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	25%	✓	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	25%	✗	0.3%
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	10%	✓	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	15%	✓	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	20%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF (LON USD)	WITS.L / WITS LN	10%	✗	1%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	25%	✓	0.3%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	25%	✓	0.3%
iShares MSCI World Quality Dividend ESG UCITS ETF	WQDS.L / WQDS LN	25%	✓	0.3%
iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	20%	✓	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWG.L / SUWG LN	15%	✓	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	25%	✓	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	WLDS.L / WLDS LN	25%	✓	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	10%	✓	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	10%	✓	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	25%	✓	0.3%
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	25%	✗	0.3%
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	25%	✓	0.3%
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	10%	✓	0.3%
iShares Physical Gold ETC	SGLN.L / SGLN LN	10%	✓	0.3%
iShares Physical Gold ETC	IGLN.L / IGLN LN	10%	✓	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	10%	✗	0.3%
iShares Physical Palladium ETC	IPDM.L / IPDM LN	25%	✗	0.3%
iShares Physical Palladium ETC	SPDM.L / SPDM LN	25%	✗	0.3%
iShares Physical Platinum ETC	SPLTI.L / SPLT LN	25%	✓	0.3%
iShares Physical Platinum ETC	IPLTI.L / IPLT LN	25%	✓	0.3%
iShares Public Limited Company - iShares China Large Cap UCITS ETF	IDFX.L / IDFX LN	25%	✗	0.3%
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	25%	✓	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	25%	✓	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	25%	✓	0.3%
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	10%	✓	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	25%	✓	0.3%
iShares S&P 500 Equal Weight UCITS ETF	ISPE.L / ISPE LN	10%	✗	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	20%	✓	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	25%	✓	0.3%
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	20%	✓	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	25%	✓	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	25%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	15%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	25%	✓	0.3%
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)	IUMS.L / IUMS LN	25%	✗	0.3%
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	15%	✓	0.3%
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIUSU.L / IUSU LN	25%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	25%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	25%	✓	0.3%
iShares S&P U.S. Banks ETF	BNKS.L / BNKS LN	10%	✓	0.3%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	25%	✓	0.3%

iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	10%	✓	0.3%
iShares UK Gilts 0-5yr UCITS ETF	IGL5.L / IGL5 LN	10%	✗	1%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IGLS.L / IGLS LN	15%	✓	0.3%
iShares UK Property UCITS ETF GBP (Dist)	IUKP.L / IUKP LN	10%	✓	0.3%
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IUAE.L / IUAE LN	25%	✗	0.3%
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IUGA.L / IUGA LN	25%	✗	0.3%
iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	10%	✓	0.3%
iShares US Mortgage Backed Securities UCITS ETF	ISIMGP.L / IMGP LN	10%	✗	1%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	SMBS.L / SMBS LN	25%	✓	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IUSP.L / IUSP LN	10%	✓	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IDUP.L / IDUP LN	25%	✗	0.3%
iShares USD Treasury Bond 0-1yr UCITS ETF	IB01.L / IB01 LN	10%	✓	0.3%
iShares USD Treasury Bond 0-1yr UCITS ETF - USD	IBTU.L / IBTU LN	20%	✓	0.3%
iShares USD Treasury Bond UCITS ETF	ISGOVP.L / GOVP LN	10%	✗	0.3%
iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF	ICSU.L / ICSU LN	25%	✓	0.3%
iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF	ISIUES.L / IUES LN	15%	✓	0.3%
iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF	ICOM.L / ICOM LN	20%	✓	0.3%
iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist	ISGSPX.L / GSPX LN	25%	✓	0.3%
iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist	ISCEUG.L / CEUG LN	25%	✗	0.3%
iShares VII Public Limited Company - iShares \$ Treasury Bond 3-7yr UCITS ETF	CBUG.L / CBUG LN	25%	✗	0.3%
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (USD A)	D26A.L / D26A LN	10%	✗	1%
iomart Group PLC	IOMG.L / IOM LN	25%	✗	0.3%
musicMagpie PLC	MMAG.L / MMAG LN	25%	✗	1%
tinyBuild LLC	TBLD.L / TBLD LN	25%	✗	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## UNITED STATES

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Amplify Commodity Trust	BDRY.P / BDRY US	10%	✓	0.3%
Amplify Mobile Payments ETF	IPAY.P / IPAY US	25%	✓	0.3%
Canadian Pacific Kansas City Limited	CP.N / CP US	10%	✓	1%
Crane Holdings, Co	CR.N / CR US	10%	✓	0.3%
LanzaTech Global Inc	LNZA.O / LNZA US	20%	✗	0.3%
NorthWestern Energy Group Inc	NWE.O / NWE US	10%	✓	0.3%
Reliance Inc	RS.N / RS US	10%	✓	1%
Stellar Bancorp, Inc	STEL.N / STEL US	20%	✓	0.3%
V2X, Inc	VVX / VVX US	15%	✓	0.3%
iShares U.S. Consumer Focused ETF	IEDI.Z / IEDI US	25%	✗	0.3%



1-800-FLOWERS.COM Inc	FLWS.O / FLWS US	15%	✓	0.3%
10x Genomics Inc	TXG.O / TXG US	10%	✓	0.3%
1st Source Corporation	SRCE.O / SRCE US	20%	✓	1%
21Vianet Group Inc	VNET.O / VNET US	15%	✓	0.3%
22nd Century Group Inc	XXII.O / XXII US	25%	⚠	1%
2U Inc	TWOU.O / TWOU US	20%	✓	1%
360 Finance Inc	QFIN.O / QFIN US	10%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	20%	✓	0.3%
3M Company	MMM.N / MMM US	10%	✓	0.3%
4D Molecular Therapeutics Inc	FDMT.O / FDMT US	25%	✓	0.3%
5E Advanced Materials Inc	FEAM.O / FEAM US	25%	✗	0.3%
8x8 Inc	EGHT.O / EGHT US	20%	✓	0.3%
908 Devices Inc	MASS.O / MASS US	20%	✓	0.3%
A-Mark Precious Metals Inc	AMRK.O / AMRK US	10%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	10%	✓	0.3%
A10 Networks Inc	ATEN.N / ATEN US	20%	✓	0.3%
AAON Inc	AAON.O / AAON US	10%	✓	0.3%
AAR Corporation	AIR.N / AIR US	15%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	10%	✓	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	20%	✓	1%
ACCO Brands Corporation	ACCO.N / ACCO US	25%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	10%	✓	0.3%
ACM Research Inc	ACMR.O / ACMR US	10%	✓	0.3%
ACORN HOLDCO INC COM	ADTN.O / ADTN US	10%	✓	0.3%
ACV Auctions Inc	ACVA.O / ACVA US	10%	✗	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	25%	✓	0.3%
ADT Inc	ADT.N / ADT US	15%	✓	0.3%
AECOM	ACM.N / ACM US	10%	✓	0.3%
AG Mortgage Investment Trust Inc	MITT.N / MITT US	25%	✓	0.3%
AGCO Corporation	AGCO.N / AGCO US	10%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	10%	✓	0.3%
ALLETE Inc	ALE.N / ALE US	15%	✓	0.3%
ALPS Clean Energy ETF	ACES.P / ACES US	10%	⚠	0.3%
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	SBIO.P / SBIO US	25%	✓	1%
ALPS ETF Trust - ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	15%	✗	0.3%
ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF	OUS.A.N / OUSA US	25%	✓	0.3%
ALPS ETF Trust - Sprott Gold Miners ETF	SGDM.P / SGDM US	25%	✓	1%
ALPS ETF Trust - Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	25%	✓	1%
ALPS O Shares Global Internet Giants ETF	OGIG.Z / OGIG US	25%	✓	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	25%	✓	1%
AMC Networks Inc	AMCX.O / AMCX US	15%	✓	1%
AMCI Acquisition Corp II	ADN.O / ADN US	25%	⚠	0.3%
AMETEK Inc	AME.N / AME US	10%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	10%	✓	1%
ANGI Homeservices Inc	ANGI.O / ANGI US	20%	✓	0.3%
ANI Pharmaceuticals Inc	ANIP.O / ANIP US	25%	✓	1%
ANSYS Inc	ANSS.O / ANSS US	10%	✓	1%
APi Group Corporation	APG / APG US	10%	✓	0.3%
ARC Document Solutions Inc	ARC.N / ARC US	25%	⚠	0.3%
ARK ETF Trust - ARK Fintech Innovation ETF	ARKF.P / ARKF US	10%	✓	0.3%
ARKO Corp	ARKO.O / ARKO US	20%	✓	0.3%
ARM Holdings PLC - ADR	ARM.O / ARM US	10%	✗	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	10%	✓	0.3%

ASA Gold and Precious Metals Limited	ASA.N / ASA US	25%	✓	0.3%
ASE Technology Holding Company Limited	ASX.N / ASX US	10%	✓	1%
ASML Holding NV	ASML.O / ASML US	10%	✓	1%
AT&T Inc	T.N / T US	10%	✓	0.3%
ATI Inc	ATI.N / ATI US	10%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	20%	✓	0.3%
ATRenew Inc	RERE.K / RERE US	25%	✗	0.3%
ATS Corp (US line)	ATS / ATS US	25%	✓	1%
AXIS Capital Holdings Limited	AXS.N / AXS US	10%	✓	0.3%
AXS Real Estate Income ETF	RINC.N / RINC US	10%	✓	1%
AXT Inc	AXTI.O / AXTI US	25%	✓	0.3%
AZZ Inc	AZZ.N / AZZ US	20%	✓	1%
Aaron's Inc	AAN.N / AAN US	20%	✓	0.3%
AbCellera Biologics Inc	ABCL.O / ABCL US	20%	✓	0.3%
AbbVie Inc	ABBV.N / ABBV US	15%	✓	1%
Abbott Laboratories	ABT.N / ABT US	10%	✓	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	10%	✓	1%
Abrdn Emerging Markets Equity Income Fund Inc	AEF.A / AEF US	25%	✓	0.3%
Absolute Software Corporation	ABST.O / ABST US	15%	✓	0.3%
Acacia Research Corporation	ACTG.O / ACTG US	25%	✓	1%
Academy Sports and Outdoors Inc	ASO.O / ASO US	10%	✓	0.3%
Acadia Healthcare Company Inc	ACHC.O / ACHC US	10%	✓	0.3%
Acadia Realty Trust	AKR.N / AKR US	15%	✓	0.3%
Accenture PLC	ACN.N / ACN US	10%	✓	0.3%
Accolade Inc	ACCD.O / ACCD US	15%	✓	0.3%
Activision Blizzard Inc	ATVI.O^J23 / ATVI US	10%	✓	1%
Acuity Brands Inc	AYI.N / AYI US	10%	✓	0.3%
Acushnet Holdings Corporation	GOLF.K / GOLF US	10%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	25%	✗	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	25%	✓	0.3%
AdaptHealth Corporation	AHCO.O / AHCO US	10%	✓	0.3%
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	15%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	10%	✓	0.3%
Adeia Inc.	ADEA.O / ADEA US	15%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	10%	✓	0.3%
Adobe Systems Inc	ADBE.O / ADBE US	10%	✓	1%
Adtalem Global Education Inc	ATGE.N / ATGE US	15%	✓	0.3%
AdvanSix Inc	ASIX.N / ASIX US	20%	✓	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	10%	✓	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	10%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	10%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	10%	✓	0.3%
AdvisorShares Dorsey Wright Short ETF	DWSH.O / DWSH US	25%	✗	1%
AdvisorShares Insider Advantage ETF	SURE.N / SURE US	25%	✓	1%
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	25%	✓	0.3%
AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF	AADR.P / AADR US	25%	✓	0.3%
AdvisorShares Trust - AdvisorShares Psychedelics ETF	PSIL.P / PSIL US	25%	✓	0.3%
AdvisorShares Trust - AdvisorShares Pure Cannabis ETF	YOLO.P / YOLO US	25%	✗	0.3%
Aegon NV	AEG.N / AEG US	20%	✓	1%
Aehr Test Systems	AEHR.O / AEHR US	10%	✓	0.3%
AerCap Holdings NV	AER.N / AER US	10%	✓	1%
AerSale Corporation	ASLE.O / ASLE US	10%	✗	0.3%
AeroVironment Inc	AVAV.O / AVAV US	10%	✓	0.3%

Aerojet Rocketdyne Holdings Inc	AJRD.N / AJRD US	10%	✓	0.3%
Aeva Technologies Inc	AEVA.N / AEVA US	25%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	10%	✓	1%
Affirm Holdings Inc	AFRM.O / AFRM US	10%	✓	0.3%
Aflac Inc	AFL.N / AFL US	10%	✓	0.3%
Afya Limited	AFYA.O / AFYA US	15%	✓	0.3%
AgEagle Aerial Systems Inc	UAVS.A / UAVS US	25%	☒	0.3%
Agilent Technologies Inc	A.N / A US	10%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	10%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	10%	✓	0.3%
Agora Inc	API.O / API US	20%	✓	0.3%
Agree Realty Corporation	ADC.N / ADC US	10%	✓	0.3%
Air Lease Corporation	AL.N / AL US	10%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	10%	✓	0.3%
Air Transport Services Group Inc	ATSG.O / ATSG US	10%	✓	1%
Airbnb Inc	ABNB.O / ABNB US	10%	✓	0.3%
Airgain Inc	AIRG.O / AIRG US	25%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	10%	✓	1%
Akero Therapeutics Inc	AKRO.O / AKRO US	20%	✓	0.3%
Akoustis Technologies Inc	AKTS.O / AKTS US	25%	✓	0.3%
Alamo Group Inc	ALG.N / ALG US	15%	✓	1%
Alamos Gold Inc	AGI.N / AGI US	10%	✓	1%
Alarm.com Holdings Inc	ALRM.O / ALRM US	10%	✓	0.3%
Alaska Air Group Inc	ALK.N / ALK US	10%	✓	1%
Albany International Corporation	AIN.N / AIN US	15%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	10%	✓	0.3%
Albertsons Companies Inc	ACI / ACI US	10%	✓	0.3%
Alcoa Corporation	AA.N / AA US	10%	✓	0.3%
Alcon Inc	ALC / ALC US	10%	✓	0.3%
Alector Inc	ALEC.O / ALEC US	20%	✓	0.3%
Alexander & Baldwin Inc	ALEX.N / ALEX US	20%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	25%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	10%	✓	1%
Algonquin Power & Utilities Corporation	AQN / AQN US	10%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	10%	✓	0.3%
Alico Inc	ALCO.O / ALCO US	25%	✓	0.3%
Alight Inc - Class A	ALIT.N / ALIT US	15%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	10%	✓	1%
Alignment Healthcare Inc	ALHC.O / ALHC US	10%	✓	0.3%
Alkami Technology Inc	ALKT.O / ALKT US	15%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	20%	✓	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	10%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	10%	✓	1%
Allego NV	ALLG.K / ALLG US	25%	☒	0.3%
Allegro MicroSystems Inc	ALGM.O / ALGM US	10%	✓	0.3%
AllianceBernstein Global High Income Fund	AWF / AWF US	20%	✓	0.3%
Alliant Energy Corporation	LNT.O / LNT US	10%	✓	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	25%	☒	1%
Allient Inc.	ALNT.O / ALNT US	20%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	10%	✓	0.3%
Allot Limited	ALLT.O / ALLT US	25%	☒	1%
Ally Financial Inc	ALLY.N / ALLY US	10%	✓	1%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	20%	✓	1%

Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF	IVAL.Z / IVAL US	25%	☒	0.3%
Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	25%	✓	0.3%
Alpha Architect ETF Trust - Guru Favorite Stocks ETF	GFGF.O / GFGF US	25%	✓	0.3%
Alpha Architect Tail Risk Etf	CAOS.Z / CAOS US	10%	✗	0.3%
Alpha Metallurgical Resources Inc	AMR.N / AMR US	10%	✓	0.3%
Alpha Pro Tech Limited	APT.A / APT US	25%	✓	1%
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	10%	✓	0.3%
Alphabet Inc	GOOGL.O / GOOGL US	10%	✓	0.3%
Alphabet Inc	GOOG.O / GOOG US	10%	✓	1%
Alphatec Holdings Inc	ATEC.O / ATEC US	10%	✓	0.3%
Alpine Summit Energy Partners Inc	ALPSQ.PK / ALPSQ US	25%	✗	0.3%
Alta Equipment Group Inc	ALTG.K / ALTG US	20%	✗	0.3%
Altair Engineering Inc	ALTR.O / ALTR US	10%	✓	0.3%
Alteryx Inc	AYX^C24 / AYX US	10%	✓	0.3%
Altice USA Inc	ATUS.N / ATUS US	20%	✓	0.3%
Altimeter Growth Corporation	GRAB.O / GRAB US	10%	✓	0.3%
Alto Ingredients Inc	ALTO.O / ALTO US	20%	✓	1%
Altria Group Inc	MO.N / MO US	10%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	10%	✓	1%
Ambac Financial Group Inc	AMBC.N / AMBC US	20%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	10%	✓	1%
Ambev SA	ABEV.N / ABEV US	15%	✓	1%
Amcor PLC	AMCR.N / AMCR US	10%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	10%	✓	0.3%
Amedisys Inc	AMED.O / AMED US	10%	✓	0.3%
Amer Sports Inc	AS / AS US	25%	✓	1%
Amerant Bancorp Inc	AMTB.N / AMTB US	20%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	10%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	15%	✓	1%
America Movil S.A.B. de CV	AMX.N / AMX US	10%	✓	1%
America's Car-Mart Inc	CRMT.O / CRMT US	15%	✓	1%
American Airlines Group Inc	AAL.O / AAL US	10%	✓	1%
American Assets Trust Inc	AAT.N / AAT US	20%	✓	0.3%
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	20%	✓	0.3%
American Battery Technology Co	ABAT.O / ABAT US	25%	☒	0.3%
American Coastal Insurance Corporation	ACIC.O / ACIC US	25%	✓	1%
American Eagle Outfitters Inc	AEO.N / AEO US	10%	✓	0.3%
American Electric Power Company Inc	AEP.O / AEP US	10%	✓	0.3%
American Equity Investment Life Holding Company	AEL.N / AEL US	10%	✓	0.3%
American Express Company	AXP.N / AXP US	10%	✓	0.3%
American Financial Group Inc	AFG.N / AFG US	10%	✓	0.3%
American Homes 4 Rent	AMH.N / AMH US	10%	✓	1%
American International Group Inc	AIG.N / AIG US	10%	✓	0.3%
American Lithium Corp	AMLI.O / AMLI US	25%	☒	0.3%
American National Bankshares Inc	AMNB.O / AMNB US	20%	✓	0.3%
American Outdoor Brands Inc	AOUT.O / AOUT US	25%	✓	1%
American Public Education Inc	APEI.O / APEI US	25%	✓	1%
American Software Inc	AMSWA.O / AMSWA US	20%	✓	0.3%
American States Water Company	AWR.N / AWR US	10%	✓	0.3%
American Superconductor Corporation	AMSC.O / AMSC US	20%	✓	1%
American Tower Corporation (REIT)	AMT.N / AMT US	10%	✓	0.3%
American Vanguard Corporation	AVD.N / AVD US	25%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	10%	✓	0.3%

American Woodmark Corporation	AMWD.O / AMWD US	10%	✓	1%
Americas Silver Corporation	USAS.A / USAS US	25%	☒	0.3%
Americold Realty Trust Inc	COLD.N / COLD US	10%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	10%	✓	0.3%
Ameris Ban Corporation	ABCB.O / ABCB US	10%	✓	1%
Amerisafe Inc	AMSF.O / AMSF US	15%	✓	1%
Ames National Corporation	ATLO.O / ATLO US	25%	✓	0.3%
Amgen Inc	AMGN.O / AMGN US	15%	✓	1%
Amicus Therapeutics Inc	FOLD.O / FOLD US	25%	✓	0.3%
Amkor Technology Inc	AMKR.O / AMKR US	10%	✓	0.3%
Amneal Pharmaceuticals Inc	AMRX.O / AMRX US	25%	✓	0.3%
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	25%	✓	1%
Amphenol Corporation	APH.N / APH US	10%	✓	0.3%
Amplify Advanced Battery Metals and Materials ETF	BATT.P / BATT US	25%	☒	0.3%
Amplify Alternative Harvest ETF	MJ.P / MJ US	10%	✓	0.3%
Amplify CWP Enhanced Dividend	DIVO.P / DIVO US	20%	✓	0.3%
Amplify Commodity Trust	BWET.P / BWET US	25%	✓	0.3%
Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	25%	✓	0.3%
Amplify ETF Trust - Amplify Transformational Data Sharing ETF	BLOK.P / BLOK US	25%	✓	0.3%
Amplify Emerging Markets FinTech ETF	EMFQ.N / EMFQ US	25%	☒	0.3%
Amplify Etf Tr High Income Etf	YYY.P / YYY US	25%	☒	1%
Amplify Global Cloud Technology ETF	IVES.P / IVES US	25%	☒	0.3%
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	20%	✓	0.3%
Amplify Online Retail ETF	IBUY.P / IBUY US	10%	☒	0.3%
Amplify Travel Tech ETF	AWAY.P / AWAY US	25%	✓	0.3%
Amplify Treatment Testing And Advancement ETF	GERM.A / GERM US	25%	✓	0.3%
Amplify Video Game Tech ETF	GAMR.P / GAMR US	25%	☒	0.3%
Amplitude Inc	AMPL.O / AMPL US	10%	✓	0.3%
Amprius Technologies Inc	AMPX.K / AMPX US	25%	✗	0.3%
Amylyx Pharmaceuticals Inc	AMLX.O / AMLX US	25%	✓	0.3%
Amyris Inc	AMRSQ.PK / AMRSQ US	25%	✓	0.3%
Analog Devices Inc	ADI.O / ADI US	10%	✓	1%
AnaptysBio Inc	ANAB.O / ANAB US	25%	✓	0.3%
Andretti Acquisition Corp	WNNR.K / WNNR US	25%	✓	1%
Anghami Inc	ANGH.O / ANGH US	25%	☒	0.3%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	10%	✓	1%
Annaly Capital Management Inc	NLY.N / NLY US	10%	✓	0.3%
Anterix Inc	ATEX.O / ATEX US	15%	✓	0.3%
Antero Resources Corporation	AR.N / AR US	10%	✓	0.3%
Anywhere Real Estate Inc	HOUS.N / HOUS US	20%	✓	0.3%
Aon PLC	AON.N / AON US	10%	✓	0.3%
Apache Corporation	APA.O / APA US	10%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	20%	✓	0.3%
Apellis Pharmaceuticals Inc	APLS.O / APLS US	20%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	10%	✓	1%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	15%	✓	0.3%
Apollo Global Management Inc	APO.N / APO US	10%	✓	1%
AppFolio Inc	APPF.O / APPF US	10%	✓	0.3%
AppLovin Corporation	APP.O / APP US	10%	✓	0.3%
Appian Corporation	APPN.O / APPN US	10%	✓	0.3%
Apple Hospitality REIT Inc	APLE.N / APLE US	10%	✓	0.3%
Apple Inc	AAPL.O / AAPL US	10%	✓	0.3%
Applied Blockchain Inc	APLD.O / APLD US	20%	✓	0.3%

Applied Industrial Technologies Inc	AIT.N / AIT US	10%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	10%	✓	1%
AptarGroup Inc	ATR.N / ATR US	10%	✓	0.3%
Aptiv PLC	APTV.N / APTV US	10%	✓	0.3%
Aqua Metals Inc	AQMS.O / AQMS US	25%	✓	0.3%
Aramark	ARMK.N / ARMK US	10%	✓	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	10%	✗	0.3%
ArcBest Corporation	ARCB.O / ARCB US	10%	✓	1%
Arcadia Biosciences Inc	RKDA.O / RKDA US	25%	☒	1%
Arcellx Inc	ACLX.O / ACLX US	25%	✓	0.3%
ArcelorMittal	MT.N / MT US	10%	✓	1%
Arch Capital Group Limited	ACGL.O / ACGL US	10%	✓	1%
Arch Resources Inc	ARCH.N / ARCH US	10%	✓	0.3%
Archer Aviation INC	ACHR.N / ACHR US	15%	☒	0.3%
Archer-Daniels-Midland Company	ADM.N / ADM US	10%	✓	0.3%
Archrock Inc	AROC.N / AROC US	15%	✓	0.3%
Arcimoto Inc	FUV.O / FUV US	25%	☒	0.3%
Arconic Rolled Products Corporation	ARNC.K / ARNC US	10%	✓	0.3%
Arcosa Inc	ACA / ACA US	10%	✓	0.3%
Arcturus Therapeutics Limited	ARCT.O / ARCT US	20%	✓	1%
Arcus Biosciences Inc	RCUS.K / RCUS US	25%	✓	0.3%
Ardagh Metal Packaging SA	AMBP.K / AMBP US	15%	✓	0.3%
Ardelyx Inc	ARDX.O / ARDX US	20%	✓	1%
Ardmore Shipping Corporation	ASC.N / ASC US	25%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	10%	✓	1%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	20%	✓	1%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	25%	☒	1%
Ares Management LP	ARES.N / ARES US	10%	✓	0.3%
Argan Inc	AGX.N / AGX US	25%	✓	0.3%
Argo Group International Holdings Limited	ARGO.N^K23 / ARGO US	15%	✓	0.3%
Arista Networks Inc	ANET.N / ANET US	10%	✓	1%
Arlington Asset Investment Corporation	AAIC.N^L23 / AAIC US	25%	✓	1%
Arlo Technologies Inc	ARLO.N / ARLO US	20%	✓	0.3%
Armada Hoffler Properties Inc	AHH.N / AHH US	20%	✓	1%
Armor US Equity Index ETF	ARMR.P^L23 / ARMR US	25%	✓	0.3%
Armstrong World Industries Inc	AWI.N / AWI US	10%	✓	1%
Arqit Quantum Inc	ARQQ.O / ARQQ US	25%	☒	0.3%
Array Technologies Inc	ARRY.O / ARRY US	10%	✓	0.3%
Arrow ETF Trust - Arrow Dow Jones Global Yield ETF	GYLD.N / GYLD US	25%	✓	1%
Arrow Electronics Inc	ARW.N / ARW US	10%	✓	0.3%
Arrow Financial Corporation	AROW.O / AROW US	25%	✓	0.3%
Arrowhead Pharmaceuticals Inc	ARWR.O / ARWR US	20%	✓	0.3%
Artesian Resources Corporation	ARTNA.O / ARTNA US	20%	✓	0.3%
Arthur J. Gallagher & Company	AJG.N / AJG US	10%	✓	0.3%
Artisan Partners Asset Management Inc	APAM.N / APAM US	10%	✓	0.3%
Artivion Inc	AORT.N / AORT US	25%	✓	1%
Arvinas Inc	ARVN.O / ARVN US	10%	✓	0.3%
Asana Inc	ASAN.K / ASAN US	10%	✓	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	10%	✓	0.3%
Ascendis Pharma AS	ASND.O / ASND US	20%	✓	0.3%
Ashford Hospitality Trust Inc	AHT.N / AHT US	25%	✓	1%
Ashford Inc	AINC.A / AINC US	25%	✓	1%
Ashland Inc.	ASH.N / ASH US	10%	✓	0.3%
Aspen Aerogels Inc	ASPN.K / ASPN US	25%	✓	0.3%

Associated Banc- Corporation	ASB.N / ASB US	10%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	10%	✓	0.3%
Assured Guaranty Limited	AGO.N / AGO US	15%	✓	0.3%
Astec Industries Inc	ASTE.O / ASTE US	15%	✓	0.3%
Astera Labs Inc	ALAB.O / ALAB US	25%	✗	1%
Astra Space Inc	ASTR.O / ASTR US	25%	⚠	0.3%
AstraZeneca PLC	AZN.O / AZN US	15%	✓	1%
Astrana Health Inc	ASTH.O / ASTH US	15%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	20%	✓	0.3%
Athenex Inc	ATNXQ.PK^J23 / ATNX US	25%	⚠	1%
Atkore International Group Inc	ATKR.N / ATKR US	10%	✓	0.3%
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	10%	✓	0.3%
Atlantica Yield PLC	AY.O / AY US	10%	✓	1%
Atlassian Corporation PLC	TEAM.O / TEAM US	10%	✓	1%
Atmos Energy Corporation	ATO.N / ATO US	10%	✓	1%
AtriCure Inc	ATRC.O / ATRC US	10%	✓	1%
Atrion Corporation	ATRI.O / ATRI US	20%	✓	1%
AudioCodes Limited	AUDC.O / AUDC US	20%	✓	1%
Aurinia Pharmaceuticals Inc	AUPH.O / AUPH US	50%	✓	1%
Aurora Innovation Inc	AUR.O / AUR US	10%	✓	0.3%
Aurora Mobile Limited	JG.O / JG US	25%	✓	0.3%
AutoNation Inc	AN.N / AN US	10%	✓	1%
AutoZone Inc	AZO.N / AZO US	10%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	10%	✓	1%
Autohome Inc	ATHM.N / ATHM US	15%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	10%	✓	0.3%
Autolus Therapeutics PLC	AUTL.O / AUTL US	20%	✓	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	10%	✓	1%
Avadel Pharmaceuticals PLC	AVDL.O / AVDL US	25%	✓	0.3%
AvalonBay Communities Inc	AVB.N / AVB US	10%	✓	0.3%
Avangrid Inc	AGR.N / AGR US	10%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	20%	✓	0.3%
Avantax, Inc	AVTA.O / AVTA US	10%	✓	0.3%
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	10%	✗	0.3%
Avantis International Equity ETF	AVDE.K / AVDE US	10%	✗	0.3%
Avantis US Equity ETF	AVUS.P / AVUS US	15%	✓	0.3%
Avantor Inc	AVTR.K / AVTR US	10%	✓	0.3%
Avaya Holdings Corporation	AVYAQ.PK^E23 / AVYAQ US	15%	✓	0.3%
Avery Dennison Corporation	AVY.N / AVY US	10%	✓	0.3%
Aviat Networks Inc	AVNW.O / AVNW US	20%	✓	1%
Avid Technology Inc	AVID.O^K23 / AVID US	10%	✓	0.3%
AvidXchange Holdings Inc	AVDX.O / AVDX US	15%	✓	1%
Avidity Biosciences Inc	RNA.O / RNA US	25%	✓	0.3%
Avient Corporation	AVNT.N / AVNT US	15%	✓	0.3%
Avino Silver & Gold Mines Limited	ASM.P / ASM US	25%	⚠	1%
Avis Budget Group Inc	CAR.O / CAR US	10%	✓	1%
Avista Corporation	AVA.N / AVA US	10%	✓	0.3%
Avnet Inc	AVT.O / AVT US	10%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	10%	✓	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	10%	✓	1%
Axon Enterprise Inc	AXON.O / AXON US	10%	✓	0.3%
Axonics Modulation Technologies Inc	AXNX.O / AXNX US	10%	✓	0.3%
Axos Financial Inc	AX / AX US	10%	✓	0.3%
Axsome Therapeutics Inc	AXSM.O / AXSM US	25%	✓	1%

Ayro Inc	AYRO.O / AYRO US	25%	☒	1%
Azenta Inc	AZTA.O / AZTA US	10%	✓	1%
Azul SA	AZUL.N / AZUL US	15%	✓	0.3%
B&G Foods Inc	BGS.N / BGS US	20%	✓	1%
B. Riley Financial Inc	RILY.O / RILY US	10%	☒	0.3%
B2Gold Corporation	BTG.A / BTG US	10%	✓	0.3%
BAIYU Holdings Inc	BYU.O / BYU US	25%	☒	0.3%
BBB Foods Inc	TBBB.K / TBBB US	10%	✗	1%
BCE Inc	BCE.N / BCE US	10%	✓	1%
BELLUS Health Inc	BLU.O^F23 / BLU US	25%	✓	0.3%
BEST Inc	BEST.N / BEST US	25%	☒	0.3%
BGC Group, Inc	BGC.O / BGC US	10%	✓	0.3%
BHP Group	BHP.N / BHP US	10%	✓	1%
BILL Holdings, Inc	BILL.N / BILL US	10%	✓	0.3%
BIOHAVEN Limited	BHVN.N / BHVN US	25%	✓	0.3%
BJ's Restaurants Inc	BJRI.O / BJRI US	15%	✓	1%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	10%	✓	0.3%
BM Technologies	BMTX.A / BMTX US	25%	☒	0.3%
BOK Financial Corporation	BOKF.O / BOKF US	10%	✓	0.3%
BP PLC	BP.N / BP US	10%	✓	1%
BP Prudhoe Bay Royalty Trust	BPT.N / BPT US	25%	☒	1%
BRC Inc	BRCC.K / BRCC US	20%	☒	0.3%
BRF SA	BRFS.N / BRFS US	20%	☒	1%
BRP Group Inc	BRP.O / BRP US	10%	✓	0.3%
BWX Technologies Inc	BWXT.N / BWXT US	10%	✓	1%
Badger Meter Inc	BMI.N / BMI US	10%	✓	0.3%
Baidu Inc	BIDU.O / BIDU US	10%	✓	1%
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	20%	✓	0.3%
Baker Hughes Company	BKR.O / BKR US	10%	✓	0.3%
Bakkt Holdings Inc	BKKT.N / BKKT US	25%	☒	0.3%
Balchem Corporation	BCPC.O / BCPC US	10%	✓	0.3%
Ball Corporation	BALL.N / BALL US	10%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	10%	✓	1%
Bally's Corp	BALY.N / BALY US	25%	✓	0.3%
Banc of California Inc	BANC.N / BANC US	20%	✓	1%
BancFirst Corporation	BANF.O / BANF US	10%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	20%	✓	1%
Banco Bradesco SA	BBD.N / BBD US	10%	✓	1%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	25%	✓	0.3%
Banco Santander (Brasil) SA	BSBR.N / BSBR US	25%	☒	1%
Banco Santander SA	SAN.N / SAN US	20%	✓	1%
Banco Santander-Chile	BSAC.N / BSAC US	20%	✓	1%
Banco de Chile	BCH.N / BCH US	25%	☒	1%
Bancolumbia SA	CIB.N / CIB US	20%	✓	1%
Bandwidth Inc	BAND.O / BAND US	20%	✓	0.3%
Bank OZK	OZK.O / OZK US	10%	✓	0.3%
Bank of America Corporation	BAC.N / BAC US	10%	✓	0.3%
Bank of Hawaii Corporation	BOH.N / BOH US	10%	✓	0.3%
Bank of Marin Ban Corporation	BMRC.O / BMRC US	20%	✓	1%
Bank of Montreal	BMO / BMO US	10%	✓	1%
BankUnited Inc	BKU.N / BKU US	10%	✓	0.3%
Banner Corporation	BANR.O / BANR US	10%	✓	1%
Baozun Inc	BZUN.O / BZUN US	20%	✓	0.3%
Bar Harbor Banksh AE	BHB.A / BHB US	25%	✓	0.3%



Barclays PLC	BCS.N / BCS US	10%	✓	1%
Barings BDC Inc	BBDC.N / BBDC US	25%	✓	0.3%
Bark Inc	BARK.N / BARK US	25%	✓	0.3%
Barnes & Noble Education Inc	BNED.N / BNED US	25%	✓	1%
Barnes Group Inc	B.N / B US	20%	✓	0.3%
Barrett Business Services Inc	BBSI.O / BBSI US	15%	✓	0.3%
Barrick Gold Corporation	GOLD.N / GOLD US	10%	✓	0.3%
Bath & Body Works Inc	BBWI.N / BBWI US	10%	✓	0.3%
Bausch + Lomb Corp	BLCO.K / BLCO US	10%	✗	0.3%
Bausch Health Companies Inc	BHC.N / BHC US	15%	✓	1%
Baxter International Inc	BAX.N / BAX US	10%	✓	0.3%
Beacon Roofing Supply Inc	BECN.O / BECN US	10%	✓	0.3%
Beam Global	BEEM.O / BEEM US	25%	☒	0.3%
Beam Therapeutics Inc	BEAM.O / BEAM US	20%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	20%	✓	1%
Becton Dickinson and Company	BDX.N / BDX US	10%	✓	0.3%
BeiGene Limited	BGNE.O / BGNE US	20%	✓	1%
Bel Fuse Inc	BELFB.O / BELFB US	15%	✓	0.3%
Belden Inc	BDC.N / BDC US	10%	✓	0.3%
Belite Bio Inc	BLTE.O / BLTE US	25%	✗	0.3%
BellRing Brands Inc	BRBR.K / BRBR US	10%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	20%	✓	0.3%
Beneficient	BENF.O / BENF US	25%	☒	0.3%
Benson Hill Inc	BHIL.K / BHIL US	25%	✓	0.3%
Bentley Systems Inc	BSY.O / BSY US	10%	✓	0.3%
Berkshire Grey Inc	BGRY.O / BGRY US	20%	✓	0.3%
Berkshire Hathaway Inc	BRKb.N / BRK/B US	10%	✓	0.3%
Berkshire Hathaway Inc	BRKa.N / BRK/A US	10%	✓	0.3%
Berkshire Hills Bancorp Inc	BHLB.N / BHLB US	20%	✓	0.3%
Berry Global Group Inc	BERY.N / BERY US	10%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	10%	✓	0.3%
Better Home & Finance Holding Co	BETR.O / BETR US	20%	☒	1%
Betterware de Mexico S.A.P.I. de CV	BWMX.O / BWMX US	25%	✓	0.3%
Beyond Meat Inc	BYND.O / BYND US	10%	✗	0.3%
Bicycle Therapeutics PLC	BCYC.O / BCYC US	25%	✓	0.3%
Big 5 Sporting Goods Corporation	BGFV.O / BGFV US	20%	✓	1%
Big Lots Inc	BIG.N / BIG US	20%	✓	0.3%
BigBear.ai Holdings Inc	BBAI.K / BBAI US	25%	✗	0.3%
BigCommerce Holdings Inc	BIGC.O / BIGC US	10%	✓	0.3%
Biglari Holdings Inc	BHa.N / BH/A US	25%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	10%	✓	0.3%
Bio-Rad Laboratories Inc	BIO.N / BIO US	20%	✓	1%
Bio-Techne Corporation	TECH.O / TECH US	15%	✓	1%
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	20%	✓	1%
BioDelivery Sciences International Inc	BDSI.O^C22 / BDSI US	20%	✗	1%
BioLife Solutions Inc	BLFS.O / BLFS US	15%	✓	1%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	15%	✓	1%
BioNTech SE	BNTX.O / BNTX US	15%	✓	0.3%
BioScrip Inc	OPCH.O / OPCH US	10%	✓	0.3%
Bioceres Crop Solutions Corporation	BIOX.O / BIOX US	25%	✓	0.3%
Biogen Inc	BIIB.O / BIIB US	10%	✓	1%
Biomea Fusion Inc	BMEA.O / BMEA US	20%	☒	0.3%
Birkenstock Holding Plc	BIRK.K / BIRK US	10%	☒	0.3%
Bit Digital Inc	BTBT.O / BTBT US	20%	✓	0.3%

