

20-February-25

## AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
29Metals Limited	29M.AX / 29M AU	22.5%	✗	0.3%
4DMedical Limited	4DX.AX / 4DX AU	22.5%	✗	0.3%
4DS Memory Limited	4DS.AX / 4DS AU	45%	✗	0.3%
AGL Energy Limited	AGL.AX / AGL AU	9%	✓	0.3%
AIC Mines Limited	A1M.AX / A1M AU	22.5%	✗	0.3%
ALS Limited	ALQ.AX / ALQ AU	9%	✓	0.3%
AMA Group Limited	AMA.AX / AMA AU	31.5%	✗	0.3%
AML3D Limited	AL3.AX / AL3 AU	22.5%	✗	0.3%
AMP Limited	AMP.AX / AMP AU	9%	✓	0.3%
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	4.5%	✓	0.3%
APA Group	APA.AX / APA AU	9%	✓	0.3%
ARB Corporation Limited	ARB.AX / ARB AU	13.5%	✓	0.3%
ARN Media Limited	A1N.AX / A1N AU	22.5%	✗	0.7%
ASX Limited	ASX.AX / ASX AU	4.5%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	13.5%	✓	0.3%
AVITA Medical Inc	AVH.AX / AVH AU	22.5%	✗	0.3%
Abacus Group	ABG.AX / ABG AU	22.5%	✓	0.7%
Abacus Storage King	ASK.AX / ASK AU	22.5%	✓	0.3%
Accent Group Limited	AX1.AX / AX1 AU	18%	✓	0.3%
Acrow Limited	ACF.AX / ACF AU	22.5%	✗	0.3%
Adairs Limited	ADH.AX / ADH AU	22.5%	✓	0.3%
Adriatic Metals PLC	ADT.AX / ADT AU	22.5%	☒	0.3%
Aeris Resources Limited	AIS.AX / AIS AU	22.5%	✗	0.3%
Afterpay Limited	APT.AX^B22 / APT AU	4.5%	✗	0.3%
Air New Zealand Limited	AIZ.AX / AIZ AU	22.5%	✗	0.3%
Alkane Resources Limited	ALK.AX / ALK AU	22.5%	✗	0.3%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	22.5%	✗	0.3%
Alligator Energy Limited	AGE.AX / AGE AU	22.5%	✗	0.3%
Alpha HPA Limited	A4N.AX / A4N AU	22.5%	☒	0.3%
Altium Limited	ALU.AX / ALU AU	9%	✗	0.3%
Alumina Limited	AWC.AX / AWC AU	13.5%	✗	0.3%
Amcors PLC	AMC.AX / AMC AU	9%	✓	0.3%
Amotiv Limited	AOV.AX / AOV AU	18%	✗	0.3%
Amplitude Energy Limited	AEL.AX / AEL AU	22.5%	✗	0.3%
Ampol Limited	ALD.AX / ALD AU	9%	✓	0.3%
Andean Silver Limited	ASL.AX / ASL AU	22.5%	✗	0.3%
Ansell Limited	ANN.AX / ANN AU	13.5%	✓	0.3%
Anteris Technologies Limited	AVR.AX / AVR AU	22.5%	✗	0.3%
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	4.5%	✗	0.3%
Appen Limited	APX.AX / APX AU	18%	✗	0.3%
Arafura Rare Earths Limited	ARU.AX / ARU AU	18%	✗	0.3%
Arcadium Lithium PLC	LTM.AX / LTM AU	22.5%	✗	3%
Ardea Real Outcome Bond Complex ETF	XARO.AX / XARO AU	4.5%	✗	0.3%
Arena REIT	ARF.AX / ARF AU	18%	✓	0.3%
Argo Investments Limited	ARG.AX / ARG AU	22.5%	✗	0.3%
Aristocrat Leisure Limited	ALL.AX / ALL AU	4.5%	✓	0.3%
Arizona Lithium Limited	AZL.AX / AZL AU	22.5%	✗	0.3%
Aroa Biosurgery Limited	ARX.AX / ARX AU	22.5%	✗	0.3%

Arovela Therapeutics Limited	ALA.AX / ALA AU	22.5%	✗	0.3%
Astral Resources NL	AAR.AX / AAR AU	22.5%	✗	0.3%
Atlantic Lithium Limited	A11.AX / A11 AU	22.5%	✗	0.3%
Atlas Arteria Limited	ALX.AX / ALX AU	9%	✓	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	9%	✓	0.3%
Audinate Group Limited	AD8.AX / AD8 AU	22.5%	✗	0.3%
Aurelia Metals Limited	AMI.AX / AMI AU	22.5%	✓	0.3%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	9%	✓	0.3%
Ausgold Limited	AUC.AX / AUC AU	22.5%	✗	0.3%
Aussie Broadband Limited	ABB.AX / ABB AU	18%	✗	0.3%
Austal Limited	ASB.AX / ASB AU	22.5%	✓	0.7%
Austin Engineering Limited	ANG.AX / ANG AU	22.5%	✗	0.3%
Australian Agricultural Company Limited	AAC.AX / AAC AU	22.5%	✗	0.7%
Australian Clinical Labs Limited	ACL.AX / ACL AU	22.5%	✗	0.3%
Australian Ethical Investment Limited	AEF.AX / AEF AU	22.5%	✗	0.3%
Australian Finance Group Limited	AFG.AX / AFG AU	22.5%	✓	0.3%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	18%	✗	0.3%
Australian Strategic Materials Limited	ASM.AX / ASM AU	22.5%	✗	0.3%
Australian United Investment Company Limited	AUI.AX / AUI AU	22.5%	✗	0.3%
Auswide Bank Limited	ABA.AX / ABA AU	22.5%	✗	0.3%
Autosports Group Limited	ASG.AX / ASG AU	22.5%	✗	0.3%
BHP Group Limited	BHP.AX / BHP AU	4.5%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	22.5%	✗	0.3%
BWP Trust	BWP.AX / BWP AU	18%	✓	0.7%
Baby Bunting Group Limited	BBN.AX / BBN AU	22.5%	✗	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	9%	✓	0.3%
Bannerman Energy Limited	BMN.AX / BMN AU	22.5%	✗	0.7%
Bapcor Limited	BAP.AX / BAP AU	13.5%	✓	0.3%
Barrow Hanley Global Share Fund Managed Fund	GLOB.AX / GLOB AU	9%	✗	0.3%
Beach Energy Limited	BPT.AX / BPT AU	9%	✓	0.7%
Beacon Lighting Group Limited	BLX.AX / BLX AU	22.5%	✗	0.3%
Bega Cheese Limited	BGA.AX / BGA AU	18%	✗	0.3%
Bellevue Gold Limited	BGL.AX / BGL AU	13.5%	✓	0.3%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	9%	✓	0.3%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	4.5%	✗	0.3%
BetaShares Australia 200 ETF	A200.AX / A200 AU	4.5%	✗	0.3%
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	4.5%	✗	0.3%
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	4.5%	✗	0.3%
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	13.5%	✗	0.3%
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	4.5%	✗	0.3%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	4.5%	✗	0.3%
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	4.5%	✗	0.3%
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	13.5%	✗	0.3%
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	4.5%	✗	0.3%
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	4.5%	✗	0.3%
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	13.5%	✗	0.3%
BetaShares Geared U.S. Equity Fund - Currency Hedged	GGUS.AX / GGUS AU	13.5%	✗	0.3%
BetaShares Global Agriculture Companies ETF - Currency Hedged	FOOD.AX / FOOD AU	4.5%	✗	0.3%
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	4.5%	✗	0.3%

BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	9%	✗	0.3%
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	9%	✗	0.3%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	4.5%	✗	0.3%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	4.5%	✗	0.3%
BetaShares Global Sustainability Leaders ETF	HET.AX / HETH AU	22.5%	✗	0.3%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	4.5%	✗	0.3%
BetaShares Japan ETF - Currency Hedged	HJPN.AX / HJPN AU	4.5%	✗	0.3%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	4.5%	✗	0.3%
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	4.5%	✗	0.3%
BetaShares S&P 500 Yield Maximiser Fund	UMAX.AX / UMAX AU	4.5%	✗	0.3%
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	4.5%	✗	0.3%
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	9%	✗	0.3%
BetaShares U.S. Dollar ETF	USD.AX / USD AU	4.5%	✗	0.3%
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	13.5%	✗	0.3%
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	9%	✗	1%
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	4.5%	✗	0.3%
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	4.5%	✗	0.3%
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	4.5%	✗	0.3%
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	4.5%	✗	0.3%
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	4.5%	✗	0.3%
Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	4.5%	✗	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	4.5%	✗	0.3%
Betashares Capital Ltd - Betashares Climate Change Innovation ETF	ERTH.AX / ERTH AU	9%	✗	0.3%
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	4.5%	✗	0.3%
Betashares Energy Transition Metals Etf	XMET.AX / XMET AU	9%	✗	0.3%
Betashares FTSE100 ETF	F100.AX / F100 AU	4.5%	✗	0.3%
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	4.5%	✗	0.3%
Betashares Global Shares Etf	BGBL.AX / BGBL AU	9%	✗	1%
Betashares Global Uranium Etf	URNM.AX / URNM AU	13.5%	✗	0.3%
Betashares India Quality ETF	IIND.AX / IIND AU	4.5%	✗	0.3%
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	4.5%	✗	0.3%
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	9%	✗	0.3%
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	GGOV.AX / GGOV AU	4.5%	✗	0.3%
Biome Australia Limited	BIO.AX / BIO AU	22.5%	✗	0.3%
Bisalloy Steel Group Limited	BIS.AX / BIS AU	22.5%	✗	0.3%
Black Cat Syndicate Limited	BC8.AX / BC8 AU	22.5%	✗	0.3%
Block Inc	XYZ.AX / XYZ AU	9%	✗	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	4.5%	✓	0.3%
Boss Energy Limited	BOE.AX / BOE AU	22.5%	✓	0.3%
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	22.5%	✗	0.3%
BrainChip Holdings Limited	BRN.AX / BRN AU	22.5%	✗	0.3%
Brambles Limited	BXB.AX / BXB AU	4.5%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	22.5%	✗	0.3%
Brazilian Rare Earths Ltd	BRE.AX / BRE AU	22.5%	✗	3%
Breville Group Limited	BRG.AX / BRG AU	13.5%	✓	0.3%
Brickworks Limited	BKW.AX / BKW AU	18%	✗	0.3%
Brightstar Resources Limited	BTR.AX / BTR AU	22.5%	✗	0.3%
Bubs Australia Limited	BUB.AX / BUB AU	27%	✗	0.3%
CAR GROUP LIMITED	CAR.AX / CAR AU	9%	✓	0.3%
CSL Limited	CSL.AX / CSL AU	4.5%	✓	0.3%

Calix Limited	CXL.AX / CXL AU	22.5%	✗	0.3%
Capricorn Metals Limited	CMM.AX / CMM AU	18%	✓	0.3%
Capstone Copper Corp (AU) DR	CSC.AX / CSC AU	22.5%	✗	3%
Carnarvon Energy Limited	CVN.AX / CVN AU	22.5%	✗	0.7%
Catalyst Metals Limited	CYL.AX / CYL AU	22.5%	✗	0.3%
Catapult Group International Limited	CAT.AX / CAT AU	22.5%	✗	0.3%
Cedar Woods Properties Limited	CWP.AX / CWP AU	22.5%	✗	0.3%
Centuria Capital Group	CNI.AX / CNI AU	18%	✓	0.3%
Centuria Industrial REIT	CIP.AX / CIP AU	18%	✗	0.3%
Centuria Office REIT	COF.AX / COF AU	22.5%	✓	0.3%
Cettire Limited	CTT.AX / CTT AU	13.5%	✗	0.3%
Chalice Mining Limited	CHN.AX / CHN AU	13.5%	✗	0.3%
Challenger Limited	CGF.AX / CGF AU	9%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	13.5%	✓	0.3%
Charter Hall Group	CHC.AX / CHC AU	9%	✓	0.3%
Charter Hall Long WALE REIT	CLW.AX / CLW AU	13.5%	✓	0.3%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	18%	✓	0.3%
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	22.5%	✗	0.3%
Chorus Limited	CNU.AX / CNU AU	18%	✓	0.3%
Chrysos Corp Ltd	C79.AX / C79 AU	22.5%	✗	0.3%
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	22.5%	✗	0.3%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	9%	✓	0.3%
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	22.5%	✓	0.3%
Cobram Estate Olives Limited	CBO.AX / CBO AU	22.5%	✗	0.3%
Cochlear Limited	COH.AX / COH AU	4.5%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	18%	✓	0.3%
Cogstate Limited	CGS.AX / CGS AU	22.5%	✗	0.3%
Coles Group Limited	COL.AX / COL AU	4.5%	✓	0.3%
Collins Foods Limited	CKF.AX / CKF AU	18%	✓	0.3%
Commonwealth Bank of Australia	CBA.AX / CBA AU	4.5%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	4.5%	✓	0.3%
Core Lithium Limited	CXO.AX / CXO AU	9%	✗	0.3%
Coronado Global Resources Inc	CRN.AX / CRN AU	13.5%	✗	0.3%
Corporate Travel Management Limited	CTD.AX / CTD AU	13.5%	✓	0.3%
Credit Corp Group Limited	CCP.AX / CCP AU	18%	✓	0.3%
Cromwell Property Group	CMW.AX / CMW AU	22.5%	✓	0.3%
Cuscal Ltd	CCL.AX / CCL AU	22.5%	✗	3%
Cyclopharm Limited	CYC.AX / CYC AU	22.5%	✗	0.3%
DUG Technology Limited	DUG.AX / DUG AU	22.5%	✗	0.3%
Dalrymple Bay Infrastructure Limited	DBI.AX / DBI AU	22.5%	✗	0.3%
Data#3 Limited	DTL.AX / DTL AU	18%	✓	0.3%
De Grey Mining Limited	DEG.AX / DEG AU	18%	✓	0.3%
Deep Yellow Limited	DYL.AX / DYL AU	22.5%	✗	0.3%
Delta Lithium Limited	DLI.AX / DLI AU	18%	✗	0.3%
Deterra Royalties Limited	DRR.AX / DRR AU	13.5%	✓	0.3%
Develop Global Limited	DVP.AX / DVP AU	22.5%	✗	0.3%
Dexus	DXS.AX / DXS AU	9%	✓	0.3%
Dexus Convenience Retail REIT	DXC.AX / DXC AU	22.5%	✗	0.3%
Dexus Industria REIT	DXI.AX / DXI AU	22.5%	✓	0.3%
Dicker Data Limited	DDR.AX / DDR AU	18%	✓	0.3%
DigiCo Infrastructure REIT	DGT.AX / DGT AU	22.5%	✗	3%
Dimerix Limited	DXB.AX / DXB AU	22.5%	✗	0.3%
Diversified United Investment Limited	DUI.AX / DUI AU	22.5%	✗	0.3%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	22.5%	✗	0.3%

Domain Holdings Australia Limited	DHG.AX / DHG AU	18%	✓	0.3%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	9%	✓	0.3%
Downer EDI Limited	DOW.AX / DOW AU	9%	✓	0.3%
DroneShield Limited	DRO.AX / DRO AU	22.5%	✗	0.3%
Dropsuite Limited	DSE.AX / DSE AU	22.5%	✗	0.3%
Duratec Limited	DUR.AX / DUR AU	22.5%	✗	0.3%
Duxton Water Limited	D2O.AX / D2O AU	22.5%	✗	0.3%
EBOS Group Limited	EBO.AX / EBO AU	9%	✗	0.3%
EML Payments Limited	EML.AX / EML AU	18%	✓	0.3%
EQT Holdings Limited	EQT.AX / EQT AU	22.5%	✗	0.3%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	4.5%	✗	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	9%	✗	0.3%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	4.5%	✗	0.3%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	4.5%	✗	0.3%
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	4.5%	✗	0.3%
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	9%	✗	0.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS.AX / LNAS AU	9%	✗	0.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS.AX / SNAS AU	9%	✗	0.3%
ETFS-NAM India Nifty 50 ETF	NDIA.AX / NDIA AU	4.5%	✗	0.3%
ETFs Fang+ ETF	FANG.AX / FANG AU	9%	✗	0.3%
EVT Limited	EVT.AX / EVT AU	22.5%	✓	0.3%
EZZ Life Science Holdings Limited	EZZ.AX / EZZ AU	22.5%	✗	0.3%
Eagers Automotive Limited	APE.AX / APE AU	13.5%	✓	0.3%
Elders Limited	ELD.AX / ELD AU	13.5%	✓	0.7%
Electro Optic Systems Holdings Limited	EOS.AX / EOS AU	22.5%	✗	0.3%
Elevate Uranium Limited	EL8.AX / EL8 AU	22.5%	✗	0.3%
Elixir Energy Limited	EXR.AX / EXR AU	22.5%	✗	0.3%
Embark Early Education Limited	EVO.AX / EVO AU	22.5%	✗	0.3%
Embark Early Education Ltd	EVODB.AX / EVODB AU	22.5%	✗	0.3%
Emerald Resources NL	EMR.AX / EMR AU	18%	✓	0.3%
Encounter Resources Limited	ENR.AX / ENR AU	22.5%	✗	0.3%
Endeavour Group Limited	EDV.AX / EDV AU	9%	✗	0.3%
Enero Group Limited	EGG.AX / EGG AU	22.5%	✗	0.3%
Evolution Mining Limited	EVN.AX / EVN AU	9%	✓	0.3%
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	22.5%	✗	0.3%
Fenix Resources Limited	FEX.AX / FEX AU	22.5%	✗	0.3%
Findi Limited	FND.AX / FND AU	22.5%	✗	0.3%
FireFly Metals Ltd	FFM.AX / FFM AU	22.5%	✗	0.3%
Firetrail AUST Small Companies Fund Active ETF	FSML.AX / FSML AU	22.5%	✗	3%
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	9%	✗	0.3%
Fleetpartners Group Limited	FPR.AX / FPR AU	22.5%	✗	0.3%
Fletcher Building Limited	FBU.AX / FBU AU	18%	✓	0.3%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	9%	✓	0.7%
Fortescue Ltd	FMG.AX / FMG AU	4.5%	✓	0.3%
Future Generation Australia Limited	FGX.AX / FGX AU	22.5%	✗	0.3%
Future Generation Global Limited	FGG.AX / FGG AU	22.5%	✗	0.3%
G8 Education Limited	GEM.AX / GEM AU	22.5%	✓	0.3%
GDI Property Group	GDI.AX / GDI AU	22.5%	✗	0.3%
GLOBAL X PHYSICAL GOLD	GOLD.AX / GOLD AU	4.5%	✗	0.3%
GPT Group	GPT.AX / GPT AU	9%	✗	0.7%
GQG Partners Inc	GQG.AX / GQG AU	22.5%	✓	0.3%
GR Engineering Services Limited	GNG.AX / GNG AU	22.5%	✗	0.3%
GWA Group Limited	GWA.AX / GWA AU	22.5%	✓	0.3%

Galan Lithium Limited	GLN.AX / GLN AU	22.5%	✗	0.3%
Generation Development Group Limited	GDG.AX / GDG AU	22.5%	✗	0.3%
Genesis Minerals Limited	GMD.AX / GMD AU	13.5%	✓	0.3%
Gentrack Group Limited	GTK.AX / GTK AU	22.5%	✗	0.3%
GenusPlus Group Limited	GNP.AX / GNP AU	22.5%	✗	0.3%
Global X Copper Miners ETF/Australia	WIRE.AX / WIRE AU	9%	✗	0.3%
Gold Hydrogen Limited	GHY.AX / GHY AU	22.5%	✗	0.3%
Gold Road Resources Limited	GOR.AX / GOR AU	13.5%	✓	0.3%
Goodman Group	GMG.AX / GMG AU	4.5%	✓	0.3%
Grain Corporation Limited	GNC.AX / GNC AU	13.5%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	22.5%	✗	0.3%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	22.5%	✓	0.3%
Gryphon Capital Income Trust	GCI.AX / GCI AU	22.5%	✗	0.3%
Guzman y Gomez Ltd	GYG.AX / GYG AU	22.5%	✓	3%
HMC Capital Limited	HMC.AX / HMC AU	18%	✓	0.3%
HUB24 Limited	HUB.AX / HUB AU	13.5%	✓	0.3%
Hansen Technologies Limited	HSN.AX / HSN AU	22.5%	✓	0.3%
Hartshead Resources NL	HHR.AX / HHR AU	22.5%	✗	0.3%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	9%	✓	0.3%
Hastings Technology Metals Limited	HAS.AX / HAS AU	22.5%	✗	0.3%
Healius Limited	HLS.AX / HLS AU	18%	✓	0.3%
Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	18%	✓	0.3%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	22.5%	✗	0.3%
Helia Group Limited	HLI.AX / HLI AU	13.5%	✓	0.7%
Helloworld Travel Limited	HLO.AX / HLO AU	22.5%	✗	0.7%
HomeCo Daily Needs REIT	HDN.AX / HDN AU	18%	✓	0.3%
Horizon Oil Limited	HZN.AX / HZN AU	22.5%	✗	0.3%
Hotel Property Investments	HPI.AX / HPI AU	22.5%	✗	0.3%
Humm Group Limited	HUM.AX / HUM AU	22.5%	✗	0.3%
IDP Education Limited	IEL.AX / IEL AU	9%	✗	0.3%
IGO Limited	IGO.AX / IGO AU	4.5%	✓	0.7%
IPD Group Limited	IPG.AX / IPG AU	22.5%	✗	0.3%
IPH Limited	IPH.AX / IPH AU	18%	✓	0.3%
IRIS Metals Limited	IR1.AX / IR1 AU	22.5%	✗	0.3%
IVE Group Limited	IGL.AX / IGL AU	22.5%	✓	0.3%
Iluka Resources Limited	ILU.AX / ILU AU	9%	✓	0.3%
Imdex Limited	IMD.AX / IMD AU	22.5%	✓	0.3%
Immutep Limited	IMM.AX / IMM AU	22.5%	✗	0.7%
Imugene Limited	IMU.AX / IMU AU	22.5%	✗	0.3%
Incitec Pivot Limited	IPL.AX / IPL AU	9%	✓	0.3%
Infomedia Limited	IFM.AX / IFM AU	22.5%	✓	0.3%
Infratil Limited	IFT.AX / IFT AU	13.5%	✗	0.3%
Ingenia Communities Group	INA.AX / INA AU	18%	✓	0.3%
Inghams Group Limited	ING.AX / ING AU	18%	✓	0.3%
Insignia Financial Ltd	IFL.AX / IFL AU	18%	✓	0.3%
Insurance Australia Group Limited	IAG.AX / IAG AU	4.5%	✓	0.3%
Integral Diagnostics Limited	IDX.AX / IDX AU	22.5%	✓	0.3%
Invictus Energy Limited	IVZ.AX / IVZ AU	22.5%	✗	0.3%
Iperionx Limited	IPX.AX / IPX AU	22.5%	✗	0.3%
Iress Limited	IRE.AX / IRE AU	18%	✓	0.3%
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	4.5%	✗	0.3%
JB Hi-Fi Limited	JBH.AX / JBH AU	9%	✓	0.3%
James Hardie Industries PLC	JHX.AX / JHX AU	4.5%	✓	0.3%
Janus Henderson Group PLC	JHG.AX^L23 / JHG AU	18%	✗	0.7%

Johns Lyng Group Limited	JLG.AX / JLG AU	13.5%	✗	0.3%
Judo Capital Holdings Limited	JDO.AX / JDO AU	22.5%	✓	0.3%
Jumbo Interactive Limited	JIN.AX / JIN AU	22.5%	✓	0.3%
Jupiter Mines Limited	JMS.AX / JMS AU	22.5%	✗	0.3%
KMD Brands Limited	KMD.AX / KMD AU	22.5%	✗	0.3%
Karoon Energy Limited	KAR.AX / KAR AU	13.5%	✓	0.7%
Kelly Partners Group Holdings Limited	KPG.AX / KPG AU	22.5%	✗	0.3%
Kelsian Group Limited	KLS.AX / KLS AU	18%	✓	0.3%
Kina Securities Limited	KSL.AX / KSL AU	22.5%	✗	0.3%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	22.5%	✗	0.7%
Kkr Credit Income Fund	KKC.AX / KKC AU	22.5%	✗	0.7%
Kogan.com Limited	KGX.AX / KGX AU	18%	✗	0.3%
L1 Long Short Fund Limited	LSF.AX / LSF AU	22.5%	✗	0.3%
LTR Pharma Ltd	LTP.AX / LTP AU	22.5%	✗	3%
Lake Resources NL	LKE.AX / LKE AU	13.5%	✗	0.3%
Larvotto Resources Limited	LRV.AX / LRV AU	22.5%	✗	0.3%
Latin Resources Limited	LRS.AX^B25 / LRS AU	18%	✗	0.3%
Lendlease Group	LLC.AX / LLC AU	9%	✓	0.7%
Life360 Inc	360.AX / 360 AU	13.5%	✓	0.3%
Lifestyle Communities Limited	LIC.AX / LIC AU	18%	✓	0.3%
Light & Wonder Inc	LNW.AX / LNW AU	9%	✗	0.3%
Lindsay Australia Limited	LAU.AX / LAU AU	22.5%	✗	0.3%
Liontown Resources Limited	LTR.AX / LTR AU	22.5%	✗	0.3%
Lithium Energy Limited	LEL.AX / LEL AU	22.5%	✗	0.3%
Live Verdure Limited	LV1.AX / LV1 AU	22.5%	✗	0.3%
Loftus Peak Global Disruption Fund	LPGD.AX / LPGD AU	9%	✗	0.3%
Lotus Resources Limited	LOT.AX / LOT AU	22.5%	✗	0.3%
Lovisa Holdings Limited	LOV.AX / LOV AU	13.5%	✓	0.3%
Loyal Lithium Limited	LLI.AX / LLI AU	22.5%	✗	0.3%
Lycopodium Limited	LYL.AX / LYL AU	22.5%	✗	0.3%
Lynas Rare Earths Limited	LYC.AX / LYC AU	9%	✓	0.3%
MA Financial Group Limited	MAF.AX / MAF AU	22.5%	✗	0.3%
MAAS Group Holdings Limited	MGH.AX / MGH AU	22.5%	✗	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	22.5%	✗	0.3%
MTM Critical Metals Limited	MTM.AX / MTM AU	22.5%	✗	0.3%
Mac Copper Limited	MAC.AX / MAC AU	22.5%	✗	3%
Macmahon Holdings Limited	MAH.AX / MAH AU	22.5%	✗	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	4.5%	✓	0.3%
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	22.5%	✓	0.3%
Mader Group Limited	MAD.AX / MAD AU	22.5%	✗	0.3%
Magellan Asset Management Limited - Airlie Australian Share Fund	AASF.AX / AASF AU	4.5%	✗	0.3%
Magellan Financial Group Limited	MFG.AX / MFG AU	13.5%	✓	0.3%
Magellan Global Equities Fund	MHG.AX / MHG AU	4.5%	✗	0.3%
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	4.5%	✗	0.7%
Magellan High Conviction Trust	MHHT.AX / MHHT AU	4.5%	✗	0.7%
Magellan Infrastructure Fund	MICH.AX / MICH AU	4.5%	✗	0.3%
Magnetic Resources NL	MAU.AX / MAU AU	22.5%	✗	0.3%
Mayne Pharma Group Limited	MYX.AX / MYX AU	22.5%	✓	0.3%
McMillan Shakespeare Limited	MMS.AX / MMS AU	18%	✓	0.3%
MedAdvisor Limited	MDR.AX / MDR AU	22.5%	✗	0.3%
Medibank Private Limited	MPL.AX / MPL AU	9%	✓	0.3%
Meeka Metals Limited	MEK.AX / MEK AU	22.5%	✗	0.3%
Megaport Limited	MP1.AX / MP1 AU	9%	✓	0.3%