Bitdeer Technologies Group	BTDR.O / BTDR US	25%	✗	1%
Bitfarms Limited	BITF.O / BITF US	20%	☒	0.3%
Bitwise Bitcoin ETF	BITB.P / BITB US	25%	✓	1%
Black Hills Corporation	BKH.N / BKH US	10%	✓	0.3%
Black Knight Inc	BKI.N^I23 / BKI US	10%	✓	0.3%
BlackBerry Limited	BB.N / BB US	15%	✓	1%
BlackLine Inc	BL.O / BL US	10%	✓	0.3%
BlackRock Capital Investment Corporation	BKCC.O^C24 / BKCC US	25%	✓	1%
BlackRock ETF Trust - BlackRock U.S. Equity Factor Rotation ETF	DYNF.P / DYNF US	25%	☒	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	25%	✓	1%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	25%	☒	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	25%	☒	1%
BlackRock Inc	BLK.N / BLK US	10%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	25%	☒	1%
BlackRock Multi-Sector Income Trust	BIT / BIT US	20%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	25%	✓	1%
BlackRock Municipal Income Trust II	BLE / BLE US	25%	☒	0.3%
BlackRock TCP Capital Corp	TCPC.O / TCPC US	20%	✓	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	25%	☒	1%
Blackbaud Inc	BLKB.O / BLKB US	10%	✓	0.3%
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	20%	✓	0.3%
Blackrock Science & Technology Trust	BST / BST US	15%	✗	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	10%	✓	0.3%
Blend Labs Inc	BLND.K / BLND US	20%	✓	0.3%
Blink Charging Company	BLNK.O / BLNK US	20%	☒	0.3%
Block Inc	SQ.N / SQ US	10%	✓	1%
Bloom Energy Corporation	BE.N / BE US	10%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	10%	✓	0.3%
Blue Apron Holdings Inc	APRN.O / APRN US	25%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	15%	✓	0.3%
Blue Owl Capital Corporation	OBDC.N / OBDC US	10%	✓	0.3%
Blue Owl Capital Inc	OWL / OWL US	10%	✓	0.3%
BlueLinx Holdings Inc	BXC.N / BXC US	20%	✓	0.3%
Blueprint Chesapeake Multi-Asset Trend ETF	TFPN.P / TFPN US	25%	☒	0.3%
Blueprint Medicines Corporation	BPMC.O / BPMC US	20%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	10%	✓	0.3%
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	10%	✓	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	10%	✓	1%
Boot Barn Holdings Inc	BOOT.N / BOOT US	10%	✓	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	10%	✓	1%
BorgWarner Inc	BWA.N / BWA US	10%	✓	1%
Boston Omaha Corporation	BOC.N / BOC US	25%	✓	0.3%
Boston Properties Inc	BXP.N / BXP US	10%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	10%	✓	0.3%
BowFlex Inc	BFXXQ.PK / BFXXQ US	25%	✓	1%
Bowlero Corporation	BOWL.K / BOWL US	10%	☒	0.3%
Bowman Consulting Group Ltd	BWMN.O / BWMN US	20%	✗	0.3%
Box Inc	BOX.N / BOX US	10%	✓	0.3%
Boyd Gaming Corporation	BYD.N / BYD US	10%	✓	0.3%
Brady Corporation	BRC.N / BRC US	10%	✓	0.3%
Braemar Hotels & Resorts Inc	BHR.N / BHR US	25%	✓	1%
Bragg Gaming Group Inc	BRAG.O / BRAG US	25%	☒	0.3%
Brandywine Realty Trust	BDN.N / BDN US	20%	✓	0.3%

Braskem SA	BAK.N / BAK US	20%	✓	1%
Braze Inc	BRZE.O / BRZE US	10%	✓	0.3%
Bread Financial Holdings Inc	BFH.N / BFH US	10%	✓	1%
BridgeBio Pharma Inc	BBIO.O / BBIO US	25%	✓	0.3%
Bridger Aerospace Group Holdings Inc	BAER.O / BAER US	25%	✗	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	10%	✓	0.3%
BrightSphere Investment Group Inc	BSIG.N / BSIG US	25%	✓	0.3%
BrightSpire Capital Inc	BRSP.N / BRSP US	20%	✓	0.3%
BrightSpring Health Services Inc	BTSG.O / BTSG US	25%	✓	1%
BrightView Holdings Inc	BV / BV US	20%	✓	0.3%
Brightcove Inc	BCOV.O / BCOV US	25%	✓	0.3%
Brighthouse Financial Inc	BHF.O / BHF US	10%	✓	0.3%
Brilliant Earth Group Inc	BRLT.O / BRLT US	25%	✓	0.3%
Brinker International Inc	EAT.N / EAT US	10%	✓	0.3%
Bristol-Myers Squibb Company	BMJ.N / BMJ US	15%	✓	1%
British American Tobac Company PLC	BTI.N / BTI US	10%	✓	0.3%
Brixmor Property Group Inc	BRX.N / BRX US	10%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	10%	✓	1%
Broadmark Realty Capital Inc	BRMK.K^E23 / BRMK US	10%	✓	0.3%
Broadridge Financial Solutions Inc	BR.N / BR US	10%	✓	1%
Broadstone Net Lease Inc	BNL / BNL US	10%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	20%	✓	0.3%
Brookfield Corp	BN.N / BN US	10%	✗	0.3%
Brookfield Infrastructure Corporation	BIPC.K / BIPC US	10%	✓	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	20%	✓	1%
Brookfield Property REIT Inc	0#BPYU*.U / BPYU US	10%	✓	0.3%
Brookfield Real Assets Income Fund Inc	RA.N / RA US	25%	✗	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	15%	✗	0.3%
Brookline Bancorp Inc	BRKL.O / BRKL US	15%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	10%	✓	1%
Brown-Forman Corporation	BFb.N / BF/B US	10%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	20%	✓	1%
Bruker Corporation	BRKR.O / BRKR US	10%	✓	0.3%
Brunswick Corporation	BC.N / BC US	10%	✓	0.3%
Builders FirstSource Inc	BLDR.N / BLDR US	10%	✓	1%
Bumble Inc	BMBL.O / BMBL US	10%	✓	0.3%
Bunge Global SA	BG.N / BG US	10%	✓	1%
Burford Capital Limited	BUR / BUR US	10%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	10%	✓	1%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	10%	✓	1%
C3.ai Inc	AI / AI US	15%	✓	0.3%
CACI International Inc	CACI.N / CACI US	10%	✓	0.3%
CAE Inc	CAE / CAE US	10%	✓	0.3%
CBAK Energy Technology Inc	CBAT.O / CBAT US	25%	✓	1%
CBIZ Inc	CBZ.N / CBZ US	15%	✓	0.3%
CBRE Global Real Estate Income Fund	IGR / IGR US	20%	✓	0.3%
CBRE Group Inc	CBRE.N / CBRE US	10%	✓	0.3%
CCC Intelligent Solutions Holdings Inc	CCCS.O / CCCS US	10%	✓	0.3%
CDW Corporation	CDW.O / CDW US	10%	✓	1%
CECO Environmental Corporation	CECO.O / CECO US	15%	✓	0.3%
CEMEX S.A.B. de CV	CX.N / CX US	15%	✓	1%
CEVA Inc	CEVA.O / CEVA US	20%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	10%	✓	0.3%
CGI Group Inc	GIB.N / GIB US	10%	✓	1%

CI&T Inc	CINT.K / CINT US	25%	✗	0.3%
CIRCOR International Inc	CIR.N^J23 / CIR US	15%	✓	0.3%
CME Group Inc	CME.O / CME US	10%	✓	1%
CMS Energy Corporation	CMS.N / CMS US	10%	✓	0.3%
CNA Financial Corporation	CNA.N / CNA US	20%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	25%	✓	0.3%
CNH Industrial NV	CNHI.N / CNHI US	10%	✓	1%
CNO Financial Group Inc	CNO.N / CNO US	10%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	10%	✓	1%
COHERENT CORP	COHR.N / COHR US	10%	✓	0.3%
CONMED Corporation	CNMD.N / CNMD US	10%	✓	0.3%
CONSOL Energy Inc	CEIX.N / CEIX US	10%	✓	0.3%
CONX Corporation	CONX.O / CONX US	25%	☒	0.3%
COPT Defense Properties	CDP.N / CDP US	10%	✓	0.3%
CPS Technologies Corporation	CPSH.O / CPSH US	25%	✓	0.3%
CRA International Inc	CRAI.O / CRAI US	15%	✓	1%
CRH PLC	CRH.N / CRH US	10%	✗	1%
CSG Systems International Inc	CSGS.O / CSGS US	10%	✓	0.3%
CSOP ETF Trust - CSOP FTSE China A50 ETF	AFTY.P / AFTY US	25%	✓	1%
CSW Industrials Inc	CSWI.O / CSWI US	10%	✓	0.3%
CSX Corporation	CSX.O / CSX US	10%	✓	0.3%
CTI BioPharma Corporation	CTIC.O^F23 / CTIC US	25%	✓	1%
CTS Corporation	CTS.N / CTS US	20%	✓	1%
CURO Group Holdings Corporation	CUROQ.PK / CUROQ US	25%	☒	0.3%
CVB Financial Corporation	CVBF.O / CVBF US	10%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	10%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	10%	✓	0.3%
CYNGN Inc	CYN.O / CYN US	25%	✗	0.3%
Cabaletta Bio Inc	CABA.O / CABA US	25%	✓	0.3%
Cable One Inc	CABO.N / CABO US	10%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	10%	✓	0.3%
Cabot Microelectronics Corporation	CCMP.O^G22 / CCMP US	10%	✓	0.3%
Cactus Inc	WHD.N / WHD US	10%	✓	0.3%
Cadence Bank	CADE.N / CADE US	10%	✓	1%
Cadence Design Systems Inc	CDNS.O / CDNS US	10%	✓	1%
Cadiz Inc	CDZI.O / CDZI US	25%	✓	1%
Cadre Holdings Inc	CDRE.K / CDRE US	20%	✓	0.3%
Caesars Entertainment Corporation	CZR.O / CZR US	10%	✓	1%
Caesarstone Limited	CSTE.O / CSTE US	25%	✓	1%
Cal-Maine Foods Inc	CALM.O / CALM US	10%	✓	0.3%
CalAmp Corporation	CAMP.O / CAMP US	25%	☒	0.3%
Calavo Growers Inc	CVWG.O / CVGW US	15%	✓	0.3%
Caleres Inc	CAL.N / CAL US	15%	✓	0.3%
California Resources Corporation	CRC / CRC US	10%	✓	0.3%
California Water Service Group	CWT.N / CWT US	15%	✓	0.3%
Calix Inc	CALX.N / CALX US	10%	✓	0.3%
Calliditas Therapeutics AB (publ)	CALT.O / CALT US	20%	☒	0.3%
Callon Petroleum Company	CPE.N / CPE US	10%	✓	0.3%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	20%	☒	0.3%
Cambium Networks Corporation	CMBM.O / CMBM US	25%	✓	0.3%
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	25%	☒	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	25%	☒	0.3%
Cambria ETF Trust - Cambria Global Momentum ETF	GMOM.P / GMOM US	25%	✓	0.3%

Cambria ETF Trust - Cambria Global Value ETF	GVAL.P / GVAL US	25%	✓	0.3%
Cambria ETF Trust - Cambria Shareholder Yield ETF	SYLD.P / SYLD US	25%	✓	0.3%
Cambria ETF Trust - Cambria Sovereign Bond ETF	FAIL.Z / FAIL US	25%	✓	0.3%
Cambria ETF Trust - Cambria Tail Risk ETF	TAIL.Z / TAIL US	10%	✗	0.3%
Cambria ETF Trust - Cambria Value And Momentum ETF	VAMO.Z / VAMO US	25%	✗	0.3%
Cambria Global Real Estate ETF	BLDG.Z / BLDG US	25%	✗	1%
Camden National Corporation	CAC.O / CAC US	20%	✓	1%
Camden Property Trust	CPT.N / CPT US	10%	✓	1%
Cameco Corporation	CCJ.N / CCJ US	10%	✓	1%
Campbell Soup Company	CPB.N / CPB US	10%	✓	1%
Camping World Holdings Inc	CWH.N / CWH US	15%	✓	0.3%
Camtek Limited	CAMT.O / CAMT US	10%	✓	0.3%
Canaan Inc	CAN.O / CAN US	20%	✓	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	15%	✓	0.3%
Canadian Imperial Bank of Commerce	CM / CM US	10%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	10%	✓	1%
Canadian Natural Resources Limited	CNQ.N / CNQ US	10%	✓	1%
Canadian Solar Inc	CSIQ.O / CSIQ US	10%	✓	1%
Cango Inc	CANG.N / CANG US	25%	✗	0.3%
Cannae Holdings Inc	CNNE.N / CNNE US	20%	✓	0.3%
Canoo Inc	GOEV.O / GOEV US	20%	✗	0.3%
Cantaloupe Inc	CTLP.O / CTLP US	20%	✓	0.3%
Capital City Bank Group Inc	CCBG.O / CCBG US	25%	✓	0.3%
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	20%	✗	0.3%
Capital One Financial Corporation	COF.N / COF US	10%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	10%	✓	0.3%
Capitol Federal Financial Inc	CFFN.O / CFFN US	15%	✓	0.3%
Capri Holdings Limited	CPRI.N / CPRI US	10%	✓	0.3%
Capstone Green Energy Corporation	CGRNQ.PK / CGRNQ US	25%	✓	1%
CarGurus Inc	CARG.O / CARG US	10%	✓	0.3%
CarMax Inc	KMX.N / KMX US	10%	✓	0.3%
CarParts.com Inc	PRTS.O / PRTS US	20%	✓	0.3%
Cardinal Health Inc	CAH.N / CAH US	10%	✓	0.3%
Cardlytics Inc	CDLX.O / CDLX US	20%	✓	1%
CareDx Inc	CDNA.O / CDNA US	25%	✓	1%
CareTrust REIT Inc	CTRE.N / CTRE US	15%	✓	1%
Carlisle Companies Inc	CSL.N / CSL US	10%	✓	1%
Carlyle Secured Lending Inc	CGBD.O / CGBD US	20%	✓	0.3%
Carmell Therapeutics Corp	CTCX.O / CTCX US	25%	✗	0.3%
Carnival Corporation & PLC	CCL.N / CCL US	10%	✓	1%
Carnival Corporation & PLC	CUK.N / CUK US	15%	✓	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	10%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	25%	✓	0.3%
Carrier Global Corporation	CARR.K / CARR US	10%	✓	0.3%
Carrols Restaurant Group Inc	TAST.O / TAST US	20%	✓	1%
Cars.com Inc	CARS.N / CARS US	20%	✓	0.3%
Carter's Inc	CRI.N / CRI US	10%	✓	0.3%
Carvana Company	CVNA.N / CVNA US	20%	✓	0.3%
Casa Systems Inc	CASA.O / CASA US	25%	✗	0.3%
Casella Waste Systems Inc	CWST.O / CWST US	10%	✓	0.3%
Casey's General Stores Inc	CASY.O / CASY US	10%	✓	0.3%
Cass Information Systems Inc	CASS.O / CASS US	20%	✓	0.3%
Cassava Sciences Inc	SAVA.O / SAVA US	20%	✗	1%

Castle Biosciences Inc	CSTL.O / CSTL US	15%	✓	0.3%
Castor Maritime Inc	CTRM.O / CTRM US	25%	✓	0.3%
Catalent Inc	CTLT.N / CTLT US	10%	✓	1%
Catalyst Pharmaceuticals Inc	CPRX.O / CPRX US	20%	✓	1%
Caterpillar Inc	CAT.N / CAT US	10%	✓	0.3%
Cathay General Ban Corporation	CATY.O / CATY US	10%	✓	0.3%
Cava Group Inc	CAVA.K / CAVA US	25%	✓	0.3%
Cavco Industries Inc	CVCO.O / CVCO US	10%	✓	1%
Cboe Global Markets Inc	CBOE.Z / CBOE US	10%	✓	1%
Celanese Corporation	CE.N / CE US	10%	✓	1%
Celestica Inc (US)	CLS.N / CLS US	10%	✓	1%
Celldex Therapeutics Inc	CLDX.O / CLDX US	25%	✓	1%
Celsius Holdings Inc	CELH.O / CELH US	10%	✓	0.3%
Cencora Inc	COR.N / COR US	10%	✓	0.3%
Cenntro Electric group Ltd	CENN.O / CENN US	25%	✗	0.3%
Cenovus Energy Inc	CVE.N / CVE US	10%	✓	1%
Centene Corporation	CNC.N / CNC US	10%	✓	0.3%
Centennial Resource Development Inc	PR.N / PR US	10%	✓	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	10%	✓	0.3%
Central Garden & Pet Company	CENT.O / CENT US	20%	✓	1%
Central Pacific Financial Corporation	CPF.N / CPF US	20%	✓	0.3%
Central Securities Corp	CET / CET US	10%	✓	1%
Century Aluminum Company	CENX.O / CENX US	10%	✓	1%
Century Communities Inc	CCS.N / CCS US	15%	✓	1%
Cepton Inc	CPTN.O / CPTN US	25%	✗	0.3%
Ceragon Networks Limited	CRNT.O / CRNT US	25%	✓	1%
Cerence Inc	CRNC.O / CRNC US	10%	✓	0.3%
Cerevel Therapeutics Holdings Inc	CERE.O / CERE US	20%	✓	0.3%
Certara Inc	CERT.O / CERT US	20%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	20%	✓	1%
ChampionX Corporation	CHX.O / CHX US	10%	✓	0.3%
Chargepoint Holdings Inc	CHPT.N / CHPT US	10%	✗	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	10%	✓	1%
Chart Industries Inc	GTLS.N / GTLS US	10%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	10%	✓	1%
Chase Corporation	CCF^K23 / CCF US	20%	✓	1%
Chatham Lodging Trust	CLDT.N / CLDT US	25%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	10%	✓	1%
Cheetah Mobile Inc	CMCM.N / CMCM US	25%	✗	1%
Chegg Inc	CHGG.N / CHGG US	10%	✓	0.3%
Chemed Corporation	CHE.N / CHE US	10%	✓	0.3%
Cheniere Energy Inc	LNG.N / LNG US	10%	✓	1%
Chesapeake Energy Corporation	CHK.O / CHK US	10%	✓	0.3%
Chesapeake Utilities Corporation	CPK.N / CPK US	20%	✓	1%
Chevron Corporation	CVX.N / CVX US	10%	✓	0.3%
Chewy Inc	CHWY.N / CHWY US	10%	✓	0.3%
Chico's FAS Inc	CHS.N / CHS US	15%	✓	0.3%
Chimera Investment Corporation	CIM.N / CIM US	20%	✓	0.3%
China Automotive Systems Inc	CAAS.O / CAAS US	25%	✓	1%
China Life Insurance Company Limited	LFCHY.PK^K22 / LFCHY US	15%	✓	1%
China Petroleum & Chemical Corporation	SNPTY.PK^L22 / SNPTY US	10%	✓	1%
China Southern Airlines Company Limited	ZNHYY.PK^C23 / ZNHYY US	25%	✓	1%
China Yuchai International Limited	CYD.N / CYD US	25%	✓	0.3%
Chindata Group Holdings Limited	CD.O^L23 / CD US	10%	✓	0.3%

Chinook Therapeutics Inc	KDNY.O^H23 / KDNY US	25%	✓	1%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	25%	✗	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	10%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	10%	✓	0.3%
Chord Energy Corp	CHRD.O / CHRD US	10%	✓	0.3%
Chubb Limited	CB.N / CB US	10%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	10%	✓	0.3%
Churchill Downs Inc	CHDN.O / CHDN US	10%	✓	0.3%
Chuy's Holdings Inc	CHUY.O / CHUY US	15%	✓	0.3%
Ciena Corporation	CIEN.N / CIEN US	10%	✓	0.3%
Cimpress NV	CMPR.O / CMPR US	10%	✓	1%
Cincinnati Financial Corporation	CINF.O / CINF US	10%	✓	1%
Cinemark Holdings Inc	CNK.N / CNK US	10%	✓	0.3%
Cintas Corporation	CTAS.O / CTAS US	10%	✓	1%
Cipher Mining Inc	CIFR.O / CIFR US	20%	✓	0.3%
Cirrus Logic Inc	CRUS.O / CRUS US	10%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	10%	✓	1%
Citi Trends Inc	CTRN.O / CTRN US	20%	✓	0.3%
Citigroup Inc	C.N / C US	10%	✓	0.3%
Citizens & Northern Corporation	CZNC.O / CZNC US	25%	✓	0.3%
Citizens Financial Group Inc	CFG.N / CFG US	10%	✓	0.3%
City Holding Company	CHCO.O / CHCO US	10%	✓	0.3%
City Office REIT Inc	CIO.N / CIO US	25%	✓	0.3%
Civeo Corporation	CVEO.N / CVEO US	25%	✓	1%
Civitas Resources Inc	CIVI.N / CIVI US	10%	✓	0.3%
Clarivate PLC	CLVT.N / CLVT US	10%	✓	1%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	10%	✓	1%
Clean Harbors Inc	CLH.N / CLH US	10%	✓	1%
CleanSpark Inc	CLSK.O / CLSK US	15%	✓	0.3%
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	25%	✓	1%
Clear Secure Inc	YOU / YOU US	10%	✓	0.3%
ClearBridge Energy MLP Total Return Fund Inc	CTR.N / CTR US	25%	✓	1%
Clearfield Inc	CLFD.O / CLFD US	15%	✓	1%
Clearwater Paper Corporation	CLW.N / CLW US	20%	✓	1%
Clearway Energy Inc	CWEN.N / CWEN US	10%	✓	0.3%
Clearway Energy Inc	CWENa.N / CWEN/A US	20%	✓	1%
Cleveland-Cliffs Inc	CLF.N / CLF US	10%	✓	1%
Cloudflare Inc	NET / NET US	10%	✓	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	25%	✓	1%
CoStar Group Inc	CSGP.O / CSGP US	10%	✓	1%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	10%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.O / CCEP US	10%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	20%	✓	0.3%
Codere Online Luxembourg SA	CDRO.O / CDRO US	25%	✗	0.3%
Codere Online Luxembourg SA	CDROW.O / CDROW US	25%	✓	0.3%
Coeur Mining Inc	CDE.N / CDE US	20%	✓	1%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	10%	✓	1%
Cognex Corporation	CGNX.O / CGNX US	10%	✓	1%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	10%	✓	1%
Cohen & Steers Inc	CNS.N / CNS US	20%	✓	0.3%
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	15%	✗	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	25%	✓	1%
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	15%	✗	0.3%

Cohu Inc	COHU.O / COHU US	10%	✓	0.3%
Coinbase Global Inc	COIN.O / COIN US	10%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	10%	✓	0.3%
Collegium Pharmaceutical Inc	COLL.O / COLL US	25%	✓	1%
Colliers International Group Inc	CIGI.O / CIGI US	10%	✓	1%
Columbia Banking System Inc	COLB.O / COLB US	10%	✓	0.3%
Columbia Emerging Markets Consumer ETF	ECON.P / ECON US	25%	☒	1%
Columbia Sportswear Company	COLM.O / COLM US	10%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	15%	✓	1%
Comcast Corporation	CMCSA.O / CMCSA US	10%	✓	1%
Comerica Inc	CMA.N / CMA US	10%	✓	0.3%
Comfort Systems USA Inc	FIX.N / FIX US	10%	✓	0.3%
CommScope Holding Company Inc	COMM.O / COMM US	10%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	10%	✓	0.3%
Commercial Metals Company	CMC.N / CMC US	10%	✓	0.3%
Commercial Vehicle Group Inc	CVGI.O / CVGI US	20%	✓	0.3%
Community Bank System Inc	CBU.N / CBU US	10%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	20%	✓	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	20%	✓	0.3%
Commvault Systems Inc	CVLT.O / CVLT US	10%	✓	0.3%
Companhia Brasileira de Distribuicao	CBD.N / CBD US	25%	☒	1%
Companhia Energetica de Minas Gerais	CIG.N / CIG US	20%	✓	1%
Companhia Paranaense de Energia - COPEL	ELP.N / ELP US	25%	✓	1%
Companhia Siderurgica Nacional	SID.N / SID US	25%	✓	1%
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	15%	✓	1%
Compania Cervecerias Unidas SA	CCU.N / CCU US	25%	✓	1%
Compass Inc	COMP.N / COMP US	20%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	15%	✓	0.3%
CompoSecure Inc	CMPO.O / CMPO US	25%	✓	0.3%
Comstock Resources Inc	CRK.N / CRK US	10%	✓	0.3%
Comtech Telecommunications Corporation	CMTL.O / CMTL US	20%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	10%	✓	0.3%
Concentrix Corporation	CNXC.O / CNXC US	10%	✓	0.3%
Concrete Pumping Holdings Inc	BBCP.O / BBCP US	25%	✓	0.3%
Conduent Inc	CNDT.O / CNDT US	15%	✓	0.3%
Confluent Inc	CFLT.O / CFLT US	10%	✓	0.3%
Conn's Inc	CONN.O / CONN US	25%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	15%	✓	0.3%
ConocoPhil LP	COP.N / COP US	10%	✓	0.3%
Consolidated Communications Holdings Inc	CNSL.O / CNSL US	20%	✓	1%
Consolidated Edison Inc	ED.N / ED US	10%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	15%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	10%	✓	0.3%
Constellation Energy Corporation	CEG.O / CEG US	10%	✗	0.3%
Constellium SE	CSTM.N / CSTM US	15%	✓	1%
Construction Partners Inc	ROAD.O / ROAD US	10%	✓	0.3%
ContextLogic Inc	WISH.O / WISH US	25%	✓	0.3%
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	25%	✓	1%
Cool Co Ltd	CLCO.K / CLCO US	25%	☒	1%
Cooper Companies Inc	COO.O / COO US	10%	✓	1%
Cooper-Standard Holdings Inc	CPS.N / CPS US	25%	✓	1%
Copa Holdings SA	CPA.N / CPA US	10%	✓	0.3%
Copart Inc	CPRT.O / CPRT US	10%	✓	1%



CorEnergy Infrastructure Trust Inc	CORRQ.PK / CORRQ US	25%	☒	1%
CorVel Corporation	CRVL.O / CRVL US	10%	✓	0.3%
Concept Therapeutics Inc	CORT.O / CORT US	25%	✓	1%
Core & Main Inc	CNM / CNM US	10%	✗	0.3%
Core Laboratories Inc.	CLB.N / CLB US	15%	✓	1%
CoreCivic Inc	CXW.N / CXW US	15%	✓	0.3%
Corebridge Financial Inc	CRBG.K / CRBG US	10%	✗	1%
Cornerstone Strategic Value Fund Inc	CLM.P / CLM US	25%	✓	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	25%	✓	0.3%
Corning Inc	GLW.N / GLW US	10%	✓	0.3%
Corpay Inc	CPAY.N / CPAY US	10%	✓	1%
Corporacion America Airports SA	CAAP.K / CAAP US	20%	☒	0.3%
Corsair Gaming Inc	CRSR.O / CRSR US	15%	✓	0.3%
Corteva Inc	CTVA.K / CTVA US	10%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	10%	✓	1%
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	10%	✓	0.3%
Coty Inc	COTY.N / COTY US	10%	✓	0.3%
Coupang Inc	CPNG.K / CPNG US	10%	✓	0.3%
Coursera Inc	COUR.K / COUR US	10%	✓	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	10%	✓	0.3%
Covenant Logistics Group Inc	CVLG.O / CVLG US	15%	✓	1%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	10%	✓	0.3%
Crane NXT Co	CXT.N / CXT US	15%	✓	0.3%
Crawford & Company	CRDb.N / CRD/B US	25%	✓	0.3%
Credi Corporation Limited	BAP.N / BAP US	10%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	10%	✓	1%
Credit Suisse Group AG	CS^F23 / CS US	15%	✓	1%
Crescent Capital BDC Inc	CCAP.O / CCAP US	20%	✓	0.3%
Crescent Point Energy Corporation	CPG.N / CPG US	10%	✓	1%
Cricut Inc	CRCT.O / CRCT US	20%	✓	0.3%
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	20%	✓	0.3%
Criteo SA	CRTO.O / CRTO US	10%	✓	0.3%
Crocs Inc	CROX.O / CROX US	10%	✓	0.3%
Cronos Group Inc	CRON.O / CRON US	15%	✓	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	10%	✓	1%
CrowdStrike Holdings Inc	CRWD.O / CRWD US	10%	✓	0.3%
Crown Castle Inc	CCI.N / CCI US	10%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	10%	✓	1%
Cryoport Inc	CYRX.O / CYRX US	10%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	10%	✓	1%
Cullen Frost Bankers Inc	CFR.N / CFR US	10%	✓	0.3%
Cummins Inc	CMI.N / CMI US	10%	✗	0.3%
CureVac B.V.	CVAC.O / CVAC US	20%	☒	1%
CuriosityStream Inc	CURI.O / CURI US	25%	✓	0.3%
Curtiss-Wright Corporation	CW.N / CW US	10%	✓	0.3%
Cushman & Wakefield PLC	CWK.N / CWK US	15%	✓	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	10%	✓	0.3%
CyberArk Software Limited	CYBR.O / CYBR US	10%	✓	1%
CymaBay Therapeutics Inc	CBAY.O^C24 / CBAY US	20%	✓	1%
Cytek Biosciences Inc	CTKB.O / CTKB US	15%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	20%	✓	0.3%
D-Wave Quantum Inc	QBTS.N / QBTS US	25%	☒	0.3%
D.R. Horton Inc	DHI.N / DHI US	10%	✓	0.3%
DBX ETF Trust - Xtrackers Harvest CSI 300 China				

A-Shares ETF	ASHR.P / ASHR US	10%	✓	1%
DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS.P / ASHS US	25%	☒	1%
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	HYDW.P / HYDW US	25%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI All World ex US High Dividend Yield Equity ETF	HDAW.P / HDAW US	25%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI Germany Hedged Equity ETF	DBGR.P^C24 / DBGR US	25%	✓	1%
DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	20%	☒	1%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	10%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	15%	✓	0.3%
DICE Therapeutics Inc	DICE.O^H23 / DICE US	25%	✓	0.3%
DIRTT Environmental Solutions Limited	DRTTF.PK / DRTTF US	25%	☒	0.3%
DISH Network Corporation	DISH.O^A24 / DISH US	10%	✓	0.3%
DLocal Limited	DLO.O / DLO US	10%	✓	0.3%
DMC Global Inc	BOOM.O / BOOM US	15%	✓	0.3%
DNOW Inc	DNOW.N / DNOW US	20%	✓	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	25%	✓	1%
DRDGOLD Limited	DRD.N / DRD US	25%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	10%	✓	0.3%
DWS Municipal Income Trust	KTF / KTF US	25%	☒	0.3%
DXC Technology Company	DXC.N / DXC US	10%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	15%	✓	1%
DaVita Inc	DVA.N / DVA US	10%	✓	1%
Dada Nexus Limited	DADA.O / DADA US	10%	✓	0.3%
Daily Journal Corporation	DJCO.O / DJCO US	25%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	15%	✓	0.3%
Dana Inc	DAN.N / DAN US	15%	✓	0.3%
Danaher Corporation	DHR.N / DHR US	10%	✓	0.3%
Danaos Corporation	DAC.N / DAC US	20%	✓	0.3%
Danimer Scientific Inc	DNMR.N / DNMR US	25%	☒	0.3%
Daqo New Energy Corporation	DQ.N / DQ US	10%	✓	0.3%
Darden Restaurants Inc	DRI.N / DRI US	10%	✓	0.3%
Darling Ingredients Inc	DAR.N / DAR US	10%	✓	1%
Daseke Inc	DSKE.O / DSKE US	20%	✓	0.3%
Datadog Inc	DDOG.O / DDOG US	10%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	10%	✓	1%
Dave Inc	DAVE.O / DAVE US	25%	✗	1%
Dayforce Inc	DAY.N / DAY US	10%	✓	0.3%
Deciphera Pharmaceuticals Inc	DCPH.O / DCPH US	25%	✓	0.3%
Deckers Outdoor Corporation	DECK.N / DECK US	10%	✓	0.3%
Deere & Company	DE.N / DE US	10%	✓	0.3%
Defiance Nasdaq 100 Enhanced Options Income ETF	QQQY.O / QQQY US	10%	✓	1%
Defiance Next Gen Connectivity ETF	FIVG.P / FIVG US	25%	✓	0.3%
Definitive Healthcare Corporation	DH.O / DH US	15%	✓	0.3%
Delek US Holdings Inc	DK.N / DK US	10%	✓	0.3%
Dell Technologies Inc	DELL.K / DELL US	10%	✓	1%
Delta Air Lines Inc	DAL.N / DAL US	10%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	20%	✓	0.3%
Denali Therapeutics Inc	DNLI.O / DNLI US	20%	✓	0.3%
Denbury Resources Inc	DEN^K23 / DEN US	10%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	25%	✓	1%
Denny's Corporation	DENN.O / DENN US	15%	✓	0.3%
Designer Brands Inc	DBI.N / DBI US	10%	✓	0.3%

Desktop Metals Inc	DM.N / DM US	25%	☒	0.3%
Despegar.com Corporation	DESP.N / DESP US	25%	✓	0.3%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	10%	✓	1%
Deutsche X-trackers MSCI Brazil Hedged Equity ETF	DBBR.P^F18 / DBBR US	25%	✓	0.3%
Devon Energy Corporation	DVN.N / DVN US	10%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	10%	✓	1%
Diageo PLC	DEO.N / DEO US	10%	✓	1%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	20%	✓	0.3%
Diamond Offshore Drilling Inc - New	DO.N / DO US	25%	✓	0.3%
DiamondRock Hospitality Company	DRH.N / DRH US	15%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	10%	✓	1%
Dick's Sporting Goods Inc	DKS.N / DKS US	10%	✓	0.3%
Digi International Inc	DGII.O / DGII US	10%	✓	1%
Digimarc Corporation	DMRC.O / DMRC US	15%	✓	1%
Digital Realty Trust Inc	DLR.N / DLR US	10%	✓	0.3%
Digital Turbine Inc	APPS.O / APPS US	15%	✓	1%
DigitalBridge Group Inc	DBRG.N / DBRG US	10%	✓	0.3%
DigitalOcean Holdings Inc	DOCN.K / DOCN US	10%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	10%	✓	1%
Dime Community Bancshares Inc	DCOM.O / DCOM US	15%	✓	0.3%
Dine Brands Global Inc	DIN.N / DIN US	15%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	10%	✓	0.3%
Direxion Daily Industrials Bull 3X Shares Direxion Daily Industrials Bull 3	DUSL.P / DUSL US	25%	☒	0.3%
Direxion Daily Real Estate Bear 3x Shares	DRV.P / DRV US	20%	✓	1%
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF.P / TMF US	25%	✓	1%
Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares	TYO.P / TYO US	25%	☒	0.3%
Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares	WANT.P / WANT US	25%	☒	0.3%
Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares	WEBL.P / WEBL US	25%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares	ERX.P / ERX US	30%	✓	1%
Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares	YANG.P / YANG US	25%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	FAZ.P / FAZ US	20%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	FAS.P / FAS US	30%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares	NUGT.P / NUGT US	40%	✓	1%
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares	EDZ.P / EDZ US	25%	☒	1%
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares	EDC.P / EDC US	15%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares	MIDU.N / MIDU US	25%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P 500 High Beta Bull 3X Shares	HIBL.P / HIBL US	25%	☒	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares	LABD.P / LABD US	25%	☒	1%
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	GUSH.P / GUSH US	30%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	SOXS.P / SOXS US	25%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	SOXL.P / SOXL US	15%	✗	1%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares	TZA.P / TZA US	10%	☒	1%

Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	TNA.P / TNA US	10%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares	TECS.N / TECS US	15%	✗	1%
Direxion Shares ETF Trust - Direxion Hydrogen ETF	HJEN.P / HJEN US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares	QQQE.O / QQQE US	25%	✓	0.3%
Direxion Shares ETF Trust - Direxion Work From Home ETF	WFH.N / WFH US	25%	✓	0.3%
Discover Financial Services	DFS.N / DFS US	10%	✓	0.3%
Distribution solutions Group I	DSGR.O / DSGR US	20%	✓	0.3%
Diversey Holdings Limited	DSEY.O^G23 / DSEY US	10%	✓	0.3%
Diversified Energy Co PLC	DEC / DEC US	20%	✓	1%
Diversified Healthcare Trust	DHC.O / DHC US	15%	✓	0.3%
DocuSign Inc	DOCU.O / DOCU US	10%	✓	0.3%
Dogness (International) Corporation	DOGZ.O / DOGZ US	25%	✗	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	10%	✓	0.3%
Dole PLC	DOLE.N / DOLE US	20%	✓	0.3%
Dollar General Corporation	DG.N / DG US	10%	✓	1%
Dollar Tree Inc	DLTR.O / DLTR US	10%	✓	1%
Doma Holdings Inc	DOMA.K / DOMA US	25%	✗	0.3%
Dominion Energy Inc	D.N / D US	10%	✓	0.3%
Domino's Pizza Inc	DPZ.N / DPZ US	10%	✓	1%
Domo Inc	DOMO.O / DOMO US	20%	✓	0.3%
Donaldson Company Inc	DCI.N / DCI US	10%	✓	0.3%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	15%	✓	0.3%
DoorDash Inc	DASH.O / DASH US	10%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	20%	✓	0.3%
Dorian LPG Limited	LPG.N / LPG US	15%	✓	0.3%
Dorman Products Inc	DORM.O / DORM US	10%	✓	0.3%
DouYu International Holdings Limited	DOYU.N / DOYU US	25%	✓	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	25%	✓	0.3%
DoubleLine Yield Opportunities Fund	DLY / DLY US	20%	✗	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	25%	✓	0.3%
Douglas Elliman Inc	DOUG.N / DOUG US	25%	✗	0.3%
Douglas Emmett Inc	DEI.N / DEI US	10%	✓	0.3%
Dover Corporation	DOV.N / DOV US	10%	✓	0.3%
Dow Inc	DOW.N / DOW US	10%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	20%	✓	1%
DraftKings Inc	DKNG.O / DKNG US	10%	✓	0.3%
Dril-Quip Inc	DRQ.N / DRQ US	20%	✓	0.3%
Dropbox Inc	DBX.O / DBX US	10%	✓	0.3%
DuPont de Nemours Inc	DD.N / DD US	10%	✓	0.3%
Duckhorn Portfolio Inc/The	NAPA.K / NAPA US	10%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	25%	✗	0.3%
Duke Energy Corporation	DUK.N / DUK US	10%	✓	0.3%
Duluth Holdings Inc	DLTH.O / DLTH US	25%	✓	1%
Duolingo Inc	DUOL.O / DUOL US	10%	✓	0.3%
Dutch Bros Inc	BROS.K / BROS US	10%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	10%	✓	0.3%
Dynatrace Inc	DT.N / DT US	10%	✓	0.3%
Dynavax Technologies Corporation	DVAX.O / DVAX US	20%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	15%	✓	0.3%
E2OPEN Parent Holdings Inc	ETWO.N / ETWO US	25%	✓	0.3%
EA Series Trust - Strive U.S. Energy ETF	DRLL.K / DRLL US	25%	✗	0.3%

EHang Holdings Limited	EH.O / EH US	10%	☒	0.3%
EMCOR Group Inc	EME.N / EME US	10%	✓	0.3%
EMX Royalty Corp	EMX.A / EMX US	25%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	10%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	10%	✓	1%
EPR Properties	EPR.N / EPR US	10%	✓	0.3%
EQRx Inc	EQRX.O / EQRX US	20%	✗	0.3%
EQT Corporation	EQT.N / EQT US	10%	✓	0.3%
ESAB Corporation	ESAB.K / ESAB US	10%	✗	0.3%
ESCO Technologies Inc	ESE.N / ESE US	15%	✓	0.3%
ETF Managers Trust - AI Powered Equity ETF	AIEQ.P / AIEQ US	25%	✓	0.3%
ETF Managers Trust - Amplify BlueStar Israel Technology ETF	ITEQ.P / ITEQ US	25%	☒	0.3%
ETF Managers Trust - Amplify Cybersecurity ETF	HACK.P / HACK US	20%	✓	1%
ETF Series Solutions - Deep Value ETF	DEEP.P / DEEP US	25%	☒	0.3%
ETF Series Solutions - U.S. Global Jets ETF	JETS.P / JETS US	25%	☒	1%
ETFMG Prime 2x Daily Junior Silver Miners ETF	SILX.P / SILX US	20%	✗	0.3%
ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF	BBC.O / BBC US	25%	☒	1%
ETFis Series Trust I - Virtus LifeSci Biotech Products ETF	BBP.P / BBP US	25%	☒	1%
EVERTEC Inc	EVTC.N / EVTC US	15%	✓	0.3%
EVgo Inc	EVGO.O / EVGO US	10%	✓	0.3%
EZCORP Inc	EZPW.O / EZPW US	15%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	10%	✓	0.3%
Eagle Bulk Shipping Inc	EGLE.N / EGLE US	15%	✓	1%
Eagle Materials Inc	EXP.N / EXP US	10%	✓	0.3%
Eagle Point Credit Company Inc	ECC.N / ECC US	25%	✓	1%
Earthstone Energy Inc	ESTE.N^K23 / ESTE US	10%	✓	1%
East West Bancorp Inc	EWBC.O / EWBC US	10%	✓	1%
EastGroup Properties Inc	EGP.N / EGP US	10%	✓	0.3%
Easterly Government Properties Inc	DEA.N / DEA US	15%	✓	0.3%
Eastern Bankshares Inc	EBC.O / EBC US	10%	✓	0.3%
Eastman Chemical Company	EMN.N / EMN US	10%	✓	0.3%
Eastman Kodak Company	KODK.N / KODK US	25%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	10%	✓	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	25%	✓	1%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	25%	✗	1%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	25%	☒	1%
Ebix Inc	EBIXQ.PK / EBIXQ US	20%	☒	0.3%
EchoStar Corporation	SATS.O / SATS US	15%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	10%	✓	0.3%
Ecopetrol SA	EC.N / EC US	15%	✓	1%
Ecovyst Inc	ECVT.N / ECVT US	20%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	15%	✓	0.3%
Edgio Inc	EGIO.O / EGIO US	25%	✓	0.3%
Edison International	EIX.N / EIX US	10%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	10%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	20%	✓	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	10%	✓	0.3%
Elastic B.V.	ESTC.K / ESTC US	10%	✓	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	15%	✓	1%
Electronic Arts Inc	EA.O / EA US	10%	✓	1%

Element Solutions Inc	ESI.N / ESI US	10%	✓	0.3%
Elevance Health Inc	ELV.N / ELV US	10%	✓	0.3%
Eli Lilly and Company	LLY.N / LLY US	15%	✓	1%
Ellington Financial LLC	EFC.N / EFC US	20%	✓	0.3%
Elme Communities	ELME.K / ELME US	10%	✓	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	25%	✗	1%
Embraer SA	ERJ.N / ERJ US	15%	✓	1%
Emerald Holding Inc	EEX / EEX US	25%	✓	0.3%
Emerson Electric Company	EMR.N / EMR US	10%	✓	0.3%
Empire State Realty Trust Inc	ESRT.N / ESRT US	20%	✓	0.3%
Employers Holdings Inc	EIG.N / EIG US	20%	✓	0.3%
Empresa Distribuidora y Comercializadora Norte Sociedad Anonima	EDN.N / EDN US	25%	✗	1%
EnPro Inc	NPO.N / NPO US	15%	✓	0.3%
Enbridge Inc	ENB.N / ENB US	10%	✓	1%
Encompass Health Corporation	EHC.N / EHC US	10%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	10%	✓	0.3%
Encore Energy Corp - US	EU.O / EU US	20%	✗	0.3%
Encore Wire Corporation	WIRE.O / WIRE US	10%	✓	0.3%
Endava PLC	DAVA.N / DAVA US	15%	✓	0.3%
Endeavor Group Holdings Inc	EDR / EDR US	10%	✓	1%
Endeavour Silver Corporation	EXK.N / EXK US	25%	✓	1%
EnerSys	ENS.N / ENS US	10%	✓	0.3%
Enerflex Ltd	EFXT.K / EFXT US	20%	✗	0.3%
Energizer Holdings Inc	ENR.N / ENR US	10%	✓	0.3%
Energy Fuels Inc	UUUU.N / UUUU US	25%	✓	1%
Energy Recovery Inc	ERII.O / ERII US	10%	✓	1%
Energy Transfer Equity LP	ET.N / ET US	10%	✓	1%
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	20%	✓	0.3%
Enerpac Tool Group Corporation	EPAC.N / EPAC US	20%	✓	1%
Enerplus Corporation	ERF.N / ERF US	10%	✓	0.3%
Eneti Inc	NETI.N / NETI US	20%	✓	0.3%
Enfusion Inc	ENFN.K / ENFN US	15%	✓	0.3%
EngageSmart Inc	ESMT.K / ESMT US	10%	✗	0.3%
Enhabit Inc	EHAB.K / EHAB US	15%	✓	0.3%
Ennis Inc	EBF.N / EBF US	25%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	15%	✓	0.3%
Enovis Corporation	ENOV.N / ENOV US	15%	✓	0.3%
Enovix Corporation	ENVX.O / ENVX US	10%	✓	0.3%
Enphase Energy Inc	ENPH.O / ENPH US	10%	✓	1%
Enstar Group Limited	ESGR.O / ESGR US	10%	✓	0.3%
Entegris Inc	ENTG.O / ENTG US	10%	✓	1%
Entergy Corporation	ETR.N / ETR US	10%	✓	0.3%
Enterprise Bancorp Inc	EBTC.O / EBTC US	25%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	10%	✓	1%
Investnet Inc	ENV.N / ENV US	10%	✓	0.3%
Enviri Corporation	NVRI.N / NVRI US	25%	✓	0.3%
Envista Holdings Corporation	NVST.K / NVST US	10%	✓	0.3%
Eos Energy Enterprises Inc	EOSE.O / EOSE US	20%	✗	0.3%
Equifax Inc	EFX.N / EFX US	10%	✓	0.3%
Equinix Inc. (REIT)	EQIX.O / EQIX US	10%	✓	1%
Equinor ASA	EQNR.N / EQNR US	10%	✓	1%
Equitrans Midstream Corporation	ETRN.K / ETRN US	10%	✓	0.3%
Equity Bancshares Inc	EQBK.N / EQBK US	25%	✓	0.3%

Equity Commonwealth	EQC.N / EQC US	10%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	10%	✓	1%
Equity Residential	EQR.N / EQR US	10%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	10%	✓	0.3%
Escalade Inc	ESCA.O / ESCA US	25%	✓	1%
Essent Group Limited	ESNT.N / ESNT US	10%	✓	0.3%
Essential Properties Realty Trust Inc	EPRT.K / EPRT US	10%	✓	0.3%
Essential Utilities Inc	WTRG.N / WTRG US	10%	✓	1%
Essex Property Trust Inc	ESS.N / ESS US	10%	✓	0.3%
Establishment Labs Holdings Inc	ESTA.O / ESTA US	15%	✓	0.3%
Ethan Allen Interiors Inc	ETD.N / ETD US	15%	✓	0.3%
Etsy Inc	ETSY.O / ETSY US	10%	✓	1%
Euronav NV	EURN.N / EURN US	15%	✓	0.3%
Euronet Worldwide Inc	EEFT.O / EEFT US	10%	✓	0.3%
Eve Holding Inc	EVEX_t.N / EVEX/WS US	25%	✗	0.3%
Eventbrite Inc	EB / EB US	10%	✓	0.3%
EverQuote Inc	EVER.O / EVER US	20%	✓	0.3%
Everbridge Inc	EVBG.O / EVBG US	10%	✓	0.3%
Evercore Inc	EVR.N / EVR US	10%	✓	0.3%
Everest Group Limited	EG.N / EG US	10%	✓	0.3%
Energy Inc	EVRG.O / EVRG US	10%	✓	0.3%
Everi Holdings Inc	EVRI.N / EVRI US	20%	✓	0.3%
Eversource Energy	ES.N / ES US	10%	✓	0.3%
Evolent Health Inc	EVH.N / EVH US	10%	✓	0.3%
Evolus Inc	EOLS.O / EOLS US	20%	✓	0.3%
Evoqua Water Technologies Corporation	AQUA.K^E23 / AQUA US	10%	✓	0.3%
Exact Sciences Corporation	EXAS.O / EXAS US	10%	✓	0.3%
Excelerate Energy Inc	EE / EE US	20%	✓	0.3%
Exchange Listed Funds Trust - Saba Closed-End Funds ETF	CEFS.Z / CEFS US	25%	✓	0.3%
Exchange Traded Concepts Trust - Capital Link Global Fintech Leaders ETF	KOIN.P / KOIN US	25%	✓	0.3%
Exchange Traded Concepts Trust - EMQQ The Emerging Markets Internet & Ecommerce ETF	EMQQ.P / EMQQ US	25%	✓	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	20%	✓	1%
Exelixis Inc	EXEL.O / EXEL US	15%	✓	0.3%
Exelon Corporation	EXC.O / EXC US	10%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	15%	✓	0.3%
Expedia Group Inc	EXPE.O / EXPE US	10%	✓	1%
Expeditors International of Washington Inc	EXPD.N / EXPD US	10%	✓	1%
Expensify Inc	EXFY.O / EXFY US	20%	✗	0.3%
Exponent Inc	EXPO.O / EXPO US	10%	✓	0.3%
Express Inc	EXPR.PK / EXPR US	25%	✗	1%
Exscientia PLC	EXAI.O / EXAI US	25%	✗	0.3%
Extra Space Storage Inc	EXR.N / EXR US	10%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	10%	✓	1%
Exxon Mobil Corporation	XOM.N / XOM US	10%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	10%	✓	0.3%
F5 Inc	FFIV.O / FFIV US	10%	✓	0.3%
FARO Technologies Inc	FARO.O / FARO US	20%	✓	0.3%
FB Financial Corporation	FBK.N / FBK US	20%	✓	0.3%
FIGS Inc	FIGS.N / FIGS US	15%	✓	0.3%
FMC Corporation	FMC.N / FMC US	10%	✓	0.3%
FNCB Bancorp Inc	FNCB.O / FNCB US	25%	✓	0.3%

FREYR Battery Inc	FREY.K / FREY US	20%	🔒	0.3%
FRP Holdings Inc	FRPH.O / FRPH US	25%	✓	1%
FS Bancorp Inc	FSBW.O / FSBW US	25%	✓	0.3%
FS KKR Capital Corporation	FSK.N / FSK US	15%	✓	0.3%
FT Cboe Vest Fund of Deep Buffer ETFs	BUFD.Z / BUFD US	10%	🔒	0.3%
FTI Consulting Inc	FCN.N / FCN US	10%	✓	0.3%
Fabrinet	FN.N / FN US	10%	✓	1%
FactSet Research Systems Inc	FDS.N / FDS US	10%	✓	1%
Fair Isaac Corporation	FICO.N / FICO US	10%	✓	0.3%
Fanhua Inc	FANH.O / FANH US	25%	✓	0.3%
Farfetch Limited	FTCHF.PK / FTCHF US	15%	✓	0.3%
Farmer Bros. Company	FARM.O / FARM US	25%	✓	1%
Farmland Partners Inc	FPI.N / FPI US	20%	✓	0.3%
Fastenal Company	FAST.O / FAST US	10%	✓	1%
Fastly Inc	FSLY.N / FSLY US	10%	✓	0.3%
FedEx Corporation	FDX.N / FDX US	10%	✓	1%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	20%	✓	1%
Federal Realty Investment Trust	FRT.N / FRT US	10%	✓	1%
Federal Signal Corporation	FSS.N / FSS US	10%	✓	0.3%
Federated Hermes Inc	FHI.N / FHI US	10%	✓	0.3%
Ferguson PLC	FERG.K / FERG US	10%	✓	0.3%
Ferrari NV	RACE.N / RACE US	10%	✓	1%
Ferroglobe PLC	GSM.O / GSM US	15%	✓	1%
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	25%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	25%	🔒	0.3%
Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	25%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	25%	🔒	0.3%
Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	25%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	25%	🔒	0.3%
Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	10%	✓	0.3%
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	25%	🔒	0.3%
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	20%	✓	0.3%
Fidelity National Financial Inc	FN.F.N / FN.F US	10%	✓	1%
Fidelity National Information Services Inc	FIS.N / FIS US	10%	✓	0.3%
Fidelity(r) MSCI Energy Index ETF	FENY.P / FENY US	15%	✓	0.3%
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	10%	✓	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO / FMO US	25%	✓	0.3%
Fidus Investment Corporation	FDUS.O / FDUS US	20%	✓	0.3%
Fiesta Restaurant Group Inc	FRGI.O^J23 / FRGI US	25%	✓	0.3%
Fifth Third Ban Corporation	FITB.O / FITB US	10%	✓	1%
FinVolution Group	FINV.N / FINV US	20%	✓	0.3%
Finance of America Cos Inc	FOA.N / FOA US	25%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	25%	✓	1%
FingerMotion Inc	FNGR.O / FNGR US	20%	✗	0.3%
First American Financial Corporation	FAF.N / FAF US	10%	✓	0.3%
First Ban Corporation	FBP.N / FBP US	10%	✓	0.3%
First Ban Corporation	FBNC.O / FBNC US	15%	✓	0.3%
First Busey Corporation	BUSE.O / BUSE US	15%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	25%	✓	0.3%



First Citizens BancShares Inc	FCNCA.O / FCNCA US	10%	✓	1%
First Commonwealth Financial Corporation	FCF.N / FCF US	15%	✓	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	25%	✓	1%
First Defiance Financial Corporation	PFC.O / PFC US	20%	✓	1%
First Financial Ban Corporation	FFBC.O / FFBC US	10%	✓	1%
First Financial Bankshares Inc	FFIN.O / FFIN US	10%	✓	1%
First Financial Corporation	THFF.O / THFF US	20%	✓	0.3%
First Foundation Inc	FFWM.N / FFWM US	20%	✓	0.3%
First Hawaiian Inc	FHB.O / FHB US	10%	✓	0.3%
First Horizon National Corporation	FHN.N / FHN US	10%	✓	1%
First Industrial Realty Trust Inc	FR.N / FR US	10%	✓	0.3%
First Internet Ban Corporation	INBK.O / INBK US	20%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	10%	✓	0.3%
First Majestic Silver Corporation	AG.N / AG US	15%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	10%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	10%	✓	0.3%
First Trust Alerian Disruptive Technology Real Estate ETF	DTRE.P / DTRE US	25%	✓	0.3%
First Trust Alerian US NextGen Infrastructure ETF	RBLD.P / RBLD US	25%	✓	0.3%
First Trust Capital Strength ETF	FTCS.O / FTCS US	10%	✗	0.3%
First Trust Consumer Discretionary AlphaDEX Fund	FXD.P / FXD US	20%	⚠	0.3%
First Trust Energy AlphaDEX Fund	FXN / FXN US	15%	✗	0.3%
First Trust Energy Income and Growth Fund	FEN / FEN US	25%	✓	0.3%
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	10%	✓	0.3%
First Trust Exchange Traded Fund II - First Trust International IPO ETF	FPXI.P / FPXI US	25%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund	FXO.P / FXO US	15%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund	FXZ.P / FXZ US	15%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	25%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Brazil AlphaDEX Fund	FBZ.O / FBZ US	25%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust China AlphaDEX Fund	FCA.O / FCA US	25%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	20%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	20%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Hong Kong AlphaDEX Fund	FHK.O / FHK US	25%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund	FJP.O / FJP US	25%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund	FSZ.O / FSZ US	25%	⚠	0.3%
First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	FDN.P / FDN US	10%	✓	1%
First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund	FDM.P / FDM US	25%	⚠	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund	QABA.O / QABA US	25%	⚠	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	10%	⚠	1%
First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	25%	✓	1%
First Trust Exchange-Traded Fund - First Trust Natural Gas ETF	FCG.P / FCG US	25%	✓	1%
First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF	FPX.P / FPX US	25%	✓	1%
First Trust Exchange-Traded Fund - First Trust Water				

ETF	FIW.P / FIW US	10%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	10%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	25%	☒	0.3%
First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF	FAN.P / FAN US	25%	☒	0.3%
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	10%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund	FDD.P / FDD US	10%	✓	0.3%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	10%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	25%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	10%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	10%	✓	1%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	10%	✓	1%
First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index	FDL / FDL US	10%	✓	0.3%
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	10%	✗	0.3%
First Trust IndXX NextG ETF	NXTG.O / NXTG US	20%	☒	0.3%
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR.P / FXR US	25%	☒	0.3%
First Trust Indxx Innovative Transaction & Process ETF	LEGR.O / LEGR US	25%	☒	0.3%
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	10%	☒	0.3%
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	10%	✓	0.3%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	25%	☒	0.3%
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	10%	✗	0.3%
First Trust Preferred Securities and Income ETF	FPE / FPE US	10%	✓	0.3%
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	10%	✓	0.3%
First Trust S- Network Future V	CARZ.O / CARZ US	25%	☒	0.3%
First Trust Senior Loan ETF	FTSL.O / FTSL US	10%	✗	0.3%
First Trust Value Line Dividend Index Fund	FVD / FVD US	10%	✗	0.3%
FirstCash Inc	FCFS.O / FCFS US	10%	✓	0.3%
FirstEnergy Corporation	FE.N / FE US	10%	✓	0.3%
FirstService Corporation	FSV.O / FSV US	10%	✓	0.3%
FiscalNote Holdings Inc	NOTE.K / NOTE US	20%	✗	0.3%
Fiserv Inc	FI.N / FI US	10%	✓	1%
Fisker Inc	FSRN.PK / FSRN US	10%	☒	0.3%
Five Below Inc	FIVE.O / FIVE US	10%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	25%	☒	0.3%
Five9 Inc	FIVN.O / FIVN US	10%	✓	1%
Fiverr International Limited	FVRR.K / FVRR US	10%	✓	0.3%
Flaherty & Crumrine Preferred Income Fund Inc	PFD.N / PFD US	25%	✓	1%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	25%	☒	0.3%
Flex LNG Limited	FLNG.K / FLNG US	10%	✓	0.3%
Flex Limited	FLEX.O / FLEX US	10%	✓	1%
FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	10%	✓	0.3%
FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund	ESG.Z / ESG US	25%	✓	0.3%
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	10%	✗	0.3%

FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	25%	✗	0.3%
Flexsteel Industries Inc	FLXS.O / FLXS US	25%	✓	1%
Floor & Decor Holdings Inc	FND.N / FND US	10%	✓	0.3%
Flotek Industries Inc	FTK.N / FTK US	25%	✓	1%
Flowers Foods Inc	FLO.N / FLO US	10%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	10%	✓	1%
Fluence Energy Inc	FLNC.O / FLNC US	10%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	10%	✓	1%
Flushing Financial Corporation	FFIC.O / FFIC US	20%	✓	0.3%
Flutter Entertainment PLC	FLUT.N / FLUT US	10%	✓	0.3%
Flywire Corporation	FLYW.O / FLYW US	10%	✓	0.3%
Focus Financial Partners Inc	FOCS.O / FOCS US	10%	✓	0.3%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	10%	✓	1%
Foot Locker Inc	FL.N / FL US	10%	✓	1%
Ford Motor Company	F.N / F US	10%	✓	0.3%
Foresight Autonomous Holdings Limited	FRSX.O / FRSX US	25%	✗	0.3%
Forestar Group Inc	FOR.N / FOR US	20%	✓	1%
Forge Global Holdings Inc	FRGE.K / FRGE US	25%	✓	0.3%
ForgeRock Inc	FORG.K^H23 / FORG US	10%	✓	0.3%
FormFactor Inc	FORM.O / FORM US	10%	✓	0.3%
Forrester Research Inc	FORR.O / FORR US	20%	✓	0.3%
Fortinet Inc	FTNT.O / FTNT US	10%	✓	1%
Fortis Inc	FTS.N / FTS US	10%	✓	0.3%
Fortive Corporation	FTV.N / FTV US	10%	✓	0.3%
Fortress Transportation and Infrastructure Investors LLC	FTAI.O / FTAI US	10%	✓	0.3%
Fortuna Silver Mines Inc	FSM.N / FSM US	20%	✓	1%
Fortune Brands Innovations Inc	FBIN.N / FBIN US	10%	✓	1%
Forward Air Corporation	FWRD.O / FWRD US	10%	✓	0.3%
Forward Industries Inc	FORD.O / FORD US	25%	✗	1%
Fossil Group Inc	FOSL.O / FOSL US	25%	✓	1%
Four Corners Property Trust Inc	FCPT.N / FCPT US	15%	✓	1%
Fox Corporation	FOX.O / FOX US	10%	✓	0.3%
Fox Corporation	FOXA.O / FOXA US	10%	✓	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	10%	✓	1%
Franchise Group Inc	FRG.O^H23 / FRG US	10%	✓	0.3%
Franco-Nevada Corporation	FNV.N / FNV US	10%	✓	1%
Frank's International NV	XPRO.N / XPRO US	15%	✓	0.3%
Franklin Covey Company	FC.N / FC US	25%	✓	0.3%
Franklin Disruptive Commerce ETF	BUYZ.P / BUYZ US	25%	✓	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	10%	✓	0.3%
Franklin Financial Network Inc	FSB^H20 / FSB US	25%	✓	1%
Franklin Resources Inc	BEN.N / BEN US	10%	✓	1%
Franklin Street Properties Corporation	FSP.A / FSP US	25%	✓	0.3%
Freedom Holding Corporation	FRHC.O / FRHC US	10%	✗	0.3%
Freeport-McMoRan Inc	FCX.N / FCX US	10%	✓	0.3%
Fresenius Medical Care AG	FMS / FMS US	10%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	20%	✓	0.3%
Freshpet Inc	FRPT.O / FRPT US	10%	✓	1%
Freshworks Inc	FRSH.O / FRSH US	10%	✓	1%
Frontier Communications Parent Inc	FYBR.O / FYBR US	10%	✓	0.3%
Frontier Group Holdings Inc	ULCC.O / ULCC US	10%	✓	0.3%
Frontline Limited	FRO.N / FRO US	10%	✗	1%
FuelCell Energy Inc	FCEL.O / FCEL US	15%	✓	1%

Fulcrum Therapeutics Inc	FULC.O / FULC US	20%	✓	0.3%
Fulgent Genetics Inc	FLGT.O / FLGT US	15%	✓	0.3%
Fulton Financial Corporation	FULT.O / FULT US	10%	✓	0.3%
Funko Inc	FNKO.O / FNKO US	15%	✓	0.3%
Fury Gold Mines Limited	FURY.A / FURY US	25%	✘	0.3%
Fusion Fuel Green PLC	HTOO.O / HTOO US	25%	✘	1%
Futu Holdings Limited	FUTU.O / FUTU US	10%	✓	0.3%
FutureFuel Corporation	FF.N / FF US	25%	✓	1%
G-III Apparel Group Limited	GIII.O / GIII US	10%	✓	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	25%	✓	1%
GAN Limited	GAN.O / GAN US	25%	✓	0.3%
GATX Corporation	GATX.N / GATX US	15%	✓	0.3%
GCM Grosvenor Inc	GCMG.O / GCMG US	20%	✓	0.3%
GDS Holdings Limited	GDS.O / GDS US	10%	✓	0.3%
GE HealthCare Technologies Inc	GEHC.O / GEHC US	10%	✓	0.3%
GEN Restaurant Group Inc	GENK.O / GENK US	25%	✘	1%
GFL Environmental Inc	GFL / GFL US	10%	✓	0.3%
GLOBALFOUNDRIES Inc	GFS.O / GFS US	10%	✓	0.3%
GMS Inc	GMS.N / GMS US	10%	✓	0.3%
GOL Linhas Aereas Inteligentes SA	GOLLQ.PK / GOLLQ US	25%	✘	1%
GSK PLC	GSK.N / GSK US	15%	✓	1%
GSX Techedu Inc	GOTU.N / GOTU US	20%	✓	0.3%
GXO Logistics Inc	GXO / GXO US	10%	✓	0.3%
Galiano Gold Inc	GAU.A / GAU US	25%	✘	1%
GameStop Corporation	GME.N / GME US	10%	✓	1%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	10%	✓	1%
Gannett Co. Inc	GCI.N / GCI US	25%	✓	0.3%
Garmin Limited	GRMN.N / GRMN US	10%	✓	1%
Gartner Inc	IT.N / IT US	10%	✓	1%
Gates Industrial Corporation PLC	GTES.N / GTES US	15%	✓	0.3%
Gatos Silver Inc	GATO.N / GATO US	25%	✓	0.3%
Gen Digital Inc	GEN.O / GEN US	10%	✓	1%
Genco Shipping & Trading Limited	GNK.N / GNK US	15%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	10%	✓	1%
General Dynamics Corporation	GD.N / GD US	10%	✓	0.3%
General Electric Company	GE.N / GE US	10%	✓	0.3%
General Mills Inc	GIS.N / GIS US	10%	✓	0.3%
General Motors Company	GM.N / GM US	10%	✓	0.3%
Genesco Inc	GCO.N / GCO US	20%	✓	0.3%
Genie Energy Limited	GNE.N / GNE US	25%	✓	1%
Genius Sports Limited	GENI.N / GENI US	20%	✓	0.3%
Genmab AS	GMAB.O / GMAB US	20%	✓	0.3%
Genpact Limited	G.N / G US	10%	✓	0.3%
Gentex Corporation	GNTX.O / GNTX US	10%	✓	0.3%
Gentherm Inc	THRM.O / THRM US	10%	✓	0.3%
Genuine Parts Company	GPC.N / GPC US	10%	✓	0.3%
Genworth Financial Inc	GNW.N / GNW US	10%	✓	1%
GeoPark Limited	GPRK.N / GPRK US	25%	✓	1%
Gerdau SA	GGB.N / GGB US	15%	✓	1%
German American Bancorp Inc	GABC.O / GABC US	20%	✓	1%
Getty Realty Corporation	GTY.N / GTY US	15%	✓	0.3%
Gevo Inc	GEVO.O / GEVO US	25%	✓	1%
Gibraltar Industries Inc	ROCK.O / ROCK US	10%	✓	1%

Gilat Satellite Networks Limited	GILT.O / GILT US	25%	✓	0.3%
Gildan Activewear Inc	GIL.N / GIL US	10%	✓	1%
Gilead Sciences Inc	GILD.O / GILD US	15%	✓	1%
Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	15%	☒	0.3%
GitLab Inc	GTLB.O / GTLB US	10%	✓	0.3%
Glacier Bancorp Inc	GBCI.N / GBCI US	10%	✓	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	20%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	15%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	20%	☒	1%
Glaukos Corporation	GKOS.N / GKOS US	10%	✓	1%
Global Net Lease Inc	GNL.N / GNL US	15%	✓	0.3%
Global Payments Inc	GPN.N / GPN US	10%	✓	0.3%
Global Ship Lease Inc	GSL.N / GSL US	20%	✓	0.3%
Global X CleanTech ETF	CTEC.O / CTEC US	25%	☒	0.3%
Global X Cybersecurity ETF	BUG.O / BUG US	10%	✓	0.3%
Global X FTSE Southeast Asia ETF	ASEA.N / ASEA US	25%	✓	0.3%
Global X Funds - Global X Aging Population ETF	AGNG.O / AGNG US	25%	☒	0.3%
Global X Funds - Global X China Financials ETF	CHIX.P^B24 / CHIX US	25%	✓	0.3%
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	10%	✓	0.3%
Global X Funds - Global X Conscious Companies ETF	KRMA.P / KRMA US	25%	☒	0.3%
Global X Funds - Global X Copper Miners ETF	COPX.P / COPX US	25%	☒	1%
Global X Funds - Global X Data Center REITs & Digital Infrastructure ETF	VPN.A / VPN US	25%	✗	0.3%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	25%	☒	0.3%
Global X Funds - Global X FinTech ETF	FINX.O / FINX US	25%	☒	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	25%	✓	1%
Global X Funds - Global X Gold Explorers ETF	GOEX.P / GOEX US	10%	✓	1%
Global X Funds - Global X Guru Index ETF	GURU.P / GURU US	25%	☒	0.3%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	25%	☒	0.3%
Global X Funds - Global X Lithium & Battery Tech ETF	LIT.P / LIT US	25%	✓	1%
Global X Funds - Global X MSCI China Consumer Discretionary ETF	CHIQ.P / CHIQ US	25%	✓	0.3%
Global X Funds - Global X MSCI China Information Technology ETF	CHIK.P^B24 / CHIK US	25%	✓	0.3%
Global X Funds - Global X MSCI Colombia ETF	GXG.P / GXG US	25%	☒	0.3%
Global X Funds - Global X MSCI Nigeria ETF	NGE.P^C24 / NGE US	25%	☒	1%
Global X Funds - Global X MSCI Pakistan ETF	PAK.P^B24 / PAK US	25%	✓	1%
Global X Funds - Global X MSCI SuperDividend EAFE ETF	EFAS.O / EFAS US	25%	✓	0.3%
Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF	SDEM.P / SDEM US	25%	☒	0.3%
Global X Funds - Global X Millennials Thematic ETF	MILN.O / MILN US	25%	✓	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	25%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	25%	☒	0.3%
Global X Funds - Global X Silver Miners ETF	SIL.P / SIL US	10%	✓	1%
Global X Funds - Global X Social Media ETF	SOCL.O / SOCL US	10%	✓	1%
Global X Funds - Global X SuperDividend Alternatives ETF	ALTY.O / ALTY US	25%	☒	0.3%
Global X Funds - Global X SuperDividend ETF	SDIV.P / SDIV US	10%	✓	1%
Global X Funds - Global X SuperDividend REIT ETF	SRET.O / SRET US	25%	☒	0.3%
Global X Funds - Global X SuperDividend U.S. ETF	DIV.P / DIV US	10%	☒	0.3%
Global X Funds - Global X SuperIncome Preferred ETF	SPFF.P / SPFF US	25%	✓	0.3%
Global X Funds - Global X Uranium ETF	URA.P / URA US	20%	✓	1%
Global X Funds - Global X YieldCo & Renewable Energy Income ETF	RNRG.O / RNRG US	25%	✓	0.3%

Global X Genomics & Biotechnology ETF	GNOM.O / GNOM US	25%	☒	0.3%
Global X MSCI Norway ETF	NORW.P / NORW US	25%	☒	0.3%
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	10%	✓	0.3%
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	10%	✓	0.3%
Global X Thematic Growth ETF	GXTG.O / GXTG US	25%	✓	0.3%
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	20%	✓	0.3%
Global X US Preferred ETF	PFFD.K / PFFD US	10%	✗	0.3%
Global X Video Games & Esports ETF	HERO.O / HERO US	10%	✓	0.3%
Global-e Online Limited	GLBE.O / GLBE US	10%	✓	0.3%
Globalstar Inc	GSAT.A / GSAT US	25%	✓	1%
Globant SA	GLOB.N / GLOB US	10%	✓	0.3%
Globe Life Inc	GL.N / GL US	10%	✓	1%
Globus Medical Inc	GMED.N / GMED US	10%	✓	1%
GoDaddy Inc	GDDY.N / GDDY US	10%	✓	1%
GoHealth Inc	GOCO.O / GOCO US	25%	✓	1%
GoPro Inc	GPRO.O / GPRO US	15%	✓	0.3%
Gogo Inc	GOGO.O / GOGO US	10%	✓	1%
Golar LNG Limited	GLNG.O / GLNG US	10%	✓	0.3%
Gold Fields Limited	GFI.N / GFI US	10%	✓	1%
Gold Resource Corporation	GORO.A / GORO US	25%	✓	0.3%
Gold Royalty Corporation	GROY.N / GROY US	25%	✓	0.3%
GoldMining Inc - US	GLDG.N / GLDG US	25%	✗	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	10%	✓	0.3%
Golden Heaven Group Holdings Ltd	GDHG.O / GDHG US	25%	✗	1%
Golden Minerals Company	AUMN.A / AUMN US	25%	☒	1%
Golden Ocean Group Limited	GOGL.O / GOGL US	10%	✓	0.3%
Goldman Sachs ActiveBeta International Equity ETF	GSIE.P / GSIE US	20%	✗	0.3%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	20%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC.P / GSLC US	25%	✓	1%
Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	25%	☒	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF	GTEK.P / GTEK US	25%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	25%	☒	0.3%
Goldman Sachs Physical Gold Etf	AAAU.P / AAAU US	25%	✓	0.3%
Golub Capital BDC Inc	GBDC.O / GBDC US	10%	✓	0.3%
GoodRx Holdings Inc	GDRX.O / GDRX US	10%	✓	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	10%	✓	0.3%
Gorilla Technology Group Inc	GRRR.O / GRRR US	25%	☒	0.3%
Gracell Biotechnologies Inc	GRCL.O / GRCL US	25%	✓	0.3%
Graco Inc	GGG.N / GGG US	10%	✓	1%
GrafTech International Limited	EAF.N / EAF US	20%	✓	0.3%
Graham Corporation	GHM.A / GHM US	25%	☒	1%
Graham Holdings Company	GHC.N / GHC US	15%	✓	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	10%	✓	0.3%
Granite Construction Inc	GVA.N / GVA US	15%	✓	1%
Granite Point Mortgage Trust Inc	GPMT.N / GPMT US	25%	✓	0.3%
Graphic Packaging Holding Company	GPK.N / GPK US	10%	✓	0.3%
Gray Television Inc	GTN.N / GTN US	20%	✓	1%
Great Ajax Corporation	AJX.N / AJX US	25%	✓	0.3%
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	15%	✓	1%
Great Southern Bancorp Inc	GSBC.O / GSBC US	20%	✓	1%
Green Brick Partners Inc	GRBK.N / GRBK US	15%	✓	0.3%