Meridian Energy Limited	MEZ.AX / MEZ AU	13.5%	✗	0.3%
Mesoblast Limited	MSB.AX / MSB AU	22.5%	✗	0.3%
Metals X Limited	MLX.AX / MLX AU	22.5%	✓	0.3%
Metcash Limited	MTS.AX / MTS AU	9%	✓	0.3%
Meteoric Resources NL	MEI.AX / MEI AU	22.5%	✗	0.3%
Metrics Income Opportunities Trust	MOT.AX / MOT AU	22.5%	✗	0.3%
Metrics Master Income Trust	MXT.AX / MXT AU	18%	✗	0.3%
Metro Mining Limited	MMI.AX / MMI AU	22.5%	✗	0.3%
Mindax Limited	MDX.AX / MDX AU	22.5%	✗	0.3%
Mineral Resources Limited	MIN.AX / MIN AU	4.5%	✗	0.3%
Mirvac Group	MGR.AX / MGR AU	9%	✓	0.7%
Monadelphous Group Limited	MND.AX / MND AU	18%	✓	0.3%
Monash IVF Group Limited	MVF.AX / MVF AU	22.5%	✓	0.7%
Mount Gibson Iron Limited	MGX.AX / MGX AU	22.5%	✓	0.3%
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	4.5%	✗	0.3%
MyState Limited	MYS.AX / MYS AU	22.5%	✓	0.3%
Myer Holdings Limited	MYR.AX / MYR AU	22.5%	✗	0.3%
NEXTDC Limited	NXT.AX / NXT AU	9%	✓	0.3%
NRW Holdings Limited	NWH.AX / NWH AU	18%	✓	0.7%
Nanosonics Limited	NAN.AX / NAN AU	18%	✓	0.3%
National Australia Bank Limited	NAB.AX / NAB AU	4.5%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	13.5%	✓	0.3%
Navigator Global Investments Limited	NGI.AX / NGI AU	22.5%	✓	0.7%
Netwealth Group Limited	NWL.AX / NWL AU	13.5%	✓	0.3%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	13.5%	✓	0.3%
New Hope Corporation Limited	NHC.AX / NHC AU	9%	✓	0.3%
New World Resources Limited	NWC.AX / NWC AU	22.5%	✗	0.3%
Newmont Corp	NEM.AX / NEM AU	22.5%	✗	0.3%
News Corporation	NWS.AX / NWS AU	13.5%	✓	0.3%
NexGen Energy Limited	NXG.AX / NXG AU	22.5%	✗	0.3%
Nick Scali Limited	NCK.AX / NCK AU	18%	✗	0.3%
Nickel Industries Limited	NIC.AX / NIC AU	13.5%	✓	0.3%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	13.5%	✓	0.3%
Northern Star Resources Limited	NST.AX / NST AU	4.5%	✓	0.3%
Novonix Limited	NVX.AX / NVX AU	18%	✗	0.3%
Nufarm Limited	NUF.AX / NUF AU	18%	✓	0.3%
Nuix Limited	NXL.AX / NXL AU	22.5%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	22.5%	✓	0.3%
Objective Corporation Limited	OCL.AX / OCL AU	22.5%	✗	0.3%
Omni Bridgeway Limited	OBL.AX / OBL AU	22.5%	✗	0.3%
Oneworld Healthcare PLC	ONE.AX / ONE AU	22.5%	✗	0.3%
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	22.5%	✗	0.7%
Opthea Limited	OPT.AX / OPT AU	22.5%	✓	0.3%
Ora Banda Mining Limited	OBM.AX / OBM AU	22.5%	✗	0.3%
Orica Limited	ORI.AX / ORI AU	9%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	4.5%	✓	0.3%
Orora Limited	ORA.AX / ORA AU	13.5%	✓	0.3%
Orthocell Limited	OCC.AX / OCC AU	22.5%	✗	0.3%
PEXA Group Limited	PXA.AX / PXA AU	13.5%	✓	0.3%
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	22.5%	✗	0.3%
PWR Holdings Limited	PWH.AX / PWH AU	18%	✓	0.3%
PYC Therapeutics Limited	PYC.AX / PYC AU	22.5%	✗	0.3%
Pacific Current Group Limited	PAC.AX / PAC AU	22.5%	✗	0.3%



Pacific Smiles Group Limited	PSQ.AX / PSQ AU	22.5%	✗	0.3%
Paladin Energy Limited	PDN.AX / PDN AU	22.5%	✓	0.3%
Pantoro Limited	PNR.AX / PNR AU	22.5%	✗	0.3%
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	22.5%	✗	0.3%
Paragon Care Limited	PGC.AX / PGC AU	22.5%	✗	0.3%
Patriot Battery Metals Inc	PMT.AX / PMT AU	18%	✗	0.3%
Pengana Global Private Credit Trust	PCX.AX / PCX AU	22.5%	✗	1%
Pengana Private Equity Trust	PE1.AX / PE1 AU	22.5%	✗	0.3%
Peninsula Energy Limited	PEN.AX / PEN AU	22.5%	✗	0.3%
Pepper Money Limited	PPM.AX / PPM AU	22.5%	✗	0.3%
Perenti Limited	PRN.AX / PRN AU	18%	✓	0.7%
Perpetual Credit Income Trust	PCI.AX / PCI AU	22.5%	✗	0.3%
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	22.5%	✗	0.3%
Perpetual Limited	PPT.AX / PPT AU	13.5%	✗	0.3%
Perseus Mining Limited	PRU.AX / PRU AU	13.5%	✓	0.3%
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	22.5%	✗	0.3%
Piedmont Lithium Inc	PLL.AX / PLL AU	22.5%	✗	0.3%
Pilbara Minerals Limited	PLS.AX / PLS AU	4.5%	✗	0.3%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	18%	✓	0.3%
Platinum Asia Investments Limited	PAI.AX / PAI AU	22.5%	✗	0.3%
Platinum Capital Limited	PMC.AX / PMC AU	22.5%	✗	0.3%
Platinum Investment Management Limited	PTM.AX / PTM AU	22.5%	✗	0.3%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	22.5%	✗	0.3%
PlaySide Studios Limited	PLY.AX / PLY AU	22.5%	✗	0.3%
PointsBet Holdings Limited	PBH.AX / PBH AU	27%	✗	0.3%
PolyNovo Limited	PNV.AX / PNV AU	18%	✓	0.3%
Praemium Limited	PPS.AX / PPS AU	22.5%	✗	0.3%
Predictive Discovery Limited	PDI.AX / PDI AU	22.5%	☐	0.3%
Premier Investments Limited	PMV.AX / PMV AU	13.5%	✓	0.3%
Pro Medicus Limited	PME.AX / PME AU	9%	✓	0.3%
Propel Funeral Partners Limited	PFP.AX / PFP AU	22.5%	✗	0.3%
Proteomics International Laboratories Limited	PIQ.AX / PIQ AU	22.5%	✗	0.3%
QBE Insurance Group Limited	QBE.AX / QBE AU	4.5%	✓	0.3%
QPM Energy Limited	QPM.AX / QPM AU	22.5%	✗	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	4.5%	✗	0.3%
Qoria Limited	QOR.AX / QOR AU	22.5%	✗	0.3%
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	22.5%	☐	0.3%
Qube Holdings Limited	QUB.AX / QUB AU	9%	✓	0.3%
REA Group Limited	REA.AX / REA AU	4.5%	✓	0.3%
RPMGlobal Holdings Limited	RUL.AX / RUL AU	22.5%	✗	0.3%
Race Oncology Limited	RAC.AX / RAC AU	22.5%	✗	0.3%
Raiden Resources Limited	RDN.AX / RDN AU	22.5%	✗	0.3%
Ramelius Resources Limited	RMS.AX / RMS AU	9%	✓	0.3%
Ramsay Health Care Limited	RHC.AX / RHC AU	9%	✓	0.3%
ReadyTech Holdings Limited	RDY.AX / RDY AU	22.5%	✓	0.3%
Redox Ltd/Australia	RDX.AX / RDX AU	22.5%	✗	0.3%
Reece Limited	REH.AX / REH AU	13.5%	✓	0.3%
Regal Asian Investments Limited	RG8.AX / RG8 AU	22.5%	✗	0.7%
Regal Investment Fund	RF1.AX / RF1 AU	22.5%	✓	0.3%
Regal Partners Limited	RPL.AX / RPL AU	22.5%	✗	0.3%
Region Group	RGN.AX / RGN AU	13.5%	✗	0.3%
Regis Healthcare Limited	REG.AX / REG AU	22.5%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	13.5%	✓	0.3%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	9%	✗	0.3%

Renascor Resources Limited	RNU.AX / RNU AU	22.5%	✗	0.3%
ResMed Inc	RMD.AX / RMD AU	4.5%	✓	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	18%	✓	0.3%
Respiri Limited	RSH.AX / RSH AU	22.5%	✗	0.3%
Retail Food Group Limited	RFG.AX / RFG AU	22.5%	✗	0.3%
Ridley Corporation Limited	RIC.AX / RIC AU	22.5%	✓	0.7%
Rio Tinto Group	RIO.AX / RIO AU	4.5%	✓	0.3%
Rural Funds Group	RFF.AX / RFF AU	22.5%	✗	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	4.5%	✗	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	4.5%	✗	0.3%
SEEK Limited	SEK.AX / SEK AU	9%	✗	0.3%
SG Fleet Group Limited	SGF.AX / SGF AU	22.5%	✓	0.3%
SGH Limited	SGH.AX / SGH AU	9%	✗	0.7%
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	9%	✗	0.3%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	4.5%	✗	0.3%
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	4.5%	✗	0.3%
SPDR S&P ASX 200 Financials Ex A-REIT Fund	OZF.AX / OZF AU	4.5%	✗	0.3%
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	9%	✗	0.3%
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	9%	✗	0.3%
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	4.5%	✗	0.3%
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	4.5%	✗	0.3%
SPDR S&P/ASX 200 Fund	STW.AX / STW AU	4.5%	✗	0.3%
SRG Global Limited	SRG.AX / SRG AU	22.5%	✗	0.3%
Sandfire Resources Limited	SFR.AX / SFR AU	9%	✓	0.3%
Santana Minerals Limited	SMI.AX / SMI AU	22.5%	✗	0.3%
Santos Limited	STO.AX / STO AU	4.5%	✓	0.3%
Sayona Mining Limited	SYA.AX / SYA AU	13.5%	✗	0.3%
Scentre Group	SCG.AX / SCG AU	4.5%	✓	0.3%
SciDev Limited	SDV.AX / SDV AU	22.5%	✗	0.3%
Select Harvests Limited	SHV.AX / SHV AU	22.5%	✓	0.3%
Service Stream Limited	SSM.AX / SSM AU	22.5%	✓	0.3%
Sigma Healthcare Limited	SIG.AX / SIG AU	22.5%	✓	0.3%
Silex Systems Limited	SLX.AX / SLX AU	18%	✓	0.7%
Silver Mines Limited	SVL.AX / SVL AU	22.5%	✗	0.3%
Sims Limited	SGM.AX / SGM AU	13.5%	✓	0.3%
SiteMinder Limited	SDR.AX / SDR AU	18%	✓	0.3%
SkyCity Entertainment Group Limited	SKC.AX / SKC AU	22.5%	✓	0.3%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	18%	✓	0.3%
Solvar Limited	SVR.AX / SVR AU	22.5%	✗	0.3%
Sonic Healthcare Limited	SHL.AX / SHL AU	4.5%	✓	0.3%
South32 Limited	S32.AX / S32 AU	4.5%	✓	0.3%
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	22.5%	✗	0.3%
Southern Cross Gold Limited	SXG.AX^A25 / SXG AU	22.5%	✗	0.3%
Southern Cross Media Group Limited	SXL.AX / SXL AU	22.5%	✗	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	9%	✗	0.3%
Spartan Resources Limited	SPR.AX / SPR AU	22.5%	✓	0.3%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	22.5%	✗	0.3%
Splitit Payments Limited	SPT.AX^L23 / SPT AU	22.5%	✗	0.3%
St Barbara Limited	SBM.AX / SBM AU	22.5%	✗	0.3%
Stanmore Resources Limited	SMR.AX / SMR AU	13.5%	✗	0.3%
Steadfast Group Limited	SDF.AX / SDF AU	9%	✓	0.3%
Step One Clothing Limited	STP.AX / STP AU	22.5%	✗	0.3%
Stockland	SGP.AX / SGP AU	4.5%	✓	0.3%

Strandline Resources Limited	STA.AX / STA AU	22.5%	X	0.3%
Strike Energy Limited	STX.AX / STX AU	22.5%	X	0.3%
Suncorp Group Limited	SUNDD.AX / SUNDD AU	4.5%	X	0.3%
Super Retail Group Limited	SUL.AX / SUL AU	9%	✓	0.3%
Superloop Limited	SLC.AX / SLC AU	22.5%	X	0.3%
Supply Network Limited	SNL.AX / SNL AU	22.5%	X	0.3%
Symal Group Ltd	SYL.AX / SYL AU	22.5%	X	3%
Syrah Resources Limited	SYR.AX / SYR AU	18%	X	0.3%
TPG Telecom Limited	TPG.AX / TPG AU	13.5%	✓	0.7%
Tabcorp Holdings Limited	TAH.AX / TAH AU	13.5%	✓	0.3%
Talga Group Limited	TLG.AX / TLG AU	22.5%	X	0.3%
Tasmea Ltd	TEA.AX / TEA AU	22.5%	X	3%
Technology One Limited	TNE.AX / TNE AU	9%	✓	0.3%
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	9%	✓	0.3%
Telstra Group Limited	TLS.AX / TLS AU	4.5%	✓	0.3%
Temple & Webster Group Limited	TPW.AX / TPW AU	18%	✓	0.3%
TerraCom Limited	TER.AX / TER AU	22.5%	X	0.3%
The Lottery Corporation Limited	TLC.AX / TLC AU	9%	✓	0.3%
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	4.5%	X	0.3%
The Star Entertainment Group Limited	SGR.AX / SGR AU	67.5%	X	0.3%
Titan Minerals Limited	TTM.AX / TTM AU	22.5%	X	0.3%
Titomic Limited	TTT.AX / TTT AU	22.5%	X	0.3%
Tourism Holdings Ltd	THL.AX / THL AU	22.5%	X	0.3%
Transurban Group	TCL.AX / TCL AU	4.5%	✓	0.3%
Treasury Wine Estates Limited	TWE.AX / TWE AU	4.5%	✓	0.3%
Tuas Limited	TUA.AX / TUA AU	22.5%	X	0.3%
Tyro Payments Limited	TYR.AX / TYR AU	18%	✓	0.7%
US Masters Residential Property Fund	URF.AX / URF AU	22.5%	X	0.3%
Unibail-Rodamco-Westfield SE	URW.AX / URW AU	22.5%	✓	0.3%
Universal Store Holdings Limited	UNI.AX / UNI AU	22.5%	X	0.3%
VEEM Limited	VEE.AX / VEE AU	22.5%	X	0.3%
VGI Partners Global Investments Limited	VG1.AX / VG1 AU	22.5%	X	0.3%
VanEck Australian Banks ETF	MVB.AX / MVB AU	4.5%	X	0.3%
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	4.5%	X	0.3%
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	4.5%	X	0.3%
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	4.5%	X	0.3%
VanEck Australian Resources ETF	MVR.AX / MVR AU	4.5%	X	0.3%
VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	4.5%	X	0.3%
VanEck China New Economy ETF	CNEW.AX / CNEW AU	9%	X	0.3%
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	4.5%	X	0.3%
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	9%	X	0.3%
VanEck Gold Miners ETF	GDX.AX / GDX AU	9%	X	0.3%
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	4.5%	X	0.3%
VanEck MSCI International Small Companies Quality ETF	QSML.AX / QSML AU	4.5%	X	0.3%
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	4.5%	X	0.3%
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	22.5%	X	3%
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	4.5%	X	0.3%
VanEck S&P ASX MidCap ETF	MVE.AX / MVE AU	4.5%	X	0.3%
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	9%	X	0.3%
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	4.5%	X	0.3%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	4.5%	X	0.3%
VanEck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	4.5%	X	0.3%

Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	4.5%	✗	0.3%
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	4.5%	✗	0.3%
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	4.5%	✗	0.3%
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	9%	✗	0.3%
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	4.5%	✗	0.3%
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	4.5%	✗	0.3%
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	4.5%	✗	0.3%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	4.5%	✗	0.3%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	4.5%	✗	0.3%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	4.5%	✗	0.3%
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	4.5%	✗	0.3%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	4.5%	✗	0.3%
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	4.5%	✗	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	4.5%	✗	0.3%
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	4.5%	✗	0.3%
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	4.5%	✗	0.3%
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	4.5%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	4.5%	✗	0.3%
Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	4.5%	✗	0.3%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	4.5%	✗	0.3%
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	4.5%	✗	0.3%
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	4.5%	✗	0.3%
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	4.5%	✗	0.3%
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	4.5%	✗	0.3%
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	4.5%	✗	0.3%
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	4.5%	✗	0.3%
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	4.5%	✗	0.3%
Vault Minerals Limited	VAU.AX / VAU AU	13.5%	✗	0.3%
Ventia Services Group Limited	VNT.AX / VNT AU	9%	✓	0.3%
Vicinity Centres	VCX.AX / VCX AU	9%	✓	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	9%	✓	0.3%
Vulcan Energy Resources Limited	VUL.AX / VUL AU	22.5%	✗	0.3%
Vulcan Steel Limited	VSL.AX / VSL AU	22.5%	✗	0.3%
WA1 Resources Limited	WA1.AX / WA1 AU	22.5%	✗	0.3%
WAM Capital Limited	WAM.AX / WAM AU	22.5%	✗	0.3%
WAM Global Limited	WGB.AX / WGB AU	22.5%	✗	0.3%
WAM Leaders Limited	WLE.AX / WLE AU	22.5%	✗	0.3%
WAM Microcap Limited	WMI.AX / WMI AU	22.5%	✗	0.3%
WAM Research Limited	WAX.AX / WAX AU	22.5%	✗	0.3%
WCM Global Growth Limited	WQG.AX / WQG AU	22.5%	✗	0.3%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	4.5%	✗	0.3%
WIA Gold Limited	WIA.AX / WIA AU	22.5%	✗	0.3%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	9%	✓	0.3%
Waypoint REIT Limited	WPR.AX / WPR AU	18%	✗	0.3%
Web Travel Group Limited	WEB.AX / WEB AU	13.5%	✓	0.3%
Weebit Nano Limited	WBT.AX / WBT AU	18%	✗	0.3%
Wesfarmers Limited	WES.AX / WES AU	4.5%	✓	0.3%
West African Resources Limited	WAF.AX / WAF AU	18%	✓	0.3%
Westgold Resources Limited	WGX.AX / WGX AU	18%	✓	0.3%

Westpac Banking Corporation	WBC.AX / WBC AU	4.5%	✓	0.3%
Whitefield Industrials Ltd	WHF.AX / WHF AU	22.5%	✗	0.3%
Whitehaven Coal Limited	WHC.AX / WHC AU	9%	✓	0.3%
Wildcat Resources Limited	WC8.AX / WC8 AU	18%	✗	0.3%
Winsome Resources Limited	WR1.AX / WR1 AU	22.5%	✗	0.3%
WiseTech Global Limited	WTC.AX / WTC AU	4.5%	✓	0.3%
Woodside Energy Group Limited	WDS.AX / WDS AU	4.5%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	4.5%	✓	0.3%
Worley Limited	WOR.AX / WOR AU	9%	✓	0.3%
XRF Scientific Limited	XRF.AX / XRF AU	22.5%	✗	0.3%
Xero Limited	XRO.AX / XRO AU	4.5%	✓	0.3%
Yancoal Australia Limited	YAL.AX / YAL AU	9%	✗	0.3%
Zimplats Holdings Limited	ZIM.AX / ZIM AU	22.5%	✗	0.3%
Zip Company Limited	ZIP.AX / ZIP AU	18%	✓	0.3%
a2 Milk Company Limited	A2M.AX / A2M AU	9%	✓	0.3%
iShares Core Cash ETF	BILL.AX / BILL AU	4.5%	✗	0.3%
iShares Core Composite Bond ETF	IAF.AX / IAF AU	4.5%	✗	0.3%
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	4.5%	✗	0.3%
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	4.5%	✗	0.3%
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	4.5%	✗	0.3%
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	4.5%	✗	0.3%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	4.5%	✗	0.3%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	4.5%	✗	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	4.5%	✗	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	4.5%	✗	0.3%
iShares Government Inflation ETF	ILB.AX / ILB AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	9%	✗	0.3%
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares Global Healthcare ETF	IXJ.AX / IXJ AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Japan ETF	IJP.AX / IJP AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	4.5%	✗	0.3%
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	4.5%	✗	0.3%
iShares MSCI South Korea ETF	IKO.AX / IKO AU	4.5%	✗	0.3%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	4.5%	✗	0.3%
iShares S&P 500 ETF	IVV.AX / IVV AU	4.5%	✗	0.3%
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	4.5%	✗	0.3%
iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	4.5%	✗	0.3%
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	4.5%	✗	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	4.5%	✗	0.3%
ioneer Limited	INR.AX / INR AU	22.5%	✗	0.3%
nib holdings Limited	NHF.AX / NHF AU	13.5%	✓	0.3%
oOh!media Limited	OML.AX / OML AU	18%	✓	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

† 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

## AUSTRIA

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	22.5%	✗	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	18%	✗	1%
Andritz AG	ANDR.VI / ANDR AV	9%	✗	0.3%
BAWAG Group AG	BAWG.VI / BG AV	9%	✗	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	13.5%	✗	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	18%	✗	1%
EVN AG	EVNV.VI / EVN AV	18%	✗	1%
Erste Group Bank AG	ERST.VI / EBS AV	4.5%	✗	0.3%
Eurotelesites AG	ETS.VI / ETS AV	22.5%	✗	0.3%
FACC AG	FACC.VI / FACC AV	22.5%	✗	1%
Frequentis AG	FQT.VI / FQT AV	22.5%	✗	0.3%
IMMOFINANZ AG	IMFI.VI / IIA AV	18%	✗	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	18%	✗	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	22.5%	✗	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	9%	✗	0.3%
Osterreichische Post AG	POST.VI / POST AV	22.5%	✗	0.3%
PORR AG	ABGV.VI / POS AV	22.5%	✗	0.3%
Palfinger AG	PALF.VI / PAL AV	22.5%	✗	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	13.5%	✗	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	22.5%	✗	0.3%
Schoeller-Bleckmann Oilfield Equipment Aktiengesellschaft	SBOE.VI / SBO AV	18%	✗	0.3%
Semperit Aktiengesellschaft Holding	SMPV.VI / SEM AV	22.5%	✗	0.3%
Strabag SE	STRV.VI / STR AV	22.5%	✗	0.3%
Telekom Austria Aktiengesellschaft	TELA.VI / TKA AV	22.5%	✗	0.3%
UBM Development AG	UBMV.VI / UBS AV	22.5%	✗	0.3%
UNIQA Insurance Group AG	UNIQ.VI / UQA AV	18%	✗	0.3%
VERBUND AG	VERB.VI / VER AV	9%	✗	0.3%
Vienna Insurance Group AG	VIGR.VI / VIG AV	22.5%	✗	0.3%
Voestalpine AG	VOES.VI / VOE AV	9%	✗	0.3%
Wienerberger AG	WBSV.VI / WIE AV	13.5%	✗	0.3%
Zumtobel Group AG	ZUMV.VI / ZAG AV	22.5%	✗	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	13.5%	X	0.3%
Aedifica SA	AOO.BR / AED BB	13.5%	X	0.3%
Agfa-Gevaert NV	AGFB.BR / AGFB BB	22.5%	X	0.3%
Anheuser-Busch InBev SA NV	ABI.BR / ABI BB	4.5%	X	0.3%
Atenor SA	ATEO.BR / ATEB BB	22.5%	X	0.3%
Azelis Group NV	AZE.BR / AZE BB	18%	X	0.3%
Barco NV	BAR.BR / BAR BB	18%	X	0.3%
CMB.TECH NV	CMBT.BR / CMBT BB	13.5%	X	1%
Care Property Invest NV	CPINV.BR / CPINV BB	22.5%	X	0.3%
Cofinimmo SA	COFB.BR / COFB BB	13.5%	X	0.3%
D'leteren SA	IETB.BR / DIE BB	9%	X	0.3%
EVS Broadcast Equipment SA	EVS.BR / EVS BB	22.5%	X	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	22.5%	X	0.3%
Elia System Operator SA	ELI.BR / ELI BB	13.5%	X	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	13.5%	X	0.3%
Fagron NV	FAGRO.BR / FAGR BB	18%	X	0.3%
GIMV NV	GIMV.BR / GIMB BB	22.5%	X	0.3%
Greenyard NV	GREENY.BR / GREEN BB	22.5%	X	0.3%
Groupe Bruxelles Lambert SA	GBLB.BR / GBLB BB	9%	X	0.3%
Ion Beam Applications SA	IBAB.BR / IBAB BB	22.5%	X	1%
KBC Ancor ASA	KBCA.BR / KBCA BB	18%	X	0.3%
KBC Group NV	KBC.BR / KBC BB	4.5%	X	1%
Kinepolis Group NV	KIPO.BR / KIN BB	22.5%	X	0.3%
Lotus Bakeries NV	LOTB.BR / LOTB BB	13.5%	X	0.3%
MDxHealth SA	MDXH.BR^L23 / MDXH BB	22.5%	X	0.3%
Melexis NV	MLXS.BR / MELE BB	18%	X	1%
Montea Comm. VA	MONTE.BR / MONT BB	22.5%	X	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	18%	X	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	22.5%	X	0.3%
Onward Medical NV	ONWD.BR / ONWD BB	22.5%	X	1%
Proximus PLC	PROX.BR / PROX BB	9%	X	0.3%
Recticel NV SA	RECT.BR / RECT BB	22.5%	X	0.3%
Retail Estates NV	RETE.BR / RET BB	22.5%	X	0.3%
SIPEF NV	SIFB.BR / SIP BB	22.5%	X	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	18%	X	0.3%
Sofina SA	SOF.BR / SOF BB	13.5%	X	0.3%
Solvac SA	SOAC.BR / SOLV BB	22.5%	X	0.3%
Solvay SA	SOLB.BR / SOLB BB	4.5%	X	0.3%
Tessenderlo Group NV	TESB.BR / TESB BB	22.5%	X	0.3%
UCB SA	UCB.BR / UCB BB	4.5%	X	1%
Umicore SA	UMI.BR / UMI BB	9%	X	0.3%
VGP NV	VGP1.BR / VGP BB	18%	X	0.3%
Warehouses De Pauw	WDPP.BR / WDP BB	13.5%	X	1%
Xior Student Housing NV	XIOR.BR / XIOR BB	22.5%	X	0.3%
ageas SA NV	AGES.BR / AGS BB	9%	X	0.3%
argenx SE	ARGX.BR / ARGX BB	4.5%	X	0.3%

bpost SA NV BPOST.BR / BPOST BB 18% X 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	22.5%	✓	0.3%
ARC Resources Limited	ARX.TO / ARX CT	4.5%	✓	1%
ATS Corporation	ATS.TO / ATS CN	9%	✓	0.3%
Absolute Software Corporation	ABST.TO^G23 / ABST CN	13.5%	✓	0.3%
Advantage Energy Limited	AAV.TO / AAV CN	13.5%	✓	0.3%
Aecon Group Inc	ARE.TO / ARE CN	18%	✓	0.3%
Africa Oil Corporation	AOI.TO / AOI CN	22.5%	✓	1%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	4.5%	✓	1%
Air Canada	AC.TO / AC CN	4.5%	✓	1%
Alamos Gold Inc	AGI.TO / AGI CT	9%	✓	1%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	9%	✓	0.3%
Alimentation Couche-Tard Inc	ATD.TO / ATD CN	4.5%	✓	0.3%
Allied Gold Corp	AAUC.TO / AAUC CN	22.5%	X	1%
Allied Properties Real Estate Investment Trust	AP_u.TO / AP-U CN	13.5%	✓	0.3%
Alphamin Resources Corporation	AFM.V / AFM CN	22.5%	☒	0.3%
AltaGas Limited	ALA.TO / ALA CN	9%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	22.5%	✓	1%
Altus Group Limited	AIF.TO / AIF CN	18%	✓	0.3%
Argonaut Gold Inc	AR.TO^G24 / AR CN	22.5%	✓	1%
Aris Mining Corporation	ARIS.TO / ARIS CN	22.5%	✓	1%
Aritzia Inc	ATZ.TO / ATZ CN	9%	✓	0.3%
Artemis Gold Inc	ARTG.V / ARTG CN	22.5%	✓	0.3%
Artis Real Estate Investment Trust	AX_u.TO / AX-U CN	13.5%	✓	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	9%	☒	1%
AtkinsRealis Group Inc	ATRL.TO / ATRL CN	9%	✓	1%
AuRico Metals Inc	AMI.TO^A18 / AMI CN	22.5%	✓	1%
Aurora Cannabis Inc	ACB.TO / ACB CN	22.5%	✓	1%
AutoCanada Inc	ACQ.TO / ACQ CN	22.5%	☒	0.3%
Aya Gold & Silver Inc	AYA.TO / AYA CN	18%	✓	0.3%
B2Gold Corporation	BTO.TO / BTO CT	9%	✓	1%
BCE Inc	BCE.TO / BCE CT	4.5%	✓	0.3%
BMO Canadian High Dividend Covered Call Fund	ZWC.TO / ZWC CN	4.5%	✓	0.3%
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA.TO / ZWA CN	4.5%	✓	0.3%
BMO Equal Weight REITs Index ETF	ZRE.TO / ZRE CN	9%	✓	0.3%
BMO Long Federal Bond Index ETF	ZFL.TO / ZFL CT	9%	X	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	4.5%	X	1%
BMO US High Dividend Covered Call Fund	ZWH.TO / ZWH CN	4.5%	✓	0.3%



BRP Inc	DOO.TO / DOO CT	9%	✓	0.3%
Badger Infrastructure Solution	BDGI.TO / BDGI CN	18%	✓	0.3%
Ballard Power Systems Inc	BLDP.TO / BLDP CN	9%	✓	0.3%
Bank of Montreal	BMO.TO / BMO CT	9%	✓	0.3%
Barrick Gold Corporation	ABX.TO / ABX CT	4.5%	✓	1%
Bausch Health Companies Inc	BHC.TO / BHC CT	13.5%	✓	1%
Baytex Energy Corporation	BTE.TO / BTE CT	9%	✓	1%
Birchcliff Energy Limited	BIR.TO / BIR CT	9%	✓	0.3%
Bitfarms Limited	BITF.TO / BITF CN	18%	✗	0.3%
BlackBerry Limited	BB.TO / BB CT	13.5%	✓	1%
Boardwalk Real Estate Investment Trust	BEI_u.TO / BEI-U CN	13.5%	✓	0.3%
Bonavista Energy Corporation	BNP.TO^H20 / BNP CN	22.5%	✓	1%
Boralex Inc	BLX.TO / BLX CN	13.5%	✓	0.3%
Boyd Group Services Inc	BYD.TO / BYD CN	9%	✓	0.3%
Brookfield Asset Management Inc	BAM.TO / BAM CT	4.5%	✓	1%
Brookfield Corp	BN.TO / BN CT	4.5%	✗	0.3%
Brookfield Renewable Corporation Inc	BEPC.TO / BEPC CN	9%	✓	0.3%
Brookfield Renewable Partners LP	BEP_u.TO / BEP-U CN	13.5%	✓	0.3%
CAE Inc	CAE.TO / CAE CN	9%	✓	0.3%
CCL Industries Inc	CCLb.TO / CCL/B CN	9%	✓	0.3%
CGI Inc	GIBa.TO / GIB/A CT	4.5%	✓	1%
CI Financial Corporation	CIX.TO / CIX CN	9%	✓	0.3%
Calibre Mining Corporation	CXB.TO / CXB CN	22.5%	✓	0.3%
Cameco Corporation	CCO.TO / CCO CT	4.5%	✓	1%
Canada Goose Holdings Inc	GOOS.TO / GOOS CN	13.5%	✓	0.3%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	9%	✗	1%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	4.5%	✓	1%
Canadian National Railway Company	CNR.TO / CNR CT	4.5%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	4.5%	✓	1%
Canadian Pacific Kansas City Limited	CP.TO / CP CT	4.5%	✓	1%
Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	4.5%	✗	1%
Canadian Utilities Limited	CU.TO / CU CN	9%	✓	0.3%
Canadian Western Bank	CWB.TO^B25 / CWB CN	9%	✓	0.3%
Canfor Corporation	CFP.TO / CFP CT	18%	✓	1%
CannTrust Holdings Inc	TRST.TO^E20 / TRST CN	22.5%	✗	0.3%
Canopy Growth Corporation	WEED.TO / WEED CN	18%	✗	1%
Capital Power Corporation	CPX.TO / CPX CN	9%	✓	0.3%
Capstone Copper Corp	CS.TO / CS CN	9%	✓	0.3%
Cardinal Energy Ltd	CJ.TO / CJ CN	13.5%	✓	0.3%
Cargojet Inc	CJT.TO / CJT CN	13.5%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	18%	✗	1%
Celestica Inc	CLS.TO / CLS CN	9%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	4.5%	✓	1%
Centerra Gold Inc	CG.TO / CG CT	13.5%	✓	1%
Champion Iron Limited	CIA.TO / CIA CN	13.5%	✓	0.3%
Chartwell Retirement Residences	CSH_u.TO / CSH-U CN	13.5%	✓	0.3%
China Gold International Resources Corporation Limited	CGG.TO / CGG CT	9%	✗	1%
Choice Properties Real Estate Investment Trust	CHP_u.TO / CHP-U CN	13.5%	✓	0.3%
Cineplex Inc	CGX.TO / CGX CN	18%	✗	0.3%
Cogeco Cable Inc	CCA.TO / CCA CT	13.5%	✗	1%
Colliers International Group Inc	CIGI.TO / CIGI CN	9%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	22.5%	✓	0.3%
Constellation Software Inc	CSU.TO / CSU CN	4.5%	✓	1%

Converge Technology Solutions Corporation	CTS.TO / CTS CN	18%	✓	0.3%
Crombie Real Estate Investment Trust	CRR_u.TO / CRR-U CN	18%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	13.5%	✓	0.3%
Denison Mines Corporation	DML.TO / DML CT	22.5%	✓	1%
Discovery Metals Corporation	DSV.TO / DSV CN	22.5%	☒	0.3%
Dollarama Inc	DOL.TO / DOL CT	4.5%	✓	1%
Dream Unlimited Corporation	DRM.TO / DRM CN	22.5%	✓	0.3%
Dundee Precious Metals Inc	DPM.TO / DPM CT	13.5%	✓	1%
Dye & Durham Limited	DND.TO / DND CN	18%	✓	0.3%
Dynamic Active Global Dividend ETF	DXG.TO / DXG CN	4.5%	✓	0.3%
EQB Inc	EQB.TO / EQB CT	13.5%	✗	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	9%	✓	1%
Emera Inc	EMA.TO / EMA CN	4.5%	✓	0.3%
Enbridge Inc	ENB.TO / ENB CT	4.5%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	22.5%	✓	1%
Energy Fuels Inc	EFR.TO / EFR CT	22.5%	☒	1%
Enerplus Corporation	ERF.TO^F24 / ERF CN	9%	✓	0.3%
Enghouse Systems Limited	ENGH.TO / ENGH CN	18%	✓	0.3%
Equinox Gold Corporation	EQX.TO / EQX CN	18%	✓	0.3%
Ero Copper Corporation	ERO.TO / ERO CN	13.5%	✓	0.3%
Extendicare Inc	EXE.TO / EXE CN	22.5%	✓	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	4.5%	✓	1%
Fairfax India Holdings Corporation	FIHu.TO / FIH/U CT	22.5%	✓	0.3%
Filo Corp	FIL.TO^A25 / FIL CN	18%	✓	0.3%
Finning International Inc	FTT.TO / FTT CN	9%	✓	0.3%
First Capital Real Estate Investment Trust	FCR_u.TO / FCR-U CN	13.5%	✓	0.3%
First Majestic Silver Corporation	AG.TO / AG CT	13.5%	✓	1%
First National Financial Corporation	FN.TO / FN CN	22.5%	✓	0.3%
FirstService Corporation	FSV.TO / FSV CN	9%	✓	0.3%
Fission Uranium Corporation	FCU.TO / FCU CT	22.5%	☒	1%
Foran Mining Corp	FOM.TO / FOM CN	22.5%	✓	0.3%
Fortis Inc	FTS.TO / FTS CT	4.5%	✓	1%
Fortuna Mining Corp	FVI.TO / FVI CT	18%	✗	1%
Franco-Nevada Corporation	FNV.TO / FNV CT	4.5%	✓	1%
Freegold Ventures Limited	FVL.TO / FVL CN	22.5%	☒	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	13.5%	✓	1%
Frontera Energy Corporation	FEC.TO / FEC CN	22.5%	☒	0.3%
G Mining Ventures Corp	GMIN.TO / GMIN CN	22.5%	✗	1%
GFL Environmental Inc	GFL.TO / GFL CN	4.5%	✓	0.3%
Galaxy Digital Holdings Limited	GLXY.TO / GLXY CN	18%	✓	0.3%
Gatos Silver Inc	GATO.TO^A25 / GATO CN	22.5%	✓	0.3%
George Weston Limited	WN.TO / WN CT	9%	✓	1%
Gibson Energy Inc	GEI.TO / GEI CN	9%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	9%	✓	1%
Global Atomic Corporation	GLO.TO / GLO CN	22.5%	☒	0.3%
GoGold Resources Inc	GGD.TO / GGD CN	22.5%	✓	0.3%
GoldMining Inc	GOLD.TO / GOLD CN	22.5%	☒	0.3%
Great Panther Mining Limited	GPR.TO^J22 / GPR CN	22.5%	☒	1%
Great-West Lifeco Inc	GWO.TO / GWO CN	4.5%	✓	0.3%
H&R Real Estate Investment Trust	HR_u.TO / HR-U CN	13.5%	✓	0.3%
HEXO Corporation	HEXO.TO^F23 / HEXO CN	22.5%	✓	0.3%
High Tide Inc	HITI.V / HITI CN	22.5%	☒	0.3%
Home Capital Group Inc	HCG.TO^I23 / HCG CN	9%	✓	1%
Hudbay Minerals Inc	HBM.TO / HBM CT	9%	✓	0.3%

Hut 8 Mining Corporation	HUT.TO / HUT CN	13.5%	✓	0.3%
Hydro One Limited	H.TO / H CN	4.5%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	18%	✓	1%
IGM Financial Inc	IGM.TO / IGM CN	13.5%	✓	0.3%
ImmunoPrecise Antibodies Limited	IPA.V^K22 / IPA CN	22.5%	⚠	0.3%
Imperial Oil Limited	IMO.TO / IMO CT	4.5%	✓	1%
Innergex Renewable Energy Inc	INE.TO / INE CN	13.5%	✓	0.3%
Intact Financial Corporation	IFC.TO / IFC CN	4.5%	✓	0.3%
InterRent Real Estate Investment Trust	IIP_u.TO / IIP-U CN	18%	✓	0.3%
Interfor Corporation	IFP.TO / IFP CN	18%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	13.5%	✓	0.3%
IsoEnergy Limited	ISO.TO / ISO CN	22.5%	✗	0.3%
Ivanhoe Mines Limited	IVN.TO / IVN CT	9%	✓	1%
Jamieson Wellness Inc	JWEL.TO / JWEL CN	18%	✓	0.3%
K92 Mining Inc	KNT.TO / KNT CN	13.5%	✓	0.3%
Karora Resources Inc	KRR.TO^H24 / KRR CN	18%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	18%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	4.5%	✓	0.3%
Killam Apartment Real Estate Investment Trust	KMP_u.TO / KMP-U CN	18%	✓	0.3%
Kinaxis Inc	KXS.TO / KXS CN	13.5%	✓	0.3%
Kinross Gold Corporation	K.TO / K CT	9%	✓	1%
Kraken Robotics Inc	PNG.V / PNG CN	22.5%	✗	1%
Labrador Iron Ore Royalty Corporation	LIF.TO / LIF CN	13.5%	✓	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	13.5%	✓	1%
Lightspeed POS Inc	LSPD.TO / LSPD CN	9%	✓	0.3%
Linamar Corporation	LNR.TO / LNR CN	13.5%	✓	0.3%
Lithium Americas Argentina Corp	LAAC.TO / LAAC CN	22.5%	✓	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	9%	⚠	0.3%
Loblaw Companies Limited	L.TO / L CT	4.5%	✓	1%
Lumine Group Inc	LMN.V / LMN CN	22.5%	✗	0.3%
Lundin Mining Corporation	LUN.TO / LUN CT	4.5%	✓	1%
MAG Silver Corporation	MAG.TO / MAG CN	18%	✓	0.3%
MEG Energy Corporation	MEG.TO / MEG CT	4.5%	✓	1%
Magna International Inc	MG.TO / MG CT	4.5%	✓	1%
Manulife Financial Corporation	MFC.TO / MFC CT	4.5%	✓	1%
Maple Leaf Foods Inc	MFI.TO / MFI CT	13.5%	✓	1%
Martinrea International Inc	MRE.TO / MRE CT	18%	✗	1%
Maxar Technologies Limited	MAXR.TO^E23 / MAXR CN	9%	✓	1%
Metalla Royalty & Streaming Limited	MTA.V / MTA CN	22.5%	✓	0.3%
Metro Inc	MRU.TO / MRU CT	4.5%	✗	1%
Minto Apartment Real Estate Investment Trust	MI_u.TO / MI-U CN	22.5%	✓	0.3%
Morguard Corporation	MRC.TO / MRC CN	22.5%	✓	0.3%
Morguard North American Residential Real Estate Investment Trust	MRG_u.TO / MRG-U CT	22.5%	✗	0.3%
NFI Group Inc	NFI.TO / NFI CN	18%	✗	0.3%
NGEx Minerals Ltd	NGEX.TO / NGEX CN	22.5%	✓	0.3%
NanoXplore Inc	GRA.TO / GRA CN	22.5%	⚠	0.3%
National Bank of Canada	NA.TO / NA CT	4.5%	✓	1%
New Found Gold Corporation	NFG.V / NFG CN	22.5%	⚠	0.3%
New Pacific Metals Corporation	NUAG.TO / NUAG CN	22.5%	⚠	0.3%
Newmont Corporation	NGT.TO / NGT CN	4.5%	✓	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	9%	✓	1%
North American Palladium Limited	PDL.TO^L19 / PDL CN	22.5%	✓	0.3%
NorthWest Healthcare Properties Real Estate Investment Trust	NWH_u.TO / NWH-U CN	13.5%	✓	0.3%

Northland Power Inc	NPI.TO / NPI CN	9%	✓	0.3%
Nova Royalty Corporation	NOVR.V^L23 / NOVR CN	22.5%	✓	0.3%
NuVista Energy Limited	NVA.TO / NVA CN	13.5%	✓	0.3%
Nuvei Corporation	NVEI.TO^K24 / NVEI CN	13.5%	✓	0.3%
Obsidian Energy Limited	OBE.TO / OBE CN	18%	✓	1%
OceanaGold Corporation	OGC.TO / OGC CN	18%	✓	0.3%
Onex Corporation	ONEX.TO / ONEX CN	9%	✓	0.3%
Open Text Corporation	OTEX.TO / OTEX CN	4.5%	✓	0.3%
Orla Mining Limited	OLA.TO / OLA CN	18%	✓	0.3%
Osisko Gold Royalties Limited	OR.TO / OR CN	13.5%	✓	1%
Osisko Mining Inc	OSK.TO^J24 / OSK CN	18%	✓	0.3%
Ovintiv Inc	OVV.TO / OVV CN	4.5%	✓	1%
Pan American Silver Corporation	PAAS.TO / PAAS CN	9%	✓	0.3%
Paramount Resources Limited	POU.TO / POU CN	13.5%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	9%	✓	0.3%
Parkland Fuel Corporation	PKI.TO / PKI CN	9%	✓	0.3%
Pason Systems Inc	PSI.TO / PSI CT	18%	✓	1%
Patriot Battery Metals Inc	PMET.TO / PMET CN	18%	✗	0.3%
Pembina Pipeline Corporation	PPL.TO / PPL CT	4.5%	✓	1%
Perpetua Resources Corp	PPTA.TO / PPTA CN	22.5%	✓	0.3%
Pet Valu Holdings Ltd	PET.TO / PET CN	18%	✗	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	9%	✓	1%
Power Corporation of Canada	POW.TO / POW CT	4.5%	✓	1%
Power Nickel Inc	PNPN.V / PNP CN	22.5%	☒	1%
PrairieSky Royalty Limited	PSK.TO / PSK CN	9%	✓	1%
Premium Brands Holdings Corporation	PBH.TO / PBH CN	13.5%	✓	0.3%
Primo Water Corporation	PRMW.TO^K24 / PRMW CN	9%	✓	0.3%
Profound Medical Corporation	PRN.TO / PRN CN	22.5%	☒	0.3%
Pure Gold Mining Inc	PGMh.V^F23 / PGM/H CN	22.5%	✓	0.3%
Radiant Technologies Inc	RTIh.V / RTIh CN	22.5%	✗	0.3%
Reconnaissance Energy Africa Limited	RECO.V / RECO CN	22.5%	☒	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	4.5%	✓	1%
Richelieu Hardware Limited	RCH.TO / RCH CN	18%	✓	0.3%
RioCan Real Estate Investment Trust	REI_u.TO / REI-U CN	9%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	4.5%	✓	0.3%
Rusoro Mining Ltd	RML.V / RML CN	22.5%	☒	1%
Russel Metals Inc	RUS.TO / RUS CT	9%	✓	1%
SSR Mining Inc	SSRM.TO / SSRM CN	9%	✓	0.3%
Sabina Gold & Silver Corporation	SBB.TO^D23 / SBB CN	22.5%	✓	0.3%
Sandstorm Gold Limited	SSL.TO / SSL CN	18%	✓	1%
Saputo Inc	SAP.TO / SAP CT	9%	✓	1%
Saturn Oil & Gas Inc	SOIL.TO / SOIL CN	22.5%	✗	1%
Secure Waste Infrastructure Corp	SES.TO / SES CT	13.5%	✗	1%
Shopify Inc	SHOP.TO / SHOP CN	4.5%	✓	0.3%
Sienna Senior Living Inc	SIA.TO / SIA CN	18%	✓	0.3%
Sigma Lithium Corp - CA	SGML.V / SGML CN	9%	☒	0.3%
Silvercorp Metals Inc	SVM.TO / SVM CT	22.5%	✓	0.3%
Sintana Energy Inc	SEI.V / SEI CN	22.5%	✓	1%
Skeena Resources Limited	SKE.TO / SKE CN	22.5%	✓	0.3%
SmartCentres Real Estate Investment Trust	SRU_u.TO / SRU-U CN	13.5%	✓	0.3%
Softchoice Corp	SFTC.TO / SFTC CN	22.5%	☒	1%
Solaris Resources Inc	SLS.TO / SLS CN	22.5%	✓	0.3%
South Bow Corp	SOBO.TO / SOBO CN	9%	✗	1%
Spartan Delta Corporation	SDE.TO / SDE CN	18%	✓	0.3%

Spin Master Corporation	TOY.TO / TOY CN	18%	✓	0.3%
Sprott Inc	SII.TO / SII CT	18%	✓	0.3%
Sprott Physical Copper Trust	COPu.TO / COP/U CN	22.5%	✓	1%
Sprott Physical Uranium Trust Fund	U_u.TO / U-U CN	9%	✓	0.3%
Standard Lithium Limited	SLI.V / SLI CN	18%	⚠	0.3%
Stantec Inc	STN.TO / STN CN	4.5%	✓	0.3%
Stella-Jones Inc	SJ.TO / SJ CN	13.5%	✓	0.3%
StorageVault Canada Inc	SVI.TO / SVI CN	22.5%	✓	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	4.5%	✓	1%
SunOpta Inc	SOY.TO / SOY CN	18%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	4.5%	✓	0.3%
Superior Plus Corporation	SPB.TO / SPB CN	13.5%	✓	0.3%
TELUS Corporation	T.TO / T CT	4.5%	✓	1%
TELUS International (Cda) Inc	TIXT.TO / TIXT CN	18%	✓	0.3%
TMX Group Limited	X.TO / X CT	13.5%	✓	1%
Tamarack Valley Energy Limited	TVE.TO / TVE CN	9%	✓	0.3%
Taseko Mines Ltd	TKO.TO / TKO CN	22.5%	✗	1%
Teck Resources Limited	TECKb.TO / TECK/B CT	4.5%	✓	1%
TerraVest Industries Inc	TVK.TO / TVK CN	22.5%	✓	1%
The Bank of Nova Scotia	BNS.TO / BNS CT	4.5%	✓	0.3%
The Descartes Systems Group Inc	DSG.TO / DSG CN	9%	✓	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	4.5%	✓	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	4.5%	✓	1%
Tilray Brands Inc	TLRY.TO / TLRY CN	18%	✓	0.3%
Topaz Energy Corporation	TPZ.TO / TPZ CN	13.5%	✓	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	13.5%	✓	1%
Toromont Industries Limited	TIH.TO / TIH CN	9%	✓	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	4.5%	✓	1%
TransAlta Corporation	TA.TO / TA CN	13.5%	✓	1%
TransAlta Renewables Inc	RNW.TO^J23 / RNW CN	13.5%	✓	0.3%
Tricon Capital Group Inc	TCN.TO / TCN CN	13.5%	✓	0.3%
Triple Flag Precious Metals Corp	TFPM.TO / TFPM CN	18%	✗	0.3%
Uni-Select Inc	UNS.TO^H23 / UNS CN	9%	✓	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	4.5%	✓	0.3%
Veren Inc	VRN.TO / VRN CT	9%	✓	1%
Vermilion Energy Inc	VET.TO / VET CT	9%	✓	1%
Vicinity Motor Corporation	VMC.V / VMC CN	22.5%	✓	0.3%
Victoria Gold Corporation	VGCX.TO^I24 / VGCX CN	18%	⚠	0.3%
WELL Health Technologies Corporation	WELL.TO / WELL CN	18%	✓	0.3%
WSP Global Inc	WSP.TO / WSP CN	4.5%	✓	0.3%
Waste Connections Inc	WCN.TO / WCN CN	4.5%	✓	0.3%
Wesdome Gold Mines Limited	WDO.TO / WDO CN	13.5%	✓	0.3%
West Fraser Timber Company Limited	WFG.TO / WFG CN	9%	✓	0.3%
Westaim Corp/The	WED.V / WED CN	22.5%	✗	0.3%
Westgold Resources Ltd (CA)	WGX.TO / WGX CN	22.5%	✓	1%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	18%	✓	1%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	4.5%	✓	1%
Whitecap Resources Inc	WCP.TO / WCP CN	9%	✓	0.3%
dentalcorp Holdings Limited	DNTL.TO / DNTL CN	22.5%	✓	0.3%
goeasy Limited	GSY.TO / GSY CT	13.5%	⚠	0.3%
i-80 Gold Corp	IAU.TO / IAU CN	22.5%	✓	1%
iA Financial Corporation Inc	IAG.TO / IAG CT	9%	✓	1%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	4.5%	✗	1%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	4.5%	✓	1%

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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	9%	✗	1%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	4.5%	✗	1%
ALK-Abello AS	ALKb.CO / ALKB DC	13.5%	✗	1%
Aktieselskabet Schouw & Company	SCHO.CO / SCHO DC	22.5%	✗	0.3%
Alm. Brand AS	ALMB.CO / ALMB DC	18%	✗	0.3%
Ambu AS	AMBUB.CO / AMBUB DC	9%	✗	1%
Athena Investment SA	ATHENAI.CO^B21 / ATHENA DC	22.5%	✗	1%
Bavarian Nordic AS	BAVA.CO / BAVA DC	22.5%	✗	0.3%
Boozt AB (Copenhagen)	BOOZT.CO / BOOZT DC	22.5%	✗	1%
Brodrene A & O Johansen AS	AOJb.CO / AOJB DC	22.5%	✗	0.3%
C WorldWide Danmark KL	CWIDKKL.CO / CARWVDA DC	9%	✗	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	4.5%	✗	1%
ChemoMetec AS	CHEMM.CO / CHEMM DC	13.5%	✗	0.3%
Chr. Hansen Holding AS	CHRH.CO^A24 / CHR DC	9%	✗	0.3%
Coloplast AS	COLOB.CO / COLOB DC	4.5%	✗	1%
DFDS AS	DFDS.CO / DFDS DC	18%	✗	0.3%
DSV AS	DSV.CO / DSV DC	4.5%	✗	1%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	9%	✗	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	4.5%	✗	1%
Danske Invest - USA	DKIUSAIKLDKDD.CO / DAINUSA DC	22.5%	✗	0.3%
Danske Invest Europa	DKIEU.CO / DIEU DC	22.5%	✗	0.3%
Demant AS	DEMANT.CO / DEMANT DC	9%	✗	0.3%
Djurslands Bank A/S	DJUR.CO / DJUR DC	22.5%	✗	1%
FLSmidth & Co. AS	FLS.CO / FLS DC	9%	✗	0.3%
Formuepleje - Fokus KL	FPKFO.CO / FPIFO DC	22.5%	✗	0.3%
Formuepleje Globale Aktier	FPIGA.CO / FPIGA DC	22.5%	✗	0.3%
GN Store Nord AS	GN.CO / GN DC	9%	✗	0.3%
Genmab AS	GMAB.CO / GMAB DC	4.5%	✗	1%
Gubra A/S	GUBRA.CO / GUBRA DC	22.5%	✗	1%
H+H International AS	HHDC.CO / HH DC	22.5%	✗	0.3%
H. Lundbeck AS	HLUNb.CO / HLUNB DC	13.5%	✗	1%
H. Lundbeck AS	HLUNa.CO / HLUNA DC	22.5%	✗	0.3%
Handelsinvest - Norden	HAINOR.CO / HANNORD DC	22.5%	✗	0.3%
Handelsinvest Nordamerika Fund	HAINAM.CO^E24 / HAINAM DC	22.5%	✗	0.3%
IS SA	ISS.CO / ISS DC	9%	✗	0.3%
Investeringsforeningen C Worldwide Indien KI	CWIIA.CO / CWIIA DC	22.5%	✗	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	9%	✗	0.3%
Københavns Lufthavn AS	KBHL.CO / KBHL DC	22.5%	✗	0.3%

Maj Invest - Maj Invest Vaekstaktier KL	MAJVA.CO / MAJVA DC	22.5%	✗	0.3%
Maj Invest UCITS ETF Lifestyle & Obesity	MAJLO.CO / MAJLO DC	22.5%	✗	1%
Maj Invest UCITS ETF Solar Wind Nuclear	MAJSWN.CO / MAJSWN DC	22.5%	✗	1%
Mata SA	MATAS.CO / MATAS DC	22.5%	✗	0.3%
Multi Manager Invest - Nye Aktiemarkeder	MMINAM.CO / MMNYEAK DC	22.5%	✗	0.3%
NKT AS	NKT.CO / NKT DC	9%	✗	1%
NTG Nordic Transport Group AS	NTGNT.CO / NTG DC	18%	✗	1%
Netcompany Group AS	NETCG.CO / NETC DC	9%	✗	0.3%
Nilfisk Holding AS	NLFISK.CO / NLFISK DC	22.5%	✗	0.3%
Noble Corp PLC	NOBLE.CO^L24 / NOBLE DC	4.5%	✗	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	4.5%	✗	1%
Novo Nordisk AS	NOVOB.CO / NOVOB DC	4.5%	✗	1%
Novonesis A/S	NSISb.CO / NSIS DC	4.5%	✗	1%
Nykredit Invest - Danske Fokusaktier	NYKDFA.CO / PFNYIDF DC	22.5%	✗	0.3%
Orsted AS	ORSTED.CO / ORSTED DC	4.5%	✗	1%
Pandora AS	PNDORA.CO / PNDORA DC	4.5%	✗	1%
Per Aarsleff Holding AS	PAALb.CO / PAALB DC	22.5%	✗	0.3%
ROCKWOOL A/S	ROCKb.CO / ROCKB DC	9%	✗	0.3%
ROCKWOOL A/S	ROCKa.CO / ROCKA DC	22.5%	✗	0.3%
RTX AS	RTX.CO / RTX DC	22.5%	✗	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	9%	✗	0.3%
SEBinvest - Danske Aktier AKL	SEIDKAP.CO / SEBDAEQ DC	22.5%	✗	0.3%
SP Group AS	SPGP.CO / SPG DC	22.5%	✗	0.3%
Scandinavian Tobacco Group AS	STOGR.CO / STG DC	18%	✗	0.3%
SimCorp AS	SIM.CO^J23 / SIM DC	9%	✗	0.3%
Solar AS	SOLARb.CO / SOLARB DC	22.5%	✗	0.3%
Spar Nord Bank AS	SPNO.CO / SPNO DC	18%	✗	0.3%
Sparindex INDEX USA Value KL	SPIUSVKL.CO / SPIUSV DC	22.5%	✗	0.3%
Svitzer A/S	SVITZR.CO / SVITZR DC	22.5%	✗	1%
Sydbank AS	SYDB.CO / SYDB DC	13.5%	✗	0.3%
Topdanmark AS	TOP.CO^J24 / TOP DC	13.5%	✗	0.3%
Torm PLC	TRMDa.CO / TRMDA DC	13.5%	✗	1%
Tryg AS	TRYG.CO / TRYG DC	9%	✗	0.3%
ValueInvest Global KL	VAIGLOA.CO / VAIGLOA DC	22.5%	✗	0.3%
ValueInvest Japan KL	VAIJAPA.CO / VAIJAPA DC	22.5%	✗	0.3%
Vestas Wind Systems AS	VWS.CO / VWS DC	4.5%	✗	1%
XACT OMXC25	XACTC25.CO / XACTC25 DC	4.5%	✗	0.3%
Zealand Pharma AS	ZELA.CO / ZEAL DC	4.5%	✗	0.3%
cBrain AS	CBRAIN.CO / CBRAIN DC	22.5%	✗	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	22.5%	✗	0.3%