Green Dot Corporation	GDOT.N / GDOT US	20%	✓	1%
Green Plains Inc	GPRE.O / GPRE US	10%	✓	0.3%
GreenPower Motor Company Inc	GP.O / GP US	25%	✗	0.3%
Greenhill & Co. Inc	GHL.N / GHL US	25%	✓	0.3%
Greenlane Holdings Inc	GNLN.O / GNLN US	25%	✗	0.3%
Greif Inc	GEF.N / GEF US	15%	✓	0.3%
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	15%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	10%	✓	0.3%
Grifols SA	GRFS.O / GRFS US	20%	✓	1%
Grocery Outlet Holding Corporation	GO.O / GO US	10%	✓	0.3%
Group 1 Automotive Inc	GPI.N / GPI US	10%	✓	1%
Groupon Inc	GRPN.O / GRPN US	15%	✓	0.3%
GrowGeneration Corporation	GRWG.O / GRWG US	20%	✓	0.3%
Growth For Good Acquisition Corp	GFGD.O^I23 / GFGD US	25%	✓	0.3%
Grupo Aeroportuario del Centro Norte S. A. B. de C. V.	OMAB.O / OMAB US	15%	✓	1%
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	20%	✓	0.3%
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	20%	✓	1%
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	25%	✓	1%
Grupo Supervielle SA	SUPV.N / SUPV US	25%	✓	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	25%	✓	1%
Guaranty Bancshares Inc	GNTY.N / GNTY US	25%	✓	0.3%
Guardant Health Inc	GH.O / GH US	20%	✓	0.3%
Guess' Inc	GES.N / GES US	15%	✓	0.3%
Guggenheim S&P SmallCap 600(r) Equal Weight ETF	EWSC.K^C23 / EWSC US	25%	✓	1%
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	25%	✓	1%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	25%	✗	1%
Guidewire Software Inc	GWRE.N / GWRE US	10%	✓	0.3%
H World Group Limited	HTHT.O / HTHT US	10%	✓	1%
H&E Equipment Services Inc	HEES.O / HEES US	10%	✓	1%
H&R Block Inc	HRB.N / HRB US	10%	✓	1%
H.B. Fuller Company	FUL.N / FUL US	10%	✓	0.3%
HCA Healthcare Inc	HCA.N / HCA US	10%	✓	0.3%
HCI Group Inc	HCI.N / HCI US	20%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	10%	✓	1%
HEICO Corporation	HEI.N / HEI US	10%	✓	1%
HEICO Corporation	HEIa.N / HEI/A US	10%	✓	1%
HEXO Corp	HEXO.O / HEXO US	25%	✓	0.3%
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	20%	✗	0.3%
HMS Holdings Corporation	Z#HMSY*.U / HMSY US	10%	✓	1%
HNI Corporation	HNI.N / HNI US	15%	✓	0.3%
HP Inc	HPQ.N / HPQ US	10%	✓	0.3%
HSBC Holdings PLC	HSBC.N / HSBC US	10%	✓	1%
HUYA Inc	HUYA.N / HUYA US	25%	✓	0.3%
Haemonetics Corporation	HAE.N / HAE US	10%	✓	0.3%
Haleon PLC	HLN.N / HLN US	15%	✗	0.3%
Halliburton Company	HAL.N / HAL US	10%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	25%	✓	0.3%
Hamilton Lane Inc	HLNE.O / HLNE US	10%	✓	0.3%
Hancock Whitney Corporation	HWC.O / HWC US	10%	✓	0.3%
Hanesbrands Inc	HBI.N / HBI US	10%	✓	1%
Hanmi Financial Corporation	HAFC.O / HAFC US	15%	✓	0.3%
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI.N / HASI US	10%	✓	0.3%
HarborOne Bancorp Inc	HONE.O / HONE US	20%	✓	0.3%

Harley-Davidson Inc	HOG.N / HOG US	10%	✓	1%
Harmonic Inc	HLIT.O / HLIT US	10%	✓	0.3%
Harmony Biosciences Holdings Inc	HRMY.O / HRMY US	20%	✓	0.3%
Harmony Gold Mining Company Limited	HMY.N / HMY US	15%	✓	1%
Hartford Multifactor Developed Markets ex-US ETF	RODM.P / RODM US	25%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	10%	✓	1%
HashiCorp Inc	HCP.O / HCP US	10%	✓	0.3%
Haverty Furniture Companies Inc	HVT.N / HVT US	25%	✓	1%
Hawaiian Electric Industries Inc	HE.N / HE US	10%	✓	0.3%
Hawaiian Holdings Inc	HA.O / HA US	20%	✓	0.3%
Hawkins Inc	HWKN.O / HWKN US	15%	✓	1%
Haynes International Inc	HAYN.O / HAYN US	20%	✓	1%
HealthEquity Inc	HQY.O / HQY US	10%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	20%	✓	1%
Healthcare Realty Trust Inc	HR.N / HR US	10%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	10%	✓	0.3%
Healthpeak Properties Inc	DOC.N / DOC US	10%	✓	0.3%
Heartland Express Inc	HTLD.O / HTLD US	15%	✓	0.3%
Heartland Financial USA Inc	HTLF.O / HTLF US	15%	✓	1%
Hecla Mining Company	HL.N / HL US	15%	✓	1%
Heidrick & Struggles International Inc	HSII.O / HSII US	20%	✓	1%
Helen of Troy Limited	HELE.O / HELE US	10%	✓	0.3%
Helios Technologies	HLIO.K / HLIO US	10%	✓	0.3%
Helix Energy Solutions Group Inc	HLX.N / HLX US	15%	✓	1%
Hello Group Inc	MOMO.O / MOMO US	10%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	10%	✓	1%
Henry Schein Inc	HSIC.O / HSIC US	10%	✓	1%
Herbalife Ltd	HLF.N / HLF US	15%	✓	0.3%
Herc Holdings Inc	HRI.N / HRI US	10%	✓	0.3%
Hercules Capital Inc	HTGC.N / HTGC US	15%	✓	0.3%
Heritage Commerce Corporation	HTBK.O / HTBK US	20%	✓	1%
Heritage Financial Corporation	HFWA.O / HFWA US	15%	✓	0.3%
Heritage Insurance Holdings Inc	HRTG.K / HRTG US	25%	✓	1%
Heritage-Crystal Clean Inc	HCCI.O^J23 / HCCI US	10%	✓	0.3%
Heron Therapeutics Inc	HRTX.O / HRTX US	25%	✓	0.3%
Hersha Hospitality Trust	HT.N / HT US	20%	✓	0.3%
Hertz Global Holdings Inc	HTZ.O / HTZ US	10%	✓	0.3%
Heska Corporation	HSKA.O^F23 / HSKA US	10%	✓	0.3%
Hess Corporation	HES.N / HES US	10%	✓	0.3%
Hewlett Packard Enterprise Company	HPE.N / HPE US	10%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	10%	✓	0.3%
Hibbett Inc	HIBB.O / HIBB US	15%	✓	0.3%
High Tide Inc	HITI.O / HITI US	25%	✗	1%
HighPeak Energy Inc	HPK.O / HPK US	10%	⚠	0.3%
Highwoods Properties Inc	HIW.N / HIW US	10%	✓	0.3%
Hillenbrand Inc	HI.N / HI US	15%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	15%	✓	1%
Hilton Grand Vacations Inc	HGV.N / HGV US	10%	✓	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	10%	✓	1%
Himax Technologies Inc	HIMX.O / HIMX US	15%	✓	0.3%
Hims & Hers Health Inc	HIMS.N / HIMS US	15%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	20%	⚠	0.3%
Hippo Holdings Inc	HIPO.N / HIPO US	25%	✓	0.3%
Holley Inc	HLLY.N / HLLY US	25%	✓	0.3%



HollyFrontier Corporation	DINO.N / DINO US	10%	✓	0.3%
Hollsys Automation Technologies Limited	HOLI.O / HOLI US	15%	✓	0.3%
Hologic Inc	HOLX.O / HOLX US	10%	✓	1%
Home Bancorp Inc	HBCP.O / HBCP US	25%	✓	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	10%	✓	1%
HomeStreet Inc	HMST.O / HMST US	20%	✓	0.3%
HomeTrust Bancshares Inc	HTBI.O / HTBI US	25%	✓	0.3%
Honda Motor Company Limited	HMC.N / HMC US	10%	✓	1%
Honeywell International Inc	HON.O / HON US	10%	✓	0.3%
Hooker Furniture Corporation	HOFT.O / HOFT US	25%	✓	1%
Hope Bancorp Inc	HOPE.O / HOPE US	10%	✓	0.3%
Horace Mann Educators Corporation	HMN.N / HMN US	20%	✓	0.3%
Horizon Bancorp Inc	HBNC.O / HBNC US	20%	✓	1%
Horizon Pharma PLC	HZNP.O^J23 / HZNP US	20%	✓	1%
Horizon Technology Finance Corporation	HRZN.O / HRZN US	15%	☒	0.3%
Hormel Foods Corporation	HRL.N / HRL US	10%	✓	0.3%
Host Hotels & Resorts Inc	HST.O / HST US	10%	✓	0.3%
Hostess Brands Inc	TWNK.O^K23 / TWNK US	10%	✗	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	10%	✓	0.3%
Hovnanian Enterprises Inc	HOV.N / HOV US	20%	✓	0.3%
Howard Hughes Corp	HHH.N / HHH US	15%	✓	0.3%
Howmet Aerospace Inc	HWM.N / HWM US	10%	✓	0.3%
Huaneng Power International Inc	HNPIY.PK^J22 / HNPIY US	25%	✓	1%
Hub Cyber Security Ltd	HUBC.O / HUBC US	25%	✗	0.3%
Hub Group Inc	HUBG.O / HUBG US	10%	✓	1%
HubSpot Inc	HUBS.N / HUBS US	10%	✓	1%
Hubbell Inc	HUBB.N / HUBB US	10%	✓	1%
Hudbay Minerals Inc	HBM.N / HBM US	10%	✓	1%
Hudson Pacific Properties Inc	HPP.N / HPP US	10%	✓	0.3%
Humana Inc	HUM.N / HUM US	10%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	10%	✓	1%
Huntington Ingalls Industries Inc	HII.N / HII US	10%	✓	1%
Huntsman Corporation	HUN.N / HUN US	10%	✓	0.3%
Hurco Companies Inc	HURC.O / HURC US	25%	✓	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	10%	✓	0.3%
Hut 8 Mining Corp (US)	HUT.O / HUT US	15%	☒	0.3%
Hutchison China MediTech Limited	HCM.O / HCM US	20%	☒	1%
Hyatt Hotels Corporation	H.N / H US	10%	✓	1%
Hycroft Mining Holding Corporation	HYMC.O / HYMC US	25%	✗	0.3%
Hydrofarm Holdings Group Inc	HYFM.O / HYFM US	25%	✓	0.3%
Hyllion Holdings Corp	HYLN.N / HYLN US	25%	✓	0.3%
Hyster-Yale Materials Handling Inc	HY.N / HY US	25%	✓	0.3%
IAC Inc	IAC.O / IAC US	10%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	20%	✓	1%
ICF International Inc	ICFI.O / ICFI US	10%	✓	0.3%
ICICI Bank Limited	IBN.N / IBN US	10%	✓	1%
ICON PLC	ICLR.O / ICLR US	10%	✓	0.3%
ICU Medical Inc	ICUI.O / ICUI US	10%	✓	0.3%
IDACORP Inc	IDA.N / IDA US	10%	✓	0.3%
IDEX Corporation	IEX.N / IEX US	10%	✓	1%
IDEXX Laboratories Inc	IDXX.O / IDXX US	10%	✓	0.3%
IDT Corporation	IDT.N / IDT US	25%	✓	1%
IES Holdings Inc	IESC.O / IESC US	20%	✓	0.3%
IGM Biosciences Inc	IGMS.O / IGMS US	25%	✓	0.3%

IHS Holding Limited	IHS / IHS US	20%	☒	0.3%
IMAX Corporation	IMAX.N / IMAX US	20%	✓	1%
ING Groep NV	ING.N / ING US	10%	✓	1%
INNOVATE CORP	VATE.N / VATE US	25%	✓	1%
ION Geophysical Corporation	IOGPQ.PK^I22 / IOGPQ US	25%	☒	0.3%
IPG Photonics Corporation	IPGP.O / IPGP US	10%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	10%	✓	1%
IRSA Inversiones y Representaciones Sociedad Anonima	IRS / IRS US	25%	☒	0.3%
ITT Inc	ITT.N / ITT US	10%	✓	0.3%
IZEA Worldwide Inc	IZEA.O / IZEA US	25%	✓	0.3%
Icahn Enterprises LP	IEP.O / IEP US	10%	☒	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	15%	✓	0.3%
Ideanomics Inc	IDEX.O / IDEX US	25%	☒	0.3%
Illinois Tool Works Inc	ITW.N / ITW US	10%	✓	0.3%
illumina Inc	ILMN.O / ILMN US	15%	✓	1%
Immatics NV	IMTX.O / IMTX US	20%	✓	0.3%
Immersion Corporation	IMMR.O / IMMR US	20%	✓	0.3%
ImmunityBio Inc	IBRX.O / IBRX US	20%	☒	1%
ImmunoGen Inc	IMGN.O^B24 / IMGN US	20%	✓	0.3%
Immunocore Holdings PLC	IMCR.O / IMCR US	20%	✓	0.3%
Immunovant Inc	IMVT.O / IMVT US	20%	✓	0.3%
Imperial Oil Limited	IMO.A / IMO US	10%	✓	1%
Impinj Inc	PI.O / PI US	10%	✓	0.3%
InMode Limited	INMD.O / INMD US	10%	✓	0.3%
Inari Medical Inc	NARI.O / NARI US	10%	✓	0.3%
Incyte Corporation	INCY.O / INCY US	15%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	10%	✓	1%
Independent Bank Corporation	INDB.O / INDB US	10%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	20%	✓	0.3%
Independent Bank Group Inc	IBTX.O / IBTX US	10%	✓	0.3%
Indie Semiconductor	INDI.O / INDI US	10%	✓	0.3%
Industrial Logistics Properties Trust	ILPT.O / ILPT US	20%	✓	0.3%
Industrias Bachoco S.A.B. de CV	IBAAY.PK^H23 / IBAAY US	25%	✓	0.3%
Infinera Corporation	INFN.O / INFN US	10%	✓	0.3%
Infosys Limited	INFY.N / INFY US	10%	✓	1%
Ingersoll-Rand plc	IR.N / IR US	10%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	15%	✓	1%
Ingles Markets Inc	IMKTA.O / IMKTA US	10%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	10%	✓	0.3%
Innodata Inc	INOD.O / INOD US	20%	✓	0.3%
Innospec Inc	IOSP.O / IOSP US	10%	✓	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	15%	✓	0.3%
Innovator ETFs Trust - Innovator IBD 50 ETF	FFTY.P / FFTY US	25%	☒	0.3%
Innovator ETFs Trust - Innovator IBD Breakout Opportunities ETF	BOUT.P / BOUT US	25%	✓	0.3%
Innovator Laddered Allocation Power Buffer ETF	BUFF.Z / BUFF US	10%	☒	0.3%
Innovid Corporation	CTV / CTV US	25%	✓	0.3%
Innoviz Technologies Ltd	INVZ.O / INVZ US	20%	✓	0.3%
Inseego Corporation	INSG.O / INSG US	25%	✓	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	10%	✓	0.3%
Insmid Inc	INSM.O / INSM US	25%	✓	0.3%
Insperty Inc	NSP.N / NSP US	10%	✓	0.3%
Inspirato Inc	ISPO.O / ISPO US	25%	☒	0.3%
Inspire Medical Systems Inc	INSP.K / INSP US	10%	✓	0.3%

Installed Building Products Inc	IBP.N / IBP US	10%	✓	0.3%
Insteel Industries Inc	IIIN.N / IIIN US	25%	✓	0.3%
Insulet Corporation	PODD.O / PODD US	10%	✓	1%
Integer Holdings Corporation	ITGR.N / ITGR US	10%	✓	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	10%	✓	0.3%
Integra Resources Corp	ITRG.K / ITRG US	25%	⚠	0.3%
Integral Ad Science Holding Corporation	IAS.O / IAS US	10%	✓	0.3%
Intel Corporation	INTC.O / INTC US	10%	✓	0.3%
Intellia Therapeutics Inc	NTLA.O / NTLA US	20%	✓	0.3%
Intellicheck Inc	IDN.O / IDN US	25%	✓	0.3%
Inter Parfums Inc	IPAR.O / IPAR US	10%	✓	0.3%
InterContinental Hotels Group PLC	IHG.N / IHG US	20%	✓	1%
InterDigital Inc	IDCC.O / IDCC US	10%	✓	0.3%
Interactive Brokers Group Inc	IBKR.O / IBKR US	10%	✓	0.3%
Intercept Pharmaceuticals Inc	ICPT.O^K23 / ICPT US	20%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	10%	✓	0.3%
Interface Inc	TILE.O / TILE US	15%	✓	0.3%
International Bancshares Corporation	IBOC.O / IBOC US	10%	✓	0.3%
International Business Machines Corporation	IBM.N / IBM US	10%	✓	0.3%
International Flavors & Fragrances Inc	IFF.N / IFF US	10%	✓	0.3%
International Game Technology PLC	IGT.N / IGT US	10%	✓	0.3%
International General Insurance Holdings Limited	IGIC.O / IGIC US	25%	⚠	0.3%
International Money Express Inc	IMXI.O / IMXI US	15%	✓	0.3%
International Seaways Inc	INSW.N / INSW US	25%	✓	0.3%
Intra-Cellular Therapies Inc	ITCI.O / ITCI US	20%	✓	0.3%
Intrepid Potash Inc	IPI.N / IPI US	25%	✓	0.3%
Intrusion Inc	INTZ.O / INTZ US	25%	⚠	0.3%
Intuit Inc	INTU.O / INTU US	10%	✓	0.3%
Intuitive Machines Inc	LUNR.O / LUNR US	25%	⚠	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	10%	✓	0.3%
Invacare Corporation	IVCRQ.PK / IVCRQ US	25%	✗	1%
Inves Company Limited	IVZ.N / IVZ US	10%	✓	1%
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	25%	⚠	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF	PHDG.P / PHDG US	25%	⚠	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF	GSY.A / GSY US	25%	✓	0.3%
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	10%	⚠	1%
Invesco Building & Construction ETF	PKB.P / PKB US	25%	✓	0.3%
Invesco BulletShares 2024 Corporate Bond ETF	BSCO.O / BSCO US	10%	✓	0.3%
Invesco BulletShares 2025 Corporate Bond ETF	BSCP.O / BSCP US	10%	✗	0.3%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	10%	✓	0.3%
Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	10%	⚠	0.3%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	10%	⚠	0.3%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	10%	⚠	0.3%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	10%	⚠	0.3%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	10%	⚠	0.3%
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	10%	⚠	0.3%
Invesco BuyBack Achievers ETF	PKW.O / PKW US	10%	⚠	1%
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	15%	✓	0.3%
Invesco CurrencyShares Australian Dollar Trust	FXA.P / FXA US	15%	✓	1%
Invesco CurrencyShares British Pound Sterling Trust	FXB.P / FXB US	10%	✓	1%
Invesco CurrencyShares Euro Trust	FXE.P / FXE US	10%	✓	1%
Invesco CurrencyShares Japanese Yen Trust	FXY.P / FXY US	10%	✓	1%
Invesco CurrencyShares Swiss Franc Trust	FXF.P / FXF US	25%	⚠	1%

Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	10%	✓	1%
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund	UUP.P / UUP US	10%	✓	1%
Invesco Dorsey Wright Healthcare Momentum ETF	PTH.O / PTH US	25%	☒	0.3%
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	25%	☒	1%
Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF	PPA.P / PPA US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF	PGF.P / PGF US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF	PSP.P / PSP US	10%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF	PGJ.O / PGJ US	25%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF	PEY.O / PEY US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	15%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF	PBP.P / PBP US	25%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	20%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF	RSP.P / RSP US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF	RSPG.P / RSPG US	25%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF	RPV / RPV US	10%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF	XLG.P / XLG US	15%	☒	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF	RZV.P / RZV US	25%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P Spin-Off ETF	CSD.P / CSD US	25%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF	PHO.O / PHO US	15%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	10%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF	PCEF.P / PCEF US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Infrastructure ETF	PXR.P^F07 / PXR US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF	PHB.P / PHB US	25%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF	PIO.O / PIO US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	25%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco MSCI Global Timber ETF	CUT.P / CUT US	25%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQ.O / QQQ US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF	PGX.P / PGX US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF	SPHB.P / SPHB US	15%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF	SPHD.P / SPHD US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF	SPLV.P / SPLV US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	20%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF	CGW.P / CGW US	10%	☒	1%

Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	25%	☒	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF	PSCE.O / PSCE US	25%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF	PSCH.O / PSCH US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	25%	☒	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF	BKLN.P / BKLN US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF	SEA.P / SEA US	25%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	20%	✓	0.3%
Invesco FTSE RAFI Developed Markets ex-US ETF	PXF.P / PXF US	25%	☒	0.3%
Invesco FTSE RAFI Emerging Markets ETF	PXH.P / PXH US	20%	✓	0.3%
Invesco Food and Beverage ETF	PBJ.P / PBJ US	25%	✓	1%
Invesco Global Clean Energy ETF	PBD.P / PBD US	25%	☒	0.3%
Invesco India Exchange-Traded Fund Trust - Invesco India ETF	PIN.N / PIN US	25%	☒	0.3%
Invesco KBW Bank ETF	KBWB.O / KBWB US	10%	✓	1%
Invesco Leisure and Entertainment ETF	PEJ.P / PEJ US	10%	✓	0.3%
Invesco Mortgage Capital Inc	IVR.N / IVR US	20%	✓	1%
Invesco National AMT-Free Municipal Bond ETF	PZA / PZA US	10%	✗	0.3%
Invesco Next Gen Media and Gaming ETF	GGME.P / GGME US	25%	✓	0.3%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	10%	✓	0.3%
Invesco Pharmaceuticals ETF	PJP.P / PJP US	10%	✓	0.3%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	10%	✓	1%
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	25%	☒	0.3%
Invesco S&P 500 Eql Wght Financials ETF	RSPF.N / RSPF US	25%	✓	0.3%
Invesco S&P 500(r) Equal Weight Communication Services ETF	RSPC.P / RSPC US	25%	☒	0.3%
Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF	RSPD.P / RSPD US	25%	☒	0.3%
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	15%	✓	0.3%
Invesco S&P Emerging Markets Momentum Portfolio	EEMO.P / EEMO US	25%	✓	0.3%
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	25%	☒	0.3%
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	25%	☒	0.3%
Invesco Semiconductors ETF	PSI.P / PSI US	25%	✓	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	25%	☒	1%
Invesco Solar ETF	TAN.P / TAN US	10%	✓	1%
Invesco Value Municipal Income Trust	IIM.N / IIM US	25%	☒	0.3%
Invesco Variable Rate Preferred ETF	VRP / VRP US	10%	✓	0.3%
Investment Managers Series Trust II AXS Short Innovation Daily ETF	SARK.O / SARK US	25%	✗	0.3%
Investors Real Estate Trust	CSR.N / CSR US	20%	✓	0.3%
Investors Title Company	ITIC.O / ITIC US	25%	✓	0.3%
Invitation Homes Inc	INVH.N / INVH US	10%	✓	0.3%
IonQ Inc	IONQ.N / IONQ US	10%	☒	0.3%
Ionis Pharmaceuticals Inc	IONS.O / IONS US	20%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	10%	✓	0.3%
Iris Energy Limited	IREN.O / IREN US	20%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	10%	✓	0.3%
Ironwood Pharmaceuticals Inc	IRWD.O / IRWD US	25%	✓	0.3%
Ishares High Yield Corporate Bond Buywrite Strategy				

ETF	HYGW.Z / HYGW US	25%	☒	0.3%
Ishares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	25%	☒	0.3%
Ispire Technology Inc	ISPR.O / ISPR US	25%	☒	0.3%
Israel Chemicals Limited	ICL.N / ICL US	25%	☒	0.3%
Itau Unibanco Holding SA	ITUB.N / ITUB US	10%	✓	1%
Iteris Inc	ITI.O / ITI US	25%	✓	0.3%
Itron Inc	ITRI.O / ITRI US	10%	✓	0.3%
Ituran Location and Control Limited	ITRN.O / ITRN US	25%	✓	0.3%
Ivanhoe Electric Inc / US	IE / IE US	15%	✗	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	10%	✓	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	10%	✓	0.3%
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	25%	☒	0.3%
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Nasdaq Equity Premium Income ETF	JEPQ.O / JEPQ US	25%	✗	0.3%
JBG Smith Properties	JBGS.N / JBGS US	10%	✓	0.3%
JD.com Inc	JD.O / JD US	10%	✓	0.3%
JELD-WEN Holding Inc	JELD.N / JELD US	20%	✓	0.3%
JFrog Limited	FROG.O / FROG US	10%	✓	0.3%
JOYY Inc	YY.O / YY US	10%	✓	0.3%
JPMorgan Active Growth ETF	JGRO.P / JGRO US	10%	☒	1%
JPMorgan Active Value ETF	JAVA.P / JAVA US	10%	☒	1%
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	10%	✗	0.3%
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	25%	☒	0.3%
JPMorgan Chase & Company	JPM.N / JPM US	10%	✓	0.3%
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	10%	✓	0.3%
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	10%	✗	1%
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	10%	✗	0.3%
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	10%	✗	0.3%
Jabil Inc	JBL.N / JBL US	10%	✓	0.3%
Jack Henry & Associates Inc	JKHY.O / JKHY US	10%	✓	0.3%
Jack in the Box Inc	JACK.O / JACK US	10%	✓	0.3%
Jackson Financial Inc	JXN.N / JXN US	10%	✓	0.3%
Jacobs Engineering Group Inc	J.N / J US	10%	✓	0.3%
Jamf Holding Corporation	JAMF.O / JAMF US	10%	✓	0.3%
Janus Detroit Street Trust - Janus Henderson AAA CLO ETF	JAAA.P / JAAA US	20%	✓	0.3%
Janus Detroit Street Trust - The Long-Term Care ETF	OLD.O / OLD US	25%	✓	0.3%
Janus Henderson Group PLC	JHG.N / JHG US	10%	✓	0.3%
Janus International Group Inc	JB.I.N / JBI US	20%	✓	0.3%
Japan Smaller Capitalization Fund Inc	JOF / JOF US	25%	☒	0.3%
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	15%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	10%	✓	1%
JetBlue Airways Corporation	JBLU.O / JBLU US	10%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	10%	✓	0.3%
Joby Aviation Inc	JOBY.N / JOBY US	10%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	10%	✓	0.3%
John Bean Technologies Corporation	JBT.N / JBT US	15%	✓	0.3%
John Hancock Preferred Income Fund	HPI.N / HPI US	25%	☒	0.3%
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	25%	☒	0.3%
John Wiley & Sons Inc	WLY.N / WLY US	15%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	10%	✓	1%
Johnson Controls International PLC	JCI.N / JCI US	10%	✓	0.3%
Johnson Outdoors Inc	JOUT.O / JOUT US	20%	✓	0.3%

Jones Lang LaSalle Inc	JLL.N / JLL US	10%	✓	1%
Jumia Technologies AG	JMIA.K / JMIA US	20%	✓	0.3%
Juniper Networks Inc	JNPR.N / JNPR US	10%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	20%	✓	1%
KB Home	KBH.N / KBH US	10%	✓	0.3%
KBR Inc	KBR.N / KBR US	10%	✓	0.3%
KE Holdings Inc	BEKE.K / BEKE US	10%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	10%	✓	1%
KKR Income Opportunities Fund	KIO / KIO US	20%	✗	0.3%
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	15%	✓	1%
KLA-Tencor Corporation	KLAC.O / KLAC US	10%	✓	0.3%
KLX Energy Services Holdings Inc	KLXE.O / KLXE US	25%	✓	0.3%
KT Corporation	KT / KT US	10%	✓	0.3%
Kadant Inc	KAI.N / KAI US	15%	✓	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	10%	✓	0.3%
Kaleyra Inc	KLR^J23 / KLR US	75%	✓	0.3%
Kaman Corporation	KAMN.N / KAMN US	25%	✓	0.3%
Kandi Technologies Group Inc	KNDI.O / KNDI US	25%	✓	0.3%
Kanzhun Limited	BZ.O / BZ US	10%	✓	0.3%
Kartoon Studios Inc	TOON.A / TOON US	20%	✗	0.3%
Karuna Therapeutics Inc	KRTX.O^C24 / KRTX US	20%	✓	0.3%
Kaspi.KZ JSC - US	KSPI.O / KSPI US	10%	✓	1%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	25%	✓	1%
Kearny Financial Corporation	KRNY.O / KRNY US	20%	✓	0.3%
Kellanova	K.N / K US	10%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	15%	✓	0.3%
Kemper Corporation	KMPR.N / KMPR US	15%	✓	1%
Kennametal Inc	KMT.N / KMT US	10%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	10%	✓	1%
Kenon Holdings Limited	KEN / KEN US	25%	✗	0.3%
Kenvue Inc	KVUE.K / KVUE US	10%	✗	0.3%
Keurig Dr Pepper Inc	KDP.O / KDP US	10%	✓	0.3%
Key Corporation	KEY.N / KEY US	10%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	10%	✓	1%
Kforce Inc	KFRC.O / KFRC US	10%	✓	0.3%
Kilroy Realty Corporation	KRC.N / KRC US	10%	✓	0.3%
Kimball Electronics Inc	KE.O / KE US	20%	✓	0.3%
Kimball International Inc	KBAL.O / KBAL US	20%	✓	0.3%
Kimberly-Clark Corporation	KMB.N / KMB US	10%	✓	0.3%
Kimco Realty Corporation	KIM.N / KIM US	10%	✓	0.3%
Kinder Morgan Inc	KMI.N / KMI US	10%	✓	0.3%
Kinetic Holdings Inc	KNTK.K / KNTK US	10%	✓	0.3%
Kingsoft Cloud Holdings Limited	KC.O / KC US	10%	✓	0.3%
Kiniksa Pharmaceuticals Limited	KNSA.O / KNSA US	25%	✓	0.3%
Kinross Gold Corporation	KGC.N / KGC US	10%	✓	0.3%
Kinsale Capital Group Inc	KNSL.N / KNSL US	10%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	10%	✓	0.3%
Kirkland's Inc	KIRK.O / KIRK US	25%	✗	0.3%
Kite Realty Group Trust	KRG.N / KRG US	10%	✓	0.3%
Klaviyo Inc	KVYO.K / KVYO US	25%	✓	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	10%	✓	0.3%
Knowles Corporation	KN.N / KN US	15%	✓	1%
Kohl's Corporation	KSS.N / KSS US	10%	✓	1%





Lam Research Corporation	LRCX.O / LRCX US	10%	✓	0.3%
Lamar Advertising Company (REIT)	LAMR.O / LAMR US	10%	✓	0.3%
Lamb Weston Holdings Inc	LW.N / LW US	10%	✓	0.3%
Lancaster Colony Corporation	LANC.O / LANC US	10%	✓	0.3%
Lands' End Inc	LE.O / LE US	25%	✓	0.3%
Landsea Homes Corp	LSEA.O / LSEA US	25%	✓	0.3%
Landstar System Inc	LSTR.O / LSTR US	10%	✓	0.3%
Lannett Company Inc	LCIN.PK / LCIN US	25%	☒	1%
Lantheus Holdings Inc	LNTH.O / LNTH US	10%	✓	0.3%
Largo Inc	LGO.O / LGO US	25%	☒	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	10%	✓	1%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	10%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	10%	✓	0.3%
LeMaitre Vascular Inc	LMAT.O / LMAT US	15%	✓	0.3%
Lear Corporation	LEA.N / LEA US	10%	✓	0.3%
Leatherback Long/Short Alternative Yield ETF	LBAY.P / LBAY US	25%	✗	0.3%
Legacy Housing Corporation	LEGH.O / LEGH US	25%	✓	0.3%
LegacyTexas Financial Group Inc	Z#VPFG*.U / LTXB US	10%	✓	1%
LegalZoom.com Inc	LZ.O / LZ US	10%	✗	0.3%
Leggett & Platt Inc	LEG.N / LEG US	10%	✓	1%
Leidos Holdings Inc	LDOS.N / LDOS US	10%	✓	1%
Lemonade Inc	LMND.K / LMND US	10%	✓	0.3%
LendingClub Corporation	LC.N / LC US	20%	✓	1%
LendingTree Inc	TREE.O / TREE US	20%	✓	0.3%
Lennar Corporation	LEN.N / LEN US	10%	✓	0.3%
Lennar Corporation	LENb.N / LEN/B US	20%	✓	1%
Lennox International Inc	LII.N / LII US	10%	✓	0.3%
Leonardo DRS Inc	DRS.O / DRS US	10%	✓	0.3%
Lesaka Technologies Inc	LSAK.O / LSAK US	25%	✓	1%
Leslie's Inc	LESL.O / LESL US	10%	✓	0.3%
Levi Strauss & Company	LEVI.N / LEVI US	10%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	25%	✓	0.3%
Li Auto Inc	LI.O / LI US	10%	✓	0.3%
Li-Cycle Holdings Corp	LICY.N / LICY US	25%	☒	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	25%	✓	1%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	10%	✓	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK US	10%	✓	0.3%
Liberty Energy Inc	LBRT.N / LBRT US	10%	✓	0.3%
Liberty Global PLC	LBTYA.O / LBTYA US	10%	✓	0.3%
Liberty Latin America Limited	LILA.O / LILA US	20%	✓	0.3%
Liberty Latin America Limited	LILAK.O / LILAK US	10%	✓	0.3%
Liberty Media Corp	FWONA.O / FWONA US	10%	✓	0.3%
Liberty Media Corp	FWONK.O / FWONK US	10%	✓	0.3%
Liberty Media Crop	LSXMK.O / LSXMK US	10%	✓	0.3%
Liberty TripAdvisor Holdings Inc	LTRPA.PK / LTRPA US	25%	✓	0.3%
Life Storage Inc	LSI^G23 / LSI US	10%	✓	1%
Life Time Group Holdings Inc	LTH / LTH US	10%	✗	0.3%
LifeMD Inc	LFMD.O / LFMD US	20%	✓	0.3%
LifeStance Health Group Inc	LFST.O / LFST US	15%	✓	0.3%
Lifecore Biomedical Inc.	LFCR.O / LFCR US	25%	✓	0.3%
Ligand Pharmaceuticals Inc	LGND.O / LGND US	20%	✓	0.3%
Light & Wonder Inc	LNW.O / LNW US	10%	✓	0.3%
LightInTheBox Holding Company Limited	LITB.N / LITB US	25%	✓	1%
Lightspeed POS Inc	LSPD.K / LSPD US	10%	✓	0.3%

Lightwave Logic Inc	LWLG.O / LWLG US	15%	☒	0.3%
Limoneira Company	LMNR.O / LMNR US	25%	✓	0.3%
Lincoln Electric Holdings Inc	LECO.O / LECO US	10%	✓	0.3%
Lincoln National Corporation	LNC.N / LNC US	10%	✓	1%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	20%	✓	0.3%
Linde PLC	LIN.O / LIN US	10%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	15%	✓	1%
Lions Gate Entertainment Corporation	LGFa.N / LGF/A US	20%	✓	0.3%
Lions Gate Entertainment Corporation	LGFb.N / LGF/B US	20%	✓	0.3%
Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	25%	☒	0.3%
Listed Funds Trust - Roundhill Ball Metaverse ETF	METV.P / METV US	25%	✓	0.3%
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	20%	✗	0.3%
Lithia Motors Inc	LAD.N / LAD US	10%	✓	1%
Lithium Americas Argentina Corp	LAAC.K / LAAC US	25%	☒	0.3%
Lithium Americas Corp	LAC.N / LAC US	75%	☒	0.3%
Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	25%	✗	0.3%
Littelfuse Inc	LFUS.O / LFUS US	10%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	10%	✓	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	10%	✓	1%
Live Oak Bancshares Inc	LOB.N / LOB US	20%	✓	0.3%
LiveOne Inc	LVO.O / LVO US	25%	✓	0.3%
LivePerson Inc	LPSN.O / LPSN US	20%	✓	0.3%
Lloyds Banking Group PLC	LYG.N / YG US	20%	✓	1%
Lockheed Martin Corporation	LMT.N / LMT US	10%	✓	0.3%
Loews Corporation	L.N / L US	10%	✓	0.3%
Logitech International SA	LOGI.O / LOGI US	10%	✓	0.3%
Loncar China BioPharma ETF	CHNA.O^J23 / CHNA US	25%	✓	0.3%
Loop Industries Inc	LOOP.O / LOOP US	25%	☒	0.3%
Louisiana-Pacific Corporation	LPX.N / LPX US	10%	✓	0.3%
Lowe's Companies Inc	LOW.N / LOW US	10%	✓	0.3%
Loxo Oncology Inc	LOXO.O^B19 / LOXO US	25%	✓	0.3%
Lucid Group Inc	LCID.O / LCID US	10%	☒	1%
Lufax Holding Limited	LU / LU US	10%	✓	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	10%	✓	0.3%
Lumen Technologies Inc	LUMN.N / LUMN US	10%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	10%	✓	0.3%
Luminar Technologies Inc	LAZR.O / LAZR US	10%	☒	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	25%	✓	0.3%
Lyft Inc	LYFT.O / LYFT US	10%	✓	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	10%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	10%	✓	1%
M&T Bank Corporation	MTB.N / MTB US	10%	✓	0.3%
M.D.C. Holdings Inc	MDC.N / MDC US	10%	✓	0.3%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	10%	✓	0.3%
MAG Silver Corp	MAG.A / MAG US	20%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	10%	✓	0.3%
MBIA Inc	MBI.N / MBI US	25%	✓	0.3%
MDU Resources Group Inc	MDU.N / MDU US	10%	✓	0.3%
MFA Financial Inc	MFA.N / MFA US	20%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	10%	✓	1%
MGIC Investment Corporation	MTG.N / MTG US	10%	✓	0.3%
MGM Resorts International	MGM.N / MGM US	10%	✓	1%
MGP Ingredients Inc	MGPI.O / MGPI US	10%	✓	1%

MINISO Group Holding Limited	MNSO.K / MNSO US	10%	✓	0.3%
MKS Instruments Inc	MKSI.O / MKSI US	10%	✓	0.3%
MP Materials Corp	MP.N / MP US	10%	✓	0.3%
MRC Global Inc	MRC.N / MRC US	20%	✓	1%
MSA Safety Inc	MSA.N / MSA US	10%	✓	0.3%
MSC Industrial Direct Co. Inc	MSM.N / MSM US	10%	✓	0.3%
MSCI Inc	MSCI.N / MSCI US	10%	✓	1%
MSP Recovery Inc	LIFW.O / LIFW US	25%	☒	0.3%
MVB Financial Corporation	MVBF.O / MVBF US	25%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	10%	✓	0.3%
Macerich Company	MAC.N / MAC US	10%	✓	0.3%
MacroGenics Inc	MGNX.O / MGNX US	25%	✓	0.3%
Macy's Inc	M.N / M US	10%	✓	1%
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	15%	✗	0.3%
Madrigal Pharmaceuticals Inc	MDGL.O / MDGL US	15%	✓	0.3%
Magic Empire Global Limited	MEGL.O / MEGL US	25%	☒	0.3%
Magic Software Enterprises Limited	MGIC.O / MGIC US	25%	☒	0.3%
Magna International Inc	MGA.N / MGA US	10%	✓	1%
MagnaChip Semiconductor Corporation	MX.N / MX US	25%	☒	0.3%
Magnite Inc	MGNI.O / MGNI US	10%	✓	1%
Magnolia Oil & Gas Corporation	MGY.N / MGY US	10%	✓	0.3%
Main Street Capital Corporation	MAIN.N / MAIN US	20%	☒	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	10%	✓	1%
Malibu Boats Inc	MBUU.O / MBUU US	10%	✓	1%
Manchester United PLC	MANU.N / MANU US	10%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	10%	✓	0.3%
MannKind Corporation	MNKD.O / MNKD US	25%	✓	0.3%
ManpowerGroup Inc	MAN.N / MAN US	10%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	10%	✓	1%
Maplebear Inc	CART.O / CART US	25%	✓	0.3%
Marathon Digital Holdings Inc	MARA.P / MARA US	10%	✓	0.3%
Marathon Oil Corporation	MRO.N / MRO US	10%	✓	0.3%
Marathon Petroleum Corporation	MPC.N / MPC US	10%	✓	0.3%
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	20%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	20%	✓	0.3%
MarineMax Inc	HZO.N / HZO US	15%	✓	1%
Marinus Pharmaceuticals Inc	MRNS.O / MRNS US	25%	✓	1%
Markel Group Inc	MKL.N / MKL US	10%	✓	1%
MarketAxess Holdings Inc	MKTX.O / MKTX US	10%	✓	1%
MarketWise Inc	MKTW.O / MKTW US	25%	✗	0.3%
Marqeta Inc	MQ.O / MQ US	10%	✓	0.3%
Marriott International Inc	MAR.O / MAR US	10%	✓	1%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	10%	✓	0.3%
Marsh & McLennan Companies Inc	MMC.N / MMC US	10%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	15%	✓	1%
Martin Marietta Materials Inc	MLM.N / MLM US	10%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	10%	✓	1%
MasTec Inc	MTZ.N / MTZ US	10%	✓	0.3%
Masco Corporation	MAS.N / MAS US	10%	✓	0.3%
Masimo Corporation	MASI.O / MASI US	10%	✓	0.3%
Masonite International Corporation	DOOR.N / DOOR US	15%	✓	0.3%
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	15%	✓	1%
Mastercard Inc	MA.N / MA US	10%	✓	0.3%
Matador Resources Company	MTDR.N / MTDR US	10%	✓	0.3%

Match Group Inc	MTCH.O / MTCH US	10%	✓	1%
Materialise NV	MTLS.O / MTLN US	25%	✓	0.3%
Materion Corporation	MTRN.N / MTRN US	15%	✓	1%
Mativ Holdings Inc	MATV.N / MATV US	20%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	20%	✓	0.3%
Matson Inc	MATX.N / MATX US	10%	✓	0.3%
Mattel Inc	MAT.O / MAT US	10%	✓	0.3%
Matterport Inc	MTTR.O / MTTR US	10%	✓	0.3%
Matthews International Corporation	MATW.O / MATW US	15%	✓	0.3%
Mawson Infrastructure Group Inc	MIGI.O / MIGI US	25%	✗	0.3%
MaxLinear Inc	MXL.O / MXL US	10%	✓	1%
Maxar Technologies Inc	MAXR.N^E23 / MAXR US	10%	✓	0.3%
Maxon Solar Technologies Limited	MAXN.O / MAXN US	15%	✓	0.3%
McCormick & Company Inc	MKC.N / MKC US	10%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	10%	✓	0.3%
McEwen Mining Inc	MUX.N / MUX US	25%	✓	1%
McGrath Rent Corporation	MGRC.O / MGRC US	10%	✓	1%
McKesson Corporation	MCK.N / MCK US	10%	✓	0.3%
MedAvail Holdings Inc	MDVLQ.PK / MDVLQ US	25%	☒	0.3%
MediaAlpha Inc	MAX / MAX US	20%	✓	0.3%
Medical Properties Trust Inc	MPW.N / MPW US	10%	☒	1%
Medifast Inc	MED.N / MED US	15%	✓	1%
Medpace Holdings Inc	MEDP.O / MEDP US	10%	✓	0.3%
Medtronic PLC	MDT.N / MDT US	10%	✓	0.3%
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	10%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	20%	✓	1%
Mercer International Inc	MERC.O / MERC US	15%	✓	1%
Merchants Ban Corporation	MBIN.O / MBIN US	20%	✓	0.3%
Merck & Co. Inc	MRK.N / MRK US	15%	✓	1%
Mercury General Corporation	MCY.N / MCY US	20%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	10%	✓	0.3%
Meredith Corporation	MDP^L21 / MDP US	10%	✓	1%
Merit Medical Systems Inc	MMSI.O / MMSI US	10%	✓	0.3%
Meritage Homes Corporation	MTH.N / MTH US	10%	✓	0.3%
Mesa Air Group Inc	MESA.O / MESA US	25%	✓	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	15%	✓	0.3%
Mesabi Trust	MSB.N / MSB US	25%	✓	1%
MetLife Inc	MET.N / MET US	10%	✓	0.3%
Meta Materials Inc	MMAT.O / MMAT US	25%	☒	1%
Meta Platforms Inc	META.O / META US	10%	✓	0.3%
Metallus Inc	MTUS.N / MTUS US	20%	✓	1%
Metals Acquisition Ltd	MTAL.K / MTAL US	25%	✗	1%
Methanex Corporation	MEOH.O / MEOH US	10%	✓	0.3%
Methode Electronics Inc	MEI.N / MEI US	20%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	20%	✓	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	10%	✓	1%
MiMedx Group Inc	MDXG.O / MDXG US	25%	✓	1%
MiX Telematics Limited	MIXT.K^C24 / MIXT US	25%	✓	1%
MicroStrategy Inc	MSTR.O / MSTR US	10%	✓	1%
MicroVision Inc	MVIS.O / MVIS US	15%	☒	1%
Microchip Technology Inc	MCHP.O / MCHP US	10%	✓	1%
Micron Technology Inc	MU.O / MU US	10%	✓	1%
Microsoft Corporation	MSFT.O / MSFT US	10%	✓	1%
Mid-America Apartment Communities Inc	MAA.N / MAA US	10%	✓	1%

MidCap Financial Investment Corporation	MFIC.O / MFIC US	20%	✓	1%
MidWestOne Financial Group Inc	MOFG.O / MOFG US	25%	✓	0.3%
Middlesex Water Company	MSEX.O / MSEX US	10%	✓	1%
Miller Howard High Income Equity Fund	HIE.N / HIE US	25%	✗	0.3%
Miller Industries Inc	MLR.N / MLR US	25%	✓	0.3%
Millerknoll Inc	MLKN.O / MLKN US	10%	✓	0.3%
Minerals Technologies Inc	MTX.N / MTX US	20%	✓	0.3%
Mirati Therapeutics Inc	MRTX.O^A24 / MRTX US	20%	✓	0.3%
Mission Produce Inc	AVO.O / AVO US	20%	✓	0.3%
Mister Car Wash Inc	MCW / MCW US	10%	✓	0.3%
Mitek Systems Inc	MITK.O / MITK US	15%	✓	1%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	15%	✓	1%
Mizuho Financial Group Inc	MFG.N / MFG US	25%	✓	1%
Mobileye Global Inc	MBLY.O / MBLY US	10%	✓	0.3%
Model N Inc	MODN.N / MODN US	20%	✓	0.3%
Moderna Inc	MRNA.O / MRNA US	15%	✓	0.3%
Modine Manufacturing Company	MOD.N / MOD US	10%	✓	0.3%
ModivCare Inc	MODV.O / MODV US	15%	✓	1%
Moelis & Company	MC.N / MC US	10%	✓	0.3%
Mogo Inc	MOGO.O / MOGO US	25%	✗	0.3%
Mohawk Industries Inc	MHK.N / MHK US	10%	✓	1%
Molina Healthcare Inc	MOH.N / MOH US	10%	✓	1%
Molson Coors Brewing Company	TAP.N / TAP US	10%	✓	0.3%
Momentive Global Inc	MNTV.O^F23 / MNTV US	10%	✓	0.3%
Monarch Casino & Resort Inc	MCRI.O / MCRI US	15%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	10%	✓	0.3%
MoneyGram International Inc	MGI.O / MGI US	10%	✓	1%
MongoDB Inc	MDB.O / MDB US	10%	✓	0.3%
Monogram Orthopaedics Inc	MGRM.O / MGRM US	25%	✗	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	10%	✓	1%
Monro Inc	MNRO.O / MNRO US	10%	✓	0.3%
Monroe Capital Corporation	MRCC.O / MRCC US	25%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	10%	✓	1%
Montauk Renewables Inc	MNTK.O / MNTK US	20%	✓	0.3%
Montrose Environmental Group Inc	MEG / MEG US	10%	✓	1%
Moody's Corporation	MCO.N / MCO US	10%	✓	0.3%
Moog Inc	MOGa.N / MOG/A US	15%	✓	0.3%
MoonLake Immunotherapeutics	MLTX.O / MLTX US	25%	✗	0.3%
Morgan Stanley	MS.N / MS US	10%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	25%	✓	1%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	25%	✗	1%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	25%	✓	1%
Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio	MGEMX.O / MGEMX US	25%	✓	0.3%
Morningstar Inc	MORN.O / MORN US	10%	✓	0.3%
Morphic Holding Inc	MORF.O / MORF US	25%	✓	0.3%
MorphoSys AG	MOR.O / MOR US	25%	✗	0.3%
Motorcar Parts of America Inc	MPAA.O / MPAA US	20%	✓	1%
Motorola Solutions Inc	MSI.N / MSI US	10%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	20%	✓	1%
Mr Cooper Group Inc	COOP.O / COOP US	10%	✓	0.3%
Mueller Industries Inc	MLI.N / MLI US	10%	✓	0.3%
Mueller Water Products Inc	MWA.N / MWA US	15%	✓	0.3%
MultiPlan Corp	MPLN.K / MPLN US	20%	✓	0.3%

Murphy Oil Corporation	MUR.N / MUR US	10%	✓	1%
Murphy USA Inc	MUSA.N / MUSA US	10%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	25%	✓	0.3%
Mylan NV	VTRS.O / VTRS US	10%	✓	0.3%
Myriad Genetics Inc	MYGN.O / MYGN US	25%	✓	0.3%
N-able Inc	NABL.K / NABL US	10%	✓	0.3%
NBT Bancorp Inc	NBTB.O / NBTB US	10%	✓	1%
NCR Atleos Corp	NATL.K / NATL US	25%	✓	0.3%
NCR Voyix Corporation	VYX.N / VYX US	10%	✓	0.3%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	10%	☒	1%
NETGEAR Inc	NTGR.O / NTGR US	15%	✓	0.3%
NETSTREIT Corporation	NTST.K / NTST US	10%	✓	0.3%
NEXTracker Inc	NXT.O / NXT US	10%	✗	0.3%
NICE Limited	NICE.O / NICE US	10%	✓	1%
NII Holdings Inc	NIHD.O^A20 / NIHD US	25%	✓	0.3%
NIKE Inc	NKE.N / NKE US	10%	✓	0.3%
NIO Limited	NIO.N / NIO US	10%	✓	0.3%
NMI Holdings Inc	NMIH.O / NMIH US	10%	✓	1%
NN Inc	NNBR.O / NNBR US	25%	✓	1%
NNN REIT Inc	NNN.N / NNN US	10%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	10%	✓	1%
NV5 Global Inc	NVEE.O / NVEE US	10%	✓	0.3%
NVE Corporation	NVEC.O / NVEC US	15%	✓	1%
NVIDIA Corporation	NVDA.O / NVDA US	10%	✓	0.3%
NVR Inc	NVR.N / NVR US	10%	✓	1%
NXP Semiconductors NV	NXPI.O / NXPI US	10%	✓	1%
Nabors Industries Limited	NBR.N / NBR US	15%	✓	0.3%
Nano Dimension Limited	NNDM.O / NNDM US	10%	✓	0.3%
Nano-X Imaging Limited	NNOX.O / NNOX US	15%	☒	0.3%
Napco Security Technologies Inc	NSSC.O / NSSC US	10%	✓	0.3%
Nasdaq Inc	NDAQ.O / NDAQ US	10%	✓	1%
NatWest Group PLC	NWG.N / NWG US	20%	✓	1%
Natera Inc	NTRA.O / NTRA US	10%	✓	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	20%	✓	0.3%
National Bankshares Inc	NKSH.O / NKSH US	25%	✓	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	10%	✓	1%
National CineMedia Inc	NCMI.O / NCMI US	25%	✓	1%
National Fuel Gas Company	NFG.N / NFG US	10%	✓	0.3%
National Grid PLC	NGG.N / NGG US	15%	☒	1%
National Health Investors Inc	NHI.N / NHI US	15%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	25%	✓	0.3%
National Instruments Corporation	NATI.O^J23 / NATI US	10%	✓	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	10%	✓	1%
National Presto Industries Inc	NPK.N / NPK US	25%	✓	1%
National Research Corporation	NRC.O / NRC US	20%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	10%	✓	1%
National Vision Holdings Inc	EYE.O / EYE US	10%	✓	0.3%
National Western Life Group Inc	NWLI.O / NWLI US	15%	✓	1%
Nationwide Nasdaq - 100 Risk - Managed Income ETF	NUSI.P / NUSI US	25%	✓	0.3%
Natura &Co Holding SA	NTCOY.PK / NTCOY US	20%	☒	0.3%
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	25%	✓	1%
Navient Corporation	NAVI.O / NAVI US	10%	✓	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	25%	✓	1%
Navios Maritime Partners LP	NMM.N / NMM US	25%	✓	0.3%

Navitas Semiconductor Corporation	NVTS.O / NVTS US	10%	✗	0.3%
Nelnet Inc	NNI.N / NNI US	20%	✓	0.3%
NeoGames SA	NGMS.O / NGMS US	20%	✓	0.3%
NeoGenomics Inc	NEO.O / NEO US	25%	✓	0.3%
Neogen Corporation	NEOG.O / NEOG US	10%	✓	1%
Neos Enhanced Income Aggregate Bond Etf	BNDI.P / BNDI US	25%	✓	1%
Neos Nasdaq-100 High Income ETF	QQQI.O / QQQI US	25%	☒	1%
Neos S&P 500 High Income Etf	SPYI.Z / SPYI US	10%	☒	0.3%
Net Power Inc	NPWR.K / NPWR US	15%	✗	0.3%
NetApp Inc	NTAP.O / NTAP US	10%	✓	1%
NetEase Inc	NTES.O / NTES US	10%	✓	1%
NetScout Systems Inc	NTCT.O / NTCT US	10%	✓	1%
Netflix Inc	NFLX.O / NFLX US	10%	✓	1%
Neumora Therapeutics Inc	NMRA.O / NMRA US	25%	☒	0.3%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	10%	✓	1%
Nevro Corporation	NVRO.N / NVRO US	20%	✓	1%
New Fortress Energy LLC	NFE.O / NFE US	10%	✓	0.3%
New Found Gold Corp - US	NFGC.K / NFGC US	25%	✗	0.3%
New Gold Inc	NGD.A / NGD US	25%	✓	1%
New Jersey Resources Corporation	NJR.N / NJR US	10%	✓	0.3%
New Mountain Finance Corporation	NMFC.O / NMFC US	15%	✓	1%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	10%	✓	0.3%
New Relic Inc	NEWR.K^K23 / NEWR US	10%	✓	0.3%
New York Community Bancorp Inc	NYCB.N / NYCB US	10%	✗	0.3%
New York Mortgage Trust Inc	NYMT.O / NYMT US	25%	✓	0.3%
NewMarket Corporation	NEU.N / NEU US	15%	✓	0.3%
Newamsterdam Pharma Co NV	NAMS.O / NAMS US	25%	✗	0.3%
Newell Brands Inc	NWL.O / NWL US	10%	✓	1%
Newmark Group Inc	NMRK.O / NMRK US	15%	✓	0.3%
Newmont Mining Corporation	NEM.N / NEM US	10%	✓	0.3%
Newpark Resources Inc	NR.N / NR US	25%	✓	0.3%
News Corporation	NWSA.O / NWSA US	10%	✓	0.3%
News Corporation	NWS.O / NWS US	10%	✓	0.3%
Newtekone INC	NEWT.O / NEWT US	20%	✓	0.3%
NexGen Energy Limited	NXE.N / NXE US	10%	✓	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	20%	✓	0.3%
NexTier Oilfield Solutions Inc	NEX.N / NEX US	25%	✓	0.3%
Nexa Resources SA	NEXA.N / NEXA US	25%	☒	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	10%	✓	1%
NextEra Energy Inc	NEE.N / NEE US	10%	✓	0.3%
NextEra Energy Partners LP	NEP.N / NEP US	15%	✓	0.3%
NextGen Healthcare Inc	NXGN.O / NXGN US	10%	✓	0.3%
Nextdoor Holdings Inc	KIND.N / KIND US	25%	✓	0.3%
NiSource Inc	NI.N / NI US	10%	✓	0.3%
Nicolet Bankshares Inc	NIC.N / NIC US	25%	✓	0.3%
Nikola Corporation	NKLA.O / NKLA US	20%	☒	0.3%
Niu Technologies	NIU.O / NIU US	25%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	25%	✓	0.3%
Nokia Corporation	NOK.N / NOK US	10%	✓	1%
Nomad Foods Limited	NOMD.N / NOMD US	20%	✓	0.3%
Nomura Holdings Inc	NMR.N / NMR US	25%	✓	1%
Nordic American Tankers Limited	NAT.N / NAT US	25%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	10%	✓	1%
Nordstrom Inc	JWN.N / JWN US	10%	✓	1%

Norfolk Southern Corporation	NSC.N / NSC US	10%	✓	0.3%
Northeast Bank	NBN.O / NBN US	20%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	25%	✗	1%
Northern Oil and Gas Inc	NOG.N / NOG US	10%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	10%	✓	1%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	20%	✓	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	20%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	10%	✓	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	10%	✓	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	20%	✓	1%
Northwest Pipe Company	NWPX.O / NWPX US	20%	✓	0.3%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	10%	✓	1%
Norwood Financial Corporation	NWFL.O / NWFL US	25%	✓	0.3%
Nouveau Monde Graphite Inc	NMG / NMG US	25%	✗	0.3%
Nova Ltd	NVMI.O / NVMI US	10%	✓	0.3%
NovaGold Resources Inc	NG.A / NG US	25%	✓	1%
Novanta Inc	GSIG.O / NOV T US	10%	✓	1%
Novartis AG	NVS.N / NVS US	20%	✓	1%
Novavax Inc	NVAX.O / NVAX US	20%	✗	0.3%
Novo Nordisk AS	NVO.N / NVO US	10%	✓	1%
NovoCure Limited	NVCR.O / NVCR US	10%	✓	0.3%
Nu Holdings Limited	NU / NU US	10%	✓	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	15%	✓	0.3%
NuScale Power Corporation	SMR.N / SMR US	20%	✗	0.3%
NuVasive Inc	NUVA.O^I23 / NUVA US	10%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	10%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	10%	✓	0.3%
Nutrien Limited	NTR.N / NTR US	10%	✓	0.3%
Nuvation Bio Inc	NUVB.N / NUVB US	20%	✓	0.3%
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	10%	✗	0.3%
Nuveen Floating Rate Income Fund	JFR / JFR US	20%	✗	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	25%	✓	1%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	20%	✗	0.3%
Nuveen Preferred Securities Income Fund	JPS.N / JPS US	25%	✓	0.3%
Nuveen Senior Income Fund	NSL^G23 / NSL US	25%	✓	0.3%
Nuvei Corp - US	NVEI.O / NVEI US	10%	✓	1%
Nxu Inc	NXU.O / NXU US	25%	✗	0.3%
Nyxoah SA	NYXH.O / NYXH US	25%	✗	0.3%
O'Reilly Automotive Inc	ORLY.O / ORLY US	10%	✓	1%
O-I Glass Inc	OI.N / OI US	15%	✓	1%
OFG Ban Corporation	OFG.N / OFG US	15%	✓	1%
OGE Energy Corporation	OGE.N / OGE US	10%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	10%	✓	1%
ONE Gas Inc	OGS.N / OGS US	10%	✓	0.3%
OPENLANE Inc	KAR.N / KAR US	15%	✓	0.3%
OPKO Health Inc	OPK.N / OPK US	25%	✗	0.3%
OSI Systems Inc	OSIS.O / OSIS US	10%	✓	0.3%
Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	25%	✓	1%
Oatly Group AB	OTLY.O / OTLY US	20%	✗	0.3%
ObsEva SA	OBSVF.PK^D23 / OBSVF US	25%	✓	0.3%
Occidental Petroleum Corporation	OXY.N / OXY US	10%	✓	0.3%
Ocean Power Technologies Inc	OPTT.A / OPTT US	25%	✓	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	15%	✓	1%
Oceaneering International Inc	OII.N / OII US	10%	✓	0.3%



Ocular Therapeutix Inc	OCUL.O / OCUL US	20%	✓	1%
Ocwen Financial Corporation	OCN.N / OCN US	25%	✓	0.3%
Oddity Tech Ltd	ODD.O / ODD US	25%	✓	0.3%
Office Depot Inc	ODP.O / ODP US	10%	✓	1%
Office Properties Income Trust	OPI.O / OPI US	20%	✓	0.3%
Oil States International Inc	OIS.N / OIS US	20%	✓	0.3%
Okta Inc	OKTA.O / OKTA US	10%	✓	0.3%
Olaplex Holdings Inc	OLPX.O / OLPX US	15%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	10%	✓	1%
Old National Ban Corporation	ONB.O / ONB US	10%	✓	1%
Old Republic International Corporation	ORI.N / ORI US	10%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	20%	✓	0.3%
Olin Corporation	OLN.N / OLN US	10%	✓	1%
Olink Holding AB (publ)	OLK.O / OLK US	25%	✓	0.3%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	10%	✓	1%
Olo Inc	OLO / OLO US	10%	✓	0.3%
Olympic Steel Inc	ZEUS.O / ZEUS US	15%	✓	1%
Omega Flex Inc	OFLX.O / OFLX US	20%	✓	0.3%
Omega Healthcare Investors Inc	OHI.N / OHI US	10%	✓	0.3%
OmniAb Inc	OABI.O / OABI US	20%	✗	0.3%
Omniceil Inc	OMCL.O / OMCL US	10%	✓	0.3%
Omnicom Group Inc	OMC.N / OMC US	10%	✓	0.3%
On Holding AG	ONON.K / ONON US	10%	✓	0.3%
One Liberty Properties Inc	OLP.N / OLP US	25%	✓	0.3%
OneConnect Financial Technology Company Limited	OCFT.K / OCFT US	25%	☒	0.3%
OneMain Holdings Inc	OMF.N / OMF US	10%	✓	1%
OneSpaWorld Holdings Limited	OSW.O / OSW US	10%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	20%	✓	0.3%
OneWater Marine Inc	ONEW.O / ONEW US	20%	✓	0.3%
Onto Innovation Inc	ONTO.N / ONTO US	10%	✓	1%
Ooma Inc	OOMA.N / OOMA US	25%	✓	0.3%
Open Lending LLC	LPRO.O / LPRO US	15%	✓	0.3%
Open Text Corporation	OTEX.O / OTEX US	10%	✓	1%
Opendoor Technologies Inc	OPEN.O / OPEN US	15%	✓	0.3%
Opera Limited	OPRA.O / OPRA US	10%	✓	0.3%
Ophthotech Corporation	ISEE.O^G23 / ISEE US	20%	✓	1%
Oportun Financial Corporation	OPRT.O / OPRT US	20%	✓	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF	RWL.P / RWL US	25%	☒	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	25%	☒	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	25%	✓	1%
OraSure Technologies Inc	OSUR.O / OSUR US	15%	✓	0.3%
Oracle Corporation	ORCL.N / ORCL US	10%	✓	0.3%
Orange SA	ORAN.N / ORAN US	20%	✓	1%
Orchid Island Capital Inc	ORC.N / ORC US	20%	☒	0.3%
Organon & Company	OGN / OGN US	15%	✓	0.3%
Origin Materials Inc	ORGN.O / ORGN US	25%	✓	0.3%
Orion Energy Systems Inc	OESX.O / OESX US	25%	✓	1%
Orion Group Holdings Inc	ORN.N / ORN US	25%	✓	1%
Orion Office REIT Inc	ONL / ONL US	20%	✗	0.3%
Orion S.A	OEC.N / OEC US	15%	✓	0.3%
Orla Mining Ltd	ORLA.A / ORLA US	20%	✓	0.3%
Ormat Technologies Inc	ORA.N / ORA US	10%	✓	0.3%
OrthoPediatrics Corporation	KIDS.O / KIDS US	20%	✓	0.3%

Oscar Health Inc	OSCR.K / OSCR US	10%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	10%	✓	0.3%
Osisko Development Corporation	ODV / ODV US	25%	✗	0.3%
Osisko Gold Royalties Limited	OR.N / OR US	15%	✓	0.3%
Otis Worldwide Corporation	OTIS.K / OTIS US	10%	✓	0.3%
Otter Tail Corporation	OTTR.O / OTTR US	10%	✓	1%
Ouster Inc	OUST.N / OUST US	25%	✓	0.3%
Outfront Media Inc	OUT.N / OUT US	15%	✓	0.3%
Outset Medical Inc	OM.O / OM US	15%	✓	0.3%
Ovintiv Inc	OVV.N / OVV US	10%	✓	0.3%
Owens & Minor Inc	OMI.N / OMI US	15%	✓	0.3%
Owens Corning	OC.N / OC US	10%	✓	0.3%
Oxford Industries Inc	OXM.N / OXM US	15%	✓	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	10%	✓	0.3%
Oxford Square Capital Corporation	OXSQ.O / OXSQ US	25%	✓	0.3%
P. H. Glatfelter Company	GLT.N / GLT US	25%	✓	1%
PACCAR Inc	PCAR.O / PCAR US	10%	✓	1%
PAR Technology Corporation	PAR.N / PAR US	20%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	10%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	15%	✓	1%
PCTEL Inc	PCTI.O^L23 / PCTI US	25%	✓	0.3%
PDC Energy Inc	PDCE.O^H23 / PDCE US	10%	✓	0.3%
PDD Holdings Inc	PDD.O / PDD US	10%	✓	0.3%
PDF Solutions Inc	PDFS.O / PDFS US	15%	✓	1%
PG&E Corporation	PCG.N / PCG US	10%	✓	0.3%
PGIM Ultra Short Bond ETF	PULS.P / PULS US	15%	☒	0.3%
PGT Innovations Inc	PGTI.N^C24 / PGTI US	15%	✓	0.3%
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	10%	☒	1%
PIMCO California Municipal Income Fund III	PZC.N / PZC US	25%	✓	1%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	25%	☒	1%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	25%	✓	1%
PIMCO Dynamic Income Fund	PDI.N / PDI US	20%	✗	1%
PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	10%	✓	1%
PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	10%	☒	0.3%
PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	10%	✓	1%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	10%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	25%	✓	1%
PIMCO Income Strategy Fund II	PFN.N / PFN US	25%	☒	1%
PIMCO Municipal Income Fund II	PML.N / PML US	25%	☒	1%
PIMCO Municipal Income Fund III	PMX.N / PMX US	25%	✓	1%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	25%	☒	0.3%
PJT Partners Inc	PJT.N / PJT US	15%	✓	0.3%
PLDT Inc	PHI.N / PHI US	25%	✓	1%
PNM Resources Inc	PNM.N / PNM US	10%	✓	0.3%
POSCO Holdings Inc	PKX.N / PKX US	10%	✓	1%
PPG Industries Inc	PPG.N / PPG US	10%	✓	0.3%
PPL Corporation	PPL.N / PPL US	10%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	10%	✓	0.3%
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	10%	✓	0.3%
PROS Holdings Inc	PRO.N / PRO US	15%	✓	1%
PTC Inc	PTC.O / PTC US	10%	✓	1%

PTC Therapeutics Inc	PTCT.O / PTCT US	20%	✓	0.3%
PVH Corporation	PVH.N / PVH US	10%	✓	1%
PacWest Ban Corporation	PACW.O / PACW US	25%	✓	0.3%
Pacer BioThreat Strategy ETF	VIRS.Z / VIRS US	25%	✓	0.3%
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	10%	✓	0.3%
Pacer Funds Trust - Pacer Trendpilot 100 ETF	PTNQ.O / PTNQ US	15%	☒	0.3%
Pacer Industrial Real Estate ETF	INDS.P / INDS US	25%	☒	0.3%
Pacific Biosciences of California Inc	PACB.O / PACB US	25%	✓	1%
Pacific City Financial Corporation	PCB.O / PCB US	25%	✓	0.3%
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	10%	✓	0.3%
Pacira Pharmaceuticals Inc	PCRX.O / PCRX US	25%	✓	1%
Packaging Corporation of America	PKG.N / PKG US	10%	✓	1%
PagSeguro Digital Limited	PAGS.N / PAGS US	10%	✓	0.3%
Pagaya Technologies Limited	PGY.O / PGY US	10%	✗	0.3%
PagerDuty Inc	PD / PD US	10%	✓	0.3%
Palantir Technologies Inc	PLTR.K / PLTR US	10%	✓	0.3%
Palo Alto Networks Inc	PANW.O / PANW US	10%	✓	1%
Palomar Holdings Inc	PLMR.O / PLMR US	10%	✓	0.3%
Pan American Silver Corporation	PAAS.N / PAAS US	10%	✓	0.3%
Papa John's International Inc	PZZA.O / PZZA US	10%	✓	0.3%
Par Pacific Holdings Inc	PARR.N / PARR US	10%	✓	0.3%
Paragon 28 Inc	FNA / FNA US	15%	✓	0.3%
Paramount Global	PARAA.O / PARAA US	25%	☒	1%
Paramount Global	PARA.O / PARA US	10%	✓	0.3%
Paramount Group Inc	PGRE.N / PGRE US	20%	✓	0.3%
Park Electrochemical Corporation	PKE.N / PKE US	25%	✓	1%
Park Hotels & Resorts Inc	PK.N / PK US	10%	✓	0.3%
Park National Corporation	PRK.A / PRK US	20%	✓	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	25%	✓	1%
Parker-Hannifin Corporation	PH.N / PH US	10%	✓	0.3%
Parsons Corporation	PSN.N / PSN US	10%	✓	0.3%
Pathward Financial Inc	CASH.O / CASH US	10%	✓	1%
Patria Investments Ltd	PAX.O / PAX US	15%	✗	0.3%
Patrick Industries Inc	PATK.O / PATK US	10%	✓	0.3%
Patterson Companies Inc	PDCO.O / PDCO US	10%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	10%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	10%	✓	1%
Paychex Inc	PAYX.O / PAYX US	10%	✓	1%
Paycom Software Inc	PAYC.N / PAYC US	10%	✓	1%
Paycor HCM Inc	PYCR.O / PYCR US	10%	✓	0.3%
Paylocity Holding Corporation	PCTY.O / PCTY US	10%	✓	1%
Paymentus Holdings Inc	PAY / PAY US	25%	✓	1%
Payoneer Global Inc	PAYO.O / PAYO US	10%	✓	0.3%
Paysafe Limited	PSFE.N / PSFE US	25%	✓	0.3%
Paysign Inc	PAYS.O / PAYS US	25%	✓	0.3%
Peabody Energy Corporation	BTU.N / BTU US	10%	✓	1%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	20%	✓	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	10%	✓	0.3%
Pediatrix Medical Group, Inc	MD.N / MD US	20%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	10%	✓	1%
Peloton Interactive Inc	PTON.O / PTON US	10%	✓	0.3%
Pembina Pipeline Corporation	PBA / PBA US	10%	✓	0.3%
Penn Entertainment Inc	PENN.O / PENN US	10%	✓	0.3%
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	25%	✓	0.3%

PennantPark Investment Corporation	PNNT.K / PNNT US	20%	✓	1%
Penns Woods Bancorp Inc	PWOD.O / PWOD US	25%	✓	0.3%
PennyMac Financial Services Inc	PFSI.N / PFSI US	10%	✓	0.3%
PennyMac Mortgage Investment Trust	PMT.N / PMT US	15%	✓	0.3%
Penske Automotive Group Inc	PAG.N / PAG US	10%	✓	0.3%
Pentair PLC	PNR.N / PNR US	10%	✓	1%
Penumbra Inc	PEN.N / PEN US	10%	✓	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	15%	✓	1%
Peoples Financial Services Corporation	PFIS.O / PFIS US	25%	✓	1%
PepsiCo Inc	PEP.O / PEP US	10%	✓	0.3%
Perdoceo Education Corp	PRDO.O / PRDO US	10%	✓	0.3%
Perficient Inc	PRFT.O / PRFT US	10%	✓	1%
Performance Food Group Company	PFGC.N / PFGC US	10%	✓	1%
Perimeter Solutions SA	PRM / PRM US	15%	✓	0.3%
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	10%	✓	1%
Permian Basin Royalty Trust	PBT.N / PBT US	25%	✗	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	10%	✓	1%
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	20%	✓	1%
PetIQ Inc	PETQ.O / PETQ US	20%	✓	0.3%
PetMed Express Inc	PETS.O / PETS US	20%	✓	0.3%
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	10%	✓	1%
PetroChina Company Limited	PTRCY.PK^J22 / PTRCY US	10%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	10%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	10%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	10%	✓	1%
PhenomeX Inc	CELL.O^J23 / CELL US	25%	✓	0.3%
Philip Morris International Inc	PM.N / PM US	10%	✓	0.3%
Phillips 66	PSX.N / PSX US	10%	✓	0.3%
Phillips Edison & Co Inc	PECO.O / PECO US	10%	✓	0.3%
Phinia Inc	PHIN.K / PHIN US	25%	✗	0.3%
Photronics Inc	PLAB.O / PLAB US	10%	✓	0.3%
Phreesia Inc	PHR / PHR US	25%	✓	0.3%
Phunware Inc	PHUN.O / PHUN US	25%	✓	0.3%
Physicians Realty Trust	DOC.N^C24 / DOC US_Del	15%	✓	0.3%
Piedmont Lithium Limited	PLL.O / PLL US	10%	✓	0.3%
Piedmont Office Realty Trust Inc	PDM.N / PDM US	20%	✓	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	10%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	10%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	10%	✓	1%
Pinterest Inc	PINS.K / PINS US	10%	✓	1%
Pioneer Natural Resources Company	PXD.N / PXD US	10%	✓	0.3%
Piper Sandler Companies	PIPR.N / PIPR US	15%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	20%	✓	0.3%
Pixelworks Inc	PXLW.O / PXLW US	25%	✓	1%
Planet Fitness Inc	PLNT.N / PLNT US	10%	✓	0.3%
Planet Labs PBC	PL.N / PL US	25%	✓	0.3%
Platinum Group Metals Limited	PLG.A / PLG US	25%	✗	0.3%
PlayAGS Inc	AGS.N / AGS US	25%	✓	0.3%
Playa Hotels & Resorts NV	PLYA.O / PLYA US	10%	✓	0.3%
Playtika Holding Corporation	PLTK.O / PLTK US	10%	✓	0.3%
Plexus Corporation	PLXS.O / PLXS US	10%	✓	0.3%
Plug Power Inc	PLUG.O / PLUG US	10%	✓	1%
Polaris Industries Inc	PII.N / PII US	10%	✓	0.3%

Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	10%	☒	0.3%
Pool Corporation	POOL.O / POOL US	10%	✓	1%
Popular Inc	BPOP.O / BPOP US	10%	✓	0.3%
Porch Group Inc	PRCH.O / PRCH US	25%	✓	0.3%
Portillo's Inc	PTLO.O / PTLO US	10%	✓	0.3%
Portland General Electric Company	POR.N / POR US	10%	✓	0.3%
Post Holdings Inc	POST.N / POST US	10%	✓	0.3%
PotlatchDeltic Corporation	PCH.O / PCH US	10%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	10%	✓	0.3%
Power Integrations Inc	POWI.O / POWI US	10%	✓	0.3%
PowerFleet Inc	PWFL.O / PWFL US	25%	✓	0.3%
PowerSchool Holdings Inc	PWSC.K / PWSC US	10%	✗	0.3%
Precision Drilling Corporation	PDS.N / PDS US	15%	✓	1%
Preferred Bank	PFBC.O / PFBC US	15%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	20%	✓	0.3%
Premier Inc	PINC.O / PINC US	10%	✓	1%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	25%	✓	1%
PriceSmart Inc	PSMT.O / PSMT US	10%	✓	0.3%
Prime Medicine Inc	PRME.O / PRME US	25%	✗	0.3%
Primerica Inc	PRI.N / PRI US	10%	✓	0.3%
Primo Water Corporation	PRMW.K / PRMW US	10%	✓	0.3%
Primoris Services Corporation	PRIM.N / PRIM US	20%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	10%	✓	0.3%
Privia Health Group Inc	PRVA.O / PRVA US	10%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	20%	✓	0.3%
ProFrac Holding Corporation	ACDC.O / ACDC US	10%	✗	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	15%	✓	0.3%
ProShares Long Online Short Stores ETF	CLIX.P / CLIX US	10%	✓	0.3%
ProShares Pet Care ETF	PAWZ.Z / PAWZ US	10%	✓	0.3%
ProShares S&P Technology Dividend Aristocrats ETF	TDV.Z / TDV US	25%	✗	0.3%
ProShares Trust - ProShares Inflation Expectations ETF	RINF.P / RINF US	25%	✓	1%
ProShares Trust - ProShares Large Cap Core Plus	CSM.P / CSM US	25%	✓	1%
ProShares Trust - ProShares Online Retail ETF	ONLN.P / ONLN US	25%	✓	0.3%
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	10%	✓	0.3%
ProShares Trust - ProShares Short QQQ	PSQ.P / PSQ US	25%	✓	1%
ProShares Trust - ProShares Ultra S&P500	SSO.P / SSO US	10%	✓	1%
ProShares Trust - ProShares Ultra Semiconductors	USD.P / USD US	20%	✓	0.3%
ProShares Trust - ProShares UltraPro QQQ	TQQQ.O / TQQQ US	10%	✓	1%
ProShares Trust - ProShares UltraPro S&P500	UPRO.P / UPRO US	30%	✓	1%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	10%	✓	1%
ProShares Trust - ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	15%	✗	1%
ProShares Trust - ProShares UltraShort QQQ	QID.P / QID US	15%	✓	1%
ProShares Trust - ProShares UltraShort Russell2000	TWM.P / TWM US	25%	☒	1%
ProShares Trust - ProShares UltraShort Semiconductors	SSG.P / SSG US	25%	☒	0.3%
ProShares Trust II - ProShares Short VIX Short-Term Futures ETF	SVXY.Z / SVXY US	35%	☒	1%
ProShares Trust II - ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	40%	✓	1%
ProShares Trust II - ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	50%	✓	1%
ProShares Trust II - ProShares Ultra Gold	UGL.P / UGL US	10%	☒	1%
ProShares Trust II - ProShares Ultra Silver	AGQ.P / AGQ US	15%	✓	1%
ProShares Trust II - ProShares Ultra VIX Short-Term				