Aktia Pankki Oyj	AKTIA.HE / AKTIA FH	22.5%	X	0.3%
Alandsbanken Abp	ALBBV.HE / ALBBV FH	22.5%	X	0.3%
Altia Oyj	ANORA.HE / ANORA FH	22.5%	X	0.3%
Aspo Oyj	ASPO.HE / ASPO FH	22.5%	X	0.3%
Atria Oyj	ATRAV.HE / ATRAV FH	22.5%	X	0.3%
Biotie Therapies Corporation	BTH1V.HE^J16 / BTH1V FH	22.5%	X	1%
Bittium Oyj	BITTI.HE / BITTI FH	22.5%	X	0.3%
Canatu Plc	CANATU.HE / CANATU FH	22.5%	X	1%
CapMan Oyj	CAPMAN.HE / CAPMAN FH	22.5%	X	0.3%
Cargotec Corporation	CGCBV.HE / CGCBV FH	13.5%	X	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	18%	X	0.3%
Digia Oyj	DIGIA.HE / DIGIA FH	22.5%	X	0.3%
Elisa Oyj	ELISA.HE / ELISA FH	9%	X	0.3%
Evli Oyj	EVLH.HE / EVLI FH	22.5%	X	0.3%
F-Secure Oyj	FSECURE.HE / FSECURE FH	22.5%	X	0.3%
Finnair Oyj	FIA1S.HE / FIA1S FH	22.5%	X	0.3%
Fiskars Oyj Abp	FSKRS.HE / FSKRS FH	22.5%	X	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	4.5%	X	0.3%
Harvia Oyj	HARVIA.HE / HARVIA FH	22.5%	X	0.3%
Incap Oyj	ICP1V.HE / ICP1V FH	22.5%	X	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	4.5%	X	1%
Kamux Oyj	KAMUX.HE / KAMUX FH	22.5%	X	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	18%	X	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	9%	X	0.3%
Kojamo Oyj	KOJAMO.HE / KOJAMO FH	13.5%	X	0.3%
Konecranes PLC	KCRA.HE / KCR FH	9%	X	0.3%
Lindex Group Oyj	LINDEX.HE / LINDEK FH	22.5%	X	1%
Marimekko Oyj	MEKKO.HE / MEKKO FH	22.5%	X	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	13.5%	X	0.3%
Metso Corporation	METSO.HE / METSO FH	9%	X	1%
Musti Group Oyj	MUSTI.HE / MUSTI FH	22.5%	X	0.3%
NYAB Plc	NYAB.HE / NYAB FH	22.5%	X	0.3%
Neste Oyj	NESTE.HE / NESTE FH	4.5%	X	1%
NoHo Partners Oyj	NOHOP.HE / NOHO FH	22.5%	X	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	4.5%	X	0.3%
Nokian Renkaat Oyj	TYRES.HE / TYRES FH	9%	X	1%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	4.5%	X	0.3%
Olvi Oyj	OLVAS.HE / OLVAS FH	22.5%	X	0.3%
Oma Saastopankki Oyj	OMASP.HE / OMASP FH	22.5%	X	0.3%
Optomed Oyj	OPTOMED.HE / OPTOMED FH	22.5%	X	0.3%
Oriola Oyj	OKDBV.HE / OKDBV FH	22.5%	X	0.3%
Orion Oyj	ORNBV.HE / ORNBV FH	9%	X	1%
Orion Oyj	ORNAV.HE / ORNAV FH	22.5%	X	0.3%
Orthex Oyj	ORTHEX.HE / ORTHEX FH	22.5%	X	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	13.5%	X	0.3%
Pihlajalinna Oyj	PIHLIS.HE / PIHLIS FH	22.5%	X	0.3%
Ponsse Oyj	PON1V.HE / PON1V FH	22.5%	X	0.3%
Qt Group Oyj	QTCOM.HE / QTCOM FH	13.5%	X	0.3%
Raisio PLC	RAIVV.HE / RAIIVV FH	22.5%	X	0.3%
Remedy Entertainment Oyj	REMEDY.HE / REMEDY FH	22.5%	X	0.3%
Revenio Group Oyj	REG1V.HE / REG1V FH	22.5%	X	0.3%
Rovio Entertainment Oyj	ROVIO.HE^A24 / ROVIO FH	18%	X	0.3%
Sanoma Oyj	SANOMA.HE / SANOMA FH	22.5%	X	0.3%
Scanfil Oyj	SCANFL.HE / SCANFL FH	22.5%	X	0.3%



Solar Foods Oyj	SFOODS.HE / SFOODS FH	22.5%	✗	1%
Spinnova Oyj	SPINN.HE / SPINN FH	22.5%	✗	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	4.5%	✗	1%
Stora Enso Oyj	STEAV.HE / STEAV FH	22.5%	✗	0.3%
Suominen Oyj	SUY1V.HE / SUY1V FH	22.5%	✗	0.3%
Taaleri Oyj	TAALA.HE / TAALA FH	22.5%	✗	0.3%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	4.5%	✗	1%
Terveystalo Oyj	TTALO.HE / TTALO FH	22.5%	✗	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	13.5%	✗	0.3%
Tokmanni Group Oyj	TOKMAN.HE / TOKMAN FH	18%	✗	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	4.5%	✗	1%
Uponor Oyj	UPONOR.HE^D24 / UPONOR FH	13.5%	✗	0.3%
Vaisala Oyj	VAIAS.HE / VAIAS FH	22.5%	✗	0.3%
Wartsila Oyj Abp	WRT1V.HE / WRT1V FH	9%	✗	0.3%
WithSecure Oyj	WITH.HE / WITH FH	22.5%	✗	0.3%
YIT Oyj	YIT.HE / YIT FH	22.5%	✗	0.3%

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## FRANCE

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
74Software SA	74SW.PA / 74SW FP	22.5%	✗	0.3%
AB Science SA	ABS.PA / AB FP	22.5%	✗	1%
ABC Arbitrage SA	BITI.PA / ABCA FP	22.5%	✗	0.3%
ABIVAX SA	ABVX.PA / ABVX FP	22.5%	✗	0.3%
AKWEL	AKW.PA / AKW FP	22.5%	✗	1%
AMUNDI CAC 40 ESG	C40.PA / C40 FP	4.5%	✗	0.3%
AXA SA	AXAF.PA / CS FP	4.5%	✗	0.3%
Accor SA	ACCP.PA / AC FP	4.5%	✗	0.3%
Aéroports de Paris SA	ADP.PA / ADP FP	9%	✗	0.3%
Air France-KLM SA	AIRF.PA / AF FP	22.5%	✗	0.3%
Airbus SE	AIR.PA / AIR FP	4.5%	✗	0.3%
Alstom SA	ALSO.PA / ALO FP	9%	✗	1%
Altamir SCA	ALMP.PA / LTA FP	22.5%	✗	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	22.5%	✗	1%
Alten SA	LTEN.PA / ATE FP	13.5%	✗	1%
Amundi	AMUN.PA / AMUN FP	9%	✗	0.3%
Amundi Blbrg Equilwght Commdt ex-Agricl UCITS ETF A	COMO.PA / COMO FP	4.5%	✗	0.3%
Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF	AFRN.PA / AFRN FP	4.5%	✗	0.3%
Amundi ETF MSCI USA UCITS ETF EUR	CU2.PA / CU2 FP	4.5%	✗	0.3%
Amundi ETF S&P 500 Buyback UCITS ETF EUR	BYBE.PA / BYBE FP	4.5%	✗	0.3%
Amundi EUR Overnight Return UCITS ETF	LYXEUC.PA / CSH FP	22.5%	✗	1%
Amundi Global Gender Equality UCITS ETF	LYELLE.PA / ELLE FP	4.5%	✗	0.3%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	EPRA.PA / EPRA FP	4.5%	✗	0.3%

Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	ALAT.PA / ALAT FP	18%	X	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	AEEM.PA / AEEM FP	4.5%	X	0.3%
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	CW8.PA / CW8 FP	4.5%	X	0.3%
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	500.PA / 500 FP	4.5%	X	0.3%
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	18%	X	0.3%
Amundi Italy BTP Government Bond 10Y UCITS ETF A	BTP10.MI / BTP10 IM	4.5%	X	0.3%
Amundi Msci EM Asia UCITS ETF (FP)	AASI.PA / AASI FP	22.5%	X	1%
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	ENRGA.PA / ENRG FP	9%	X	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	LYXBNK.PA / BNK FP	4.5%	X	0.3%
Antin Infrastructure Partners SA	ANTIN.PA / ANTIN FP	22.5%	X	0.3%
Aramis Group SAS	ARAMI.PA / ARAMI FP	22.5%	X	0.3%
Argan SA	ARGAN.PA / ARG FP	22.5%	X	0.3%
Arkema SA	AKE.PA / AKE FP	9%	X	0.3%
Assystem SA	ASY.PA / ASY FP	22.5%	X	0.3%
Atari SA	ALATA.PA / ALATA FP	22.5%	X	0.3%
Aubay SA	AUBT.PA / AUB FP	22.5%	X	0.3%
Ayvens	AYV.PA / AYV FP	13.5%	X	0.3%
BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF	ECN.PA / ECN FP	4.5%	X	0.3%
BNP Paribas SA	BNPP.PA / BNP FP	4.5%	X	0.3%
Balyo SA	BALYO.PA / BALYO FP	22.5%	X	0.3%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	22.5%	X	0.3%
Believe SA	BLV.PA / BLV FP	22.5%	X	0.3%
Beneteau SA	CHBE.PA / BEN FP	22.5%	X	0.3%
Boiron SA	BOIR.PA / BOI FP	22.5%	X	1%
Bollere SE	BOLL.PA / BOL FP	9%	X	1%
Bonduelle SA	BOND.PA / BON FP	22.5%	X	0.3%
Bourbon Corporation SA	GPBN.PA^F20 / GBB FP	22.5%	X	1%
Bouygues SA	BOUY.PA / EN FP	4.5%	X	1%
Bureau Veritas SA	BVI.PA / BVI FP	9%	X	0.3%
Burelle SA	BULY.PA / BUR FP	22.5%	X	0.3%
CBo Territoria SA	CBOT.PA / CBOT FP	22.5%	X	0.3%
CFAO SA	CFAO.PA^L16 / CFAO FP	22.5%	X	1%
COFACE SA	COFA.PA / COFA FP	18%	X	0.3%
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	CAIF.PA / CAF FP	22.5%	X	0.3%
Capgemini SE	CAPP.PA / CAP FP	4.5%	X	0.3%
Carbios SAS	ALCRB.PA / ALCRB FP	22.5%	X	0.3%
Carmila SA	CARM.PA / CARM FP	22.5%	X	0.3%
Carrefour SA	CARR.PA / CA FP	4.5%	X	0.3%
Cegedim SA	CGDM.PA / CGM FP	22.5%	X	0.3%
Chargeurs SA	CRIP.PA / CRI FP	22.5%	X	0.3%
Christian Dior SE	DIOR.PA / CDI FP	18%	X	0.3%
Claranova SA	AVQ.PA / CLA FP	22.5%	X	0.3%
Clariane Group	CLARI.PA / CLARI FP	18%	X	0.3%
Compagnie Generale des Etablissements Michelin Societe en commandite par actions	MICP.PA / ML FP	4.5%	X	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	4.5%	X	1%
Compagnie de l'Odet	ODET.PA / ODET FP	22.5%	X	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	22.5%	X	0.3%
Covivio	CVO.PA / COV FP	9%	X	0.3%
Covivio Hotels	COVH.PA / COVH FP	22.5%	X	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	4.5%	X	0.3%

Crossject SA	ALCJ.PA / ALCJ FP	22.5%	X	0.3%
DBV Technologies SA	DBV.PA / DBV FP	22.5%	X	0.3%
Danone SA	DANO.PA / BN FP	4.5%	X	0.3%
Dassault Aviation SA	AM.PA / AM FP	9%	X	1%
Dassault Systemes SE	DAST.PA / DSY FP	4.5%	X	1%
Delta Plus Group	ALDLT.PA / ALDLT FP	22.5%	X	0.3%
Derichebourg	DBG.PA / DBG FP	22.5%	X	0.3%
EKINOPS SA	EKI.PA / EKI FP	22.5%	X	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	4.5%	X	0.3%
EQUASENS Group	EQSE.PA / EQS FP	22.5%	X	0.3%
ERAMET SA	ERMT.PA / ERA FP	13.5%	X	0.3%
Edenred SA	EDEN.PA / EDEN FP	4.5%	X	1%
Eiffage SA	FOUG.PA / FGR FP	4.5%	X	0.3%
Electricite de France SA	EDF.PA^F23 / EDF FP	4.5%	X	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	18%	X	0.3%
Elis SA	ELIS.PA / ELIS FP	13.5%	X	1%
Esker SA	ALESK.PA / ALESK FP	22.5%	X	0.3%
EssilorLuxottica	ESLX.PA / EL FP	4.5%	X	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	18%	X	0.3%
Eurazeo SE	EURA.PA / RF FP	9%	X	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	4.5%	X	0.3%
Euronext NV	ENX.PA / ENX FP	9%	X	0.3%
Eutelsat Communications SA	ETL.PA / ETL FP	18%	X	0.3%
Evolis SA	ALTVO.PA^K23 / ALTVO FP	22.5%	X	0.3%
Exail Technologies	EXA.PA / EXA FP	22.5%	X	0.3%
Exclusive Networks SA	EXN.PA / EXN FP	22.5%	X	1%
Exel Industries SA	EXEP.PA / EXE FP	22.5%	X	0.3%
Exosens SAS	EXENS.PA / EXENS FP	22.5%	X	1%
FORVIA SE	FRVIA.PA / FRVIA FP	9%	X	0.3%
Figeac Aero SA	FGA.PA / FGA FP	22.5%	X	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	22.5%	X	0.3%
Gaztransport & Technigaz SA	GTT.PA / GTT FP	9%	X	0.3%
Gecina	GFCP.PA / GFC FP	9%	X	0.3%
Genfit SA	GNFT.PA / GNFT FP	22.5%	X	0.3%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	22.5%	X	0.3%
Getlink S.E.	GETP.PA / GET FP	9%	X	1%
Groupe LDLC	ALLDL.PA / ALLDL FP	22.5%	X	0.3%
Guerbet SA	GRBT.PA / GBT FP	22.5%	X	0.3%
Guillemot Corporation SA	GTCN.PA / GUI FP	22.5%	X	0.3%
H&K AG	MLHK.PA / MLHK FP	22.5%	X	0.3%
HSBC Holdings PLC	HSBA.PA^L20 / HSB FP	4.5%	X	0.3%
Haulotte Group SA	PYHE.PA / PIG FP	22.5%	X	0.3%
Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	4.5%	X	0.3%
Hexaom SA	ALHEX.PA / ALHEX FP	22.5%	X	0.3%
Hoffmann Green Cement Technologies SA	ALHGR.PA / ALHGR FP	22.5%	X	0.3%
Holcim Limited	HOLN.PA^L22 / HOLN FP	4.5%	X	1%
ID Logistics Group SA	IDLA.PA / IDL FP	22.5%	X	0.3%
Icade	ICAD.PA / ICAD FP	18%	X	0.3%
Imerys SA	IMTP.PA / NK FP	18%	X	0.3%
Infotel SA	ETOF.PA / INF FP	22.5%	X	1%
Innate Pharma SA	IPH.PA / IPH FP	22.5%	X	0.3%
Interparfums SA	IPAR.PA / ITP FP	18%	X	0.3%
Inventiva SA	IVAA.PA / IVA FP	22.5%	X	0.3%

Ipsen SA	IPN.PA / IPN FP	9%	X	1%
Ipsos SA	ISOS.PA / IPS FP	18%	X	0.3%
JC Decaux SE	JCDX.PA / DEC FP	18%	X	0.3%
Jacquet Metal Service SA	JCQ.PA / JCQ FP	22.5%	X	0.3%
Kaufman & Broad SA	KOF.PA / KOF FP	22.5%	X	0.3%
Kering SA	PRT.PA / KER FP	4.5%	X	1%
Klepierre SA	LOIM.PA / LI FP	4.5%	X	1%
L'Air Liquide SA	AIRP.PA / AI FP	4.5%	X	0.3%
L'Oreal SA	OREP.PA / OR FP	4.5%	X	1%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	4.5%	X	0.3%
La Francaise de l'Energie SA	FDEL.PA / FDE FP	22.5%	X	0.3%
La Francaise des Jeux SA	FDJ.PA / FDJ FP	13.5%	X	0.3%
Lagardere SCA	LAGA.PA / MMB FP	22.5%	X	0.3%
Lectra SA	LECS.PA / LSS FP	22.5%	X	0.3%
Legrand SA	LEGD.PA / LR FP	4.5%	X	0.3%
Linedata Services SA	LDSV.PA / LIN FP	22.5%	X	0.3%
Lisi SA	GFII.PA / FII FP	22.5%	X	0.3%
Louis Hachette Group	ALHG.PA / ALHG FP	22.5%	X	1%
Lyxor CAC 40 (DR) UCITS ETF Dist	CAC.PA / CAC FP	4.5%	X	0.3%
Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	BX4.PA / BX4 FP	18%	X	0.3%
Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	LVC.PA / LVC FP	18%	X	0.3%
Lyxor Daily ShortDAX x2 UCITS ETF Acc	DSD.PA / DSD FP	9%	X	0.3%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	INFL.PA / INFL FP	4.5%	X	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	MSE.PA / MSE FP	4.5%	X	0.3%
Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc	BXX.PA / BXX FP	18%	X	0.3%
Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	LVE.PA / LVE FP	18%	X	0.3%
Lyxor FTSE Athex Large Cap UCITS ETF Dist	LGRE.PA / GRE FP	9%	X	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	4.5%	X	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	LYXRIO.PA / RIO FP	18%	X	1%
Lyxor MSCI Emerging Markets UCITS ETF C-EUR	LYXLEM.PA / LEM FP	4.5%	X	0.3%
Lyxor MSCI India UCITS ETF C-EUR	INR.PA / INR FP	4.5%	X	1%
Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	9%	X	0.3%
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	LYNRJ.PA / NRJ FP	9%	X	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	22.5%	X	1%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	9%	X	0.3%
Lyxor Smart Overnight Return UCITS ETF	CSH2.PA / CSH2 FP	9%	X	1%
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRES FP	9%	X	0.3%
MGI Digital Technology SA	ALMDG.PA / ALMDG FP	22.5%	X	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	22.5%	X	0.3%
Manitou BF SA	MANP.PA / MTU FP	22.5%	X	0.3%
McPhy Energy SA	ALMCP.PA / ALMCP FP	22.5%	X	0.3%
Median Technologies SA	ALMDT.PA / ALMDT FP	22.5%	X	0.3%
MedinCell SA	MEDCL.PA / MEDCL FP	22.5%	X	0.3%
Mercialys	MERY.PA / MERY FP	18%	X	0.3%
Mersen SA	CBLP.PA / MRN FP	22.5%	X	0.3%
Metropole Television SA	MMTP.PA / MMT FP	22.5%	X	0.3%
Micropole SA	ALMIC.PA^K24 / ALMIC FP	22.5%	X	0.3%
Montagne et Neige Developpement SA	ALMND.PA^G24 / ALMND FP	22.5%	X	0.3%
NRJ Group SA	SONO.PA / NRG FP	22.5%	X	1%
Nacon SA	NACON.PA / NACON FP	22.5%	X	0.3%
Neoen SA	NEOEN.PA / NEOEN FP	13.5%	X	0.3%
Neopost SA	QDT.PA / QDT FP	22.5%	X	0.3%
Neurones SA	NRO.PA / NRO FP	22.5%	X	0.3%

Nexans SA	NEXS.PA / NEX FP	9%	X	0.3%
Nexity SA	NEXI.PA / NXI FP	18%	X	1%
Nokia Corporation	NOKIA.PA / NOKIA FP	4.5%	X	1%
OPmobility	OPM.PA / OPM FP	18%	X	0.3%
OVH Groupe SAS	OVH.PA / OVH FP	22.5%	X	0.3%
Orange SA	ORAN.PA / ORA FP	4.5%	X	0.3%
Pernod Ricard SA	PERP.PA / RI FP	4.5%	X	0.3%
Peugeot Invest SA	PEUG.PA / PEUG FP	22.5%	X	0.3%
Pluxee France SA	PLX.PA / PLX FP	22.5%	X	1%
Publicis Groupe SA	PUBP.PA / PUB FP	4.5%	X	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	9%	X	0.3%
Renault SA	RENA.PA / RNO FP	4.5%	X	0.3%
Reworld Media SA	ALREW.PA / ALREW FP	22.5%	X	0.3%
Rexel SA	RXL.PA / RXL FP	4.5%	X	1%
Robertet SA	ROBF.PA / RBT FP	22.5%	X	0.3%
Rubis	RUBF.PA / RUI FP	13.5%	X	0.3%
SA Catana Group	CATGR.PA / CATG FP	22.5%	X	0.3%
SCOR SE	SCOR.PA / SCR FP	9%	X	1%
SEB SA	SEBF.PA / SK FP	13.5%	X	1%
SMCP S.A.S.	SMCP.PA / SMCP FP	22.5%	X	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	4.5%	X	0.3%
SPIE SA	SPIE.PA / SPIE FP	13.5%	X	0.3%
SRP Groupe SA	SRPG.PA / SRP FP	22.5%	X	0.3%
STEF SA	STF.PA / STF FP	22.5%	X	0.3%
STMicroelectronics NV	STMPA.PA / STMPA FP	4.5%	X	1%
Safran SA	SAF.PA / SAF FP	4.5%	X	0.3%
Sanofi	SASY.PA / SAN FP	4.5%	X	1%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	9%	X	0.3%
Savencia SA	SAVEN.PA / SAVE FP	22.5%	X	0.3%
Schlumberger Limited	SLBP.PA^H24 / SLB FP	4.5%	X	1%
Schneider Electric S.E.	SCHN.PA / SU FP	4.5%	X	0.3%
Seche Environnement SA	CCHE.PA / SCHP FP	22.5%	X	0.3%
Sensorion SA	ALSEN.PA / ALSEN FP	22.5%	X	0.3%
Societe BIC SA	BICP.PA / BB FP	18%	X	0.3%
Societe Generale SA	SOGN.PA / GLE FP	4.5%	X	0.3%
Sodexo SA	EXHO.PA / SW FP	4.5%	X	0.3%
Soitec SA	SOIT.PA / SOI FP	9%	X	0.3%
Solocal Group SA	LOCAL.PA / LOCAL FP	22.5%	X	1%
Solutions 30 SE	S30.PA / S30 FP	18%	X	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	13.5%	X	1%
Stellantis NV	STLAM.PA / STLAM FP	4.5%	X	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	22.5%	X	0.3%
Synergie SE	SDGI.PA / SDG FP	22.5%	X	0.3%
Tarkett SA	TKTT.PA / TKTT FP	22.5%	X	0.3%
Technip Energies	TE.PA / TE FP	9%	X	0.3%
Teleperformance SE	TEPRF.PA / TEP FP	4.5%	X	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	18%	X	0.3%
Thales SA	TCFP.PA / HO FP	4.5%	X	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	22.5%	X	0.3%
Tikehau Capital	TKOO.PA / TKO FP	22.5%	X	0.3%
TotalEnergies SE	TTEF.PA / TTE FP	4.5%	X	0.3%
Transgene SA	TRNG.PA / TNG FP	22.5%	X	0.3%
Trigano SA	TRIA.PA / TRI FP	18%	X	0.3%
Ubisoft Entertainment SA	UBIP.PA / UBI FP	9%	X	1%

Unibail-Rodamco-Westfield (FP)	URW.PA / URW FP	4.5%	✗	0.3%
VANTIVA SA	VANTI.PA / VANTI FP	22.5%	✗	0.3%
VINCI SA	SGEF.PA / DG FP	4.5%	✗	0.3%
Valeo SA	VLOF.PA / FR FP	9%	✗	1%
Vallourec SA	VLLP.PA / VK FP	9%	✗	0.3%
Valneva SE	VLS.PA / VLA FP	18%	✗	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	4.5%	✗	0.3%
Verallia SA	VRLA.PA / VRLA FP	13.5%	✗	0.3%
Vetoquinol SA	VETO.PA / VETO FP	22.5%	✗	0.3%
Vicat SA	VCTP.PA / VCT FP	22.5%	✗	0.3%
Vilmorin & Cie SA	VILM.PA^H23 / RIN FP	18%	✗	0.3%
Virbac SA	VIRB.PA / VIRP FP	18%	✗	1%
Viridien	VIRI.PA / VIRI FP	13.5%	✗	0.3%
Vivendi SA	VIV.PA / VIV FP	4.5%	✗	0.3%
Voltaia SA	VLTA.PA / VLTA FP	22.5%	✗	0.3%
Voyageurs du Monde SA	ALVDM.PA / ALVDM FP	22.5%	✗	0.3%
WALLIX GROUP SA	ALLIX.PA / ALLIX FP	22.5%	✗	0.3%
Wavestone SA	WAVE.PA / WAVE FP	22.5%	✗	0.3%
Wendel	MWDP.PA / MF FP	13.5%	✗	0.3%
Worldline SA	WLN.PA / WLN FP	9%	✗	0.3%
X-FAB Silicon Foundries SE	XFAB.PA / XFAB FP	18%	✗	0.3%
bioMerieux SA	BIOX.PA / BIM FP	9%	✗	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.