Futures ETF	UVXY.Z / UVXY US	25%	☒	0.3%
ProShares Trust II - ProShares Ultra Yen	YCL.P / YCL US	25%	✓	1%
ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil	SCO.P / SCO US	10%	☒	1%
ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	50%	☒	1%
ProShares Trust II - ProShares UltraShort Euro	EUO.P / EUO US	15%	☒	1%
ProShares Trust II - ProShares UltraShort Gold	GLL.P / GLL US	20%	☒	1%
ProShares Trust II - ProShares UltraShort Silver	ZSL.P / ZSL US	10%	✓	1%
ProShares Trust II - ProShares VIX Short-Term Futures ETF	VIXY.Z / VIXY US	40%	☒	1%
ProShares VIX Mid-Term Futures ETF	VIXM.Z / VIXM US	25%	☒	1%
Procure Technologies Inc	PCOR.K / PCOR US	10%	✓	0.3%
Procure Space ETF	UFO.O / UFO US	25%	☒	0.3%
Progress Software Corporation	PRGS.O / PRGS US	10%	✓	0.3%
Progyny Inc	PGNY.O / PGNY US	10%	✓	0.3%
Prologis Inc	PLD.N / PLD US	10%	✓	0.3%
Prometheus Biosciences Inc	RXDX.O^F23 / RXDX US	25%	✓	1%
Prospect Capital Corporation	PSEC.O / PSEC US	10%	☒	1%
Prosperity Bancshares Inc	PB.N / PB US	10%	✓	0.3%
Protagonist Therapeutics Inc	PTGX.O / PTGX US	25%	✓	0.3%
Proto Labs Inc	PRLB.N / PRLB US	20%	✓	0.3%
Provident Bancorp Inc	PVBC.O / PVBC US	25%	✗	0.3%
Provident Financial Services Inc	PFS.N / PFS US	15%	✓	0.3%
Prudential Financial Inc	PRU.N / PRU US	10%	✓	0.3%
Prudential PLC	PUK.N / PUK US	15%	✓	1%
PubMatic Inc	PUBM.O / PUBM US	15%	✓	0.3%
Public Service Enterprise Group Inc	PEG.N / PEG US	10%	✓	0.3%
Public Storage	PSA.N / PSA US	10%	✓	0.3%
PulteGroup Inc	PHM.N / PHM US	10%	✓	0.3%
Pure Storage Inc	PSTG.N / PSTG US	10%	✓	1%
PureCycle Technologies Inc	PCT.O / PCT US	25%	☒	0.3%
Purple Innovation Inc	PRPL.O / PRPL US	20%	✓	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	25%	☒	1%
Q2 Holdings Inc	QTWO.N / QTWO US	10%	✓	1%
QCR Holdings Inc	QCRH.O / QCRH US	15%	✓	0.3%
QIAGEN NV	QGEN.N / QGEN US	10%	✓	1%
QUALCOMM Inc	QCOM.O / QCOM US	10%	✓	1%
Qorvo Inc	QRVO.O / QRVO US	10%	✓	1%
Quad Graphics Inc	QUAD.N / QUAD US	25%	✓	1%
Quaker Chemical Corporation	KWR.N / KWR US	15%	✓	0.3%
Qualys Inc	QLYS.O / QLYS US	10%	✓	0.3%
Quanex Building Products Corporation	NX.N / NX US	20%	✓	0.3%
Quanta Services Inc	PWR.N / PWR US	10%	✓	0.3%
Quanterix Corporation	QTRX.O / QTRX US	25%	✓	0.3%
QuantumScape Corporation	QS.N / QS US	10%	✓	0.3%
Qudian Inc	QD.N / QD US	25%	✓	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	10%	✓	0.3%
QuidelOrtho Corporation	QDEL.O / QDEL US	10%	✓	0.3%
QuinStreet Inc	QNST.O / QNST US	15%	✓	0.3%
Quotient Limited	QTNTQ.PK^F23 / QTNTU US	25%	✓	1%
Qurate Retail Inc	QRTEA.O / QRTEA US	20%	✓	0.3%
Qurate Retail Inc	QRTEP.O / EP059248@EXCH PFD	20%	✓	0.3%
R1 RCM Inc	RCM.O / RCM US	10%	✓	0.3%

RB Global Inc	RBA.N / RBA US	10%	✓	0.3%
RBC Bearings Inc	RBC.N / RBC US	10%	✓	0.3%
RCI Hospitality Holdings Inc	RICK.O / RICK US	15%	✓	0.3%
RE MAX Holdings Inc	RMAX.N / RMAX US	25%	✓	1%
REE Automotive Limited	REE.O / REE US	25%	✓	0.3%
RELX PLC	RELX.N / RELX US	10%	✓	1%
REV Group Inc	REVG.N / REVG US	25%	✓	0.3%
REX American Resources Corporation	REX.N / REX US	20%	✓	1%
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	10%	☒	1%
RH	RH.N / RH US	10%	✓	0.3%
RLI Corporation	RLI.N / RLI US	10%	✓	0.3%
RLJ Lodging Trust	RLJ.N / RLJ US	15%	✓	0.3%
RPAR Risk Parity ETF	RPAR.N / RPAR US	10%	✓	0.3%
RPC Inc	RES.N / RES US	15%	✓	0.3%
RPM International Inc	RPM.N / RPM US	10%	✓	1%
RTX Corporation	RTX.N / RTX US	10%	✓	0.3%
Rackspace Technology Inc	RXT.O / RXT US	20%	✓	0.3%
RadNet Inc	RDNT.O / RDNT US	10%	✓	0.3%
Radian Group Inc	RDN.N / RDN US	10%	✓	0.3%
Radius Global Infrastructure Inc	RADI.O / RADI US	10%	✓	0.3%
Radware Limited	RDWR.O / RDWR US	20%	✓	1%
Ralph Lauren Corporation	RL.N / RL US	10%	✓	1%
Ramaco Resources Inc	METC.O / METC US	15%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	10%	✓	0.3%
Ramco-Gershenson Properties Trust	RPT^A24 / RPT US	20%	✓	0.3%
Range Cancer Therapeutics ETF	CNCR.O / CNCR US	25%	✓	0.3%
Range Nuclear Renaissance Index ETF	NUKZ.P / NUKZ US	25%	✗	1%
Range Resources Corporation	RRC.N / RRC US	10%	✓	0.3%
Ranger Oil Corp	ROCC.O^F23 / ROCC US	25%	✓	0.3%
Ranpak Holdings Corporation	PACK.K / PACK US	20%	✓	0.3%
Rapid7 Inc	RPD.O / RPD US	10%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	10%	✓	1%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	25%	✓	0.3%
Rayonier Inc	RYN.N / RYN US	15%	✓	0.3%
ReNew Energy Global PLC	RNW.O / RNW US	15%	✓	0.3%
Ready Capital Corporation	RC / RC US	10%	✓	0.3%
Realty Shares ETF Trust - Realty Shares DIVCON Dividend Defender ETF	DFND.Z / DFND US	25%	☒	0.3%
Realty Shares ETF Trust - Realty Shares Nasdaq NexGen Economy ETF	BLCN.O / BLCN US	25%	☒	0.3%
Realty Income Corporation	O.N / O US	10%	✓	0.3%
Reata Pharmaceuticals Inc	RETA.O^123 / RETA US	25%	✓	0.3%
Reaves Utility Income Fund	UTG.A / UTG US	25%	✓	1%
Recursion Pharmaceuticals Inc	RXR.O / RXR US	20%	✓	0.3%
Red Robin Gourmet Burgers Inc	RRGB.O / RRGB US	20%	✓	0.3%
Red Rock Resorts Inc	RRR.O / RRR US	10%	✓	0.3%
Redfin Corporation	RDFN.O / RDFN US	10%	✓	0.3%
Redwood Trust Inc	RWT.N / RWT US	20%	✓	0.3%
Regal Rexnord Corp	RRX.N / RRX US	10%	✓	0.3%
Regency Centers Corporation	REG.O / REG US	10%	✓	1%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	15%	✓	1%
Regional Management Corporation	RM.N / RM US	25%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	10%	✓	0.3%
Regis Corporation	RGS.O / RGS US	25%	✓	1%
Reinsurance Group of America Inc	RGA.N / RGA US	10%	✓	0.3%

Remark Holdings Inc	MARK.PK / MARK US	25%	☒	0.3%
Remitly Global Inc	RELY.O / RELY US	10%	✓	1%
Renaissance IPO ETF	IPO.P / IPO US	25%	☒	0.3%
RenaissanceRe Holdings Limited	RNR.N / RNR US	10%	✓	0.3%
Renasant Corporation	RNST.N / RNST US	15%	✓	0.3%
Reneo Pharmaceuticals Inc	RPHM.O / RPHM US	25%	✗	0.3%
Rentokil Initial PLC	RTO / RTO US	10%	✗	0.3%
Repay Holdings Corp	RPAY.O / RPAY US	15%	✓	0.3%
Repligen Corporation	RGEN.O / RGEN US	10%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	25%	✓	0.3%
Republic First Bancorp Inc	FRBK.PK / FRBK US	25%	☒	0.3%
Republic Services Inc	RSG.N / RSG US	10%	✓	0.3%
ResMed Inc	RMD.N / RMD US	10%	✓	1%
Resideo Technologies Inc	REZI.K / REZI US	10%	✓	0.3%
Resources Connection Inc	RGP.O / RGP US	20%	✓	0.3%
Restaurant Brands International Inc	QSR.N / QSR US	10%	✓	1%
Restaurant ETF	BITE.O^L16 / BITE US	25%	✓	1%
Retail Opportunity Investments Corporation	ROIC.O / ROIC US	10%	✓	0.3%
Retail Value Inc	RVIC.PK^D23 / RVIC US	25%	✓	0.3%
Return Stacked Bonds & Managed Futures Etf	RSBT.Z / RSBT US	25%	✗	0.3%
Revance Therapeutics Inc	RVNC.O / RVNC US	10%	✓	1%
Revlon Inc	REVRQ.PK^E23 / REVRQ US	25%	✓	1%
Revolve Group LLC	RVLV.K / RVLV US	10%	✓	0.3%
Revvity Inc	RVTY.N / RVTY US	10%	✓	0.3%
Rexford Industrial Realty Inc	REXR.N / REXR US	10%	✓	1%
Reynolds Consumer Products Inc	REYN.O / REYN US	10%	✓	0.3%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	25%	✓	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	20%	✓	0.3%
Ring Energy Inc	REI.A / REI US	25%	✓	1%
RingCentral Inc	RNG.N / RNG US	10%	✓	1%
Rio Tinto Group	RIO / RIO US	10%	✓	1%
Riot Blockchain Inc	RIOT.O / RIOT US	10%	✓	0.3%
Riskified Ltd	RSKD.K / RSKD US	20%	✓	0.3%
Rithm Capital Corp	RITM.N / RITM US	10%	✓	0.3%
Rivian Automotive Inc	RIVN.O / RIVN US	10%	✓	0.3%
Roadzen Inc	RDZN.O / RDZN US	25%	✓	0.3%
Robert Half Inc	RHI.N / RHI US	10%	✓	0.3%
Robinhood Markets Inc	HOOD.O / HOOD US	10%	✓	0.3%
Roblox Corporation	RBLX.K / RBLX US	10%	✓	0.3%
Robo Global(r) Healthcare Technology and Innovation ETF	HTEC.P / HTEC US	10%	☒	0.3%
Rocket Companies Inc	RKT.N / RKT US	15%	✓	0.3%
Rocket Lab USA Inc	RKLB.O / RKLB US	10%	✓	0.3%
Rocket Pharmaceuticals Inc	RCKT.O / RCKT US	25%	✓	0.3%
Rockwell Automation Inc	ROK.N / ROK US	10%	✓	0.3%
Rogers Communications Inc	RCI / RCI US	10%	✓	0.3%
Rogers Corporation	ROG.N / ROG US	10%	✓	0.3%
Roivant Sciences Limited	ROIV.O / ROIV US	20%	✓	0.3%
Roku Inc	ROKU.O / ROKU US	10%	✓	1%
Rollins Inc	ROL.N / ROL US	10%	✓	0.3%
Root Inc	ROOT.O / ROOT US	20%	✓	0.3%
Roper Technologies Inc	ROP.O / ROP US	10%	✓	0.3%
Ross Stores Inc	ROST.O / ROST US	10%	✓	1%
Roundhill Magnificent Seven ETF	MAGS.O / MAGS US	25%	✗	1%



Roundhill Video Games ETF	NERD.O / NERD US	25%	✓	0.3%
Rover Group Inc	ROVR.O^B24 / ROVR US	15%	✓	0.3%
Royal Bank of Canada	RY.N / RY US	10%	✓	1%
Royal Caribbean Cruises Limited	RCL.N / RCL US	10%	✓	1%
Royal Gold Inc	RGLD.O / RGLD US	10%	✓	0.3%
Royalty Pharma PLC	RPRX.O / RPRX US	20%	✓	0.3%
Rumble Inc	RUM.O / RUM US	10%	✗	0.3%
RumbleON Inc	RMBL.O / RMBL US	25%	⚠	0.3%
Rush Enterprises Inc	RUSHA.O / RUSHA US	10%	✓	1%
Rush Street Interactive	RSI.N / RSI US	25%	✓	0.3%
Ruth's Hospitality Group Inc	RUTH.O^F23 / RUTH US	15%	✓	1%
RxSight Inc	RXST.O / RXST US	10%	✓	0.3%
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	10%	✓	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	10%	✓	1%
Ryder System Inc	R.N / R US	10%	✓	1%
Ryerson Holding Corporation	RYI.N / RYI US	15%	✓	1%
Ryman Hospitality Properties Inc	RHP.N / RHP US	10%	✓	1%
S&P Global Inc	SPGI.N / SPGI US	10%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	15%	✓	1%
SAP SE	SAP.N / SAP US	10%	✓	1%
SBA Communications Corporation	SBAC.O / SBAC US	10%	✓	1%
SEACOR Marine Holdings Inc	SMHI.N / SMHI US	25%	✓	0.3%
SEI Investments Company	SEIC.O / SEIC US	10%	✓	0.3%
SEMrush Holdings Inc	SEMR.K / SEMR US	15%	✓	0.3%
SIGA Technologies Inc	SIGA.O / SIGA US	20%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	10%	✓	0.3%
SJW Group	SJW.N / SJW US	10%	✓	1%
SK Telecom Company Limited	SKM.N / SKM US	20%	✓	1%
SKYX Platforms Corp	SKYX.O / SKYX US	25%	⚠	0.3%
SL Green Realty Corporation	SLG.N / SLG US	10%	✓	1%
SLM Corporation	SLM.O / SLM US	10%	✓	0.3%
SM Energy Company	SM.N / SM US	10%	✓	0.3%
SMART Global Holdings Inc	SGH.O / SGH US	10%	✓	0.3%
SOS Limited	SOS.N / SOS US	25%	⚠	0.3%
SP Plus Corporation	SP.O / SP US	15%	✓	1%
SPAC and New Issue ETF	SPCX.O / SPCX US	25%	✓	0.3%
SPDR Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	25%	✓	0.3%
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	25%	✓	0.3%
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	10%	✓	1%
SPDR Bloomberg convertible securities ETF	CWB.P / CWB US	10%	✓	0.3%
SPDR Bloomberg investment grade floating rate ETF	FLRN.P / FLRN US	15%	✓	0.3%
SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	10%	✓	1%
SPDR Gold Trust	GLD.P / GLD US	10%	✓	1%
SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF	RWO.P / RWO US	10%	✓	1%
SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF	RWX.P / RWX US	10%	✓	1%
SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF	FEZ.P / FEZ US	10%	✓	1%
SPDR Index Shares Funds - SPDR Portfolio Developed World ex-US ETF	GWL_po.TO^K10 / SPDW US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF	SPEM.P / SPEM US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P China ETF	GXC.P / GXC US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	GMF.P / GMF US	10%	✓	1%
SPDR Index Shares Funds - SPDR S&P Emerging				

Markets Dividend ETF	EDIV.P / EDIV US	25%	☒	1%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF	EWX.P / EWX US	25%	✓	1%
SPDR Index Shares Funds - SPDR S&P Global Dividend ETF	WDIV.P / WDIV US	25%	✓	1%
SPDR Index Shares Funds - SPDR S&P International Dividend ETF	DWX.P / DWX US	25%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P International Small Cap ETF	GWX.P / GWX US	25%	✓	1%
SPDR MSCI ACWI ex-US ETF	CWI.P / CWI US	20%	☒	0.3%
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	HYMB.K / HYMB US	10%	✗	0.3%
SPDR Nuveen Bloomberg Municipal Bond ETF	TFI.P / TFI US	15%	☒	0.3%
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	SHM.P / SHM US	15%	✓	0.3%
SPDR Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	10%	✓	0.3%
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	15%	✓	0.3%
SPDR Portfolio S&P 600 Small Cap ETF	SPSM.P / SPSM US	15%	☒	0.3%
SPDR Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	10%	✓	0.3%
SPDR S&P 500 ETF Trust	SPY.P / SPY US	10%	✓	1%
SPDR S&P Global Natural Resources ETF	GNR.P / GNR US	20%	✓	0.3%
SPDR S&P MidCap 400 ETF Trust	MDY.P / MDY US	10%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL / BIL US	10%	✓	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF	JNK.P / JNK US	10%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF	BWX.P / BWX US	25%	☒	1%
SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF	SPIP.P / SPIP US	20%	☒	0.3%
SPDR Series Trust - SPDR Dow Jones REIT ETF	RWR.P / RWR US	15%	✓	1%
SPDR Series Trust - SPDR FactSet Innovative Technology ETF	XITK.P / XITK US	25%	☒	0.3%
SPDR Series Trust - SPDR NYSE Technology ETF	XNTK.P / XNTK US	25%	☒	0.3%
SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	10%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF	SPTL.P / SPTL US	10%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF	SPYG.P / SPYG US	10%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF	SPYD.P / SPYD US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF	MDYG.P / MDYG US	25%	☒	0.3%
SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPYX.P / SPYX US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap ETF	SLY.P^F23 / SLY US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF	SLYG.P / SLYG US	10%	✓	1%
SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF	SLYV.P / SLYV US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Aerospace & Defense ETF	XAR.P / XAR US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P Bank ETF	KBE.P / KBE US	10%	✗	1%
SPDR Series Trust - SPDR S&P Biotech ETF	XBI.P / XBI US	10%	✓	1%
SPDR Series Trust - SPDR S&P Capital Markets ETF	KCE.P / KCE US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P Health Care Equipment ETF	XHE.P / XHE US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P Health Care Services ETF	XHS.P / XHS US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P Homebuilders ETF	XHB.P / XHB US	10%	✗	1%
SPDR Series Trust - SPDR S&P Insurance ETF	KIE.P / KIE US	15%	✓	1%
SPDR Series Trust - SPDR S&P Kensho Smart Mobility ETF	HAIL.P / HAIL US	25%	✓	0.3%

SPDR Series Trust - SPDR S&P Metals & Mining ETF	XME.P / XME US	10%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF	XES.P / XES US	20%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	10%	✗	1%
SPDR Series Trust - SPDR S&P Pharmaceuticals ETF	XPH.P / XPH US	15%	✓	1%
SPDR Series Trust - SPDR S&P Regional Banking ETF	KRE.P / KRE US	10%	✗	1%
SPDR Series Trust - SPDR S&P Semiconductor ETF	XSD.P / XSD US	25%	✓	1%
SPDR Series Trust - SPDR S&P Software & Services ETF	XSW.P / XSW US	25%	✓	1%
SPDR Series Trust - SPDR S&P Telecom ETF	XTL.P / XTL US	25%	☒	1%
SPDR Series Trust - SPDR S&P Transportation ETF	XTN.P / XTN US	25%	☒	1%
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	10%	✓	0.3%
SPDR(r) Kensho Clean Power ETF	CNRG.P / CNRG US	25%	✓	0.3%
SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	10%	✓	0.3%
SPDR(r) S&P Kensho Future Security ETF	FITE.P / FITE US	25%	☒	0.3%
SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	25%	☒	0.3%
SPDR(r) S&P Retail ETF	XRT.P / XRT US	10%	✓	1%
SPI Energy Company Limited	SPI.O / SPI US	25%	☒	0.3%
SPS Commerce Inc	SPSC.O / SPSC US	10%	✓	1%
SPX Technologies, Inc	SPXC.N / SPXC US	15%	✓	1%
SRH Total Return Fund Inc	STEW.N / STEW US	25%	☒	1%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	10%	✓	1%
SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF	SRLN.P / SRLN US	10%	✓	0.3%
SSR Mining Inc	SSRM.O / SSRM US	10%	✓	1%
STAAR Surgical Company	STAA.O / STAA US	10%	✓	1%
STAG Industrial Inc	STAG.N / STAG US	10%	✓	0.3%
STERIS PLC	STE.N / STE US	10%	✓	1%
STMicroelectronics NV	STM.N / STM US	10%	✓	1%
Saba Capital Income & Opportunities Fund	BRW / BRW US	25%	✗	0.3%
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	25%	☒	0.3%
Sabine Royalty Trust	SBR.N / SBR US	25%	✓	0.3%
Sabra Health Care REIT Inc	SBRA.O / SBRA US	10%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	10%	✓	0.3%
Sachem Capital Corp	SACH.A / SACH US	25%	✓	0.3%
Safeguard Scientifics Inc	SFES.PK / SFES US	25%	✓	1%
Safehold Inc	SAFE.K^C23 / SAFE US	15%	✗	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	15%	✓	0.3%
Sage Therapeutics Inc	SAGE.O / SAGE US	20%	✓	0.3%
Saia Inc	SAIA.O / SAIA US	10%	✓	0.3%
Salesforce Inc	CRM.N / CRM US	10%	✓	0.3%
Sally Beauty Holdings Inc	SBH.N / SBH US	15%	✓	0.3%
Samsara Inc	IOT / IOT US	10%	✗	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	25%	☒	0.3%
Sana Biotechnology Inc	SANA.O / SANA US	25%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	20%	✓	1%
Sandstorm Gold Limited	SAND.N / SAND US	20%	✓	1%
Sandy Spring Bancorp Inc	SASR.O / SASR US	10%	✓	1%
Sanmina Corporation	SANM.O / SANM US	10%	✓	0.3%
Sanofi	SNY.O / SNY US	20%	✓	1%
Sanofi	GCVRZ.O^C20 / GCVRZ US	25%	✓	0.3%
Sapiens International Corporation NV	SPNS.O / SPNS US	15%	✓	1%
Sarepta Therapeutics Inc	SRPT.O / SRPT US	15%	✓	0.3%
Sasol Limited	SSL.N / SSL US	20%	✓	1%
Satsuma Pharmaceuticals Inc	STSA.O / STSA US	25%	✓	0.3%

Saul Centers Inc	BFS.N / BFS US	25%	✓	0.3%
Savers Value Village Inc	SVV / SVV US	15%	✓	0.3%
ScanSource Inc	SCSC.O / SCSC US	15%	✓	0.3%
Schlumberger Limited	SLB.N / SLB US	10%	✓	0.3%
Schneider National Inc	SNDR.N / SNDR US	15%	✓	0.3%
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	15%	✓	1%
Scholar Rock Holding Corporation	SRRK.O / SRRK US	25%	✓	0.3%
Scholastic Corporation	SCHL.O / SCHL US	10%	✓	1%
Schwab 1000 Index ETF	SCHK.K / SCHK US	10%	✗	0.3%
Schwab Fundamental Emerging Markets Large Company Index ETF	FNDE.P / FNDE US	15%	✓	0.3%
Schwab Fundamental International Large Company Index ETF	FNDF.P / FNDF US	15%	✗	0.3%
Schwab Fundamental International Small Company Index ETF	FNDC.K / FNDC US	10%	✗	0.3%
Schwab Fundamental U.S. Large Company Index ETF	FNDX.P / FNDX US	20%	✗	0.3%
Schwab International Equity ETF	SCHF.P / SCHF US	10%	✗	0.3%
Schwab International Small-Cap Equity ETF	SCHC.P / SCHC US	20%	✗	0.3%
Schwab Strategic Trust - Schwab Emerging Markets Equity ETF	SCHE.P / SCHE US	10%	✓	0.3%
Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF	SCHR.P / SCHR US	10%	✓	0.3%
Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF	SCHO.P / SCHO US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF	SCHZ.P / SCHZ US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Broad Market ETF	SCHB.P / SCHB US	10%	✓	1%
Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF	SCHD.P / SCHD US	10%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap ETF	SCHX.P / SCHX US	10%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF	SCHG.P / SCHG US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	SCHM.P / SCHM US	20%	✓	1%
Schwab Strategic Trust - Schwab U.S. REIT ETF	SCHH.P / SCHH US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. TIPS ETF	SCHP.P / SCHP US	10%	✓	0.3%
Schwab U.S. Large-Cap Value ETF	SCHV.P / SCHV US	15%	✗	0.3%
Schwab US Small-Cap ETF	SCHA.P / SCHA US	15%	✗	0.3%
SciPlay Corporation	SCPL.O^J23 / SCPL US	10%	✓	0.3%
Science Applications International Corporation	SAIC.O / SAIC US	10%	✓	0.3%
Scilex Holding Co	SCLX.O / SCLX US	20%	✗	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	10%	✓	0.3%
Sculptor Capital Management Inc	SCU.N / SCU US	25%	✓	0.3%
Sea Limited	SE.N / SE US	10%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	25%	✓	0.3%
Seabridge Gold Inc	SA.N / SA US	25%	✓	1%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	10%	✓	0.3%
Seagate Technology PLC	STX.O / STX US	10%	✓	1%
Seagen Inc	SGEN.O / SGEN US	10%	✓	1%
Sealed Air Corporation	SEE.N / SEE US	10%	✓	1%
Seaspan Corporation	SSW.N / SSW US	25%	✓	1%
SecureWorks Corporation	SCWX.O / SCWX US	25%	✓	0.3%
Select Medical Holdings Corporation	SEM.N / SEM US	15%	✓	0.3%
Select Water Solutions Inc	WTTR.N / WTTR US	25%	✓	0.3%
SelectQuote Inc	SLQT.K / SLQT US	20%	✓	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	10%	✓	0.3%
Sempra Energy	SRE.N / SRE US	10%	✓	0.3%

Semtech Corporation	SMTC.O / SMTC US	10%	✓	0.3%
Sensata Technologies Holding PLC	ST.N / ST US	10%	✓	0.3%
Sensient Technologies Corporation	SXT.N / SXT US	15%	✓	0.3%
SentinelOne Inc	S / S US	10%	✓	0.3%
Sequans Communications SA	SQNS.N / SQNS US	25%	⚠	0.3%
Seritage Growth Properties	SRG.N / SRG US	25%	✓	1%
Service Corporation International	SCI.N / SCI US	10%	✓	1%
Service Properties Trust	SVC.O / SVC US	10%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	10%	✓	1%
ServisFirst Bancshares Inc	SFBS.N / SFBS US	15%	✓	0.3%
Sesen Bio Inc	SESN.O / SESN US	25%	✓	1%
Shake Shack Inc	SHAK.N / SHAK US	10%	✓	1%
SharkNinja Inc	SN / SN US	25%	✗	0.3%
Shell PLC (ADR)	SHEL.N / SHEL US	10%	✗	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	20%	✓	0.3%
Shift4 Payments Inc	FOUR.K / FOUR US	10%	✓	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	25%	✓	1%
Ship Finance International Limited	SFL.N / SFL US	15%	✓	0.3%
Shockwave Medical Inc	SWAV.O / SWAV US	10%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	10%	✓	1%
Shopify Inc	SHOP.N / SHOP US	10%	✓	1%
ShotSpotter Inc	SSTI.O / SSTI US	25%	✓	0.3%
Shutterstock Inc	SSTK.N / SSTK US	10%	✓	0.3%
Shyft Group Inc/The	SHYF.O / SHYF US	15%	✓	0.3%
Sibanye Stillwater Ltd	SBSW.N / SBSW US	15%	✓	1%
Sierra Ban Corporation	BSRR.O / BSRR US	25%	✓	0.3%
Sify Technologies Limited	SIFY.O / SIFY US	25%	⚠	1%
Sigilon Therapeutics Inc	SGTX.O^H23 / SGTX US	25%	✓	0.3%
Sigma Lithium Corporation	SGML.O / SGML US	10%	✗	0.3%
Signet Jewelers Limited	SIG.N / SIG US	10%	✓	0.3%
Silgan Holdings Inc	SLGN.N / SLGN US	10%	✓	0.3%
Silicom Limited	SILC.O / SILC US	25%	⚠	1%
Silicon Laboratories Inc	SLAB.O / SLAB US	10%	✓	0.3%
Silicon Motion Technology Corporation	SIMO.O / SIMO US	15%	✓	0.3%
Silk Road Medical Inc	SILK.O / SILK US	15%	✓	0.3%
Silver Spike Acquisition Corporation	MAPS.O / MAPS US	25%	✓	0.3%
SilverCrest Metals Inc	SILV.A / SILV US	25%	✓	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	25%	✓	0.3%
Similarweb Limited	SMWB.K / SMWB US	25%	✓	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	10%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	10%	✓	0.3%
Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF	PFIX.P / PFIX US	25%	✓	0.3%
Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF	SPYC.P / SPYC US	25%	⚠	0.3%
Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF	SPD / SPD US	25%	⚠	0.3%
Simplify Exchange Traded Funds - Simplify Volatility Premium ETF	SVOL.P / SVOL US	10%	✓	0.3%
Simplify Market Neutral Equity Long/Short ETF	EQLS.P / EQLS US	10%	✓	0.3%
Simplify Multi-Qis Alternative ETF	QIS / QIS US	10%	✗	0.3%
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	10%	✓	0.3%
Simpson Manufacturing Co. Inc	SSD.N / SSD US	10%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	15%	✓	0.3%
Sinclair Inc	SBGI.O / SBGI US	10%	✓	0.3%

Sinovac Biotech Limited	SVA.O / SVA US	25%	✓	1%
Sirius XM Holdings Inc	SIRI.O / SIRI US	10%	✗	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	10%	✓	0.3%
Six Flags Entertainment Corporation	SIX.N / SIX US	10%	✓	0.3%
Skechers U.S.A. Inc	SKX.N / SKX US	10%	✓	1%
Skeena Resources Ltd	SKE / SKE US	25%	✓	0.3%
Skillsoft Corp	SKIL.N / SKIL US	20%	✓	0.3%
Skillz Inc	SKLZ.N / SKLZ US	25%	✓	0.3%
SkyWater Technology Inc	SKYT.O / SKYT US	20%	✓	0.3%
SkyWest Inc	SKYW.O / SKYW US	10%	✓	0.3%
Skyline Champion Corporation	SKY.N / SKY US	10%	✓	0.3%
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	10%	✗	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	10%	✓	1%
Sleep Number Corp	SNBR.O / SNBR US	15%	✓	0.3%
SmartFinancial Inc	SMBK.N / SMBK US	25%	✓	0.3%
Smartsheet Inc	SMAR.N / SMAR US	10%	✓	0.3%
Smith & Nephew PLC	SNN.N / SNN US	15%	✓	1%
Smith & Wesson Brands Inc	SWBI.O / SWBI US	15%	✓	0.3%
Smith Micro Software Inc	SMSI.O / SMSI US	25%	✓	0.3%
Snap Inc	SNAP.N / SNAP US	10%	✓	0.3%
Snap One Holdings Corporation	SNPO.O / SNPO US	25%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	10%	✓	0.3%
Snowflake Inc	SNOW.N / SNOW US	10%	✓	1%
So-Young International Inc	SY.O / SY US	25%	✓	0.3%
SoFi Be Your Own Boss ETF	BYOB.O^B24 / BYOB US	25%	✓	0.3%
SoFi Technologies Inc	SOFI.O / SOFI US	10%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	10%	✓	0.3%
Soho House & Co Inc	SHCO.N / SHCO US	25%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	25%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	15%	✓	1%
SolarEdge Technologies Inc	SEDG.O / SEDG US	10%	✓	1%
SolarWinds Corporation	SWI / SWI US	15%	✓	0.3%
Solaris Oilfield Infrastructure Inc	SOI.N / SOI US	25%	✓	0.3%
Soleno Therapeutics Inc	SLNO.O / SLNO US	25%	✓	0.3%
SomaLogic Inc	SLGC.O^A24 / SLGC US	25%	✓	1%
Sonic Automotive Inc	SAH.N / SAH US	15%	✓	1%
Sonoco Products Company	SON.N / SON US	10%	✓	0.3%
Sonos Inc	SONO.O / SONO US	10%	✓	0.3%
Sony Corporation	SONY.K / SONY US	10%	✓	1%
Sotera Health Company	SHC.O / SHC US	15%	✓	0.3%
SoundHound AI Inc	SOUN.O / SOUN US	20%	✗	0.3%
Source Capital Inc	SOR.N / SOR US	25%	✓	1%
South State Corporation	SSB.N / SSB US	10%	✓	0.3%
Southern Copper Corporation	SCCO.N / SCCO US	10%	✓	0.3%
Southern First Bancshares Inc	SFST.O / SFST US	25%	✓	0.3%
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	20%	✓	0.3%
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	25%	✓	0.3%
Southside Bancshares Inc	SBSI.O / SBSI US	15%	✓	0.3%
Southwest Airlines Company	LUV.N / LUV US	10%	✓	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	10%	✓	0.3%
Southwestern Energy Company	SWN.N / SWN US	10%	✓	1%
Sovos Brands Inc	SOVO.O^C24 / SOVO US	10%	✓	0.3%
SpartanNash Company	SPTN.O / SPTN US	10%	✓	0.3%
Special Opportunities Fund Inc	SPE / SPE US	25%	⚠	0.3%

Spectrum Brands Holdings Inc	SPB.N / SPB US	10%	✓	0.3%
Spectrum Pharmaceuticals Inc	SPPI.O^H23 / SPPI US	25%	✓	0.3%
Spire Inc	SR.N / SR US	10%	✓	0.3%
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	10%	✓	0.3%
Spirit Airlines Inc	SAVE.N / SAVE US	15%	⚠	0.3%
Spirit Realty Capital Inc	SRC^A24 / SRC US	10%	✓	0.3%
Splunk Inc	SPLK.O^C24 / SPLK US	10%	✓	1%
Spok Holdings Inc	SPOK.O / SPOK US	20%	✓	1%
Sportradar Group AG	SRAD.O / SRAD US	20%	✓	0.3%
Sportsman's Warehouse Holdings Inc	SPWH.O / SPWH US	20%	✓	0.3%
Spotify Technology SA	SPOT.N / SPOT US	10%	✓	1%
SpringWorks Therapeutics Inc	SWTX.O / SWTX US	25%	✓	0.3%
Sprinklr Inc	CXM / CXM US	10%	✓	0.3%
Sprott Inc	SII.N / SII US	20%	✓	0.3%
Sprott Junior Copper Miners ETF	COPJ.O / COPJ US	25%	✓	0.3%
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	10%	✗	0.3%
Sprott Physical Gold Trust	PHYS.P / PHYS US	15%	⚠	0.3%
Sprott Physical Gold and Silver Trust	CEF.P / CEF US	25%	✓	1%
Sprott Uranium Miners ETF (US)	URNM.P / URNM US	25%	✓	0.3%
Sprout Social Inc	SPT.O / SPT US	10%	✓	0.3%
Sprouts Farmers Market Inc	SFM.O / SFM US	10%	✓	0.3%
Spruce Power Holding Corporation	SPRU.N / SPRU US	25%	✓	0.3%
Squarespace Inc	SQSP.K / SQSP US	10%	✓	0.3%
Standard Lithium Ltd	SLI / SLI US	20%	⚠	0.3%
Standard Motor Products Inc	SMP.N / SMP US	20%	✓	0.3%
Standex International Corporation	SXI.N / SXI US	15%	✓	0.3%
Stanley Black & Decker Inc	SWK.N / SWK US	10%	✓	0.3%
Stantec Inc	STN.N / STN US	10%	✓	1%
Star Bulk Carriers Corporation	SBLK.O / SBLK US	10%	✓	0.3%
Starbox Group Holdings Ltd	STBX.O / STBX US	25%	✗	0.3%
Starbucks Corporation	SBUX.O / SBUX US	10%	✓	1%
Starwood Property Trust Inc	STWD.N / STWD US	10%	✓	0.3%
State Street Corporation	STT.N / STT US	10%	✓	0.3%
Steel Dynamics Inc	STLD.O / STLD US	10%	✓	1%
Steelcase Inc	SCS.N / SCS US	15%	✓	0.3%
Stellantis NV	STLA.N / STLA US	10%	✓	1%
Stellus Capital Investment Corporation	SCM.N / SCM US	25%	✓	1%
Stem Inc	STEM.N / STEM US	15%	⚠	0.3%
StepStone Group Inc	STEP.O / STEP US	10%	✓	0.3%
Stepan Company	SCL.N / SCL US	20%	✓	0.3%
Stericycle Inc	SRCL.O / SRCL US	10%	✓	0.3%
Sterling Infrastructure Inc	STRL.O / STRL US	10%	✓	0.3%
Steven Madden Limited	SHOO.O / SHOO US	10%	✓	0.3%
Stewart Information Services Corporation	STC.N / STC US	20%	✓	0.3%
Stifel Financial Corporation	SF.N / SF US	10%	✓	0.3%
Stitch Fix Inc	SFIX.O / SFIX US	15%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	15%	✓	1%
StoneCo Limited	STNE.O / STNE US	10%	✓	0.3%
StoneX Group Inc	SNEX.O / SNEX US	10%	✓	0.3%
Stoneridge Inc	SRI.N / SRI US	25%	✓	1%
Stratasys Limited	SSYS.O / SSYS US	10%	✓	1%
Strategic Education Inc	STRA.O / STRA US	10%	✓	0.3%
Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	15%	⚠	0.3%