Veuillez 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	18%	✗	0.3%
7C Solarparken AG	HRPKK.DE / HRPK GR	22.5%	✗	0.3%
ABO Wind AG	AB9.DE / AB9 GY	22.5%	✗	0.3%
ABOUT YOU Holding AG	YOUG.DE / YOU GR	22.5%	✗	0.3%
ADO Properties SA	ADJ.DE / ADJ GR	22.5%	✗	0.3%
AIXTRON SE	AIXGn.DE / AIXA GR	9%	✗	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	4.5%	✗	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.DE / AUS GR	18%	✗	0.3%
ATOSS Software AG	AOFG.DE / AOF GR	22.5%	✗	0.3%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4G.DE^G23 / AR4 GR	18%	✗	0.3%
AUTO1 Group SE	AG1G.DE / AG1 GR	18%	✗	0.3%
Aareal Bank AG	ARLn.H^J24 / ARLN GR	22.5%	✗	0.3%
Adidas AG	ADSGn.DE / ADS GY	4.5%	✗	0.3%
Adtran Networks SE	ADVG.DE / ADV GR	18%	✗	0.3%
Airbus SE	AIRG.DE / AIR GR	4.5%	✗	1%
All for One Steeb AG	A1OS.DE / A1OS GR	22.5%	✗	0.3%

Allgeier SE	AEIGn.DE / AEIN GR	22.5%	✘	0.3%
Allianz SE	ALVG.DE / ALV GY	4.5%	✘	0.3%
AlzChem Group AG	ACT1.DE / ACT GY	22.5%	✘	3%
Amadeus FiRe AG	AMDG.DE / AAD GR	22.5%	✘	0.3%
Amazon.com Inc	AMZN.DE / AMZ GR	4.5%	✘	0.3%
Amundi IBEX 35 UCITS ETF	AMES.DE / AMES GR	4.5%	✘	1%
Amundi MSCI China ESG Leaders Extra UCITS ETF	LHKG.DE / LHKG GR	22.5%	✘	3%
Amundi Prime Global UCITS ETF (MWOL GY)	MWOL.DE / MWOL GY	9%	✘	1%
Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	4.5%	✘	0.3%
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	4.5%	✘	0.3%
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	4.5%	✘	0.3%
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	9%	✘	0.3%
Apple Inc	AAPL.DE / APC GR	4.5%	✘	1%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	9%	✘	0.3%
Aumann AG	AAGG.DE / AAG GR	22.5%	✘	0.3%
Aurubis AG	NAFG.DE / NDA GR	9%	✘	0.3%
BASF SE	BASFn.DE / BAS GY	4.5%	✘	0.3%
BB Biotech AG	BIONn.DE / BBZA GR	18%	✘	1%
Barrick Gold Corporation	ABX.DE / ABR GR	4.5%	✘	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GR	22.5%	✘	0.3%
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GR	22.5%	✘	0.3%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	4.5%	✘	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	4.5%	✘	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	9%	✘	0.3%
Bechtle AG	BC8G.DE / BC8 GR	9%	✘	0.3%
Befesa SA	BFSA.DE / BFSA GR	18%	✘	0.3%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	4.5%	✘	1%
Bilfinger SE	GBFG.DE / GBF GR	18%	✘	0.3%
BioNTech SE	22UAY.DE / 22UA GR	13.5%	✘	0.3%
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	4.5%	✘	0.3%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	22.5%	✘	1%
Branicks Group AG	BRNKn.DE / BRNK GR	22.5%	✘	0.3%
Brenntag AG	BNRGn.DE / BNR GR	4.5%	✘	1%
Brockhaus Technologies AG	BKHTn.DE / BKHT GR	22.5%	✘	3%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	22.5%	✘	0.3%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	9%	✘	0.3%
Cancom SE	COKG.DE / COK GR	18%	✘	0.3%
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	9%	✘	0.3%
Ceconomy AG	CECG.DE / CEC GR	22.5%	✘	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	4.5%	✘	1%
Commerzbank AG	CBKG.DE / CBK GY	4.5%	✘	0.3%
CompuGroup Medical Societas Europaea	COP1n.DE / COP GR	18%	✘	0.3%
Continental Aktiengesellschaft	CONG.DE / CON GR	4.5%	✘	1%
Covestro AG	1COVG.DE / 1COV GR	4.5%	✘	0.3%
CropEnergie SA	CE2G.DE^B24 / CE2 GR	22.5%	✘	0.3%
CureVac NV	5CV.DE / 5CV GR	22.5%	✘	0.3%
DATAGROUP SE	D6HG.DE / D6H GR	22.5%	✘	0.3%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	18%	✘	0.3%
DHL Group	DHLn.DE / DHL GY	4.5%	✘	0.3%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	22.5%	✘	0.3%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	18%	✘	0.3%
Daimler Truck Holding AG	DTGGe.DE / DTG GR	4.5%	✘	0.3%

Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF ETFGS11.DE / ETFGS11 GR		4.5%	X	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	4.5%	X	0.3%
Delivery Hero SE	DHER.DE / DHER GY	4.5%	X	0.3%
Dermapharm Holding SE	DMPG.DE / DMP GR	22.5%	X	0.3%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	4.5%	X	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	22.5%	X	0.3%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	4.5%	X	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	22.5%	X	0.3%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	4.5%	X	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	13.5%	X	0.3%
Deutsche Telekom AG	DTEGn.DE / DTE GY	4.5%	X	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GR	18%	X	0.3%
Douglas AG	DOU1.DE / DOU GY	22.5%	X	3%
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	4.5%	X	0.3%
Durr Aktiengesellschaft	DUEG.DE / DUE GR	18%	X	0.3%
E.ON SE	EONGn.DE / EOAN GY	4.5%	X	0.3%
ETF5 DAX Daily 2x Short GO UCITS	DES2.DE / DES2 GR	9%	X	1%
Eckert and Ziegler SE	EUZG.DE / EUZ GR	18%	X	0.3%
Eli Lilly and Company	LLY.DE / LLY GR	18%	X	0.3%
Elmos Semiconductor AG	ELGG.DE / ELG GR	18%	X	0.3%
ElringKlinger AG	ZILGn.DE / ZIL2 GR	22.5%	X	1%
EnBW Energie Baden-Wuerttemberg AG	EBKG.DE / EBK GR	22.5%	X	0.3%
Encavis AG	ECVG.DE^B25 / ECV GR	13.5%	X	0.3%
Energiekontor AG	EKTG.DE / EKT GR	22.5%	X	0.3%
Ernst Rus SA	HXCKk.DE / HXCK GR	22.5%	X	0.3%
Evonik Industrie SA	EVKn.DE / EVK GR	9%	X	0.3%
Evotec AG	EVTG.DE / EVT GY	9%	X	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	13.5%	X	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	13.5%	X	0.3%
Ferrari NV	2FE.DE / 2FE GR	4.5%	X	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	18%	X	0.3%
FinTech Group AG	FTKn.DE / FTK GR	13.5%	X	0.3%
First Sensor AG	SISG.DE / SIS GR	22.5%	X	0.3%
Fraport AG	FRAG.DE / FRA GR	9%	X	0.3%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	4.5%	X	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	4.5%	X	0.3%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	9%	X	1%
GFT Technologies SE	GFTG.DE / GFT GR	18%	X	0.3%
GK Software SE	GSKS0n.H / GKS GR	22.5%	X	0.3%
Gerresheimer AG	GXIG.DE / GXI GR	9%	X	0.3%
Gesco AG	GSC1n.DE / GSC1 GR	22.5%	X	0.3%
Grand City Properties SA	GYC.DE / GYC GR	18%	X	0.3%
HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	22.5%	X	0.3%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	9%	X	0.3%
HORNBAACH Holding AG & Co. KGaA	HBH.DE / HBH GR	22.5%	X	0.3%
Hamborner REIT AG	HABAn.DE / HABA GR	22.5%	X	0.3%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	18%	X	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GR	4.5%	X	0.3%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	13.5%	X	0.3%
Hawesko Holding AG	HAWG.DE / HAW GR	22.5%	X	0.3%
Heidelberg Materials	HEIG.DE / HEI GY	4.5%	X	0.3%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	22.5%	X	0.3%
HelloFresh SE	HFGG.DE / HFG GR	4.5%	X	0.3%
Henkel AG & Co. KGaA	HNGK.DE / HEN GR	13.5%	X	1%



Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	4.5%	X	0.3%
Hensoldt AG	HAGG.DE / HAG GR	13.5%	X	0.3%
HolidayCheck Group AG	HOC.DE^K21 / HOC GR	22.5%	X	1%
Hugo Bos SA	BOSSn.DE / BOSS GR	9%	X	0.3%
INDUS Holding AG	INHG.DE / INH GR	22.5%	X	0.3%
IVU Traffic Technologie SA	IVUG.DE / IVU GR	22.5%	X	0.3%
Infineon Technologie SA	IFXGn.DE / IFX GY	4.5%	X	0.3%
Instone Real Estate Group NV	INS2.DE / INS GR	22.5%	X	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	4.5%	X	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	4.5%	X	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	4.5%	X	0.3%
Ionos SE	IOSn.DE / IOS GR	22.5%	X	0.3%
JOST Werke AG	JST.DE / JST GR	22.5%	X	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF	JRGE.DE / JRGE GY	9%	X	1%
Jenoptik AG	JENGn.DE / JEN GR	18%	X	0.3%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	18%	X	0.3%
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	9%	X	1%
KION GROUP AG	KGX.DE / KGX GR	9%	X	0.3%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	22.5%	X	0.3%
KWS Saat SE	KWSG.DE / KWS GR	22.5%	X	0.3%
Klockner & Co SE	KCOGn.DE / KCO GR	18%	X	0.3%
Knorr-Bremse AG	KBX.DE / KBX GR	9%	X	0.3%
Koenig & Bauer AG	SKBG.DE / SKB GR	22.5%	X	0.3%
Krone SA	KRNG.DE / KRN GR	18%	X	0.3%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	9%	X	0.3%
LEG Immobilien AG	LEGn.DE / LEG GR	4.5%	X	0.3%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	22.5%	X	0.3%
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	22.5%	X	1%
Linde PLC	LIN.DE / LIN GR	4.5%	X	0.3%
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	4.5%	X	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCUW.DE / LCUW GR	4.5%	X	0.3%
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	4.5%	X	0.3%
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	9%	X	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	4.5%	X	0.3%
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	9%	X	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYXINR.DE / LYXINR GR	22.5%	X	1%
Lyxor Nasdaq-100 Ucuts ETF Dis	NADQ.DE / NADQ GR	4.5%	X	0.3%
MBB SE	MBBG.DE / MBB GR	22.5%	X	0.3%
MEDIQON Group AG	CHG1.DE / CHG GR	22.5%	X	0.3%
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	4.5%	X	1%
MLP SE	MLPG.DE / MLP GR	22.5%	X	0.3%
MTU Aero Engine SA	MTXGn.DE / MTX GY	4.5%	X	0.3%
MVV Energie AG	MVVGn.DE / MVV1 GR	22.5%	X	0.3%
Manz AG	M5ZG.DE^L24 / M5Z GR	22.5%	X	0.3%
Market Access STOXX China A Minimum Variance Index UCITS ETF (Xetra)	M9SV.DE / M9SV GR	9%	X	1%
Medio SA	ILM1k.DE / ILM1 GR	22.5%	X	0.3%
Mensch und Maschine Software SE	MUMG.DE / MUM GR	22.5%	X	0.3%
Mercedes-Benz Group AG	MBGn.DE / MBG GY	4.5%	X	0.3%
Meta Platforms Inc	FB2A.DE / FB2A GR	4.5%	X	1%
Metro AG	B4B.DE / B4B GR	22.5%	X	0.3%
Microsoft Corporation	MSFT.DE / MSF GR	4.5%	X	0.3%

Muhlbauer Holding AG	MUBG.DE / MUB GR	22.5%	X	0.3%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	4.5%	X	0.3%
NORMA Group SE	NOEJ.DE / NOEJ GR	22.5%	X	0.3%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	22.5%	X	0.3%
Nabaltec AG	NTGG.DE / NTG GR	22.5%	X	0.3%
Nagarro SE	NA9n.DE / NA9 GR	18%	X	0.3%
NatWest Group PLC	RYSD.DE^C23 / RYSD GR	4.5%	X	1%
Nemetschek SE	NEKG.DE / NEM GR	9%	X	0.3%
Netflix Inc	NFLO.DE / NFC GR	4.5%	X	0.3%
New Work SE	NWOn.H / NWO GR	22.5%	X	0.3%
Nokia Corporation	NOKS.F / NOA3 GR	4.5%	X	1%
Nordex SE	NDXG.DE / NDX1 GR	9%	X	1%
Okoworld AG	VVVGn_p.DE / VV3 GR	22.5%	X	0.3%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	22.5%	X	0.3%
PNE AG	PNEGn.DE / PNE3 GR	18%	X	0.3%
PSI Software AG	PSAGn.DE / PSAN GR	22.5%	X	0.3%
PUMA SE	PUMG.DE / PUM GR	4.5%	X	1%
PVA TePla AG	TPEG.DE / TPE GR	18%	X	0.3%
PayPal Holdings Inc	2PP.DE / 2PP GR	4.5%	X	0.3%
Pentixapharm Holding AG	PTPn.DE / PTP GR	22.5%	X	3%
Performance Trust Total Return Bond UCITS ETF	PTAMG.DE / PTAM GR	22.5%	X	3%
Pfeiffer Vacuum Technology AG	PV.DE / PFV GR	18%	X	0.3%
Platform Group AG	TPGG.DE / TPG GR	22.5%	X	0.3%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	4.5%	X	0.3%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	13.5%	X	0.3%
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	22.5%	X	0.3%
QIAGEN NV	QIA.DE / QIA GR	4.5%	X	0.3%
RATIONAL Aktiengesellschaft	RAAG.DE / RAA GR	13.5%	X	0.3%
RENK Group AG	R3NK.DE / R3NK GR	13.5%	X	3%
RTL Group SA	RRTL.DE / RRTL GR	18%	X	0.3%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	4.5%	X	0.3%
Redcare Pharmacy N.V	RDC.DE / RDC GR	9%	X	0.3%
Rheinmetall AG	RHMG.DE / RHM GR	4.5%	X	0.3%
S&T AG	KTN.DE / KTN GR	18%	X	0.3%
SAF-Holland SA	SFQ.DE / SFQ GR	18%	X	0.3%
SAP SE	SAPG.DE / SAP GY	4.5%	X	0.3%
SFC Energy AG	F3CG.DE / F3C GR	22.5%	X	0.3%
SGL Carbon SE	SGCG.DE / SGL GR	22.5%	X	0.3%
SHELLY GROUP AD	SLYGG.DE / SLYG GY	22.5%	X	3%
SMA Solar Technology AG	S92G.DE / S92 GR	9%	X	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	22.5%	X	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	4.5%	X	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	4.5%	X	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	4.5%	X	0.3%
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	4.5%	X	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	ZPRX.DE / ZPRX GR	4.5%	X	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	4.5%	X	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	4.5%	X	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	4.5%	X	1%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	4.5%	X	1%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	4.5%	X	0.3%

STEICO SE	ST5G.DE / ST5 GR	22.5%	X	0.3%
STRATEC Biomedical AG	SBSG.DE / SBS GR	22.5%	X	0.3%
SUSS MicroTec SE	SMHNn.DE / SMHN GR	18%	X	0.3%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	18%	X	0.3%
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	18%	X	0.3%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	4.5%	X	0.3%
Schaeffler AG	SHA0.DE / SHA0 GR	22.5%	X	3%
Schaltbau Holding AG	SLTG.DE^L21 / SLT GR	18%	X	1%
Schloss Wachenheim AG	SWAG.DE / SWA GR	22.5%	X	0.3%
Scout24 SE	G24n.DE / G24 GR	9%	X	0.3%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	4.5%	X	0.3%
Siemens Energy AG	ENR1n.DE / ENR GY	4.5%	X	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GR	4.5%	X	0.3%
Siltronic AG	WAFGn.DE / WAF GR	13.5%	X	0.3%
Sixt SE	SIXG_p.DE / SIX3 GR	18%	X	0.3%
Sixt SE	SIXG.DE / SIX2 GR	18%	X	0.3%
Stabilus SE	STM1.DE / STM GR	18%	X	0.3%
Stemmer Imaging AG	S9I.DE^L24 / S9I GR	22.5%	X	0.3%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	22.5%	X	0.3%
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	18%	X	0.3%
Sudzucker AG	SZUG.DE / SZU GR	18%	X	0.3%
Symrise AG	SY1G.DE / SY1 GR	4.5%	X	0.3%
Synlab AG	SYAB.DE^G24 / SYAB GR	18%	X	0.3%
TAG Immobilien AG	TEGG.DE / TEG GR	9%	X	0.3%
TAKKT AG	TTKG.DE / TTK GR	22.5%	X	0.3%
TLG Immobilien AG	TLGG.H / TLG GR	22.5%	X	1%
TUI AG	TUI1n.DE / TUI1 GY	18%	X	0.3%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	9%	X	0.3%
TeamViewer AG	TMV.DE / TMV GR	9%	X	0.3%
Telefonica Deutschland Holding AG	O2Dn.H / O2D GR	9%	X	0.3%
Tesla Inc	TSLA.DE / TLO GR	4.5%	X	0.3%
Thyssenkrupp Nucera AG & Co KGaA	NCH2.DE / NCH2 GR	22.5%	X	0.3%
TotalEnergies SE	TOTF.DE / TOTB GR	4.5%	X	1%
Traton SE	8TRA.DE / 8TRA GR	18%	X	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	13.5%	X	1%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	WSREUA.DE / UIMM GR	4.5%	X	0.3%
USU Software AG	OSPGk.DE^G24 / OSP2 GR	22.5%	X	0.3%
United Internet AG	UTDI.DE / UTDI GR	9%	X	0.3%
VERBIO SE	VBKG.DE / VBK GR	13.5%	X	0.3%
Vantage Towers AG	VTWRn.H / VTWR GR	13.5%	X	0.3%
Vectron System SA	V3SG.DE^J24 / V3S GR	22.5%	X	0.3%
Vestas Wind Systems AS	VWSB.DE / VWSB GR	4.5%	X	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	22.5%	X	0.3%
Vodafone Group PLC	VODI.DE / VODI GR	4.5%	X	0.3%
Volkswagen AG	VOWG.DE / VOW GY	13.5%	X	0.3%
Volkswagen AG	VOWG_p.DE / VOW3 GR	4.5%	X	0.3%
Vonovia SE	VNAAn.DE / VNA GY	4.5%	X	1%
Vossloh AG	VOSG.DE / VOS GR	22.5%	X	0.3%
Wacker Chemie AG	WCHG.DE / WCH GR	9%	X	0.3%
Wacker Neuson SE	WACGn.DE / WAC GR	22.5%	X	0.3%
Westwing Group SE	WEW.DE / WEW GR	22.5%	X	0.3%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	22.5%	X	0.3%
Xetra-Gold	4GLD.DE / 4GLD GR	4.5%	X	1%

Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	4.5%	✘	1%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	4.5%	✘	1%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET GR	4.5%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	4.5%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	4.5%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	4.5%	✘	0.3%
Xtrackers MDAX ESG Screened	XDGM.DE / XDGM GR	4.5%	✘	0.3%
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	22.5%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	4.5%	✘	1%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	XZEM.DE / XZEM GR	4.5%	✘	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	4.5%	✘	0.3%
Xtrackers MSCI Singapore UCITS ETF 1C	XBAS.DE / XBAS GR	4.5%	✘	0.3%
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	9%	✘	0.3%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	4.5%	✘	0.3%
ZEAL Network SE	TIMAn.DE / TIMA GR	22.5%	✘	0.3%
Zalando SE	ZALG.DE / ZAL GY	4.5%	✘	0.3%
adesso AG	ADNGk.DE / ADN1 GR	22.5%	✘	0.3%
alstria office REIT-AG	AOXG.DE / AOX GR	22.5%	✘	0.3%
freenet AG	FNTGn.DE / FNTN GR	9%	✘	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	4.5%	✘	1%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	4.5%	✘	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	4.5%	✘	1%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	4.5%	✘	0.3%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	4.5%	✘	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	4.5%	✘	1%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	4.5%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	4.5%	✘	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	4.5%	✘	1%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	4.5%	✘	1%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	4.5%	✘	1%
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	4.5%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	4.5%	✘	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	9%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	4.5%	✘	1%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	4.5%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	4.5%	✘	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GR	4.5%	✘	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	4.5%	✘	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	4.5%	✘	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	4.5%	✘	1%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	4.5%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	IQQH.DE / IQQH GR	9%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	4.5%	✘	1%
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	4.5%	✘	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	4.5%	✘	0.3%

iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	4.5%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	4.5%	✘	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	4.5%	✘	1%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	4.5%	✘	1%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	4.5%	✘	1%
iShares MSCI Europe Consumer Staples Sector UCITS ETF	ESIS.DE / ESIS GR	4.5%	✘	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	4.5%	✘	1%
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	EDMU.DE / EDMU GR	4.5%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	4.5%	✘	1%
iShares MSCI World ESG Enhanced UCITS ETF	EDMW.DE / EDMW GR	4.5%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	4.5%	✘	1%
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	ESI1.DE / ESIC GR	4.5%	✘	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	4.5%	✘	0.3%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	4.5%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	4.5%	✘	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	4.5%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	4.5%	✘	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	SXAPEX.DE / SXAPEX GR	9%	✘	1%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	9%	✘	0.3%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	9%	✘	1%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	9%	✘	1%
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	9%	✘	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	SXTPEX.DE / SXTPEX GR	9%	✘	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	4.5%	✘	1%
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	4.5%	✘	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	4.5%	✘	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	4.5%	✘	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IS0P.DE / IS0P GR	4.5%	✘	0.3%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	4.5%	✘	1%
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	4.5%	✘	0.3%
init innovation in traffic systems SE	IXXG.DE / IXX GR	22.5%	✘	0.3%
q.beyond AG	QBYn.DE / QBY GR	22.5%	✘	0.3%

secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	22.5%	✗	0.3%
technotrans SE	TTRGn.DE / TTR1 GR	22.5%	✗	0.3%
thyssenkrupp AG	TKAG.DE / TKA GR	9%	✗	1%
va-Q-tec AG	VQTG.DE^H23 / VQT GR	22.5%	✗	0.3%
zooplu SA	ZO1G.H / ZO1 GR	22.5%	✗	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
Aegean Airlines SA	AGNr.AT / AEGN GA	22.5%	✗	1%
Alpha Bank AE	ACBr.AT / ALPHA GA	22.5%	✗	1%
Athens Water Supply and Sewerage Company SA	EYDr.AT / EYDAP GA	22.5%	✗	1%
Autohellas SA	AUTr.AT / OTOEL GA	22.5%	✗	1%
Bank of Greece AE	BOGr.AT / TELL GA	22.5%	✗	1%
Cairo Mezz PLC	CAIROMEZr.AT / CAIROMEZ GA	22.5%	✗	0.3%
Coca-Cola HBC AG	EEEr.AT / EEE GA	4.5%	✗	1%
Ellaktor SA	HELr.AT / ELLAKTOR GA	22.5%	✗	1%
Eurobank Ergasias SA	EURBr.AT / EUROB GA	22.5%	✗	1%
Fourlis Holdings SA	FRLr.AT / FOYRK GA	22.5%	✗	1%
GEK Terna S.A.	HRMr.AT / GEKTERNA GA	22.5%	✗	1%
Gr. Sarantis SA	SRSr.AT / SAR GA	22.5%	✗	1%
Greek Organization of Football Prognostics SA	OPAr.AT / OPAP GA	9%	✗	1%
HELLENiQ ENERGY Holdings S.A	HEPr.AT / ELPE GA	22.5%	✗	1%
Hellenic Exchanges - Athens Stock Exchange SA	EXCr.AT / EXAE GA	22.5%	✗	1%
Hellenic Telecommunications Organization SA	OTEr.AT / HTO GA	22.5%	✗	1%
Intracom Holdings SA	INRr.AT / INTRK GA	22.5%	✗	1%
Intralot S.A. Integrated Lottery Systems and Services	INLr.AT / INLOT GA	22.5%	✗	1%
J&P-AVAX SA	AVAr.AT / AVAX GA	22.5%	✗	1%
Jumbo SA	BABr.AT / BELA GA	22.5%	✗	1%
Kri Kri SA	KRIr.AT / KRI GA	22.5%	✗	1%
LAMDA Development SA	LMDr.AT / LAMDA GA	22.5%	✗	1%
Metlen Energy & Metals SA	MYTr.AT / MYTIL EU	22.5%	✗	1%
Motor Oil (Hellas) Corinth Refineries SA	MORr.AT / MOH GA	22.5%	✗	1%
National Bank of Greece SA	NBGr.AT / ETE GA	22.5%	✗	1%
Piraeus Port Authority SA	OLPr.AT / PPA GA	22.5%	✗	1%
Plastika Kritis SA	PLAKr.AT / PLAKR GA	22.5%	✗	1%
Public Power Corporation SA	DEHr.AT / PPC GA	22.5%	✗	1%
Terna Energy Societe Anonyme Commercial Technical Company SA	TENr.AT / TENERGY GA	22.5%	✗	1%
Titan Cement Company SA	TITCr.AT / TITK GA	67.5%	✗	1%
Viohalco SA	VIOH.AT / VIO GA	22.5%	✗	1%

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

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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 +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	22.5%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	13.5%	✓	0.3%
A-Living Smart City Services Co. Ltd	3319.HK / 3319 HK	13.5%	✓	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	9%	✓	0.3%
AIA Group Limited	1299.HK / 1299 HK	4.5%	✓	0.3%
Alnovation Technology Group Co Ltd	2121.HK / 2121 HK	22.5%	✗	1%
AK Medical Holdings Limited	1789.HK / 1789 HK	18%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	4.5%	✓	0.3%
ASM Pacific Technology Limited	0522.HK / 522 HK	9%	✓	0.3%
Agile Group Holdings Limited	3383.HK / 3383 HK	13.5%	✗	0.3%
Agricultural Bank of China Limited	1288.HK / 1288 HK	4.5%	✓	0.3%
Air China Limited	0753.HK / 753 HK	9%	✗	0.3%
Akeso Inc	9926.HK / 9926 HK	9%	✓	0.3%
Alibaba Group Holding Limited	9988.HK / 9988 HK	4.5%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	4.5%	✗	0.3%
Alibaba Pictures Group Limited	1060.HK / 1060 HK	9%	✓	0.3%
Alphamab Oncology	9966.HK / 9966 HK	22.5%	✗	0.3%
Aluminum Corporation of China Limited	2600.HK / 2600 HK	9%	✓	0.3%
Angang Steel Company Limited	0347.HK / 347 HK	18%	✓	0.3%
Angelalign Technology Inc	6699.HK / 6699 HK	13.5%	✓	0.3%
Anhui Conch Cement Company Limited	0914.HK / 914 HK	9%	✓	0.3%
Ascentage Pharma Group International	6855.HK / 6855 HK	13.5%	✗	0.3%
Asia Cement (China) Holdings Corporation	0743.HK / 743 HK	22.5%	✗	0.3%
Asiainfo Technologies Limited	1675.HK / 1675 HK	22.5%	✓	0.3%
Asymchem Laboratories (Tianjin) Company Limited	6821.HK / 6821 HK	13.5%	✗	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	18%	✓	0.3%
BBMG Corporation	2009.HK / 2009 HK	22.5%	✓	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	18%	✗	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 HK	4.5%	✓	0.3%
BOE Varitronix Limited	0710.HK / 710 HK	18%	✓	0.3%
BYD Company Limited	1211.HK / 1211 HK	4.5%	✓	0.3%
BYD Electronic (International) Company Limited	0285.HK / 285 HK	4.5%	✓	0.3%
Baidu Inc	9888.HK / 9888 HK	4.5%	✗	0.3%
Bank of China Limited	3988.HK / 3988 HK	4.5%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	9%	✓	0.3%
BeiGene Limited	6160.HK / 6160 HK	9%	✓	0.3%
Beijing Beida Jade Bird Universal Sci-Tech Co Ltd	8095.HK / 8095 HK	22.5%	✗	1%
Beijing Capital International Airport Company Limited	0694.HK / 694 HK	18%	✓	0.3%
Beijing Enterprises Holdings Limited	0392.HK / 392 HK	13.5%	✓	0.3%
Beijing Enterprises Water Group Limited	0371.HK / 371 HK	18%	✓	0.3%
Beijing Jingcheng Machinery Electric Co Ltd	0187.HK / 187 HK	18%	✗	0.3%
Beijing Jingneng Clean Energy Company Limited	0579.HK / 579 HK	22.5%	✓	0.3%

Beijing Tong Ren Tang Chinese Medicine Company Limited	3613.HK / 3613 HK	18%	✗	0.3%
Beijing UBOX Online Technology Corp	2429.HK / 2429 HK	22.5%	✗	1%
Bilibili Inc	9626.HK / 9626 HK	9%	✓	0.3%
Bloks Group Ltd	0325.HK / 325 HK	22.5%	✗	1%
Blue Moon Group Holdings Limited	6993.HK / 6993 HK	22.5%	✗	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	9%	✗	0.3%
Bright Smart Securities & Commodities Group Ltd	1428.HK / 1428 HK	22.5%	✗	1%
Brightoil Petroleum (Holdings) Limited	0933.HK^J20 / 933a HK	22.5%	✗	0.3%
Brii Biosciences Limited	2137.HK / 2137 HK	22.5%	✗	0.3%
Budweiser Brewing Company APAC Limited	1876.HK / 1876 HK	9%	✗	0.3%
C&D International Investment Group Limited	1908.HK / 1908 HK	13.5%	✓	0.3%
CGN Mining Company Limited	1164.HK / 1164 HK	18%	✓	0.3%
CGN New Energy Holdings Company Limited	1811.HK / 1811 HK	18%	✓	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	9%	✓	0.3%
CIFI Holdings (Group) Company Limited	0884.HK / 884 HK	45%	✗	0.3%
CIMC Enric Holdings Limited	3899.HK / 3899 HK	18%	✓	0.3%
CITIC Limited	0267.HK / 267 HK	9%	✓	0.3%
CITIC Securities Company Limited	6030.HK / 6030 HK	4.5%	✓	0.3%
CITIC Telecom International Holdings Limited	1883.HK / 1883 HK	18%	✓	0.3%
CK Asset Holdings Limited	1113.HK / 1113 HK	4.5%	✓	0.3%
CK Hutchison Holdings Limited	0001.HK / 1 HK	4.5%	✓	0.3%
CK Infrastructure Holdings Limited	1038.HK / 1038 HK	13.5%	✓	0.3%
CLP Holdings Limited	0002.HK / 2 HK	9%	✓	0.3%
CMGE Technology Group Limited	0302.HK / 302 HK	18%	✗	0.3%
COFCO Joycome Foods Limited	1610.HK / 1610 HK	13.5%	✓	0.3%
CONCORD HEALTHCARE GROUP CO LTD	2453.HK / 2453 HK	22.5%	✗	1%
COSCO SHIPPING Energy Transportation Company Limited	1138.HK / 1138 HK	9%	✗	0.3%
COSCO SHIPPING Holdings Company Limited	1919.HK / 1919 HK	4.5%	✓	0.3%
COSCO SHIPPING Ports Limited	1199.HK / 1199 HK	18%	✓	0.3%
CPMC Holdings Limited	0906.HK / 906 HK	22.5%	✗	0.3%
CRRC Corporation Limited	1766.HK / 1766 HK	9%	✓	0.3%
CSC Financial Company Limited	6066.HK / 6066 HK	13.5%	✗	0.3%
CSOP ETF Series - CSOP FTSE China A50 ETF	2822.HK / 2822 HK	9%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product	7500.HK / 7500 HK	36%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (2x) Leveraged Product	7200.HK / 7200 HK	36%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	7552.HK / 7552 HK	45%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	7226.HK / 7226 HK	45%	✓	0.3%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	4.5%	✓	0.3%
CTF Services Limited	0659.HK / 659 HK	13.5%	✓	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	22.5%	✓	0.3%
CanSino Biologics Inc	6185.HK / 6185 HK	9%	✗	0.3%
Canggang Railway Ltd	2169.HK / 2169 HK	22.5%	✗	1%
Canvest Environmental Protection Group Company Limited	1381.HK / 1381 HK	22.5%	✓	0.3%
Cathay Pacific Airways Limited - 293 HK	0293.HK / 293 HK	9%	✓	0.3%
Central New Energy Holding Group Limited	1735.HK / 1735 HK	18%	✗	0.3%
Changjiu Holdings Ltd	6959.HK / 6959 HK	22.5%	✗	1%
Chervon Holdings Limited	2285.HK / 2285 HK	18%	✓	0.3%
China Aluminum International Engineering Corp Ltd	2068.HK / 2068 HK	22.5%	✗	1%
China BlueChemical Limited	3983.HK / 3983 HK	22.5%	✓	0.3%



China CITIC Bank Corporation Limited	0998.HK / 998 HK	9%	✓	0.3%
China Cinda Asset Management Company Limited	1359.HK / 1359 HK	13.5%	✓	0.3%
China Coal Energy Company Limited	1898.HK / 1898 HK	9%	✓	0.3%
China Communications Construction Company Limited	1800.HK / 1800 HK	9%	✗	0.3%
China Communications Services Corporation Limited	0552.HK / 552 HK	13.5%	✓	0.3%
China Conch Venture Holdings Limited	0586.HK / 586 HK	13.5%	✓	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	4.5%	✓	0.3%
China Datang Corporation Renewable Power Company Limited	1798.HK / 1798 HK	13.5%	✓	0.3%
China Development Bank Financial Leasing Co Ltd	1606.HK / 1606 HK	22.5%	✗	1%
China East Education Holdings Limited	0667.HK / 667 HK	18%	☒	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	18%	✗	0.3%
China Education Group Holdings Limited	0839.HK / 839 HK	9%	✓	0.3%
China Energy Engineering Corporation Limited	3996.HK / 3996 HK	18%	✓	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	13.5%	✓	0.3%
China Everbright Environment Group Limited	0257.HK / 257 HK	13.5%	✓	0.3%
China Everbright Limited	0165.HK / 165 HK	22.5%	✓	0.3%
China Evergrande Group	3333.HK / 3333 HK	67.5%	✗	0.3%
China Feihe Limited	6186.HK / 6186 HK	9%	✓	0.3%
China Foods Limited	0506.HK / 506 HK	22.5%	✓	0.3%
China Galaxy Securities Company Limited	6881.HK / 6881 HK	9%	✓	0.3%
China Gas Holdings Limited	0384.HK / 384 HK	9%	✓	0.3%
China Gold International Resources Corporation Limited	2099.HK / 2099 HK	9%	✗	0.3%
China Hongqiao Group Limited	1378.HK / 1378 HK	4.5%	✓	0.3%
China Huarong Asset Management Company Limited	2799.HK / 2799 HK	18%	✓	0.3%
China International Capital Corporation Limited	3908.HK / 3908 HK	9%	✓	0.3%
China International Marine Containers (Group) Company Limited	2039.HK / 2039 HK	22.5%	✓	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	13.5%	✓	0.3%
China Kepei Education Group Ltd	1890.HK / 1890 HK	22.5%	✗	1%
China Lesso Group Holdings Limited	2128.HK / 2128 HK	13.5%	✓	0.3%
China Life Insurance Company Limited	2628.HK / 2628 HK	4.5%	✓	0.3%
China Literature Limited	0772.HK / 772 HK	9%	✓	0.3%
China Longyuan Power Group Corporation Limited	0916.HK / 916 HK	9%	✓	0.3%
China Medical System Holdings Limited	0867.HK / 867 HK	13.5%	✓	0.3%
China MeiDong Auto Holdings Limited	1268.HK / 1268 HK	18%	✗	0.3%
China Mengniu Dairy Company Limited	2319.HK / 2319 HK	4.5%	✓	0.3%
China Merchants Bank Company Limited	3968.HK / 3968 HK	4.5%	✓	0.3%
China Merchants Port Holdings Company Limited	0144.HK / 144 HK	13.5%	✓	0.3%
China Merchants Securities Company Limited	6099.HK / 6099 HK	22.5%	✗	0.3%
China Minsheng Banking Corporation Limited	1988.HK / 1988 HK	9%	✓	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	22.5%	✓	0.3%
China Molybdenum Company Limited	3993.HK / 3993 HK	9%	✓	0.3%
China National Building Material Company Limited	3323.HK / 3323 HK	9%	✗	0.3%
China New Higher Education Group Limited	2001.HK / 2001 HK	22.5%	✗	0.3%
China Nonferrous Mining Corporation Limited	1258.HK / 1258 HK	13.5%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	9%	✓	0.3%
China Overseas Grand Oceans Group Limited	0081.HK / 81 HK	18%	✓	0.3%
China Overseas Land & Investment Limited	0688.HK / 688 HK	4.5%	✓	0.3%
China Overseas Property Holdings Limited	2669.HK / 2669 HK	13.5%	✓	0.3%
China Pacific Insurance (Group) Company Limited	2601.HK / 2601 HK	4.5%	✓	0.3%
China Petroleum & Chemical Corporation	0386.HK / 386 HK	4.5%	✓	0.3%
China Power International Development Limited	2380.HK / 2380 HK	9%	✓	0.3%

China Railway Construction Corporation Limited	1186.HK / 1186 HK	9%	✗	0.3%
China Railway Group Limited	0390.HK / 390 HK	9%	✓	0.3%
China Railway Signal & Communication Corporation Limited	3969.HK / 3969 HK	18%	✓	0.3%
China Reinsurance (Group) Corporation	1508.HK / 1508 HK	22.5%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	4.5%	✓	0.3%
China Resources Beverage Holdings Co Ltd	2460.HK / 2460 HK	22.5%	✗	1%
China Resources Building Materials Technology Holdings Limited	1313.HK / 1313 HK	18%	✓	0.3%
China Resources Gas Group Limited	1193.HK / 1193 HK	9%	✓	0.3%
China Resources Land Limited	1109.HK / 1109 HK	4.5%	✓	0.3%
China Resources Medical Holdings Company Limited	1515.HK / 1515 HK	18%	✓	0.3%
China Resources Mixc Lifestyle Services Limited	1209.HK / 1209 HK	9%	✓	0.3%
China Resources Pharmaceutical Group Limited	3320.HK / 3320 HK	13.5%	✓	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	4.5%	✓	0.3%
China Ruyi Holdings Limited	0136.HK / 136 HK	9%	✗	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	4.5%	✓	0.3%
China Shineway Pharmaceutical Group Limited	2877.HK / 2877 HK	22.5%	✓	0.3%
China South City Holdings Limited	1668.HK / 1668 HK	22.5%	✗	0.3%
China Southern Airlines Company Limited	1055.HK / 1055 HK	13.5%	✓	0.3%
China State Construction International Holdings Limited	3311.HK / 3311 HK	13.5%	✓	0.3%
China Suntien Green Energy Corporation Limited	0956.HK / 956 HK	18%	✓	0.3%
China Taiping Insurance Holdings Company Limited	0966.HK / 966 HK	13.5%	✓	0.3%
China Tobacco International (HK) Company Limited	6055.HK / 6055 HK	22.5%	✓	0.3%
China Tourism Group Duty Free Corporation Limited	1880.HK / 1880 HK	9%	✗	0.3%
China Tower Corporation Limited	0788.HK / 788 HK	9%	✓	0.3%
China Travel International Investment Hong Kong Limited	0308.HK / 308 HK	22.5%	✓	0.3%
China Vanke Company Limited	2202.HK / 2202 HK	9%	✗	0.3%
China Vered Financial Holding Corp Ltd	0245.HK / 245 HK	22.5%	✗	1%
China Water Affairs Group Limited	0855.HK / 855 HK	22.5%	✓	0.3%
China XLX Fertiliser Limited	1866.HK / 1866 HK	22.5%	✗	0.3%
China Yongda Automobiles Services Holdings Limited	3669.HK / 3669 HK	18%	✓	0.3%
China YuHua Education Corporation Limited	6169.HK / 6169 HK	18%	✗	0.3%
Chinasoft International Limited	0354.HK / 354 HK	9%	✓	0.3%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	9%	✓	0.3%
Citychamp Watch & Jewellery Group Limited	0256.HK / 256 HK	22.5%	✗	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	22.5%	✓	0.3%
Concord New Energy Group Limited	0182.HK / 182 HK	22.5%	✓	0.3%
Cosco Shipping Development Co Ltd	2866.HK / 2866 HK	22.5%	✓	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	13.5%	✓	0.3%
Cowell e Holdings Inc	1415.HK / 1415 HK	9%	✗	0.3%
Cutia Therapeutics	2487.HK / 2487 HK	22.5%	✗	1%
DL Holdings Group Ltd	1709.HK / 1709 HK	22.5%	✗	1%
DPC Dash Ltd	1405.HK / 1405 HK	22.5%	✗	1%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	22.5%	✓	0.3%
Dali Foods Group Company Limited	3799.HK^123 / 3799 HK	13.5%	✗	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	18%	✓	0.3%
Differ Group Auto Limited	6878.HK / 6878 HK	22.5%	✗	0.3%
Digital China Holdings Limited	0861.HK / 861 HK	22.5%	✓	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	18%	✓	0.3%
Dongfeng Motor Group Company Limited	0489.HK / 489 HK	13.5%	✓	0.3%
Dongyue Group Limited	0189.HK / 189 HK	13.5%	✓	0.3%
E-Commodities Holdings Limited	1733.HK / 1733 HK	22.5%	✓	0.3%

ENN Energy Holdings Limited	2688.HK / 2688 HK	4.5%	✓	0.3%
ESR Group Limited	1821.HK / 1821 HK	18%	✓	0.3%
East Buy Holding Limited	1797.HK / 1797 HK	9%	✗	0.3%
Edvantage Group Holdings Limited	0382.HK / 382 HK	22.5%	✗	0.3%
Ever Sunshine Services Group Limited	1995.HK / 1995 HK	40.5%	✓	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	18%	✗	0.3%
Everest Medicines Limited	1952.HK / 1952 HK	22.5%	✗	0.3%
Evergrande Property Services Group Limited	6666.HK / 6666 HK	36%	✗	0.3%
FIH Mobile Limited	2038.HK / 2038 HK	22.5%	✓	0.3%
Fenbi Ltd	2469.HK / 2469 HK	22.5%	✗	0.3%
First Pacific Company Limited	0142.HK / 142 HK	18%	✓	0.3%
First Tractor Company Limited	0038.HK / 38 HK	22.5%	✓	0.3%
Flat Glass Group Company Limited	6865.HK / 6865 HK	9%	✗	0.3%
Fortune Real Estate Investment Trust	0778.HK / 778 HK	22.5%	✓	0.3%
Fosun International Limited	0656.HK / 656 HK	18%	✓	0.3%
Fosun Tourism Group	1992.HK / 1992 HK	22.5%	✗	0.3%
Fufeng Group Limited	0546.HK / 546 HK	18%	✓	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	9%	✓	0.3%
GCL Technology Holdings Limited	3800.HK / 3800 HK	4.5%	✓	0.3%
GOME Retail Holdings Limited	0493.HK / 493 HK	18%	✗	0.3%
GWMOTOR	2333.HK / 2333 HK	4.5%	✓	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	4.5%	✓	0.3%
Ganfeng Lithium Company Limited	1772.HK / 1772 HK	9%	✗	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	4.5%	✓	0.3%
Gemdale Properties and Investment Corporation Limited	0535.HK / 535 HK	22.5%	✓	0.3%
Genertec Universal Medical Group Company Limited	2666.HK / 2666 HK	18%	✓	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	4.5%	✓	0.3%
Giordano International Limited	0709.HK / 709 HK	22.5%	✓	0.3%
Golden Solar New Energy Technology Holdings Limited	1121.HK / 1121 HK	22.5%	✗	0.3%
Grand Pharmaceutical Group Limited	0512.HK / 512 HK	22.5%	✓	0.3%
Great Eagle Holdings Limited	0041.HK / 41 HK	22.5%	✓	0.3%
Greatview Aseptic Packaging Company Limited	0468.HK / 468 HK	22.5%	✗	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	9%	✓	0.3%
Greentown Service Group Company Limited	2869.HK / 2869 HK	18%	✓	0.3%
Guangdong Investment Limited	0270.HK / 270 HK	13.5%	✓	0.3%
Guangshen Railway Company Limited	0525.HK / 525 HK	18%	✓	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	9%	✗	0.3%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	0874.HK / 874 HK	18%	✓	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	18%	✗	0.3%
Guoquan Food Shanghai Co Ltd	2517.HK / 2517 HK	22.5%	✗	0.3%
Guotai Junan International Holdings Limited	1788.HK / 1788 HK	22.5%	✗	0.3%
H World Group Limited	1179.HK / 1179 HK	9%	✓	0.3%
HEC ChangJiang Pharmaceutical Company Limited	1558.HK / 1558 HK	22.5%	✓	0.3%
HKBN Limited	1310.HK / 1310 HK	18%	✓	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	13.5%	✓	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	4.5%	✓	0.3%
HUTCHMED (China) Limited	0013.HK / 13 HK	9%	✓	0.3%
Haichang Ocean Park Holdings Limited	2255.HK / 2255 HK	13.5%	✗	0.3%
Haidilao International Holding Limited	6862.HK / 6862 HK	4.5%	✓	0.3%
Haier Smart Home Company Limited	6690.HK / 6690 HK	4.5%	✓	0.3%
Hainan Meilan International Airport Company Limited	0357.HK / 357 HK	18%	✓	0.3%
Haitong International Securities Group Limited	0665.HK^A24 / 665 HK	18%	✗	0.3%

Haitong Securities Company Limited	6837.HK / 6837 HK	13.5%	✓	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	22.5%	✓	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	9%	✓	0.3%
Hang Seng Bank Limited	0011.HK / 11 HK	9%	✓	0.3%
Hangzhou Tigermed Consulting Company Limited	3347.HK / 3347 HK	9%	✗	0.3%
Hansoh Pharmaceutical Group Company Limited	3692.HK / 3692 HK	13.5%	✓	0.3%
Hao Tian International Construction Investment Group Ltd	1341.HK / 1341 HK	22.5%	✗	1%
Henderson Land Development Company Limited	0012.HK / 12 HK	9%	✓	0.3%
Hengan International Group Company Limited	1044.HK / 1044 HK	13.5%	✓	0.3%
Hisense Home Appliances Group Company Limited	0921.HK / 921 HK	13.5%	✓	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	4.5%	✓	0.3%
Hong Kong Technology Venture Company Limited	1137.HK / 1137 HK	18%	✗	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	22.5%	✓	0.3%
Horizon Robotics Inc	9660.HK / 9660 HK	22.5%	✗	1%
Hua Hong Semiconductor Limited	1347.HK / 1347 HK	4.5%	✓	0.3%
Huadian Power International Corporation Limited	1071.HK / 1071 HK	9%	✓	0.3%
Huafa Property Services Group Co Ltd	0982.HK^J24 / 982 HK	22.5%	✗	1%
Huaneng Power International Inc	0902.HK / 902 HK	9%	✓	0.3%
Huatai Securities Company Limited	6886.HK / 6886 HK	13.5%	✓	0.3%
Hygeia Healthcare Holdings Company Limited	6078.HK / 6078 HK	9%	⚠	0.3%
Hysan Development Company Limited	0014.HK / 14 HK	18%	✓	0.3%
IGG Inc	0799.HK / 799 HK	18%	✓	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	4.5%	✓	0.3%
InnoCare Pharma Limited	9969.HK / 9969 HK	13.5%	✓	0.3%
Innovent Biologics Inc	1801.HK / 1801 HK	4.5%	✓	0.3%
Inspur Digital Enterprise Technology Ltd	0596.HK / 596 HK	22.5%	✗	1%
J&T Global Express Ltd	1519.HK / 1519 HK	9%	✗	0.3%
JD Health International Inc	6618.HK / 6618 HK	4.5%	✓	0.3%
JD Logistics Inc	2618.HK / 2618 HK	9%	✓	0.3%
JD.com Inc	9618.HK / 9618 HK	9%	✓	0.3%
JL Mag Rare-Earth Company Limited	6680.HK / 6680 HK	22.5%	✗	0.3%
JNBY Design Limited	3306.HK / 3306 HK	22.5%	✓	0.3%
JS Global Lifestyle Company Limited	1691.HK / 1691 HK	13.5%	✗	0.3%
Jacobio Pharmaceuticals Group Company Limited	1167.HK / 1167 HK	22.5%	✗	0.3%
Jiangxi Copper Company Limited	0358.HK / 358 HK	9%	✓	0.3%
Jinchuan Group International Resources Company Limited	2362.HK / 2362 HK	18%	✓	0.3%
Jinxin Fertility Group Limited	1951.HK / 1951 HK	9%	✓	0.3%
Jiumaojiu International Holdings Limited	9922.HK / 9922 HK	9%	✗	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	22.5%	✓	0.3%
Joinn Laboratories (China) Company Limited	6127.HK / 6127 HK	18%	✗	0.3%
KE Holdings Inc	2423.HK / 2423 HK	13.5%	✓	0.3%
KWG Group Holdings Limited	1813.HK / 1813 HK	27%	✗	0.3%
Kangji Medical Holdings Limited	9997.HK / 9997 HK	22.5%	✓	0.3%
Keep Inc	3650.HK / 3650 HK	22.5%	✗	1%
Kerry Logistics Network Limited	0636.HK / 636 HK	22.5%	✓	0.3%
Kerry Properties Limited	0683.HK / 683 HK	18%	✓	0.3%
Kingboard Holdings Limited	0148.HK / 148 HK	18%	✓	0.3%
Kingboard Laminates Holdings Limited	1888.HK / 1888 HK	18%	✓	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	9%	✓	0.3%
Kingkey Financial International Holdings Ltd	1468.HK / 1468 HK	22.5%	✗	0.3%
Kingsoft Cloud Holdings Ltd	3896.HK / 3896 HK	22.5%	✗	1%
Kingsoft Corporation Limited	3888.HK / 3888 HK	9%	✓	0.3%

Kuaishou Technology	1024.HK / 1024 HK	4.5%	✓	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	9%	✓	0.3%
L.K. Technology Holdings Limited	0558.HK / 558 HK	9%	✗	0.3%
Laekna Inc	2105.HK / 2105 HK	22.5%	✗	1%
Laopu Gold Co Ltd	6181.HK / 6181 HK	9%	✗	1%
Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	18%	✓	0.3%
Legend Holdings Corporation	3396.HK / 3396 HK	22.5%	✓	0.3%
Lenovo Group Limited	0992.HK / 992 HK	4.5%	✓	0.3%
Lepu Biopharma Co Ltd	2157.HK / 2157 HK	22.5%	✗	1%
Li Auto Inc	2015.HK / 2015 HK	9%	✓	0.3%
Li Ning Company Limited	2331.HK / 2331 HK	4.5%	✓	0.3%
Lingbao Gold Group Co Ltd	3330.HK / 3330 HK	22.5%	✗	1%
Link Real Estate Investment Trust	0823.HK / 823 HK	4.5%	✓	0.3%
Linklogis Inc	9959.HK / 9959 HK	18%	✗	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	18%	✓	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	9%	✓	0.3%
Lonking Holdings Limited	3339.HK / 3339 HK	22.5%	✓	0.3%
Lufax Holding Ltd	6623.HK / 6623 HK	22.5%	✗	0.3%
Luk Fook Holdings (International) Limited	0590.HK / 590 HK	18%	✓	0.3%
Luye Pharma Group Limited	2186.HK / 2186 HK	9%	✓	0.3%
MGM China Holdings Limited	2282.HK / 2282 HK	9%	✓	0.3%
MMG Limited	1208.HK / 1208 HK	9%	✓	0.3%
MOG Digitech Holdings Ltd	1942.HK / 1942 HK	22.5%	✗	1%
MTR Corporation Limited	0066.HK / 66 HK	9%	✓	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	22.5%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	13.5%	✓	0.3%
Mao Geping Cosmetics Co LTD	1318.HK / 1318 HK	22.5%	✗	1%
Maoyan Entertainment	1896.HK / 1896 HK	13.5%	✗	0.3%
Meitu Inc	1357.HK / 1357 HK	9%	✗	0.3%
Meituan	3690.HK / 3690 HK	4.5%	✓	0.3%
Melco International Development Limited	0200.HK / 200 HK	18%	✓	0.3%
Metallurgical Corporation of China Limited	1618.HK / 1618 HK	18%	✓	0.3%
MicroPort CardioFlow Medtech Corporation	2160.HK / 2160 HK	22.5%	✗	0.3%
MicroPort Scientific Corporation	0853.HK / 853 HK	9%	✗	0.3%
Midea Group Co Ltd	0300.HK / 300 HK	4.5%	✗	1%
Midea Real Estate Holding Limited	3990.HK / 3990 HK	22.5%	✓	0.3%
Ming Yuan Cloud Group Holdings Limited	0909.HK / 909 HK	13.5%	✓	0.3%
Minth Group Limited	0425.HK / 425 HK	13.5%	✓	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2845.HK / 2845 HK	13.5%	✓	0.3%
Modern Dental Group Limited	3600.HK / 3600 HK	22.5%	✓	0.3%
Mongolian Mining Corp	0975.HK / 975 HK	9%	✗	1%
NIO Inc	9866.HK / 9866 HK	9%	✓	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	22.5%	✓	0.3%
Nayuki Holdings Limited	2150.HK / 2150 HK	18%	✗	0.3%
NetDragon Websoft Holdings Limited	0777.HK / 777 HK	18%	✓	0.3%
NetEase Inc	9999.HK / 9999 HK	4.5%	✓	0.3%
New China Life Insurance Company Limited	1336.HK / 1336 HK	9%	✓	0.3%
New Horizon Health Limited	6606.HK / 6606 HK	9%	✗	0.3%
New Oriental Education & Technology Group Inc	9901.HK / 9901 HK	4.5%	✓	0.3%
New World Development Company Limited	0017.HK / 17 HK	9%	✗	0.3%
Nexteer Automotive Group Limited	1316.HK / 1316 HK	13.5%	✓	0.3%
Nine Dragons Paper (Holdings) Limited	2689.HK / 2689 HK	9%	✓	0.3%
Nissin Foods Company Limited	1475.HK / 1475 HK	22.5%	✗	0.3%

Nongfu Spring Company Limited	9633.HK / 9633 HK	4.5%	✓	0.3%
Onewo Inc	2602.HK / 2602 HK	18%	✗	0.3%
Orient Overseas (International) Limited	0316.HK / 316 HK	9%	✓	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	18%	✓	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	22.5%	✗	0.3%
PC Partner Group Limited	1263.HK / 1263 HK	22.5%	✗	0.3%
PCCW Limited	0008.HK / 8 HK	18%	✓	0.3%
PICC Property and Casualty Company Limited	2328.HK / 2328 HK	4.5%	✓	0.3%
Pacific Basin Shipping Limited	2343.HK / 2343 HK	9%	✓	0.3%
Pacific Textiles Holdings Limited	1382.HK / 1382 HK	22.5%	✓	0.3%
Palasino Holdings Ltd	2536.HK / 2536 HK	22.5%	✗	1%
PetroChina Company Limited	0857.HK / 857 HK	4.5%	✓	0.3%
Pharmaron Beijing Company Limited	3759.HK / 3759 HK	9%	✗	0.3%
Ping An Healthcare and Technology Company Limited	1833.HK / 1833 HK	9%	✗	0.3%
Ping An Insurance (Group) Company of China Limited	2318.HK / 2318 HK	4.5%	✓	0.3%
Poly Property Group Company Limited	0119.HK / 119 HK	18%	✓	0.3%
Poly Property Services Company Limited	6049.HK / 6049 HK	13.5%	✓	0.3%
Pop Mart International Group Limited	9992.HK / 9992 HK	9%	✓	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	4.5%	✓	0.3%
Power Assets Holdings Limited	0006.HK / 6 HK	9%	✓	0.3%
Productive Technologies Co Ltd	0650.HK / 650 HK	22.5%	✗	1%
Q Technology (Group) Company Limited	1478.HK / 1478 HK	22.5%	✓	0.3%
RemeGen Company Limited	9995.HK / 9995 HK	9%	✗	0.3%
S-Enjoy Service Group Company Limited	1755.HK / 1755 HK	22.5%	✗	0.3%
SITC International Holdings Company Limited	1308.HK / 1308 HK	9%	✗	0.3%
SJM Holdings Limited	0880.HK / 880 HK	13.5%	✓	0.3%
SPDR Gold Trust	2840.HK / 2840 HK	4.5%	✗	0.3%
SSY Group Limited	2005.HK / 2005 HK	18%	✓	0.3%
SY Holdings Group Limited	6069.HK / 6069 HK	22.5%	✓	0.3%
Samsonite International SA	1910.HK / 1910 HK	9%	✓	0.3%
Sands China Limited	1928.HK / 1928 HK	4.5%	✓	0.3%
Sanergy Group Ltd	2459.HK / 2459 HK	22.5%	✗	1%
Sany Heavy Equipment International Holdings Company Limited	0631.HK / 631 HK	9%	✗	0.3%
SenseTime Group Inc	0020.HK / 20 HK	4.5%	✓	0.3%
Shandong Gold Mining Company Limited	1787.HK / 1787 HK	9%	✗	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	13.5%	✓	0.3%
Shandong Xinhua Pharmaceutical Co Ltd	0719.HK / 719 HK	13.5%	✗	0.3%
Shanghai Chicmax Cosmetic Co Ltd	2145.HK / 2145 HK	13.5%	✗	1%
Shanghai Conant Optical Co Ltd	2276.HK / 2276 HK	22.5%	✗	1%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	22.5%	✗	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	13.5%	✓	0.3%
Shanghai Fudan Microelectronics Group Company Limited	1385.HK / 1385 HK	13.5%	✗	0.3%
Shanghai Haohai Biological Technology Company Limited	6826.HK / 6826 HK	18%	✗	0.3%
Shanghai Industrial Holdings Limited	0363.HK / 363 HK	22.5%	✓	0.3%
Shanghai Junshi Biosciences Company Limited	1877.HK / 1877 HK	18%	✗	0.3%
Shanghai MicroPort MedBot (Group) Company Limited	2252.HK / 2252 HK	13.5%	✗	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	13.5%	✗	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	22.5%	✗	0.3%
Shenzhen International Holdings Limited	0152.HK / 152 HK	18%	✓	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	22.5%	✓	0.3%

Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	4.5%	✓	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	18%	✓	0.3%
Shui On Land Limited	0272.HK / 272 HK	22.5%	✓	0.3%
Sichuan Baicha Baidao Industrial Co Ltd	2555.HK / 2555 HK	22.5%	✗	1%
Sihuan Pharmaceutical Holdings Group Limited	0460.HK / 460 HK	18%	✓	0.3%
Simcere Pharmaceutical Group Limited	2096.HK / 2096 HK	9%	✓	0.3%
Sino Biopharmaceutical Limited	1177.HK / 1177 HK	9%	✓	0.3%
Sino Land Company Limited	0083.HK / 83 HK	13.5%	✓	0.3%
Sino-Ocean Group Holding Limited	3377.HK / 3377 HK	36%	✗	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	22.5%	✓	0.3%
Sinopec Shanghai Petrochemical Company Limited	0338.HK / 338 HK	18%	✓	0.3%
Sinopharm Group Company Limited	1099.HK / 1099 HK	9%	✓	0.3%
Sinotrans Limited	0598.HK / 598 HK	18%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	9%	✓	0.3%
Skyworth Group Limited	0751.HK / 751 HK	13.5%	✓	0.3%
Smoores International Holdings Limited	6969.HK / 6969 HK	9%	✓	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	4.5%	✗	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	18%	✗	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	4.5%	✓	0.3%
Sunac China Holdings Limited	1918.HK / 1918 HK	40.5%	✗	0.3%
Sunlight Real Estate Investment Trust	0435.HK / 435 HK	22.5%	✓	0.3%
Sunny Optical Technology (Group) Company Limited	2382.HK / 2382 HK	4.5%	✓	0.3%
Super Hi International Holding Limited	9658.HK / 9658 HK	18%	✗	0.3%
Swire Pacific Limited	0019.HK / 19 HK	9%	✓	0.3%
Swire Pacific Limited	0087.HK / 87 HK	18%	✗	0.3%
Swire Properties Limited	1972.HK / 1972 HK	13.5%	✓	0.3%
TCL Electronics Holdings Limited	1070.HK / 1070 HK	22.5%	✓	0.3%
Techtronic Industries Company Limited	0669.HK / 669 HK	4.5%	✓	0.3%
Tencent Holdings Limited	0700.HK / 700 HK	4.5%	✓	0.3%
The Bank of East Asia Limited	0023.HK / 23 HK	18%	✓	0.3%
The Hong Kong and China Gas Company Limited	0003.HK / 3 HK	9%	✓	0.3%
The People's Insurance Company (Group) of China Limited	1339.HK / 1339 HK	9%	✓	0.3%
The United Laboratories International Holdings Limited	3933.HK / 3933 HK	13.5%	✓	0.3%
Theme International Holdings Ltd	0990.HK / 990 HK	22.5%	✗	1%
Tian Lun Gas Holdings Limited	1600.HK / 1600 HK	22.5%	✗	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	18%	✓	0.3%
Tianneng Power International Limited	0819.HK / 819 HK	18%	✗	0.3%
Tianqi Lithium Corporation	9696.HK / 9696 HK	9%	✗	0.3%
Time Interconnect Technology Ltd	1729.HK / 1729 HK	22.5%	✗	1%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	9%	✓	0.3%
Tongcheng Travel Holdings Limited	0780.HK / 780 HK	9%	✓	0.3%
Towngas Smart Energy Co Ltd	1083.HK / 1083 HK	18%	✓	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	13.5%	✓	0.3%
Trip.com Group Limited	9961.HK / 9961 HK	4.5%	✓	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	22.5%	✓	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	4.5%	✓	0.3%
United Energy Group Limited	0467.HK / 467 HK	13.5%	✓	0.3%
Value Partners Group Limited	0806.HK / 806 HK	22.5%	✓	0.3%
Venus Medtech (Hangzhou) Inc	2500.HK / 2500 HK	18%	✗	0.3%
Vesync Company Limited	2148.HK / 2148 HK	22.5%	✗	0.3%
Vitasoy International Holdings Limited	0345.HK / 345 HK	18%	✓	0.3%
Vobile Group Limited	3738.HK / 3738 HK	13.5%	✗	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	18%	✓	0.3%

WH Group Limited	0288.HK / 288 HK	9%	✓	0.3%
Wanguo Gold Group Limited	3939.HK / 3939 HK	22.5%	✗	1%
Want Want China Holdings Limited	0151.HK / 151 HK	13.5%	✓	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	9%	✓	0.3%
Weimob Inc	2013.HK / 2013 HK	9%	✗	0.3%
West China Cement Limited	2233.HK / 2233 HK	18%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	13.5%	✓	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	9%	✓	0.3%
WuXi AppTec Company Limited	2359.HK / 2359 HK	4.5%	✓	0.3%
WuXi Biologics (Cayman) Inc	2269.HK / 2269 HK	4.5%	✓	0.3%
WuXi XDC Cayman Inc	2268.HK / 2268 HK	22.5%	✗	0.3%
Wynn Macau Limited	1128.HK / 1128 HK	9%	✓	0.3%
XD Inc	2400.HK / 2400 HK	13.5%	✓	0.3%
XPeng Inc	9868.HK / 9868 HK	13.5%	✓	0.3%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	13.5%	✗	0.3%
Xiaomi Corporation	1810.HK / 1810 HK	4.5%	✓	0.3%
Xinhua Winshare Publishing and Media Company Limited	0811.HK / 811 HK	22.5%	✓	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 HK	13.5%	✓	0.3%
Xinte Energy Company Limited	1799.HK / 1799 HK	9%	✗	0.3%
Xinyi Energy Holdings Limited	3868.HK / 3868 HK	18%	✓	0.3%
Xinyi Glass Holdings Limited	0868.HK / 868 HK	9%	✓	0.3%
Xinyi Solar Holdings Limited	0968.HK / 968 HK	9%	✓	0.3%
Yadea Group Holdings Limited	1585.HK / 1585 HK	9%	✓	0.3%
Yancoal Australia Ltd (HK)	3668.HK / 3668 HK	9%	✗	1%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	18%	✗	0.3%
Yankuang Energy Group Company Limited	1171.HK / 1171 HK	9%	✓	0.3%
Yeahka Limited	9923.HK / 9923 HK	18%	✗	0.3%
Yidu Tech Inc	2158.HK / 2158 HK	22.5%	✗	0.3%
Yihai International Holding Limited	1579.HK / 1579 HK	9%	✓	0.3%
Youzan Technology Limited	8083.HK / 8083 HK	18%	✗	0.3%
Yuexiu Property Company Limited	0123.HK / 123 HK	9%	✓	0.3%
Yum China Holdings Inc	9987.HK / 9987 HK	4.5%	✓	0.3%
ZJLD Group Inc	6979.HK / 6979 HK	9%	✗	0.3%
ZTE Corporation	0763.HK / 763 HK	4.5%	✓	0.3%
ZTO Express (Cayman) Inc	2057.HK / 2057 HK	22.5%	✗	0.3%
Zai Lab Limited	9688.HK / 9688 HK	13.5%	✓	0.3%
Zhaojin Mining Industry Company Limited	1818.HK / 1818 HK	9%	✓	0.3%
Zhejiang Expressway Company Limited	0576.HK / 576 HK	18%	✓	0.3%
Zhengzhou Coal Mining Machinery Group Company Limited	0564.HK / 564 HK	22.5%	✓	0.3%
Zhixing Automotive Technology Suzhou Co Ltd	1274.HK / 1274 HK	22.5%	✗	1%
ZhongAn Online P & C Insurance Company Limited	6060.HK / 6060 HK	9%	✓	0.3%
Zhongsheng Group Holdings Limited	0881.HK / 881 HK	9%	✓	0.3%
Zhuzhou CRRC Times Electric Company Limited	3898.HK / 3898 HK	9%	✓	0.3%
Zijin Mining Group Company Limited	2899.HK / 2899 HK	4.5%	✓	0.3%
Zoomlion Heavy Industry Science and Technology Company Limited	1157.HK / 1157 HK	13.5%	✗	0.3%
iDreamSky Technology Holdings Limited	1119.HK / 1119 HK	18%	✗	0.3%
iShares Asia Trust - iShares Core MSCI China Index ETF	2801.HK / 2801 HK	9%	✓	0.3%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	9%	✓	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	4.5%	✓	0.3%
ARYZTA AG	ARYN.I^C21 / YZA ID	13.5%	✗	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	4.5%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	22.5%	✓	0.3%
Dalata Hotel Group PLC	DHG.I / DHG ID	18%	✓	0.3%
Flutter Entertainment PLC	FLTRF.I^A24 / FLTR ID	4.5%	✗	0.3%
Glanbia PLC	GL9.I / GLB ID	9%	✓	1%
Glenveagh Properties PLC	GLV.I / GLV ID	18%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	22.5%	✗	0.3%
Irish Residential Properties REIT PLC	IRES.I / IRES ID	18%	✓	0.3%
Kerry Group PLC	KYGa.I / KYGA ID	4.5%	✓	0.3%
Kingspan Group PLC	KSP.I / KSP ID	4.5%	✓	0.3%
Molten Ventures PLC - Irish	GROW.I / GRW ID	18%	✗	✗
Origin Enterprises PLC	OGN.I / OGN ID	22.5%	✓	0.3%
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	22.5%	✗	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	4.5%	✗	1%
Unipharm PLC	UPR.I / UPR ID	22.5%	✓	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
Unipol Assicurazioni S.p.A	UNPI.MI / UNI IM	9%	✗	0.3%
A2 ASA	A2.MI / A2A IM	4.5%	✓	0.3%
ACE ASA	ACE.MI / ACE IM	18%	✗	0.3%
Amplifon SpA	AMPF.MI / AMP IM	9%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AASI.MI / AASI IM	4.5%	✗	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	13.5%	✗	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	22.5%	✗	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	22.5%	✗	0.3%
Autogrill SpA	AGL.MI^G23 / AGL IM	13.5%	✗	0.3%
Avio SpA	AVI.MI / AVIO IM	22.5%	✗	0.3%

Azimut Holding SpA	AZMT.MI / AZM IM	9%	✗	0.3%
BPER Banc ASA	EMII.MI / BPE IM	9%	✓	0.3%
Banca Farmafactoring SpA	BFF.MI / BFF IM	13.5%	✓	0.3%
Banca Generali SpA	BGN.MI / BGN IM	9%	✓	0.3%
Banca IFIS SpA	IF.MI / IF IM	18%	✓	0.3%
Banca Mediolanum SpA	BMED.MI / BMED IM	9%	✓	0.3%
Banca Monte dei Paschi di Sien ASA	BMPS.MI / BMPS IM	13.5%	✓	1%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	9%	✓	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	4.5%	✗	0.3%
Biesse SpA	BSS.MI / BSS IM	22.5%	✗	0.3%
Brembo SpA	BRBI.MI / BRE IM	13.5%	✗	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	13.5%	✗	0.3%
Buzzi SpA	BZU.MI / BZU IM	9%	✗	0.3%
CIR SpA - Compagnie Industriali	CIRI.MI / CIR IM	22.5%	✗	0.3%
CNH Industrial NV	CNHI.MI^A24 / 1CNHI IM	4.5%	✗	1%
Cairo Communication SpA	CAI.MI / CAI IM	22.5%	✗	0.3%
Carel Industries SpA	CRLI.MI / CRL IM	22.5%	✗	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	18%	✗	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	22.5%	✗	1%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	22.5%	✗	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	18%	✗	0.3%
Datalogic SpA	DAL.MI / DAL IM	22.5%	✗	0.3%
Davide Campari-Milano SpA	CPRI.MI / CPR IM	4.5%	✗	0.3%
De'Longhi SpA	DLG.MI / DLG IM	18%	✗	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	9%	✗	0.3%
EL.En. SpA	ELEN.MI / ELN IM	22.5%	✗	0.3%
ENAV SpA	ENAV.MI / ENAV IM	22.5%	✗	0.3%
ERG SpA	ERG.MI / ERG IM	9%	✗	0.3%
ETFS Physical Gold	PHAU.MI / PHAU IM	4.5%	✗	1%
Enel SpA	ENEI.MI / ENEL IM	4.5%	✗	0.3%
Eni SpA	ENI.MI / ENI IM	4.5%	✗	0.3%
Esprinet SpA	PRT.MI / PRT IM	18%	✗	0.3%
Eurogroup Laminations SpA	EGLA.MI / EGLA IM	22.5%	✗	0.3%
Exor NV	EXOR.MI^I22 / EXO IM	4.5%	✗	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	22.5%	✗	0.3%
Ferrari NV	RACE.MI / RACE IM	4.5%	✗	0.3%
Ferretti SpA (Milan)	YACHT.MI / YACHT IM	22.5%	✗	1%
Fiera Milano SpA	FIMI.MI / FM IM	22.5%	✗	0.3%
Fincantieri SpA	FCT.MI / FCT IM	22.5%	✗	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	4.5%	✓	0.3%
GENERALI	GASI.MI / G IM	4.5%	✗	0.3%
GVS SpA	GVS.MI / GVS IM	22.5%	✗	0.3%
Garofalo Health Care SpA	GHC.MI / GHC IM	22.5%	✗	0.3%
Her ASA	HRA.MI / HER IM	9%	✗	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	22.5%	✗	0.3%
Immsi SpA	IMSI.MI / IMS IM	22.5%	✗	0.3%
Industrie De Nora SpA	DNR.MI / DNR IM	18%	✗	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	9%	✗	1%
Interpump Group SpA	ITPG.MI / IP IM	9%	✗	0.3%
Intesa Sanpaolo SpA	ISP.MI / ISP IM	4.5%	✓	0.3%
Iren SpA	IREE.MI / IRE IM	13.5%	✗	0.3%
Italgas SpA	IG.MI / IG IM	9%	✗	0.3%
Italmobiliare SpA	ITMI.MI / ITM IM	22.5%	✗	0.3%
Iveco Group NV	IVG.MI / IVG IM	9%	✗	0.3%

Juventus Football Club SpA	JUVE.MI / JUVE IM	18%	X	0.3%
Leonardo SpA	LDOF.MI / LDO IM	4.5%	X	1%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	4.5%	X	1%
MARR SpA	MARR.MI / MARR IM	22.5%	X	0.3%
MFE-MediaForEurope NV	MFEF.MI / MFEF IM	22.5%	X	0.3%
MFE-MediaForEurope NV - A	MFEA.MI / MFEA IM	18%	X	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	EM13.MI / EM13 IM	4.5%	X	0.3%
Maire SpA	MTCM.MI / MAIRE IM	18%	X	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	4.5%	✓	0.3%
Multiply Group SpA	MOL.MI / MOL IM	22.5%	X	0.3%
Moncler SpA	MONC.MI / MONC IM	4.5%	X	0.3%
Nexi SpA	NEXI.MI / NEXI IM	4.5%	X	0.3%
OVS SpA	OVS.MI / OVS IM	18%	X	1%
Openjobmetis Spa agenzia per il lavoro	OJM.MI^G24 / OJM IM	22.5%	X	0.3%
Pharmanutra SpA	PHNU.MI / PHN IM	22.5%	X	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	18%	X	0.3%
Piovan SpA	PVNA.MI / PVN IM	22.5%	X	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	9%	X	0.3%
Poste Italiane SpA	PST.MI / PST IM	4.5%	X	1%
Prysmian SpA	PRY.MI / PRY IM	4.5%	X	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	22.5%	X	0.3%
Rai Way SpA	RWAY.MI / RWAY IM	22.5%	X	0.3%
Recordati Industria Chimica e Farmaceutic ASA	RECI.MI / REC IM	9%	X	0.3%
Reply SpA	REY.MI / REY IM	13.5%	X	0.3%
SAES Getters SpA	SAEI.MI^G24 / SG IM	22.5%	X	0.3%
STMmicroelectronics NV	STMMI.MI / STMMI IM	4.5%	X	0.3%
Sabaf SpA	SABF.MI / SAB IM	22.5%	X	0.3%
Safilo Group SpA	SFLG.MI / SFL IM	22.5%	X	0.3%
Saipem SpA	SPMI.MI / SPM IM	9%	X	0.3%
Salcef Group SpA	SCFG.MI^K24 / SCF IM	22.5%	X	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	18%	X	0.3%
Saras SpA	SRS.MI^I24 / SRS IM	9%	X	0.3%
Se SAA	SES.MI / SES IM	18%	X	0.3%
Snam SpA	SRG.MI / SRG IM	4.5%	X	0.3%
Sogefi SpA	SGFI.MI / SGF IM	22.5%	X	0.3%
Stellantis NV	STLAM.MI / STLAM IM	4.5%	X	0.3%
TOD'S SpA	TOD.MI / TOD IM	18%	X	0.3%
TREVI - Finanziaria Industriale SpA	TFI.MI / TFIN IM	22.5%	X	1%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	18%	X	1%
Technogym SpA	TGYM.MI / TGYM IM	18%	X	1%
Technoprobe SpA	TPRO.MI / TPRO IM	13.5%	X	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	4.5%	X	1%
Telecom Itali ASA	TLITn.MI / TITR IM	9%	X	0.3%
Tenaris SA	TENR.MI / TEN IM	4.5%	X	0.3%
Terna - Rete Elettrica Nazionale Societa per Azioni	TRN.MI / TRN IM	4.5%	X	0.3%
Tinexta SpA	TNXT.MI / TNXT IM	22.5%	X	0.3%
UniCredit SpA	CRDI.MI / UCG IM	4.5%	X	0.3%
Unieuro SpA	UNIR.MI^A25 / UNIR IM	22.5%	X	0.3%
UnipolSai Assicurazioni SpA	US.MI^G24 / US IM	18%	X	0.3%
Webuild SpA	WBD.MI / WBD IM	13.5%	X	0.3%
WisdomTree FTSE MIB Banks	ITBL.IM / ITBL IM	22.5%	X	1%
doValue SpA	DOVA.MI / DOV IM	18%	X	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.MI / IBGL IM	4.5%	X	0.3%

iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.MI / IBGM IM	4.5%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.MI / IHYG IM	4.5%	✗	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.MI / IEAC IM	4.5%	✗	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM]	IEQU.MI / IEQU IM	4.5%	✗	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

\*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	18%	✓	0.3%
ABC-Mart Inc	2670.T / 2670 JT	9%	✓	0.3%
ABEJA Inc	5574.T / 5574 JT	22.5%	✗	1%
ACSL LTD	6232.T / 6232 JT	22.5%	✗	1%
AEON Financial Service Company Limited	8570.T / 8570 JT	9%	✓	0.3%
AEON Mall Company Limited	8905.T / 8905 JT	9%	✗	0.3%
AGC Inc	5201.T / 5201 JT	4.5%	✓	0.3%
AI inside Inc	4488.T / 4488 JT	22.5%	✗	0.3%
ANA Holdings Inc	9202.T / 9202 JT	4.5%	✓	0.3%
ANYCOLOR Inc	5032.T / 5032 JT	13.5%	☒	0.3%
AOKI Holdings Inc	8214.T / 8214 JT	18%	✓	0.3%
ARCLANDS CORPORATION	9842.T / 9842 JT	18%	✗	0.3%
ARCS Company Limited	9948.T / 9948 JT	18%	✓	0.3%
ARE Holdings Inc	5857.T / 5857 JT	13.5%	✓	0.3%
ARTERIA Networks Corporation	4423.T^J23 / 4423 JT	18%	✗	0.3%
AS ONE Corporation	7476.T / 7476 JT	18%	✓	0.3%
ASAHI YUKIZAI CORP	4216.T / 4216 JT	18%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	4.5%	✓	0.3%
ASKA Pharmaceutical Holdings Co Ltd	4886.T / 4886 JT	22.5%	✓	0.3%
ASKUL Corporation	2678.T / 2678 JT	13.5%	✓	0.3%
ATOM Corporation	7412.T / 7412 JT	18%	✗	0.3%
AVANT GROUP CORPORATON	3836.T / 3836 JT	22.5%	✓	0.3%
AZ-COM MARUWA Holdings Inc.	9090.T / 9090 JT	18%	✓	0.3%
Abalance Corporation	3856.T / 3856 JT	13.5%	✗	0.3%
Access Company Limited	4813.T / 4813 JT	22.5%	✗	0.3%
Achilles Corporation	5142.T / 5142 JT	22.5%	✗	0.3%
Adastria Company Limited	2685.T / 2685 JT	9%	✓	0.3%
Adeka Corporation	4401.T / 4401 JT	13.5%	✓	0.3%
Advance Logistics Investment Corporation	3493.T^J24 / 3493 JT	22.5%	✗	0.3%
Advanced Media Inc	3773.T / 3773 JT	18%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	4.5%	✓	0.3%
Adventure Inc	6030.T / 6030 JT	18%	✗	0.3%
Adways Inc	2489.T / 2489 JT	22.5%	✗	0.3%
Aeon Company Limited	8267.T / 8267 JT	4.5%	✓	0.3%
Aeon Delight Company Limited	9787.T / 9787 JT	18%	✓	0.3%

Aeon Fantasy Company Limited	4343.T / 4343 JT	18%	✗	0.3%
Aeon Hokkaido Corporation	7512.T / 7512 JT	18%	✗	0.3%
Ahresty Corporation	5852.T / 5852 JT	18%	✓	0.3%
Ai Holdings Corporation	3076.T / 3076 JT	18%	✓	0.3%
Aica Kogyo Company Limited	4206.T / 4206 JT	18%	✓	0.3%
Aichi Corporation	6345.T / 6345 JT	22.5%	✓	0.3%
Aichi Financial Group Inc	7389.T / 7389 JT	18%	✓	0.3%
Aichi Steel Corporation	5482.T / 5482 JT	18%	✓	0.3%
Aichi Tokei Denki Company Limited	7723.T / 7723 JT	22.5%	✓	0.3%
Aida Engineering Limited	6118.T / 6118 JT	22.5%	✓	0.3%
Aidma Holdings Inc	7373.T / 7373 JT	18%	☒	0.3%
Aiful Corporation	8515.T / 8515 JT	13.5%	✓	0.3%
Ain Holdings Inc	9627.T / 9627 JT	9%	✓	0.3%
Aiphone Company Limited	6718.T / 6718 JT	22.5%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	9%	✓	0.3%
AirTrip Corporation	6191.T / 6191 JT	18%	✓	0.3%
Aisan Industry Company Limited	7283.T / 7283 JT	18%	✓	0.3%
Aisin Corporation	7259.T / 7259 JT	4.5%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	4.5%	✓	0.3%
Akatsuki Inc	3932.T / 3932 JT	22.5%	✓	0.3%
Alfresa Holdings Corporation	2784.T / 2784 JT	9%	✓	0.3%
Allied Architects Inc	6081.T / 6081 JT	22.5%	✓	0.3%
Alpen Company Limited	3028.T / 3028 JT	18%	✓	0.3%
Alps Alpine Company Limited	6770.T / 6770 JT	9%	✓	0.3%
Alps Logistics Co Ltd	9055.T^L24 / 9055 JT	13.5%	✗	1%
Altech Corporation	4641.T / 4641 JT	22.5%	✓	0.3%
Amada Company Limited	6113.T / 6113 JT	9%	✓	0.3%
Amano Corporation	6436.T / 6436 JT	13.5%	✓	0.3%
Amvis Holdings Inc	7071.T / 7071 JT	9%	✓	0.3%
AnGes Inc	4563.T / 4563 JT	22.5%	☒	0.3%
Anicom Holdings Inc	8715.T / 8715 JT	18%	✓	0.3%
Anritsu Corporation	6754.T / 6754 JT	13.5%	✓	0.3%
Aoyama Trading Company Limited	8219.T / 8219 JT	13.5%	✓	0.3%
Aoyama Zaisan Networks Company Limited	8929.T / 8929 JT	22.5%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 JT	9%	✓	0.3%
Appier Group Inc	4180.T / 4180 JT	9%	✓	0.3%
Arakawa Chemical Industries Limited	4968.T / 4968 JT	22.5%	✗	0.3%
Arata Corporation	2733.T / 2733 JT	22.5%	✗	0.3%
Arcland Service Holdings Company Limited	3085.T^H23 / 3085 JT	18%	✗	0.3%
Argo Graphics Inc	7595.T / 7595 JT	22.5%	✓	0.3%
Arisawa Manufacturing Co Ltd	5208.T / 5208 JT	22.5%	✗	1%
Asahi Company Limited	3333.T / 3333 JT	22.5%	✓	0.3%
Asahi Diamond Industrial Company Limited	6140.T / 6140 JT	18%	✓	0.3%
Asahi Group Holdings Limited	2502.T / 2502 JT	4.5%	✗	0.3%
Asahi Intecc Company Limited	7747.T / 7747 JT	9%	✓	0.3%
Asahi Kasei Corporation	3407.T / 3407 JT	4.5%	✓	0.3%
Asahi Kogyosha Company Limited	1975.T / 1975 JT	22.5%	✗	0.3%
Asanuma Corporation	1852.T / 1852 JT	18%	✗	0.3%
Astellas Pharma Inc	4503.T / 4503 JT	4.5%	✓	0.3%
Astena Holdings Company Limited	8095.T / 8095 JT	22.5%	✓	0.3%
Asteria Corporation	3853.T / 3853 JT	22.5%	✓	0.3%
Ateam Inc	3662.T / 3662 JT	22.5%	✓	0.3%
Atrae Inc	6194.T / 6194 JT	18%	✓	0.3%
Autobacs Seven Company Limited	9832.T / 9832 JT	18%	✓	0.3%

Aval Data Corp	6918.T / 6918 JT	18%	✗	0.3%
Avex Inc	7860.T / 7860 JT	18%	✓	0.3%
Axial Retailing Inc	8255.T / 8255 JT	22.5%	✗	0.3%
Azbil Corporation	6845.T / 6845 JT	9%	✓	0.3%
BASE Inc	4477.T / 4477 JT	18%	✗	0.3%
BEENOS Inc	3328.T / 3328 JT	18%	✓	0.3%
BML Inc	4694.T / 4694 JT	18%	✓	0.3%
BRONCO BILLY Company Limited	3091.T / 3091 JT	22.5%	✗	0.3%
Bandai Namco Holdings Inc	7832.T / 7832 JT	9%	✓	0.3%
Bank of The Ryukyus Limited	8399.T / 8399 JT	22.5%	✓	0.3%
Baroque Japan Limited	3548.T / 3548 JT	22.5%	✗	0.3%
BayCurrent Consulting Inc	6532.T / 6532 JT	13.5%	✓	0.3%
Belc Company Limited	9974.T / 9974 JT	22.5%	✓	0.3%
Belluna Company Limited	9997.T / 9997 JT	22.5%	✓	0.3%
Benesse Holdings Inc	9783.T^E24 / 9783 JT	13.5%	✗	0.3%
Bengo4.com Inc	6027.T / 6027 JT	9%	✗	0.3%
Bic Camera Inc	3048.T / 3048 JT	13.5%	✗	0.3%
Bridgestone Corporation	5108.T / 5108 JT	4.5%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	9%	✓	0.3%
Bunka Shutter Company Limited	5930.T / 5930 JT	22.5%	✓	0.3%
Business Brain Showa-Ota Inc	9658.T / 9658 JT	22.5%	✗	0.3%
Business Engineering Corporation	4828.T / 4828 JT	22.5%	✗	0.3%
BuySell Technologies Company Limited	7685.T / 7685 JT	18%	✓	0.3%
C.Uyemura & Company Limited	4966.T / 4966 JT	18%	✓	0.3%
CK SAN-ETSU Company Limited	5757.T / 5757 JT	22.5%	✗	0.3%
CKD Corporation	6407.T / 6407 JT	13.5%	✓	0.3%
CMIC HOLDINGS Company Limited	2309.T^C24 / 2309 JT	22.5%	✗	0.3%
CMK Corp	6958.T / 6958 JT	18%	✓	0.3%
COLOPL Inc	3668.T / 3668 JT	22.5%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	9%	✗	0.3%
COSMOS Pharmaceutical Corporation	3349.T / 3349 JT	9%	✓	0.3%
CRE Inc	3458.T / 3458 JT	22.5%	✗	0.3%
CROOZ Inc	2138.T / 2138 JT	22.5%	✗	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	22.5%	✗	0.3%
Calbee Inc	2229.T / 2229 JT	9%	✗	0.3%
Can Do Company Limited	2698.T / 2698 JT	22.5%	✗	0.3%
Canon Electronics Inc	7739.T / 7739 JT	22.5%	✓	0.3%
Canon Inc	7751.T / 7751 JT	4.5%	✓	0.3%
Canon Marketing Japan Inc	8060.T / 8060 JT	13.5%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	4.5%	✓	0.3%
CareNet Inc	2150.T / 2150 JT	18%	✗	0.3%
Careerlink Co Ltd	6070.T / 6070 JT	18%	✓	0.3%
Carlit Company Limited	4275.T / 4275 JT	22.5%	✓	0.3%
Casa Inc	7196.T / 7196 JT	22.5%	✗	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	9%	✓	0.3%
Central Glass Co Ltd	4044.T / 4044 JT	18%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	4.5%	✓	0.3%
Central Sports Company Limited	4801.T / 4801 JT	22.5%	✗	0.3%
Ceres Inc	3696.T / 3696 JT	22.5%	✗	0.3%
Change Holdings Inc	3962.T / 3962 JT	9%	☐	0.3%
Chikaranomoto Holdings Co Ltd	3561.T / 3561 JT	22.5%	✗	1%
Chilled & Frozen Logistics Holdings Company Limited	9099.T^J24 / 9099 JT	22.5%	✗	0.3%
Chiome Bioscience Inc	4583.T / 4583 JT	22.5%	✗	0.3%
Chiyoda Company Limited	8185.T / 8185 JT	22.5%	✓	0.3%

Chiyoda Corporation	6366.T / 6366 JT	18%	✓	0.3%
Chiyoda Integre Company Limited	6915.T / 6915 JT	22.5%	✗	0.3%
Chofu Seisakusho Company Limited	5946.T / 5946 JT	22.5%	✓	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	4.5%	✓	0.3%
Chudenko Corporation	1941.T / 1941 JT	22.5%	✗	0.3%
Chuetsu Pulp & Paper Company Limited	3877.T / 3877 JT	22.5%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	4.5%	✓	0.3%
Chugoku Marine Paints Limited	4617.T / 4617 JT	18%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	9%	✓	0.3%
Coca-Cola Bottlers Japan Holdings Inc	2579.T / 2579 JT	9%	✓	0.3%
Coconala Inc	4176.T / 4176 JT	22.5%	✓	0.3%
Colowide Company Limited	7616.T / 7616 JT	13.5%	✓	0.3%
Comforia Residential REIT Inc	3282.T / 3282 JT	13.5%	✗	0.3%
Computer Engineering & Consulting Limited	9692.T / 9692 JT	18%	✓	0.3%
Comture Corporation	3844.T / 3844 JT	18%	✓	0.3%
Concordia Financial Group Limited	7186.T / 7186 JT	4.5%	✓	0.3%
Cosel Company Limited	6905.T / 6905 JT	22.5%	✓	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	9%	✓	0.3%
Cover Corp	5253.T / 5253 JT	13.5%	✗	1%
Create SD Holdings Company Limited	3148.T / 3148 JT	18%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	9%	✓	0.3%
Creek & River Co Ltd	4763.T / 4763 JT	22.5%	✓	0.3%
CrowdWorks Inc	3900.T / 3900 JT	22.5%	✓	0.3%
Cuorips Inc	4894.T / 4894 JT	22.5%	✗	1%
Curves Holdings Co Ltd	7085.T / 7085 JT	22.5%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	9%	✓	0.3%
Cybozu Inc	4776.T / 4776 JT	9%	✓	0.3%
DAIHEN Corporation	6622.T / 6622 JT	18%	✓	0.3%
DCM Holdings Company Limited	3050.T / 3050 JT	13.5%	✓	0.3%
DENSO Corporation	6902.T / 6902 JT	4.5%	✓	0.3%
DIC Corporation	4631.T / 4631 JT	13.5%	✓	0.3%
DIGITAL HEARTS HOLDINGS Company Limited	3676.T / 3676 JT	22.5%	✓	0.3%
DIP Corporation	2379.T / 2379 JT	13.5%	✗	0.3%
DKS Company Limited	4461.T / 4461 JT	22.5%	✓	0.3%
DLE Inc	3686.T / 3686 JT	22.5%	☒	0.3%
DMG Mori Company Limited	6141.T / 6141 JT	9%	✓	0.3%
DOUTOR NICHIRETS Holdings Company Limited	3087.T / 3087 JT	13.5%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	4.5%	✓	0.3%
Dai-Dan Co Ltd	1980.T / 1980 JT	13.5%	✗	1%
Dai-ichi Life Holdings Inc	8750.T / 8750 JT	4.5%	✓	0.3%
Daicel Corporation	4202.T / 4202 JT	9%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	13.5%	✓	0.3%
Daiei Kankyo Co Ltd	9336.T / 9336 JT	13.5%	✓	1%
Daifuku Company Limited	6383.T / 6383 JT	9%	✓	0.3%
Daihatsu Diesel Manufacturing Co Ltd	6023.T / 6023 JT	22.5%	✓	1%
Daiho Corporation	1822.T / 1822 JT	22.5%	✗	0.3%
Daiichi Jitsugyo Company Limited	8059.T / 8059 JT	22.5%	✗	0.3%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	4082.T / 4082 JT	22.5%	✓	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	4.5%	✓	0.3%
Daiichikoshu Company Limited	7458.T / 7458 JT	13.5%	✓	0.3%
Daiken Corporation	7905.T^*L23 / 7905 JT	18%	✗	0.3%
Daiki Aluminium Industry Company Limited	5702.T / 5702 JT	18%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	4.5%	✓	0.3%
Daikoku Denki Co Ltd	6430.T / 6430 JT	22.5%	✗	1%

Daikokutenbussan Company Limited	2791.T / 2791 JT	18%	✓	0.3%
DaikyoNishikawa Corporation	4246.T / 4246 JT	22.5%	✓	0.3%
Daio Paper Corporation	3880.T / 3880 JT	13.5%	✓	0.3%
Daiseki Company Limited	9793.T / 9793 JT	13.5%	✓	0.3%
Daishi Hokuetsu Financial Group Inc	7327.T / 7327 JT	18%	✓	0.3%
Daishinku Corporation	6962.T / 6962 JT	18%	✓	0.3%
Daito Pharmaceutical Company Limited	4577.T / 4577 JT	22.5%	✓	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	4.5%	✗	0.3%
Daitron Company Limited	7609.T / 7609 JT	22.5%	✓	0.3%
Daiwa ETF Japan Nikkei225 Double Inverse Index	1366.T / 1366 JT	27%	✗	0.3%
Daiwa ETF Japan Nikkei225 Inverse Index	1456.T / 1456 JT	9%	✗	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	4.5%	✗	0.3%
Daiwa House REIT Investment Corporation	8984.T / 8984 JT	9%	✗	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	4.5%	✓	0.3%
Daiwabo Holdings Company Limited	3107.T / 3107 JT	13.5%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	13.5%	✗	0.3%
Dear Life Company Limited	3245.T / 3245 JT	22.5%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	9%	✓	0.3%
Densan System Holdings Company Limited	4072.T / 4072 JT	22.5%	✓	0.3%
Dentsu Group Inc	4324.T / 4324 JT	4.5%	✓	0.3%
Descente Limited	8114.T^A25 / 8114 JT	9%	✗	0.3%
Dexerials Corporation	4980.T / 4980 JT	9%	✓	0.3%
Digital Arts Inc	2326.T / 2326 JT	18%	✗	0.3%
Digital Garage Inc	4819.T / 4819 JT	18%	✓	0.3%
Digital Holdings Inc	2389.T / 2389 JT	22.5%	✗	0.3%
Digital Information Technologies Corporation	3916.T / 3916 JT	22.5%	✓	0.3%
Disco Corporation	6146.T / 6146 JT	9%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	9%	✓	0.3%
Dream Incubator Inc	4310.T / 4310 JT	18%	✗	0.3%
Duskin Company Limited	4665.T / 4665 JT	18%	✓	0.3%
E J Holdings Inc	2153.T / 2153 JT	22.5%	✗	0.3%
E-Guardian Inc	6050.T / 6050 JT	18%	✓	0.3%
EDION Corporation	2730.T / 2730 JT	13.5%	✓	0.3%
EIZO Corporation	6737.T / 6737 JT	18%	✓	0.3%
ELEMENTS Inc/Japan	5246.T / 5246 JT	22.5%	✗	1%
ENEOS Holdings Inc	5020.T / 5020 JT	4.5%	✓	0.3%
EXEDY Corporation	7278.T / 7278 JT	18%	✓	0.3%
EXEO Group Inc	1951.T / 1951 JT	9%	✗	0.3%
East Japan Railway Company	9020.T / 9020 JT	4.5%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	9%	✓	0.3%
Eiken Chemical Company Limited	4549.T / 4549 JT	22.5%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	4.5%	✓	0.3%
Elecom Company Limited	6750.T / 6750 JT	18%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	9%	✓	0.3%
Elematec Corporation	2715.T^A25 / 2715 JT	22.5%	✗	0.3%
Enplas Corporation	6961.T / 6961 JT	9%	✗	0.3%
Espec Corporation	6859.T / 6859 JT	22.5%	✓	0.3%
Eternal Hospitality Group Co Ltd	3193.T / 3193 JT	18%	✓	0.3%
Euglena Company Limited	2931.T / 2931 JT	13.5%	✗	0.3%
ExaWizards Inc	4259.T / 4259 JT	18%	✗	0.3%
Ezaki Glico Company Limited	2206.T / 2206 JT	13.5%	✗	0.3%
F.C.C. Company Limited	7296.T / 7296 JT	18%	✓	0.3%
FFRI Security Inc	3692.T / 3692 JT	22.5%	✗	0.3%
FP Corporation	7947.T / 7947 JT	18%	✓	0.3%



FP Partner Inc	7388.T / 7388 JT	22.5%	✗	1%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	4.5%	✓	0.3%
FURYU Corporation	6238.T / 6238 JT	18%	✓	0.3%
Fancl Corporation	4921.T^L24 / 4921 JT	9%	✗	0.3%
Fanuc Corporation	6954.T / 6954 JT	13.5%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	9%	✓	0.3%
Ferrotec Holdings Corp	6890.T / 6890 JT	9%	✓	0.3%
Financial Partners Group Company Limited	7148.T / 7148 JT	9%	✓	0.3%
Finatext Holdings Limited	4419.T / 4419 JT	18%	✓	0.3%
Fixstars Corporation	3687.T / 3687 JT	18%	✓	0.3%
Food & Life Companies Limited	3563.T / 3563 JT	9%	✓	0.3%
Foster Electric Co Ltd	6794.T / 6794 JT	18%	✓	0.3%
FreeBit Company Limited	3843.T / 3843 JT	22.5%	✗	0.3%
Frontier Management Inc	7038.T / 7038 JT	22.5%	✓	0.3%
Fruta Fruta Inc	2586.T / 2586 JT	22.5%	✗	1%
Fudo Tetra Corporation	1813.T / 1813 JT	22.5%	✗	0.3%
Fuji Company Limited	8278.T / 8278 JT	18%	✗	0.3%
Fuji Corporation	6134.T / 6134 JT	13.5%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	4.5%	✓	0.3%
Fuji Kyuko Company Limited	9010.T / 9010 JT	18%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	9%	✗	0.3%
Fuji Oil Company Limited	5017.T / 5017 JT	18%	✓	0.3%
Fuji Oil Holdings Inc	2607.T / 2607 JT	18%	✓	0.3%
Fuji Soft Inc	9749.T / 9749 JT	13.5%	✗	0.3%
Fujiibo Holdings Inc	3104.T / 3104 JT	22.5%	✗	0.3%
Fujikura Limited	5803.T / 5803 JT	9%	✓	0.3%
Fujimi Inc	5384.T / 5384 JT	13.5%	✓	0.3%
Fujio Food Group Inc	2752.T / 2752 JT	18%	☐	0.3%
Fujita Kanko Inc	9722.T / 9722 JT	18%	✓	0.3%
Fujitec Company Limited	6406.T / 6406 JT	13.5%	✓	0.3%
Fujitsu General Limited	6755.T / 6755 JT	9%	✓	0.3%
Fujitsu Limited	6702.T / 6702 JT	4.5%	✓	0.3%
Fukuda Denshi Co Ltd	6960.T / 6960 JT	22.5%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	9%	✓	0.3%
Furukawa Company Limited	5715.T / 5715 JT	22.5%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	9%	✓	0.3%
Furuno Electric Co Ltd	6814.T / 6814 JT	22.5%	✓	0.3%
Furuya Metal Co Ltd	7826.T / 7826 JT	13.5%	✓	0.3%
Fuso Chemical Company Limited	4368.T / 4368 JT	18%	✓	0.3%
Futaba Corporation	6986.T / 6986 JT	22.5%	✓	0.3%
Futaba Industrial Company Limited	7241.T / 7241 JT	18%	✓	0.3%
Future Corp	4722.T / 4722 JT	18%	✓	0.3%
Fuyo General Lease Company Limited	8424.T / 8424 JT	13.5%	✓	0.3%
G-Tekt Corporation	5970.T / 5970 JT	18%	✓	0.3%
GA Technologies Co Ltd/Japan	3491.T / 3491 JT	18%	✗	0.3%
GENDA INC	9166.T / 9166 JT	22.5%	☐	1%
GMO Financial Gate Inc	4051.T / 4051 JT	13.5%	✓	0.3%
GMO Financial Holdings Inc	7177.T / 7177 JT	22.5%	✓	0.3%
GMO GlobalSign Holdings K.K.	3788.T / 3788 JT	22.5%	✗	0.3%
GMO Payment Gateway Inc	3769.T / 3769 JT	9%	✓	0.3%
GMO internetgroup, Inc.	9449.T / 9449 JT	13.5%	✓	0.3%
GNI Group Limited	2160.T / 2160 JT	9%	✗	0.3%
GOLDCREST Company Limited	8871.T / 8871 JT	18%	✓	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	9%	✓	0.3%

Gakken Holdings Co Ltd	9470.T / 9470 JT	22.5%	✓	0.3%
Gakujo Company Limited	2301.T / 2301 JT	22.5%	✗	0.3%
Garden Co Ltd	274A.T / 274A JT	22.5%	✗	1%
Genky DrugStores Company Limited	9267.T / 9267 JT	18%	✓	0.3%
Geo Holdings Corp	2681.T / 2681 JT	13.5%	✓	0.3%
Gift Holdings Inc	9279.T / 9279 JT	18%	✓	0.3%
Giken Limited	6289.T / 6289 JT	18%	✓	0.3%
Global X Japan Semiconductor ETF	2644.T / 2644 JT	9%	✓	1%
Global X Semiconductor ETF/Japan	2243.T / 2243 JT	9%	✗	1%
Global X US Tech Top 20 ETF	2244.T / 2244 JT	9%	✗	1%
Globeride Inc	7990.T / 7990 JT	18%	✗	0.3%
Glory Limited	6457.T / 6457 JT	13.5%	✓	0.3%
Godou Steel Limited	5410.T / 5410 JT	13.5%	✓	0.3%
Goldwin Inc	8111.T / 8111 JT	9%	✓	0.3%
Goodpatch Inc	7351.T / 7351 JT	22.5%	✓	0.3%
Gree Holdings Inc	3632.T / 3632 JT	18%	✓	0.3%
GungHo Online Entertainment Inc	3765.T / 3765 JT	13.5%	✗	0.3%
Gunze Ltd	3002.T / 3002 JT	18%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	9%	✓	0.3%
H.U. Group Holdings Inc	4544.T / 4544 JT	13.5%	✓	0.3%
H2O Retailing Corporation	8242.T / 8242 JT	9%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	9%	✗	0.3%
HIRANO TECSEED Company Limited	6245.T / 6245 JT	22.5%	✗	0.3%
HORIBA Limited	6856.T / 6856 JT	9%	✓	0.3%
HOTLAND Company Limited	3196.T / 3196 JT	22.5%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	4.5%	✓	0.3%
Hagihara Industries Inc	7856.T / 7856 JT	22.5%	✗	0.3%
Hagiwara Electric Holdings Company Limited	7467.T / 7467 JT	18%	✓	0.3%
Hakuhodo DY Holdings Inc	2433.T / 2433 JT	9%	✗	0.3%
Hakuto Co Ltd	7433.T / 7433 JT	9%	✓	0.3%
Halows Company Limited	2742.T / 2742 JT	22.5%	✓	0.3%
Hamakyorex Company Limited	9037.T / 9037 JT	22.5%	✓	0.3%
Hamamatsu Photonics K.K.	6965.T / 6965 JT	9%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	9%	✓	0.3%
Hanwa Company Limited	8078.T / 8078 JT	13.5%	✓	0.3%
Happinet Corporation	7552.T / 7552 JT	18%	✓	0.3%
Harmonic Drive Systems Inc	6324.T / 6324 JT	9%	✓	0.3%
Hazama Ando Corporation	1719.T / 1719 JT	13.5%	✗	0.3%
Headwaters Co Ltd	4011.T / 4011 JT	22.5%	✗	1%
Healthcare & Medical Investment Corporation	3455.T / 3455 JT	22.5%	✗	0.3%
Heiwa Corporation	6412.T / 6412 JT	13.5%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	18%	✓	0.3%
Heiwa Real Estate REIT Inc	8966.T / 8966 JT	18%	✗	0.3%
Heiwado Company Limited	8276.T / 8276 JT	18%	✓	0.3%
Henнге KK	4475.T / 4475 JT	22.5%	✓	1%
Hi-Lex Corporation	7279.T / 7279 JT	22.5%	✓	0.3%
Hibiya Engineering Limited	1982.T / 1982 JT	22.5%	✗	0.3%
Hiday Hidaka Corporation	7611.T / 7611 JT	18%	✗	0.3%
Hikari Tsushin Inc	9435.T / 9435 JT	9%	✓	0.3%
Hino Motors Limited	7205.T / 7205 JT	9%	✓	0.3%
Hioki E.E. Corporation	6866.T / 6866 JT	18%	✓	0.3%
Hirata Corp	6258.T / 6258 JT	13.5%	✓	0.3%
Hirogin Holdings Inc	7337.T / 7337 JT	13.5%	✓	0.3%
Hirose Electric Company Limited	6806.T / 6806 JT	9%	✓	0.3%

Hisamitsu Pharmaceutical Co. Inc	4530.T / 4530 JT	13.5%	✓	0.3%
Hitachi Construction Machinery Company Limited	6305.T / 6305 JT	4.5%	✓	0.3%
Hitachi Limited	6501.T / 6501 JT	4.5%	✓	0.3%
Hodogaya Chemical Company Limited	4112.T / 4112 JT	22.5%	✓	0.3%
Hogy Medical Company Limited	3593.T / 3593 JT	22.5%	✗	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 JT	13.5%	✓	0.3%
Hokko Chemical Industry Company Limited	4992.T / 4992 JT	22.5%	✓	0.3%
Hokkoku Financial Holdings Inc	7381.T / 7381 JT	13.5%	✓	0.3%
Hokuetsu Corporation	3865.T / 3865 JT	18%	✗	0.3%
Hokuetsu Industries Company Limited	6364.T / 6364 JT	22.5%	✓	0.3%
Hokuhoku Financial Group Inc	8377.T / 8377 JT	13.5%	✓	0.3%
Hokuriku Electric Power Company	9505.T / 9505 JT	13.5%	✓	0.3%
Hokuriku Electrical Construction Company Limited	1930.T / 1930 JT	22.5%	✗	0.3%
Hokuto Corporation	1379.T / 1379 JT	22.5%	✗	0.3%
Honda Motor Company Limited	7267.T / 7267 JT	4.5%	✓	0.3%
Honeys Holdings Company Limited	2792.T / 2792 JT	18%	✗	0.3%
Hoosiers Holdings Co Ltd	3284.T / 3284 JT	22.5%	✓	0.3%
Hoshino Resorts REIT Inc	3287.T / 3287 JT	13.5%	✗	0.3%
Hosiden Corporation	6804.T / 6804 JT	13.5%	✓	0.3%
Hosokawa Micron Corporation	6277.T / 6277 JT	18%	✓	0.3%
House Foods Group Inc	2810.T / 2810 JT	13.5%	✓	0.3%
Howa Machinery Limited	6203.T / 6203 JT	22.5%	✓	0.3%
Hulic Company Limited	3003.T / 3003 JT	9%	✓	0.3%
Hulic Reit Inc	3295.T / 3295 JT	18%	✗	0.3%
I'LL Inc	3854.T / 3854 JT	18%	✓	0.3%
I'rom Group Company Limited	2372.T / 2372 JT	22.5%	✗	0.3%
I-PEX Inc	6640.T / 6640 JT	18%	✗	0.3%
I-ne Company Limited	4933.T / 4933 JT	18%	✗	0.3%
IDEC Corporation	6652.T / 6652 JT	18%	✗	0.3%
IDOM Inc	7599.T / 7599 JT	13.5%	✓	0.3%
IHI Corporation	7013.T / 7013 JT	9%	✓	0.3%
INES Corporation	9742.T / 9742 JT	22.5%	✓	0.3%
INFRONEER Holdings Inc	5076.T / 5076 JT	9%	✓	0.3%
INTAGE HOLDINGS Inc	4326.T / 4326 JT	18%	✓	0.3%
ITOCU Corporation	8001.T / 8001 JT	4.5%	✓	0.3%
ITOCU Techno-Solutions Corporation	4739.T^L23 / 4739 JT	9%	✗	0.3%
ITOCU-SHOKUHIN Company Limited	2692.T / 2692 JT	22.5%	✗	0.3%
Ibiden Company Limited	4062.T / 4062 JT	4.5%	✓	0.3%
Ichibanya Company Limited	7630.T / 7630 JT	18%	✗	0.3%
Ichigo Hotel REIT Investment Corporation	3463.T / 3463 JT	22.5%	✗	0.3%
Ichigo Inc	2337.T / 2337 JT	18%	✗	0.3%
Ichigo Office REIT Investment Corporation	8975.T / 8975 JT	13.5%	✗	0.3%
Ichinen Holdings Company Limited	9619.T / 9619 JT	22.5%	✓	0.3%
Ichiyoshi Securities Company Limited	8624.T / 8624 JT	22.5%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	4.5%	✓	0.3%
Iida Group Holdings Company Limited	3291.T / 3291 JT	9%	✓	0.3%
Iino Kaiun Kaisha Limited	9119.T / 9119 JT	13.5%	✓	0.3%
Immuno-Biological Laboratories Co Ltd	4570.T / 4570 JT	22.5%	✗	0.3%
Impact HD Inc	6067.T^F23 / 6067 JT	18%	✗	0.3%
Imuraya Group Company Limited	2209.T / 2209 JT	22.5%	✗	0.3%
Inaba Denki Sangyo Company Limited	9934.T / 9934 JT	18%	✓	0.3%
Inabata & Company Limited	8098.T / 8098 JT	18%	✓	0.3%
Infocom Corporation	4348.T^J24 / 4348 JT	18%	✗	0.3%
Infomart Corporation	2492.T / 2492 JT	13.5%	✗	0.3%

Inforich Inc	9338.T / 9338 JT	22.5%	✗	1%
Information Services International-Dentsu Limited	4812.T / 4812 JT	13.5%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	4.5%	✗	0.3%
Insource Company Limited	6200.T / 6200 JT	13.5%	✓	0.3%
Institute for Q-shu Pioneers of Space Inc	5595.T / 5595 JT	22.5%	✗	1%
Integral Corp	5842.T / 5842 JT	22.5%	✓	1%
Inter Action Corporation	7725.T / 7725 JT	22.5%	✓	0.3%
Internet Initiative Japan Inc	3774.T / 3774 JT	9%	✓	0.3%
Iriso Electronics Company Limited	6908.T / 6908 JT	18%	✓	0.3%
Iseki & Company Limited	6310.T / 6310 JT	22.5%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	9%	✓	0.3%
Ishihara Chemical Company Limited	4462.T / 4462 JT	22.5%	✓	0.3%
Ishihara Sangyo Kaisha Ltd	4028.T / 4028 JT	18%	✓	0.3%
Ispace Inc/Japan	9348.T / 9348 JT	22.5%	✗	1%
Istyle Inc	3660.T / 3660 JT	18%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	4.5%	✓	0.3%
Ito En Limited	2593.T / 2593 JT	9%	✓	0.3%
Itochu Enex Company Limited	8133.T / 8133 JT	18%	✓	0.3%
Itoki Corp	7972.T / 7972 JT	13.5%	✗	1%
IwaiCosmo Holdings Inc	8707.T / 8707 JT	22.5%	✓	0.3%
Iwasaki Electric Company Limited	6924.T^F23 / 6924 JT	22.5%	✗	0.3%
Iwatani Corporation	8088.T / 8088 JT	9%	✓	0.3%
Iyogin Holdings Inc	5830.T / 5830 JT	13.5%	✓	0.3%
Izumi Company Limited	8273.T / 8273 JT	13.5%	✓	0.3%
J Trust Company Limited	8508.T / 8508 JT	18%	✓	0.3%
J-Lease Company Limited	7187.T / 7187 JT	22.5%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	9%	✓	0.3%
J.S.B.Co. Limited	3480.T / 3480 JT	22.5%	✓	0.3%
JAC Recruitment Company Limited	2124.T / 2124 JT	18%	✗	0.3%
JACCS Company Limited	8584.T / 8584 JT	13.5%	✓	0.3%
JADE GROUP Inc	3558.T / 3558 JT	22.5%	✗	0.3%
JAFCO Group Company Limited	8595.T / 8595 JT	13.5%	✓	0.3%
JAPAN MATERIAL Company Limited	6055.T / 6055 JT	13.5%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	4.5%	✓	0.3%
JBCC Holdings Inc	9889.T / 9889 JT	22.5%	✓	0.3%
JCR Pharmaceuticals Company Limited	4552.T / 4552 JT	13.5%	✓	0.3%
JCU Corporation	4975.T / 4975 JT	22.5%	✗	0.3%
JEOL Limited	6951.T / 6951 JT	9%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	4.5%	✓	0.3%
JGC Holdings Corporation	1963.T / 1963 JT	9%	✗	0.3%
JIG-SAW Inc	3914.T / 3914 JT	22.5%	✗	0.3%
JINS HOLDINGS Inc	3046.T / 3046 JT	13.5%	✓	0.3%
JINUSHI Co Ltd	3252.T / 3252 JT	22.5%	✓	0.3%
JM Holdings Company Limited	3539.T / 3539 JT	22.5%	✓	0.3%
JMDC Inc	4483.T / 4483 JT	9%	✓	0.3%
JSP Corporation	7942.T / 7942 JT	22.5%	✗	0.3%
JSR Corporation	4185.T^F24 / 4185 JT	4.5%	✗	0.3%
JTEKT Corporation	6473.T / 6473 JT	9%	✓	0.3%
JTOWER Inc	4485.T^A25 / 4485 JT	9%	✗	0.3%
JVCKENWOOD Corporation	6632.T / 6632 JT	9%	✓	0.3%
Japan Airlines Company Limited	9201.T / 9201 JT	4.5%	✓	0.3%
Japan Airport Terminal Company Limited	9706.T / 9706 JT	9%	✓	0.3%
Japan Aviation Electronics Industry Limited	6807.T / 6807 JT	13.5%	✓	0.3%
Japan Cash Machine Company Limited	6418.T / 6418 JT	18%	✗	0.3%

Japan Display Inc	6740.T / 6740 JT	18%	✗	0.3%
Japan Electronic Materials Corporation	6855.T / 6855 JT	22.5%	✓	0.3%
Japan Elevator Service Holdings Company Limited	6544.T / 6544 JT	13.5%	✓	0.3%
Japan Engine Corp	6016.T / 6016 JT	22.5%	✗	1%
Japan Exchange Group Inc	8697.T / 8697 JT	4.5%	✓	0.3%
Japan Eyewear Holdings Co Ltd	5889.T / 5889 JT	22.5%	✗	1%
Japan Investment Adviser Company Limited	7172.T / 7172 JT	22.5%	✓	0.3%
Japan Lifeline Company Limited	7575.T / 7575 JT	18%	✓	0.3%
Japan Petroleum Exploration Company Limited	1662.T / 1662 JT	9%	✗	0.3%
Japan Physical Gold Exchange Traded Fund	1540.T / 1540 JT	4.5%	✗	0.3%
Japan Post Holdings Company Limited	6178.T / 6178 JT	4.5%	✓	0.3%
Japan Post Insurance Company Limited	7181.T / 7181 JT	9%	✓	0.3%
Japan Securities Finance Company Limited	8511.T / 8511 JT	18%	✓	0.3%
Japan Tobacco Inc	2914.T / 2914 JT	4.5%	✓	0.3%
Joshin Denki Company Limited	8173.T / 8173 JT	22.5%	✓	0.3%
Joyful Honda Company Limited	3191.T / 3191 JT	18%	✓	0.3%
Jp-Holdings Inc	2749.T / 2749 JT	18%	✓	0.3%
Juroku Financial Group Inc	7380.T / 7380 JT	18%	✓	0.3%
JustSystems Corporation	4686.T / 4686 JT	18%	✓	0.3%
K&O Energy Group Inc	1663.T / 1663 JT	18%	✗	0.3%
K's Holdings Corporation	8282.T / 8282 JT	9%	✓	0.3%
KATITAS Company Limited	8919.T / 8919 JT	13.5%	✓	0.3%
KDDI Corporation	9433.T / 9433 JT	4.5%	✓	0.3%
KEIWA Inc	4251.T / 4251 JT	18%	✓	0.3%
KENKO Mayonnaise Company Limited	2915.T / 2915 JT	22.5%	✓	0.3%
KFC Holdings Japan Limited	9873.T <sup>1</sup> 24 / 9873 JT	22.5%	✗	0.3%
KH Neochem Company Limited	4189.T / 4189 JT	18%	✓	0.