Stride Inc	LRN.N / LRN US	10%	✓	0.3%
Structure Therapeutics Inc	GPCR.O / GPCR US	25%	✗	0.3%
Stryker Corporation	SYK.N / SYK US	10%	✓	0.3%
Sturm Ruger & Company Inc	RGR.N / RGR US	20%	✓	0.3%
SuRo Capital Corporation	SSSS.O / SSSS US	25%	✗	1%
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	15%	✓	1%
Summit Hotel Properties Inc	INN.N / INN US	20%	✓	0.3%
Summit Materials Inc	SUM.N / SUM US	10%	✓	1%
Summit Therapeutics PLC	SMMT.O / SMMT US	25%	✓	0.3%
Sumo Logic Inc	SUMO.O^E23 / SUMO US	10%	✓	0.3%
Sun Communities Inc	SUI.N / SUI US	10%	✓	1%
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	10%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	10%	✓	1%
SunCoke Energy Inc	SXC.N / SXC US	20%	✓	1%
SunOpta Inc	STKL.O / STKL US	20%	✓	0.3%
SunPower Corporation	SPWR.O / SPWR US	10%	✓	1%
Suncor Energy Inc	SU.N / SU US	10%	✓	1%
Sunnova Energy International Inc	NOVA.N / NOVA US	10%	✓	0.3%
Sunrun Inc	RUN.O / RUN US	10%	✓	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	15%	✓	0.3%
Sunworks Inc	SUNWQ.PK / SUNWQ US	25%	✗	0.3%
Super Micro Computer Inc	SMCI.O / SMCI US	10%	✓	1%
Superior Industries International Inc	SUP.N / SUP US	25%	✓	1%
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	25%	✓	1%
Surgalign Holdings Inc	SRGAQ.PK^J23 / SRGAQ US	25%	✓	1%
Surgery Partners Inc	SGRY.O / SGRY US	10%	✓	0.3%
Suzano Papel e Celulose SA	SUZ / SUZ US	10%	✓	0.3%
Sweetgreen Inc	SG / SG US	10%	✓	0.3%
Swvl Holdings Corp	SWVL.O / SWVL US	25%	✗	0.3%
Sylvamo Corporation	SLVM.K / SLVM US	10%	✓	0.3%
Symbotic Inc	SYM.O / SYM US	10%	✓	0.3%
Synaptics Inc	SYNA.O / SYNA US	10%	✓	1%
Synchronoss Technologies Inc	SNCR.O / SNCR US	25%	✓	1%
Synchrony Financial	SYF.N / SYF US	10%	✓	0.3%
Syneos Health Inc	SYNH.O^I23 / SYNH US	10%	✓	0.3%
Synopsys Inc	SNPS.O / SNPS US	10%	✓	1%
Synovus Financial Corporation	SNV.N / SNV US	10%	✓	1%
Sysco Corporation	SYI.N / SYI US	10%	✓	0.3%
System1 Inc	SST / SST US	25%	✓	0.3%
T-Mobile US Inc	TMUS.O / TMUS US	10%	✓	0.3%
T. Rowe Price Group Inc	TROW.O / TROW US	10%	✓	1%
TAL Education Group	TAL.N / TAL US	10%	✓	0.3%
TC Energy Corporation	TRP / TRP US	10%	✓	0.3%
TCR2 Therapeutics Inc	TCRR.O / TCRR US	25%	✓	0.3%
TD SYNEX Corp	SNX.N / SNX US	10%	✓	1%
TE Connectivity Limited	TEL.N / TEL US	10%	✓	0.3%
TEGNA Inc	TGNA.N / TGNA US	10%	✓	1%
TELUS Corporation	TU.N / TU US	10%	✓	1%
TELUS International (Cda) Inc	TIXT.K / TIXT US	20%	✓	0.3%
TETRA Technologies Inc	TTI.N / TTI US	20%	✓	0.3%
TFI International Inc	TFII.K / TFII US	10%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	15%	✓	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	15%	✓	1%
TIM Participacoes SA	TIMB.N / TIMB US	20%	✓	1%



TKO Group Holdings Inc	TKO / TKO US	25%	✗	0.3%
TOMI Environmental Solutions Inc	TOMZ.O / TOMZ US	25%	✓	0.3%
TORM PLC	TRMD.O / TRMD US	10%	✓	0.3%
TPG Inc	TPG.O / TPG US	10%	✗	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	25%	✓	0.3%
TPG Specialty Lending Inc	TSLX.N / TSLX US	20%	✓	0.3%
TPI Composites Inc	TPIC.O / TPIC US	25%	✓	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	10%	✓	1%
TTEC Holdings Inc	TTEC.O / TTEC US	15%	✓	0.3%
TTM Technologies Inc	TTMI.O / TTMI US	10%	✓	0.3%
Tabula Rasa HealthCare Inc	TRHC.O^K23 / TRHC US	20%	✓	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	10%	✓	1%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	10%	✓	1%
Takeda Pharmaceutical Company Limited	TAK / TAK US	15%	✓	0.3%
Talos Energy Inc	TALO.N / TALO US	10%	✓	0.3%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	10%	✓	0.3%
Tanger Inc	SKT.N / SKT US	15%	✓	0.3%
Tango Therapeutics Inc	TNGX.O / TNGX US	15%	✓	0.3%
Tapestry Inc	TPR.N / TPR US	10%	✓	1%
Target Corporation	TGT.N / TGT US	10%	✓	1%
Taro Pharmaceutical Industries Limited	TARO.N / TARO US	25%	✓	1%
Tarsus Pharmaceuticals Inc	TARS.O / TARS US	25%	✓	0.3%
Taseko Mines Limited	TGB.P / TGB US	25%	✓	0.3%
Tattooed Chef Inc	TTCFQ.PK / TTCFQ US	25%	☒	0.3%
Taylor Morrison Home Corporation	TMHC.N / TMHC US	10%	✓	0.3%
Team Inc	TISI.N / TISI US	25%	✓	1%
TechTarget Inc	TTGT.O / TTGT US	10%	✓	0.3%
TechnipFMC PLC	FTI.N / FTI US	10%	✓	1%
Teck Resources Limited	TECK.N / TECK US	10%	✓	1%
Tecnoglass Inc	TGLS.N / TGLS US	15%	✓	1%
Teekay Corporation	TK.N / TK US	20%	✓	0.3%
Teekay Tankers Limited	TNK.N / TNK US	25%	✓	1%
Tejon Ranch Company	TRC.N / TRC US	25%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	10%	✓	1%
Teledyne Technologies Inc	TDY.N / TDY US	10%	✓	1%
Teleflex Inc	TFX.N / TFX US	10%	✓	1%
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	10%	✓	1%
Telefonica Brasil SA	VIV.N / VIV US	20%	✓	1%
Telefonica SA	TEF.N / TEF US	25%	✓	1%
Telephone and Data Systems Inc	TDS.N / TDS US	15%	✓	1%
Telesat Corporation	TSAT.O / TSAT US	15%	☒	0.3%
Tellurian Inc	TELL.A / TELL US	25%	✓	1%
Telos Corp	TLS.O / TLS US	25%	✓	0.3%
Templeton Dragon Fund Inc	TDF.N / TDF US	25%	☒	1%
Templeton Emerging Markets Fund	EMF.N / EMF US	25%	☒	1%
Tempur Sealy International Inc	TPX.N / TPX US	10%	✓	0.3%
Tenable Holdings Inc	TENB.O / TENB US	10%	✓	0.3%
Tenaris SA	TS.N / TS US	10%	✓	0.3%
Tencent Music Entertainment Group	TME.N / TME US	10%	✓	0.3%
Tenet Healthcare Corporation	THC.N / THC US	10%	✓	0.3%
Tennant Company	TNC.N / TNC US	20%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	10%	✓	1%
Teradyne Inc	TER.O / TER US	10%	✓	1%

Terawulf Inc	WULF.O / WULF US	20%	✗	0.3%
Terex Corporation	TEX.N / TEX US	10%	✓	0.3%
Ternium SA	TX.N / TX US	20%	✓	0.3%
Terns Pharmaceuticals Inc	TERN.O / TERN US	15%	✗	0.3%
Terreno Realty Corporation	TRNO.N / TRNO US	10%	✓	1%
Territorial Bancorp Inc	TBNK.O / TBNK US	25%	✓	0.3%
Tesla Inc	TSLA.O / TSLA US	10%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	10%	✓	0.3%
Teucrium Commodity Trust - Teucrium Corn Fund	CORN.P / CORN US	15%	☒	1%
Teucrium Commodity Trust - Teucrium Soybean Fund	SOYB.P / SOYB US	25%	✓	0.3%
Teucrium Commodity Trust - Teucrium Sugar Fund	CANE.P / CANE US	25%	☒	0.3%
Teucrium Commodity Trust - Teucrium Wheat Fund	WEAT.P / WEAT US	10%	☒	1%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	10%	✓	1%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	10%	✓	1%
Texas Instruments Inc	TXN.O / TXN US	10%	✓	1%
Texas Pacific Land Trust	TPL.N / TPL US	10%	✓	1%
Texas Roadhouse Inc	TXRH.O / TXRH US	10%	✓	1%
Textainer Group Holdings Limited	TGH^C24 / TGH US	20%	✓	0.3%
Textron Inc	TXT.N / TXT US	10%	✓	0.3%
The AES Corporation	AES.N / AES US	10%	✓	0.3%
The AZEK Company Inc	AZEK.K / AZEK US	10%	✓	0.3%
The Advisors' Inner Circle Fund III - Rayliant	RAYC.P / RAYC US	25%	☒	0.3%
Quantamental China Equity ETF				
The Allstate Corporation	ALL.N / ALL US	10%	✓	0.3%
The Andersons Inc	ANDE.O / ANDE US	10%	✓	0.3%
The Bancorp Inc	TBBK.O / TBBK US	10%	✓	0.3%
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	20%	✓	0.3%
The Bank of New York Mellon Corporation	BK.N / BK US	10%	✓	0.3%
The Bank of Nova Scotia	BNS.N / BNS US	10%	✓	0.3%
The Beauty Health Company	SKIN.O / SKIN US	10%	✓	0.3%
The Blackstone Group LP	BX.N / BX US	10%	✓	1%
The Boeing Company	BA.N / BA US	10%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	10%	✓	0.3%
The Brink's Company	BCO.N / BCO US	15%	✓	0.3%
The Buckle Inc	BKE.N / BKE US	15%	✓	0.3%
The Carlyle Group LP	CG.O / CG US	10%	✓	0.3%
The Cato Corporation	CATO.N / CATO US	25%	✓	0.3%
The Charles Schwab Corporation	SCHW.N / SCHW US	10%	✓	0.3%
The Cheesecake Factory Inc	CAKE.O / CAKE US	10%	✓	0.3%
The Chefs' Warehouse Inc	CHEF.O / CHEF US	10%	✓	1%
The Chemours Company	CC.N / CC US	10%	✓	1%
The Children's Place Inc	PLCE.O / PLCE US	20%	✓	1%
The China Fund Inc	CHN.N / CHN US	25%	☒	1%
The Cigna Group	CI.N / CI US	10%	✓	0.3%
The Clorox Company	CLX.N / CLX US	10%	✓	1%
The Coca-Cola Company	KO.N / KO US	10%	✓	0.3%
The Container Store Group Inc	TCS.N / TCS US	25%	✓	1%
The Descartes Systems Group Inc	DSGX.O / DSGX US	10%	✓	1%
The Dun & Bradstreet Corporation	DNB.N / DNB US	10%	✓	1%
The E.W. Scripps Company	SSP.O / SSP US	20%	✓	1%
The Ensign Group Inc	ENSG.O / ENSG US	10%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	10%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	25%	✓	0.3%
The First of Long Island Corporation	FLIC.O / FLIC US	20%	✓	0.3%

The GEO Group Inc	GEO.N / GEO US	15%	✓	1%
The Gabelli Equity Trust Inc	GAB.N / GAB US	25%	✓	1%
The Gap Inc	GPS.N / GPS US	10%	✓	1%
The Goldman Sachs Group Inc	GS.N / GS US	10%	✓	0.3%
The Goodyear Tire & Rubber Company	GT.O / GT US	10%	✓	0.3%
The Gorman-Rupp Company	GRC.N / GRC US	25%	✓	1%
The Greenbrier Companies Inc	GBX.N / GBX US	15%	✓	0.3%
The Hackett Group Inc	HCKT.O / HCKT US	15%	✓	1%
The Hain Celestial Group Inc	HAIN.O / HAIN US	10%	✓	0.3%
The Hanover Insurance Group Inc	THG.N / THG US	15%	✓	0.3%
The Hartford Financial Services Group Inc	HIG.N / HIG US	10%	✓	0.3%
The Hershey Company	HSY.N / HSY US	10%	✓	0.3%
The Home Depot Inc	HD.N / HD US	10%	✓	0.3%
The Honest Company Inc	HNST.O / HNST US	25%	✓	0.3%
The India Fund Inc	IFN.N / IFN US	25%	✗	1%
The Interpublic Group of Companies Inc	IPG.N / IPG US	10%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	10%	✓	0.3%
The KeyW Holding Corporation	0#KEYW*.U / KEYW US	20%	✓	0.3%
The Kraft Heinz Company	KHC.O / KHC US	10%	✓	0.3%
The Kroger Company	KR.N / KR US	10%	✓	1%
The Liberty Braves Group	BATRA.O / BATRA US	20%	✓	0.3%
The Liberty SiriusXM Group	LSXMA.O / LSXMA US	10%	✓	0.3%
The Lovesac Company	LOVE.O / LOVE US	20%	✓	0.3%
The Madison Square Garden Company	MSG.S.N / MSGS US	10%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	20%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	20%	✓	1%
The Mexico Fund Inc	MXF.N / MXF US	25%	✓	1%
The Middleby Corporation	MIDD.O / MIDD US	10%	✓	1%
The Mosaic Company	MOS.N / MOS US	10%	✓	0.3%
The Necessity Retail REIT Inc	RTL.O^I23 / RTL US	10%	✓	0.3%
The New Germany Fund Inc	GF.N / GF US	25%	✓	1%
The New York Times Company	NYT.N / NYT US	10%	✓	0.3%
The ONE Group Hospitality Inc	STKS.O / STKS US	25%	✓	0.3%
The PNC Financial Services Group Inc	PNC.N / PNC US	10%	✓	0.3%
The Peck Company Holdings Inc	ISUN.O / ISUN US	25%	✗	0.3%
The Procter & Gamble Company	PG.N / PG US	10%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	10%	✓	0.3%
The RBB Fund Inc. - Motley Fool 100 Index ETF	TMFC.Z / TMFC US	25%	✗	0.3%
The RMR Group Inc	RMR.O / RMR US	20%	✓	0.3%
The RealReal Inc	REAL.O / REAL US	20%	✓	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	10%	✓	0.3%
The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund	XLC.P / XLC US	25%	✓	0.3%
The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund	XLY.P / XLY US	10%	✓	1%
The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund	XLP.P / XLP US	10%	✓	1%
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund	XLE.P / XLE US	10%	✓	1%
The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund	XLF.P / XLF US	10%	✓	1%
The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund	XLV.P / XLV US	10%	✓	1%
The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund	XLI.P / XLI US	10%	✓	1%
The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund	XLB.P / XLB US	10%	✓	1%

The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund	XLRE.P / XLRE US	10%	✓	0.3%
The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund	XLK.P / XLK US	10%	✓	1%
The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund	XLU.P / XLU US	10%	✓	1%
The Sherwin-Williams Company	SHW.N / SHW US	10%	✓	0.3%
The Simply Good Foods Company	SMPL.O / SMPL US	10%	✓	0.3%
The Southern Company	SO.N / SO US	10%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	15%	✓	0.3%
The Swiss Helvetia Fund Inc	SWZ.N / SWZ US	25%	✓	1%
The TJX Companies Inc	TJX.N / TJX US	10%	✓	0.3%
The Timken Company	TKR.N / TKR US	10%	✓	0.3%
The Toro Company	TTC.N / TTC US	10%	✓	0.3%
The Toronto-Dominion Bank	TD.N / TD US	10%	✓	1%
The Trade Desk Inc	TTD.O / TTD US	10%	✓	1%
The Travelers Companies Inc	TRV.N / TRV US	10%	✓	0.3%
The Valspar Corporation	VALSPAR / VALSPAR US	10%	✓	1%
The Vita Coco Company Inc	COCO.O / COCO US	10%	✗	0.3%
The Walt Disney Company	DIS.N / DIS US	10%	✓	0.3%
The Wendy's Company	WEN.O / WEN US	10%	✓	0.3%
The Western Union Company	WU.N / WU US	10%	✓	1%
The York Water Company	YORW.O / YORW US	20%	✓	0.3%
Theravance Biopharma Inc	TBPH.O / TBPH US	25%	✓	1%
Thermo Fisher Scientific Inc	TMO.N / TMO US	10%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	20%	✓	1%
Third Point Reinsurance Limited	SPNT.N / SPNT US	20%	✓	0.3%
Thomson Reuters Corporation	TRI.N / TRI US	10%	✓	1%
Thor Industries Inc	THO.N / THO US	10%	✓	0.3%
Thoughtworks Holding Inc	TWKS.O / TWKS US	15%	✓	0.3%
Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	25%	⚠	0.3%
Tidal ETF Trust - SonicShares Global Shipping ETF	BOAT.P / BOAT US	25%	✗	0.3%
Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF	HFND.P / HFND US	25%	✗	0.3%
Tidal ETF Trust II - The Meet Kevin Pricing Power ETF	PP / PP US	25%	✗	0.3%
Tidewater Inc	TDW.N / TDW US	10%	✓	1%
Tigo Energy Inc	TYGO.O / TYGO US	25%	⚠	0.3%
Tilly's Inc	TLYS.N / TLYS US	25%	✓	1%
Tilray Brands Inc	TLRY.O / TLR US	15%	⚠	0.3%
Titan International Inc	TWI.N / TWI US	20%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	15%	✓	0.3%
Toast Inc	TOST.N / TOST US	10%	✓	0.3%
Toll Brothers Inc	TOL.N / TOL US	10%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	25%	✓	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	20%	✓	1%
TopBuild Corporation	BLD.N / BLD US	10%	✓	0.3%
Topgolf Callaway Brands Corp	MODG.N / MODG US	10%	✓	1%
Torrid Holdings Inc	CURV.K / CURV US	25%	⚠	0.3%
TotalEnergies SE	TTE.N / TTE US	10%	✓	1%
Tower Semiconductor Limited	TSEM.O / TSEM US	10%	✓	1%
TowneBank	TOWN.O / TOWN US	15%	✓	1%
Toyota Motor Corporation	TM.N / TM US	10%	✓	1%
Tractor Supply Company	TSCO.O / TSCO US	10%	✓	1%
Tradeweb Markets Inc	TW.O / TW US	10%	✓	0.3%
Trane Technologies plc	TT.N / TT US	10%	✓	0.3%

TransDigm Group Inc	TDG.N / TDG US	10%	✓	0.3%
TransMedics Group Inc	TMDX.O / TMDX US	20%	✓	0.3%
TransUnion	TRU.N / TRU US	10%	✓	1%
Transocean Limited	RIG.N / RIG US	10%	✓	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	25%	✓	1%
Travel + Leisure Co	TNL.N / TNL US	10%	✓	1%
TravelCenters of America LLC	TA.O^E23 / TA US	15%	✓	0.3%
Tredegar Corporation	TG.N / TG US	25%	✓	0.3%
TreeHouse Foods Inc	THS.N / THS US	15%	✓	0.3%
Trex Company Inc	TREX.N / TREX US	10%	✓	1%
Tri-Continental Corporation	TY.N / TY US	25%	✓	1%
TriCo Bancsh AE	TCBK.O / TCBK US	20%	✓	0.3%
TriMas Corporation	TRS.O / TRS US	20%	✓	1%
TriNet Group Inc	TNET.N / TNET US	10%	✓	0.3%
Trilogy Metals Inc	TMQ.A / TMQ US	25%	✗	1%
Trimble Inc	TRMB.O / TRMB US	10%	✓	1%
Trinity Capital Inc	TRIN.O / TRIN US	15%	✗	0.3%
Trinity Industries Inc	TRN.N / TRN US	15%	✓	1%
Trinseo SA	TSE.N / TSE US	25%	✓	1%
Trip.com Group Limited	TCOM.O / TCOM US	10%	✓	1%
TripAdvisor Inc	TRIP.O / TRIP US	10%	✓	0.3%
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	25%	✓	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	25%	✗	0.3%
Tritium DCFC Limited	DCFC.O / DCFC US	25%	✗	0.3%
Triton International Limited	TRTN.K^I23 / TRTN US	10%	✓	0.3%
Triumph Financial Inc	TFIN.O / TFIN US	10%	✓	0.3%
Triumph Group Inc	TGI.N / TGI US	20%	✓	0.3%
Tronox Limited	TROX.N / TROX US	15%	✓	0.3%
TrueBlue Inc	TBI.N / TBI US	20%	✓	1%
TrueCar Inc	TRUE.O / TRUE US	25%	✓	1%
Truist Financial Corp	TFC.N / TFC US	10%	✓	0.3%
Trupanion Inc	TRUP.N / TRUP US	25%	✗	0.3%
TrustCo Bank Corp NY	TRST.O / TRST US	20%	✓	0.3%
Trustmark Corporation	TRMK.O / TRMK US	10%	✓	0.3%
Tsakos Energy Navigation Limited	TNP.N / TNP US	20%	✓	1%
TuSimple Holdings Inc	TSPH.PK / TSPH US	20%	✓	0.3%
Tucows Inc	TCX.O / TCX US	20%	✓	1%
Tufin Limited	TUFN.K^H22 / TUFN US	15%	✓	0.3%
Tuniu Corporation	TOUR.O / TOUR US	25%	✗	1%
Tupperware Brands Corporation	TUP.N / TUP US	25%	✗	0.3%
Turning Point Brands Inc	TPB.N / TPB US	25%	✓	0.3%
Turtle Beach Corporation	HEAR.O / HEAR US	20%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	25%	✓	0.3%
Tuya Inc	TUYA.K / TUYA US	25%	✓	0.3%
Twenty-First Century Fox Inc	TFCF.O / TFCF US	15%	✓	✗
Twilio Inc	TWLO.N / TWLO US	10%	✓	0.3%
Twist Bioscience Corporation	TWST.O / TWST US	25%	✓	0.3%
Two Harbors Investment Corporation	TWO.N / TWO US	25%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	10%	✓	1%
Tyra Biosciences Inc	TYRA.O / TYRA US	25%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	10%	✓	0.3%
U-Haul Holding Company	UHAL.N / UHAL US	15%	✓	0.3%
U-Haul Holding Company	UHALb.N / UHAL/B US	15%	✗	0.3%
U.S. Ban Corporation	USB.N / USB US	10%	✓	0.3%

U.S. Global GO GOLD and Precious Metal Miners ETF	GOAU.P / GOAU US	10%	☒	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	20%	✓	0.3%
U.S. Silica Holdings Inc	SLCA.N / SLCA US	15%	✓	0.3%
UBS Group AG	UBS.N / UBS US	10%	✓	1%
UDR Inc	UDR.N / UDR US	10%	✓	0.3%
UFP Packaging LLC	UFPI.O / UFPI US	10%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	10%	✓	0.3%
UGI Corporation	UGI.N / UGI US	10%	✓	0.3%
UMB Financial Corporation	UMBF.O / UMBF US	10%	✓	1%
UMH Properties Inc	UMH.N / UMH US	20%	✓	0.3%
UP Fintech Holding Limited	TIGR.O / TIGR US	10%	✓	0.3%
US Foods Holding Corporation	USFD.N / USFD US	10%	✓	1%
US Vegan Climate ETF	VEGN.K / VEGN US	25%	☒	0.3%
USANA Health Sciences Inc	USNA.N / USNA US	20%	✓	0.3%
UTZ Brands Inc	UTZ.N / UTZ US	20%	✓	0.3%
UWM Holdings Corporation	UWMC.N / UWMC US	20%	✓	0.3%
Uber Technologies Inc	UBER.N / UBER US	10%	✓	0.3%
Ubiquiti Networks Inc	UI.N / UI US	20%	✓	0.3%
Udemy Inc	UDMY.O / UDMY US	15%	✓	0.3%
UiPath Inc	PATH.K / PATH US	10%	✓	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	10%	✓	1%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	10%	✓	0.3%
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	20%	✓	0.3%
Under Armour Inc	UAA.N / UAA US	10%	✓	1%
Under Armour Inc	UA.N / UA US	15%	✓	1%
UniFirst Corporation	UNF.N / UNF US	15%	✓	0.3%
Unifi Inc	UFI.N / UFI US	25%	✓	0.3%
Unilever NV	UN.N / UN US	10%	✓	1%
Unilever PLC	UL / UL US	10%	✓	0.3%
Union Bankshares Corporation	AUB.N / AUB US	15%	✓	1%
Union Pacific Corporation	UNP.N / UNP US	10%	✓	0.3%
Unisys Corporation	UIS.N / UIS US	25%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	10%	✓	0.3%
United Community Banks Inc	UCBI.O / UCBI US	10%	✓	0.3%
United Continental Holdings Inc	UAL.O / UAL US	10%	✓	0.3%
United Fire Group Inc	UFCS.O / UFCS US	20%	✓	0.3%
United Microelectronics Corporation	UMC.N / UMC US	10%	☒	1%
United Natural Foods Inc	UNFI.N / UNFI US	15%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	10%	✓	1%
United Parks & Resorts Inc	PRKS.N / PRKS US	10%	✓	0.3%
United Rentals Inc	URI.N / URI US	10%	✓	0.3%
United States 12 Month Oil Fund LP	USL.P / USL US	10%	☒	1%
United States Brent Oil Fund LP	BNO.P / BNO US	25%	✓	1%
United States Cellular Corporation	USM.N / USM US	15%	✓	0.3%
United States Commodity Index Funds Trust - United States Commodity Index Fund	USCI.P / USCI US	10%	☒	0.3%
United States Copper Index Fund LP	CPER.P / CPER US	10%	☒	0.3%
United States Gasoline Fund LP	UGA.P / UGA US	25%	✓	1%
United States Lime & Minerals Inc	USLM.O / USLM US	20%	✓	1%
United States Natural Gas Fund LP	UNG.P / UNG US	10%	✗	1%
United States Oil Fund LP	USO.P / USO US	10%	✓	1%
United States Steel Corporation	X.N / X US	10%	✓	1%
United Therapeutics Corporation	UTHR.O / UTHR US	20%	✓	0.3%
UnitedHealth Group Inc	UNH.N / UNH US	10%	✓	0.3%

Uniti Group Inc	UNIT.O / UNIT US	10%	✓	0.3%
Unitil Corporation	UTL.N / UTL US	25%	✓	0.3%
Unity Software Inc	U / U US	10%	✓	0.3%
Univar Inc	UNVR.K^H23 / UNVR US	10%	✓	1%
Universal Corporation	UVV.N / UVV US	20%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	10%	✓	0.3%
Universal Electronics Inc	UEIC.O / UEIC US	25%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	25%	✓	1%
Universal Health Services Inc	UHS.N / UHS US	10%	✓	1%
Universal Insurance Holdings Inc	UVE.N / UVE US	20%	✓	1%
Universal Logistics Holdings Inc	ULH.O / ULH US	20%	✓	0.3%
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	20%	✓	0.3%
Unum Group	UNM.N / UNM US	10%	✓	1%
Upbound Group, Inc	UPBD.O / UPBD US	10%	✓	0.3%
Upland Software Inc	UPLD.O / UPLD US	20%	✓	0.3%
Upstart Holdings Inc	UPST.O / UPST US	10%	✗	0.3%
Upwork Inc	UPWK.O / UPWK US	10%	✓	0.3%
Uranium Energy Corporation	UEC.A / UEC US	25%	✓	0.3%
Uranium Royalty Corporation	UROY.O / UROY US	25%	☒	0.3%
Urban Edge Properties	UE.N / UE US	15%	✓	0.3%
Urban One Inc	UONEK.O / UONEK US	25%	✓	0.3%
Urban Outfitters Inc	URBN.O / URBN US	10%	✓	0.3%
Urstadt Biddle Properties Inc	UBA.N / UBA US	20%	✓	0.3%
Uxin Limited	UXIN.O / UXIN US	25%	☒	0.3%
V.F. Corporation	VFC.N / VFC US	10%	✓	0.3%
VAALCO Energy Inc	EGY.N / EGY US	20%	✓	1%
VEON Limited	VEON.O / VEON US	25%	☒	1%
VG Acquisition Corporation	ME.O / ME US	20%	✓	0.3%
VICI Properties Inc	VICI.K / VICI US	10%	✓	0.3%
VMG Consumer Acquisition Corporation	VMGA.O / VMGAU US	25%	✓	0.3%
VMware Inc	VMW^K23 / VMW US	10%	✗	0.3%
VOXX International Corporation	VOXX.O / VOXX US	25%	✓	1%
VSE Corporation	VSEC.O / VSEC US	15%	✓	0.3%
VTEX	VTEX.K / VTEX US	20%	☒	0.3%
Vacasa Inc	VCSA.O / VCSA US	20%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	10%	✓	1%
Valaris Limited	VAL / VAL US	10%	✓	0.3%
Vale SA	VALE.N / VALE US	10%	✓	1%
Valero Energy Corporation	VLO.N / VLO US	10%	✓	0.3%
Valley National Ban Corporation	VLY.O / VLY US	10%	✓	0.3%
Valmont Industries Inc	VMI.N / VMI US	10%	✓	0.3%
Valneva SE	VALN.O / VALN US	25%	☒	0.3%
Valvoline Inc	VVV.N / VVV US	10%	✓	0.3%
VanEck ChiNext ETF	CNXT.N / CNXT US	20%	✓	1%
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	20%	✓	0.3%
VanEck Uranium + Nuclear Energy ETF	NLR.P / NLR US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF	MOO.P / MOO US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF	BIZD.P / BIZD US	25%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF	BBH.O / BBH US	20%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF	BRF.P / BRF US	25%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors ChinaAMC CSI 300 ETF	GLCN.K^I23 / GLCN US	25%	✓	1%

VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	GDX.P / GDX US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF	GLIN.P / GLIN US	10%	☒	1%
VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF	IDX.P / IDX US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF	GDXJ.P / GDXJ US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF	MOAT.N / MOAT US	25%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF	MORT.P / MORT US	25%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF	CRAK.P / CRAK US	25%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF	OIH.P / OIH US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF	PFXF.A / PFXF US	25%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Rare Earth Strategic Metals ETF	REMX.P / REMX US	10%	☒	1%
VanEck Vectors ETF Trust - VanEck Vectors Retail ETF	RTH.P / RTH US	25%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF	SMH.O / SMH US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF	BUZZ.P / BUZZ US	25%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Steel ETF	SLX.P / SLX US	25%	☒	1%
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	25%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF	VNM.Z / VNM US	10%	✓	1%
VanEck Vectors Low Carbon Energy ETF	SMOG.P / SMOG US	25%	✓	0.3%
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	15%	☒	0.3%
Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF	VIOV.P / VIOV US	25%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF	BIV.P / BIV US	10%	✓	1%
Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF	BLV.P / BLV US	15%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	BND.O / BND US	10%	✓	1%
Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF	VUSB.Z / VUSB US	15%	✓	0.3%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	10%	✓	1%
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	25%	✗	0.3%
Vanguard ESG US Stock ETF	ESGV.Z / ESGV US	20%	✗	0.3%
Vanguard Index Funds - Vanguard Extended Market ETF	VXF.P / VXF US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Growth ETF	VUG.P / VUG US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Large-Cap ETF	VV / VV US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap ETF	VO.P / VO US	10%	✓	1%
Vanguard Index Funds - Vanguard Mid-Cap Growth ETF	VOT.P / VOT US	15%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap Value ETF	VOE.P / VOE US	10%	✓	1%
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO.P / VOO US	10%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap ETF	VB.P / VB US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap Growth				



ETF	VBK.P / VBK US	10%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap Value ETF	VBR.P / VBR US	10%	✓	1%
Vanguard Index Funds - Vanguard Total Stock Market ETF	VTI.P / VTI US	10%	✓	1%
Vanguard Index Funds - Vanguard Value ETF	VTV.P / VTV US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.P / VEU US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF	VSS.P / VSS US	15%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	VWO.P / VWO US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF	VGK.P / VGK US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF	VPL.P / VPL US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	10%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard Total World Stock ETF	VT.P / VT US	10%	✓	1%
Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF	VTIP.P / VTIP US	10%	✓	0.3%
Vanguard Mega Cap Value ETF	MGV / MGV US	10%	✗	0.3%
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	10%	✗	0.3%
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	10%	✓	0.3%
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	15%	✓	0.3%
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	10%	✓	0.3%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	10%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	10%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	10%	✓	1%
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	10%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	10%	✓	1%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	10%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	10%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	10%	✓	0.3%
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	10%	✓	0.3%
Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	VIG.P / VIG US	10%	✓	0.3%
Vanguard Specialized Funds - Vanguard Real Estate ETF	VNQ.P / VNQ US	10%	✓	1%
Vanguard Tax-Exempt Bond Index ETF	VTEB.P / VTEB US	10%	✗	0.3%
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	VEA.P / VEA US	10%	✓	1%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	10%	✓	1%
Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF	VYM.P / VYM US	10%	✓	1%
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	10%	✓	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	25%	✓	0.3%
Vanguard World Fund - Vanguard Communication Services ETF	VOX.P / VOX US	15%	✓	1%
Vanguard World Fund - Vanguard Consumer Discretionary ETF	VCR.P / VCR US	10%	✓	1%

Vanguard World Fund - Vanguard Consumer Staples ETF	VDC.P / VDC US	15%	✓	1%
Vanguard World Fund - Vanguard Energy ETF	VDE.P / VDE US	10%	✓	1%
Vanguard World Fund - Vanguard Extended Duration Treasury ETF	EDV.P / EDV US	10%	✓	1%
Vanguard World Fund - Vanguard Financials ETF	VFH.P / VFH US	15%	✓	0.3%
Vanguard World Fund - Vanguard Health Care ETF	VHT.P / VHT US	10%	✓	1%
Vanguard World Fund - Vanguard Industrials ETF	VIS.P / VIS US	20%	✓	1%
Vanguard World Fund - Vanguard Information Technology ETF	VG.T.P / VGT US	10%	✓	1%
Vanguard World Fund - Vanguard Materials ETF	VAW.P / VAW US	10%	✓	1%
Vanguard World Fund - Vanguard Mega Cap Growth ETF	MGK.P / MGK US	10%	✓	0.3%
Vanguard World Fund - Vanguard Utilities ETF	VPU.P / VPU US	15%	✓	1%
Varex Imaging Corporation	VREX.O / VREX US	10%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	10%	✓	0.3%
Vaxcyte Inc	PCVX.O / PCVX US	25%	✓	0.3%
Vector Group Limited	VGR.N / VGR US	20%	✓	0.3%
Veeco Instruments Inc	VECO.O / VECO US	10%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	10%	✓	1%
Ventas Inc	VTR.N / VTR US	10%	✓	0.3%
Vera Bradley Inc	VRA.O / VRA US	20%	✓	0.3%
Veracyte Inc	VCYT.O / VCYT US	25%	✓	0.3%
Veradigm Inc	MDRX.PK / MDRX US	25%	✓	0.3%
Veralto Corp	VLTO.N / VLTO US	25%	✓	0.3%
VeriSign Inc	VRSN.O / VRSN US	10%	✓	1%
Vericel Corporation	VCEL.O / VCEL US	25%	✓	1%
Verint Systems Inc	VRNT.O / VRNT US	10%	✓	0.3%
Veris Residential Inc	VRE.N / VRE US	15%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	10%	✓	1%
Veritex Holdings Inc	VBTX.O / VBTX US	10%	✓	0.3%
Veritiv Corporation	VRTV.K^K23 / VRTV US	10%	✓	1%
Veritone Inc	VERI.O / VERI US	25%	⚠	0.3%
Verizon Communications Inc	VZ.N / VZ US	10%	✓	0.3%
Vermilion Energy Inc	VET / VET US	10%	✓	0.3%
Verona Pharma PLC	VRNA.O / VRNA US	20%	✓	0.3%
Verra Mobility Corporation	VRRM.O / VRRM US	10%	✓	0.3%
Vertex Energy Inc	VTNR.O / VTNR US	25%	✓	0.3%
Vertex Inc	VERX.O / VERX US	10%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	15%	✓	1%
Vertical Aerospace Limited	EVTL.K / EVTL US	25%	⚠	0.3%
Vertiv Holdings Company	VRT / VRT US	10%	✓	0.3%
Vestis Corp	VSTS.N / VSTS US	25%	✓	0.3%
Viad Corporation	VVI.N / VVI US	25%	✓	0.3%
Viant Technology Inc	DSP.O / DSP US	25%	✓	0.3%
Viasat Inc	VSAT.O / VSAT US	10%	✓	0.3%
Viavi Solutions Inc	VIAV.O / VIAV US	10%	✓	0.3%
Vicor Corporation	VICR.O / VICR US	10%	✓	1%
Victoria's Secret & Company	VSCO.N / VSCO US	10%	✓	0.3%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	10%	✗	0.3%
Viking Therapeutics Inc	VKTX.O / VKTX US	25%	✓	0.3%
Village Farms International Inc	VFF.O / VFF US	25%	✓	0.3%
Vimeo Inc	VMEO.O / VMEO US	15%	✓	0.3%
VinFast Auto Ltd	VFS.O / VFS US	25%	✗	0.3%
Viomi Technology Company Limited	VIOT.O / VIOT US	25%	⚠	0.3%

Vipshop Holdings Limited	VIPS.N / VIPS US	10%	✓	0.3%
Virgin Galactic Holdings Inc	SPCE.N / SPCE US	15%	✓	0.3%
VirnetX Holding Corporation	VHC.N / VHC US	25%	✓	1%
Virtu Financial Inc	VIRT.O / VIRT US	10%	✓	1%
Virtus Convertible & Income Fund	NCV.N / NCV US	25%	☒	1%
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	25%	☒	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	25%	☒	0.3%
Virtus Global Multi-Sector Income Fund	VGI.N / VGI US	25%	☒	0.3%
Virtus Investment Partners Inc	VRTS.N / VRTS US	10%	✓	0.3%
Visa Inc	V.N / V US	10%	✓	0.3%
Vishay Intertechnology Inc	VSH.N / VSH US	10%	✓	0.3%
Vishay Precision Group Inc	VPG.N / VPG US	25%	✓	0.3%
Vista Gold Corporation	VGZ.A / VGZ US	25%	☒	1%
Vista Outdoor Inc	VSTO.N / VSTO US	15%	✓	0.3%
Visteon Corporation	VC.O / VC US	10%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	10%	✓	0.3%
Vital Energy Inc	VTLE.N / VTLE US	10%	✓	0.3%
Vital Farms Inc	VITL.O / VITL US	15%	✓	0.3%
Vitesse Energy Inc	VTS / VTS US	10%	✓	0.3%
Vizsla Silver Corp	VZLA.A / VZLA US	25%	☒	0.3%
Vodafone Group PLC	VOD.O / VOD US	10%	✓	1%
Vontier Corporation	VNT / VNT US	10%	✓	0.3%
Vornado Realty Trust	VNO.N / VNO US	10%	✓	1%
Voya Financial Inc	VOYA.N / VOYA US	10%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	25%	☒	1%
Vroom Inc	VRM.O / VRM US	20%	✓	1%
Vulcan Materials Company	VMC.N / VMC US	10%	✓	0.3%
Vuzix Corporation	VUZI.O / VUZI US	20%	☒	1%
W&T Offshore Inc	WTI.N / WTI US	20%	✓	0.3%
W. P. Carey Inc	WPC.N / WPC US	10%	✓	1%
W. R. Berkley Corporation	WRB.N / WRB US	10%	✓	1%
W.W. Grainger Inc	GWV.N / GWV US	10%	✓	0.3%
WD-40 Company	WDFC.O / WDFC US	10%	✓	0.3%
WEC Energy Group Inc	WEC.N / WEC US	10%	✓	0.3%
WESCO International Inc	WCC.N / WCC US	10%	✓	0.3%
WEX Inc	WEX.N / WEX US	10%	✓	0.3%
WK Kellogg Co	KLG.N / KLG US	25%	✗	0.3%
WNS (Holdings) Limited	WNS.N / WNS US	15%	✓	0.3%
WPP PLC	WPP.N / WPP US	25%	☒	1%
WSFS Financial Corporation	WSFS.O / WSFS US	10%	✓	0.3%
WaFd, Inc	WAFD.O / WAFD US	10%	✓	0.3%
Wabash National Corporation	WNC.N / WNC US	15%	✓	1%
Waldencast plc	WALD.O / WALD US	25%	✗	0.3%
Walgreens Boots Alliance Inc	WBA.O / WBA US	10%	✓	0.3%
WalkMe Limited	WKME.O / WKME US	25%	✓	0.3%
Walker & Dunlop Inc	WD.N / WD US	15%	✓	0.3%
Wallbox NV	WBX / WBX US	20%	✗	0.3%
Walmart Inc	WMT.N / WMT US	10%	✓	0.3%
Warby Parker Inc	WRBY.K / WRBY US	10%	✗	0.3%
Warner Bros. Discovery Inc	WBD.O / WBD US	10%	✗	0.3%
Warner Music Group Corporation	WMG.O / WMG US	10%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	10%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	15%	✓	0.3%

Waste Connections Inc	WCN.N / WCN US	10%	✓	1%
Waste Management Inc	WM.N / WM US	10%	✓	0.3%
Waters Corporation	WAT.N / WAT US	10%	✓	0.3%
Waterstone Financial Inc	WSBF.O / WSBF US	25%	✓	0.3%
Watsco Inc	WSO.N / WSO US	10%	✓	0.3%
Watts Water Technologies Inc	WTS.N / WTS US	10%	✓	0.3%
Wave Life Sciences Limited	WVE.O / WVE US	25%	✓	1%
Wayfair Inc	W.N / W US	10%	✓	0.3%
Weatherford International PLC	WFRD.O / WFRD US	10%	✓	0.3%
Weave Communications Inc	WEAV.K / WEAV US	25%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	10%	✓	0.3%
Weibo Corporation	WB.O / WB US	10%	✓	0.3%
Weight Watchers International Inc	WW.O / WW US	20%	✓	0.3%
Weis Markets Inc	WMK.N / WMK US	20%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	10%	✓	1%
Welltower Inc	WELL.N / WELL US	10%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	10%	✓	0.3%
WesBanco Inc	WSBC.O / WSBC US	15%	✓	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	25%	✓	1%
West Fraser Timber Company Limited	WFG / WFG US	10%	✓	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	10%	✓	1%
WestRock Company	WRK / WRK US	10%	✓	0.3%
Westamerica Ban Corporation	WABC.O / WABC US	10%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	20%	✓	0.3%
Western Asset Global High Income Fund Inc	EHI / EHI US	25%	☒	0.3%
Western Asset Inflation-Linked Income Fund	WIA.N / WIA US	25%	✓	1%
Western Asset Mortgage Capital Corporation	WMC^L23 / WMC US	25%	✓	1%
Western Copper & Gold Corp	WRN.A / WRN US	25%	☒	0.3%
Western Digital Corporation	WDC.O / WDC US	10%	✓	1%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	10%	✓	1%
Westlake Corp	WLK.N / WLK US	10%	✓	0.3%
Westport Fuel Systems Inc	WPRT.O / WPRT US	25%	☒	1%
Westrock Coffee Company LLC	WEST.O / WEST US	20%	✗	0.3%
Westwater Resources Inc	WWR.A / WWR US	25%	✓	0.3%
Weyerhaeuser Company	WY.N / WY US	10%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	10%	✓	0.3%
Wheels Up Experience Inc	UP.N / UP US	25%	☒	0.3%
Whirlpool Corporation	WHR.N / WHR US	10%	✓	0.3%
White Mountains Insurance Group Limited	WTM.N / WTM US	15%	✓	0.3%
WhiteHorse Finance Inc	WHF.O / WHF US	25%	✓	1%
Whitestone REIT	WSR.N / WSR US	25%	✓	0.3%
Whole Earth Brands Inc	FREE.O / FREE US	20%	✓	0.3%
WiMi Hologram Cloud Inc	WIMI.O / WIMI US	25%	✓	0.3%
WideOpenWest Inc	WOW.N / WOW US	25%	✓	0.3%
WillScot Corporation	WSC.O / WSC US	10%	✓	0.3%
Willdan Group Inc	WLDN.O / WLDN US	25%	✓	0.3%
Williams-Sonoma Inc	WSM.N / WSM US	10%	✓	0.3%
Willis Towers Watson PLC	WTW.O / WTW US	10%	✓	1%
Wingstop Inc	WING.O / WING US	10%	✓	1%
Winmark Corporation	WINA.O / WINA US	10%	✓	0.3%
Winnebago Industries Inc	WGO.N / WGO US	10%	✓	1%
Wintrust Financial Corporation	WTFC.O / WTFC US	10%	✓	0.3%
Wipro Limited	WIT.N / WIT US	20%	✓	1%
WisdomTree Chinese Yuan Strategy Fund	CYB^J23 / CYB US	25%	✓	1%

WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	10%	✓	0.3%
WisdomTree Emerging Currency Strategy Fund	CEW.P / CEW US	10%	✓	1%
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	25%	✓	1%
WisdomTree Europe SmallCap Dividend Fund	DFE.P / DFE US	25%	☒	1%
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	10%	✗	0.3%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL.P / DNL US	25%	☒	0.3%
WisdomTree Inc	WT.N / WT US	20%	✓	0.3%
WisdomTree India Earnings Fund	EPI.P / EPI US	15%	✓	1%
WisdomTree International AI Enhanced Value Fund	AIVI.N / AIVI US	25%	✓	0.3%
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	25%	✓	0.3%
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	10%	✓	1%
WisdomTree Japan Hedged Real Estate Fund	DXJR.P^C18 / DXJR US	25%	✓	0.3%
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	15%	☒	1%
WisdomTree Managed Futures Strategy Fund	WTMF.P / WTMF US	25%	☒	0.3%
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	15%	☒	0.3%
WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	20%	✓	0.3%
WisdomTree Trust - WisdomTree Global High Dividend Fund	DEW.P / DEW US	25%	✓	0.3%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	10%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	10%	✓	1%
Wolfspeed Inc	WOLF.N / WOLF US	10%	✓	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	20%	✓	0.3%
Woodside Energy Group Ltd (US)	WDS / WDS US	10%	✗	0.3%
Woodward Inc	WWD.O / WWD US	10%	✓	0.3%
Woori Bank Company Limited	WF.N / WF US	25%	☒	0.3%
Workday Inc	WDAY.O / WDAY US	10%	✓	1%
Workhorse Group Inc	WKHS.O / WKHS US	25%	☒	0.3%
Workiva Inc	WK.N / WK US	10%	✓	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	10%	✓	0.3%
World Kinect Corporation	WKC.N / WKC US	15%	✓	0.3%
Worldpay Inc	WP.NBC / WP US	25%	✓	1%
Worthington Enterprises Inc	WOR.N / WOR US	15%	✓	0.3%
Worthington Steel Inc	WS / WS US	25%	✓	1%
Wyndham Hotels & Resorts Inc	WH.N / WH US	10%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	10%	✓	0.3%
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	20%	☒	0.3%
XBP Europe Holdings Inc	XBP.O / XBP US	25%	✓	1%
XOS Inc	XOS.O / XOS US	25%	☒	0.3%
XP Inc	XP.O / XP US	10%	✓	0.3%
XPEL Inc	XPEL.O / XPEL US	10%	✓	0.3%
XPO, Inc.	XPO.N / XPO US	10%	✓	0.3%
XPeng Inc	XPEV.K / XPEV US	10%	✓	0.3%
XWELL, Inc	XWEL.O / XWEL US	25%	✓	0.3%
Xcel Energy Inc	XEL.O / XEL US	10%	✓	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	15%	✓	1%
Xenon Pharmaceuticals Inc	XENE.O / XENE US	25%	✓	0.3%
Xerox Holdings Corporation	XRX.O / XRX US	10%	✓	1%
Xometry Inc	XMTR.O / XMTR US	10%	✓	0.3%
Xperi Inc	XPER.N / XPER US	25%	✓	0.3%
Xponential Fitness Inc	XPOF.K / XPOF US	10%	✓	0.3%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	15%	✓	0.3%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	25%	☒	0.3%

Xtrackers S&P 500 ESG ETF	SNPE.P / SNPE US	15%	✓	0.3%
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	10%	✗	0.3%
Xylem Inc	XYL.N / XYL US	10%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	10%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	10%	✓	1%
Yalla Group Limited	YALA.N / YALA US	25%	✓	0.3%
Yatsen Holding Limited	YSG.N / YSG US	25%	✓	0.3%
Yellow Corporation	YELLQ.PK / YELLQ US	25%	✗	0.3%
Yelp Inc	YELP.N / YELP US	10%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	20%	✓	0.3%
YieldMax AAPL Option Income Strategy ETF	APLY.P / APLY US	25%	✗	0.3%
YieldMax DIS Option Income Strategy ETF	DISO.P / DISO US	25%	☒	0.3%
YieldMax GOOGL Option Income Strategy ETF	GOOY.P / GOOY US	25%	☒	0.3%
YieldMax Innovation Option Inc	OARK.P / OARK US	25%	✓	0.3%
YieldMax MSFT Option Income Strategy ETF	MSFO.P / MSFO US	25%	✓	0.3%
YieldMax NFLX Option Income Strategy ETF	NFLY.P / NFLY US	25%	☒	0.3%
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	25%	✗	0.3%
YieldMax Xom Option Income Strategy ETF	XOMO.P / XOMO US	25%	☒	1%
Yieldmax Amzn Option Income ETF	AMZY.P / AMZY US	25%	✗	0.3%
Yieldmax Meta Option Income Strategy Etf	FBY / FBY US	25%	☒	0.3%
Yieldmax Tsla Option Income Etf	TSLY.P / TSLY US	25%	✓	0.3%
Youdao Inc	DAO / DAO US	25%	✓	0.3%
Yum China Holdings Inc	YUMC.N / YUMC US	10%	✓	0.3%
Yunji Inc	YJ.O / YJ US	25%	☒	0.3%
ZIM Integrated Shipping Services Limited	ZIM / ZIM US	10%	☒	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	10%	✓	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	20%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	10%	✓	1%
Zentalis Pharmaceuticals LLC	ZNTL.O / ZNTL US	25%	✓	0.3%
Zepp Health Corp	ZEPP.N / ZEPP US	25%	☒	0.3%
Zeta Global Holdings Corporation	ZETA.K / ZETA US	10%	✗	0.3%
Zevia PBC	ZVIA.K / ZVIA US	25%	✓	0.3%
Zhihu Inc	ZH / ZH US	15%	✓	0.3%
Zillow Group Inc - A	ZG.O / ZG US	10%	✓	1%
Zillow Group Inc - C	Z.O / Z US	10%	✓	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	10%	✓	1%
Zions Ban Corporation	ZION.O / ZION US	10%	✓	0.3%
ZipRecruiter Inc	ZIP / ZIP US	10%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	15%	✓	1%
Zomedica Pharmaceuticals Corp	ZOM.A / ZOM US	25%	✓	0.3%
Zoom Video Communications Inc	ZM.O / ZM US	10%	✓	1%
ZoomInfo Technologies Inc	ZI.O / ZI US	10%	✓	0.3%
Zosano Pharma Corporation	ZSANQ.PK^L22 / ZSANQ US	25%	☒	1%
Zscaler Inc	ZS.O / ZS US	10%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	20%	✓	1%
Zuora Inc	ZUO.N / ZUO US	20%	✓	0.3%
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	10%	✓	0.3%
Zymeworks Inc	ZYME.O / ZYME US	20%	✓	0.3%
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	20%	☒	0.3%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	10%	✗	0.3%
abrdn Global Infrastructure In	ASGI.K / ASGI US	10%	✓	0.3%
abrdn Gold ETF Trust	SGOL.P / SGOL US	15%	✓	0.3%
abrdn Healthcare Investors	HQH / HQH US	10%	✗	0.3%

abrdn Healthcare Opportunities Fund	THQ / THQ US	20%	✓	0.3%
abrdn Life Sciences Investors	HQL / HQL US	10%	✗	0.3%
abrdn Palladium ETF Trust	PALL.P / PALL US	25%	✓	0.3%
abrdn Platinum ETF Trust	PPLT.P / PPLT US	15%	✓	1%
abrdn Precious Metals Basket ETF Trust	GLTR.P / GLTR US	10%	✓	0.3%
abrdn Silver ETF Trust	SIVR.P / SIVR US	10%	✓	0.3%
agilon health Inc	AGL.N / AGL US	10%	✓	1%
argenx SE	ARGX.O / ARGX US	15%	✓	0.3%
comScore Inc	SCOR.O / SCOR US	25%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	10%	✓	0.3%
eBay Inc	EBAY.O / EBAY US	10%	✓	1%
eHealth Inc	EHTH.O / EHTH US	20%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	10%	✓	1%
eXp World Holdings Inc	EXPI.O / EXPI US	10%	✓	0.3%
fuboTV Inc	FUBO.N / FUBO US	15%	✓	0.3%
i-80 Gold Corp	IAUX.N / IAUX US	25%	✗	0.3%
i3 Verticals Inc	IIIV.O / IIIV US	20%	✓	0.3%
iClick Interactive Asia Group Limited	ICLK.O / ICLK US	25%	☒	0.3%
iHeartMedia Inc	IHRT.O / IHRT US	20%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	10%	✓	0.3%
iRhythm Technologies Inc	IRTC.O / IRTC US	10%	✓	0.3%
iRobot Corporation	IRBT.O / IRBT US	10%	✓	0.3%
iShares 0-3 Month Treasury Bond ETF	SGOV.P / SGOV US	10%	✗	0.3%
iShares 0-5 Year High Yield Corporate Bond ETF	SHGY.P / SHYG US	10%	✓	0.3%
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW.Z / TLTW US	10%	☒	1%
iShares 20+ Year Treasury Bond ETF	TLT.O / TLT US	10%	✓	1%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	10%	✓	1%
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	25%	✗	0.3%
iShares Biotechnology ETF	IBB.O / IBB US	10%	✓	0.3%
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	10%	✗	0.3%
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	10%	✓	0.3%
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	10%	✓	0.3%
iShares Core Growth Allocation ETF	AOR.P / AOR US	15%	✗	0.3%
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	20%	✓	0.3%
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	10%	✗	0.3%
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	10%	✗	0.3%
iShares Core Moderate Allocation ETF	AOM.P / AOM US	25%	✓	0.3%
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	10%	✗	0.3%
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	10%	✗	0.3%
iShares Core US REIT ETF	USRT.P / USRT US	20%	✓	0.3%
iShares ESG Aware US Aggregate Bond ETF	EAGG.K / EAGG US	10%	✗	0.3%
iShares Europe ETF	IEV.P / IEV US	15%	✓	1%
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	10%	✓	0.3%
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	10%	✗	0.3%
iShares Frontier and Select EM ETF	FM.P / FM US	10%	☒	1%
iShares GSCI Commodity Dynamic	COMT.O / COMT US	10%	✗	0.3%
iShares Genomics Immunology and Healthcare ETF	IDNA.P / IDNA US	10%	☒	0.3%
iShares Global 100 ETF	IOO.P / IOO US	20%	✓	1%
iShares Global Equity Factor ETF	GLOF.P / GLOF US	25%	✓	0.3%
iShares Global Healthcare ETF	IXJ.P / IXJ US	15%	☒	1%
iShares Gold Trust Micro	IAUM.P / IAUM US	10%	✗	0.3%
iShares Ibonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	10%	☒	0.3%
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	25%	✓	0.3%

iShares Inc. - iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	10%	✓	0.3%
iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.N / HEEM US	25%	☒	1%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	10%	✓	0.3%
iShares Inc. - iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	15%	✗	0.3%
iShares Inc. - iShares MSCI Australia ETF	EWA.P / EWA US	10%	✓	1%
iShares Inc. - iShares MSCI Austria ETF	EWO.P / EWO US	25%	☒	1%
iShares Inc. - iShares MSCI BIC ETF	BKF.P / BKF US	25%	✓	1%
iShares Inc. - iShares MSCI Belgium ETF	EWK.P / EWK US	25%	☒	0.3%
iShares Inc. - iShares MSCI Brazil ETF	EWZ.P / EWZ US	10%	✓	1%
iShares Inc. - iShares MSCI Canada ETF	EW.C.P / EWC US	10%	✗	1%
iShares Inc. - iShares MSCI Chile ETF	ECH.Z / ECH US	15%	✓	1%
iShares Inc. - iShares MSCI Emerging Markets ETF	EEM.P / EEM US	10%	✓	1%
iShares Inc. - iShares MSCI Eurozone ETF	EZU.Z / EZU US	10%	✓	1%
iShares Inc. - iShares MSCI France ETF	EWQ.P / EWQ US	10%	☒	1%
iShares Inc. - iShares MSCI Germany ETF	EWG.P / EWG US	10%	✓	1%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	10%	☒	0.3%
iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	25%	✓	1%
iShares Inc. - iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	15%	✓	1%
iShares Inc. - iShares MSCI Global Silver Miners ETF	SLVP.P / SLVP US	25%	✓	0.3%
iShares Inc. - iShares MSCI Hong Kong ETF	EW.H.P / EWH US	10%	✓	1%
iShares Inc. - iShares MSCI Italy ETF	EWI.P / EWI US	15%	☒	1%
iShares Inc. - iShares MSCI Japan ETF	EWJ.P / EWJ US	10%	✓	1%
iShares Inc. - iShares MSCI Japan Small-Cap ETF	SCJ.P / SCJ US	10%	☒	0.3%
iShares Inc. - iShares MSCI Mexico ETF	EW.W.P / EWW US	10%	✓	1%
iShares Inc. - iShares MSCI Netherlands ETF	EWN.P / EWN US	10%	☒	0.3%
iShares Inc. - iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	15%	☒	1%
iShares Inc. - iShares MSCI Singapore ETF	EWS.P / EWS US	20%	✓	1%
iShares Inc. - iShares MSCI South Africa ETF	EZA.P / EZA US	20%	✓	1%
iShares Inc. - iShares MSCI South Korea ETF	EWY.P / EWY US	25%	✓	1%
iShares Inc. - iShares MSCI Spain ETF	EWP.P / EWP US	20%	✓	1%
iShares Inc. - iShares MSCI Sweden ETF	EWD.P / EWD US	20%	☒	1%
iShares Inc. - iShares MSCI Switzerland ETF	EWL.P / EWL US	10%	✓	1%
iShares Inc. - iShares MSCI Taiwan ETF	EWT.P / EWT US	10%	✓	1%
iShares Inc. - iShares MSCI Thailand ETF	THD.P / THD US	20%	☒	1%
iShares Inc. - iShares MSCI World ETF	URTH.P / URTH US	15%	✓	0.3%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	25%	✗	0.3%
iShares Long-Term Corporate Bond ETF	IGLB.P / IGLB US	15%	✓	0.3%
iShares MSCI EAFE Value ETF	EFV / EFV US	10%	✗	0.3%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	15%	✓	0.3%
iShares MSCI International Momentum Factor ETF	IMTM.P / IMTM US	10%	✗	1%
iShares MSCI International Quality Factor ETF	IQLT.P / IQLT US	15%	✓	0.3%
iShares MSCI Norway ETF	ENOR.Z / ENOR US	25%	✗	0.3%
iShares MSCI Peru and Global Exposure ETF	EPU.P / EPU US	15%	✓	1%
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	15%	✗	0.3%
iShares Robotics and Artificial Intelligence Multisector ETF	IRBO.P / IRBO US	10%	☒	0.3%
iShares Russell Mid-Cap Value ETF	IWS / IWS US	10%	✗	0.3%
iShares Russell Top 200 Growth ETF	IWY / IWY US	10%	✓	0.3%
iShares S&P 500 ETF	IVV.P / IVV US	10%	✓	1%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	10%	✓	1%
iShares S&P Mid-Cap ETF	IJH.P / IJH US	10%	✓	0.3%
iShares S&P Small-Cap ETF	IJR.P / IJR US	10%	✓	1%
iShares Self-Driving EV and Tech ETF	IDRV.P / IDRV US	25%	✓	0.3%



iShares Semiconductor ETF	SOXX.O / SOXX US	10%	✓	1%
iShares Short-Term National Muni Bond ETF	SUB / SUB US	10%	✗	0.3%
iShares Silver Trust	SLV.P / SLV US	10%	✓	1%
iShares Treasury Floating Rate Bond ETF	TFLO.K / TFLO US	10%	✗	0.3%
iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD.O / SLQD US	10%	✓	0.3%
iShares Trust - iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	10%	✓	0.3%
iShares Trust - iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	10%	✓	1%
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	10%	✓	0.3%
iShares Trust - iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	10%	✓	1%
iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF	USIG.O / USIG US	10%	✓	0.3%
iShares Trust - iShares CMBS ETF	CMBS.P / CMBS US	25%	✗	0.3%
iShares Trust - iShares China Large-Cap ETF	FXI.P / FXI US	50%	✓	1%
iShares Trust - iShares Cohen & Steers REIT ETF	ICF.P / ICF US	10%	✓	1%
iShares Trust - iShares Core Dividend Growth ETF	DGRO.P / DGRO US	10%	✓	0.3%
iShares Trust - iShares Core High Dividend ETF	HDV.P / HDV US	10%	✓	1%
iShares Trust - iShares Core MSCI Europe ETF	IEUR.P / IEUR US	10%	✓	0.3%
iShares Trust - iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	15%	✓	0.3%
iShares Trust - iShares Core S&P Total U.S. Stock Market ETF	ITOT.P / ITOT US	10%	✓	0.3%
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	15%	✓	0.3%
iShares Trust - iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	10%	✓	1%
iShares Trust - iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	20%	✓	1%
iShares Trust - iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	25%	✓	1%
iShares Trust - iShares Currency Hedged MSCI Japan ETF	HEWJ.K / HEWJ US	20%	✓	1%
iShares Trust - iShares Cybersecurity and Tech ETF	IHAK.P / IHAK US	10%	✓	0.3%
iShares Trust - iShares Dow Jones U.S. ETF	IYY.P / IYY US	10%	✓	0.3%
iShares Trust - iShares ESG MSCI USA ETF	ESGU.O / ESGU US	10%	✓	0.3%
iShares Trust - iShares ESG MSCI USA Leaders ETF	SUSL.O / SUSL US	10%	✗	0.3%
iShares Trust - iShares Edge MSCI Min Vol EAFE ETF	EFAV.P / EFAV US	20%	✓	1%
iShares Trust - iShares Edge MSCI Min Vol USA ETF	USMV.P / USMV US	10%	✓	1%
iShares Trust - iShares Edge MSCI USA Momentum Factor ETF	MTUM.Z / MTUM US	10%	✓	1%
iShares Trust - iShares Edge MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	10%	✓	0.3%
iShares Trust - iShares Exponential Technologies ETF	XT.P / XT US	25%	✓	0.3%
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	25%	✓	0.3%
iShares Trust - iShares Global Comm Services ETF	IXP.P / IXP US	10%	✗	1%
iShares Trust - iShares Global Consumer Discretionary ETF	RXI.P / RXI US	25%	✗	0.3%
iShares Trust - iShares Global Consumer Staples ETF	KXI.N / KXI US	25%	✓	0.3%
iShares Trust - iShares Global Energy ETF	IXC.P / IXC US	10%	✓	1%
iShares Trust - iShares Global Financials ETF	IXG.P / IXG US	25%	✗	1%
iShares Trust - iShares Global Industrials ETF	EXI.P / EXI US	25%	✓	1%
iShares Trust - iShares Global Infrastructure ETF	IGF.O / IGF US	10%	✓	1%
iShares Trust - iShares Global REIT ETF	REET.P / REET US	25%	✓	0.3%
iShares Trust - iShares Global Tech ETF	IXN.P / IXN US	15%	✓	0.3%
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	10%	✓	1%
iShares Trust - iShares Global Utilities ETF	JXI.P / JXI US	25%	✓	0.3%
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	10%	✓	0.3%
iShares Trust - iShares International Developed Property ETF	WPS.P / WPS US	25%	✓	0.3%
iShares Trust - iShares International Developed Real				

Estate ETF	IFGL.O / IFGL US	10%	☒	0.3%
iShares Trust - iShares International Select Dividend ETF	IDV.P / IDV US	20%	✓	0.3%
iShares Trust - iShares International Small-Cap Equity Factor ETF	ISCF.P / ISCF US	25%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	10%	☒	0.3%
iShares Trust - iShares Latin America 40 ETF	ILF.P / ILF US	10%	✓	1%
iShares Trust - iShares MBS ETF	MBB.O / MBB US	10%	✓	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	10%	✓	1%
iShares Trust - iShares MSCI ACWI Low Carbon Target ETF	CRBN.P / CRBN US	10%	☒	0.3%
iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	10%	✓	1%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	10%	✓	1%
iShares Trust - iShares MSCI Brazil Small-Cap ETF	EWZS.O / EWZS US	25%	☒	1%
iShares Trust - iShares MSCI China ETF	MCHI.O / MCHI US	25%	✓	1%
iShares Trust - iShares MSCI China Small-Cap ETF	ECNS.P / ECNS US	25%	✓	0.3%
iShares Trust - iShares MSCI Denmark ETF	EDEN.Z / EDEN US	25%	☒	0.3%
iShares Trust - iShares MSCI EAFE ETF	EFA.P / EFA US	10%	✓	1%
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	10%	✓	0.3%
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	10%	☒	1%
iShares Trust - iShares MSCI Europe Small-Cap ETF	IEUS.O / IEUS US	25%	☒	0.3%
iShares Trust - iShares MSCI Finland ETF	EFNL.Z / EFNL US	25%	✓	0.3%
iShares Trust - iShares MSCI Germany Small-Cap ETF	EWGS.Z^J23 / EWGS US	25%	✓	0.3%
iShares Trust - iShares MSCI India ETF	INDA.Z / INDA US	25%	✓	0.3%
iShares Trust - iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	25%	✓	0.3%
iShares Trust - iShares MSCI Indonesia ETF	EIDO.P / EIDO US	10%	✓	1%
iShares Trust - iShares MSCI Intl Value Factor ETF	IVLU.P / IVLU US	20%	✓	0.3%
iShares Trust - iShares MSCI Ireland ETF	EIRL.P / EIRL US	25%	☒	0.3%
iShares Trust - iShares MSCI KLD 400 Social ETF	DSI.P / DSI US	20%	✓	0.3%
iShares Trust - iShares MSCI New Zealand Capped ETF	ENZL.P / ENZL US	25%	✓	0.3%
iShares Trust - iShares MSCI Philippines ETF	EPHE.P / EPHE US	10%	✓	1%
iShares Trust - iShares MSCI Poland ETF	EPOL.P / EPOL US	10%	✓	1%
iShares Trust - iShares MSCI Qatar ETF	QAT.O / QAT US	25%	✓	1%
iShares Trust - iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	15%	✓	0.3%
iShares Trust - iShares MSCI UAE ETF	UAE.O / UAE US	25%	☒	1%
iShares Trust - iShares MSCI United Kingdom ETF	EWU.P / EWU US	10%	✓	1%
iShares Trust - iShares Micro-Cap ETF	IWC.P / IWC US	10%	✗	1%
iShares Trust - iShares Morningstar Large-Cap Value ETF	ILCV.P / ILCV US	25%	✓	0.3%
iShares Trust - iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	25%	✓	0.3%
iShares Trust - iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	25%	☒	0.3%
iShares Trust - iShares Mortgage Real Estate ETF	REM.P / REM US	10%	✓	1%
iShares Trust - iShares National Muni Bond ETF	MUB.P / MUB US	10%	☒	1%
iShares Trust - iShares North American Natural Resources ETF	IGE.P / IGE US	10%	✓	1%
iShares Trust - iShares North American Tech ETF	IGM.P / IGM US	15%	✓	0.3%
iShares Trust - iShares North American Tech-Software ETF	IGV.Z / IGV US	10%	✓	0.3%
iShares Trust - iShares Residential Real Estate ETF	REZ.P / REZ US	10%	☒	1%
iShares Trust - iShares Russell 1000 ETF	IWB.P / IWB US	10%	✓	0.3%
iShares Trust - iShares Russell 1000 Growth ETF	IWF.P / IWF US	10%	✓	1%
iShares Trust - iShares Russell 1000 Value ETF	IWD.P / IWD US	10%	✓	1%
iShares Trust - iShares Russell 2000 ETF	IWM.P / IWM US	10%	✓	1%

iShares Trust - iShares Russell 2000 Growth ETF	IWO.P / IWO US	10%	✓	1%
iShares Trust - iShares Russell 2000 Value ETF	IWN.P / IWN US	10%	✓	0.3%
iShares Trust - iShares Russell 3000 ETF	IWV.P / IWV US	10%	✓	1%
iShares Trust - iShares Russell Mid-Cap ETF	IWR.P / IWR US	10%	✓	1%
iShares Trust - iShares Russell Mid-Cap Growth ETF	IWP / IWP US	10%	✓	0.3%
iShares Trust - iShares S&P 100 ETF	OEF.P / OEF US	10%	✓	1%
iShares Trust - iShares S&P 500 Growth ETF	IVW.P / IVW US	10%	✓	0.3%
iShares Trust - iShares S&P 500 Value ETF	IVE.P / IVE US	10%	✓	0.3%
iShares Trust - iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	15%	✓	1%
iShares Trust - iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	10%	✓	0.3%
iShares Trust - iShares Select Dividend ETF	DVY.O / DVY US	10%	✓	1%
iShares Trust - iShares Short Treasury Bond ETF	SHV.O / SHV US	10%	✓	1%
iShares Trust - iShares Short-Term Corporate Bond ETF	IGSB.O / IGSB US	10%	✓	1%
iShares Trust - iShares TIPS Bond ETF	TIP.P / TIP US	10%	✓	1%
iShares Trust - iShares Transportation Average ETF	IYT.Z / IYT US	15%	✓	1%
iShares Trust - iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	10%	✓	1%
iShares Trust - iShares U.S. Basic Materials ETF	IYM.P / IYM US	25%	✓	1%
iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	25%	☒	1%
iShares Trust - iShares U.S. Consumer Goods ETF	IYK.P / IYK US	15%	✓	1%
iShares Trust - iShares U.S. Consumer Services ETF	IYC.P / IYC US	25%	✓	1%
iShares Trust - iShares U.S. Energy ETF	IYE.P / IYE US	15%	✓	1%
iShares Trust - iShares U.S. Financial Services ETF	IYG.P / IYG US	20%	✓	1%
iShares Trust - iShares U.S. Financials ETF	IYF.P / IYF US	10%	✓	1%
iShares Trust - iShares U.S. Healthcare ETF	IYH.P / IYH US	20%	✓	1%
iShares Trust - iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	20%	✓	1%
iShares Trust - iShares U.S. Home Construction ETF	ITB.P / ITB US	10%	✗	1%
iShares Trust - iShares U.S. Industrials ETF	IYJ.P / IYJ US	25%	☒	1%
iShares Trust - iShares U.S. Insurance ETF	IAK.P / IAK US	10%	☒	1%
iShares Trust - iShares U.S. Medical Devices ETF	IHI.P / IHI US	10%	✓	1%
iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	10%	✓	1%
iShares Trust - iShares U.S. Oil Equipment & Services ETF	IEZ.P / IEZ US	10%	✓	1%
iShares Trust - iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	10%	✓	1%
iShares Trust - iShares U.S. Real Estate ETF	IYR.P / IYR US	10%	✓	1%
iShares Trust - iShares U.S. Regional Banks ETF	IAT.P / IAT US	10%	✗	1%
iShares Trust - iShares U.S. Technology ETF	IYW.P / IYW US	10%	✓	1%
iShares Trust - iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	10%	✓	0.3%
iShares Trust - iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	10%	✓	0.3%
iShares Trust - iShares U.S. Utilities ETF	IDU.P / IDU US	25%	✓	1%
iShares Trust - iShares US Small Cap Value Factor ETF	SVAL.Z / SVAL US	25%	✓	0.3%
iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF	IBDQ.P / IBDQ US	25%	☒	0.3%
iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	10%	✗	0.3%
iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	10%	✗	0.3%
iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXF.O / HYXF US	25%	☒	0.3%
iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD.P / LQD US	10%	✓	1%
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	10%	✗	0.3%
iShares Trust iShares MSCI Global Sustainable Development Goals ETF	SDG.O / SDG US	25%	✓	0.3%
iShares U.S. Digital Infrastructure and Real Estate ETF	IDGT.P / IDGT US	25%	☒	1%
iShares U.S. ETF Trust - BlackRock Ultra Short-Term				

Bond ETF	ICSH.Z / ICSH US	15%	✓	0.3%
iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	25%	✓	1%
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	25%	☒	0.3%
iShares USD Green Bond ETF	BGRN.O / BGRN US	25%	☒	0.3%
iShares iBonds Dec 2023 Term Corporate ETF	IBDO.P^L23 / IBDO US	10%	✓	0.3%
iShares iBonds Dec 2023 Term Treasury ETF	IBTD.O^L23 / IBTD US	10%	✓	0.3%
iShares iBonds Dec 2024 Term Corporate ETF	IBDP.K / IBDP US	10%	✗	0.3%
iShares iBonds Dec 2024 Term Treasury ETF	IBTE.O / IBTE US	10%	✓	0.3%
iShares iBonds Dec 2025 Term Treasury ETF	IBTF.O / IBTF US	10%	✓	0.3%
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	10%	☒	0.3%
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	10%	☒	0.3%
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	10%	☒	0.3%
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	10%	☒	0.3%
iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	10%	✓	0.3%
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	25%	☒	0.3%
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	10%	☒	0.3%
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	25%	☒	0.3%
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	10%	☒	0.3%
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	25%	☒	0.3%
iTeos Therapeutics Inc	ITOS.O / ITOS US	25%	✓	0.3%
ishares International Equity Factor ETF	INTF.N / INTF US	25%	☒	0.3%
j2 Global Inc	ZD.O / ZD US	10%	✓	0.3%
loanDepot Inc	LDI / LDI US	25%	✓	0.3%
monday.com Limited	MNDY.O / MNDY US	10%	✓	0.3%
nCino Inc	NCNO.O / NCNO US	10%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	20%	✓	0.3%
nVent Electric PLC	NVT.N / NVT US	10%	✓	0.3%
trivago NV	TRVG.O / TRVG US	25%	☒	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader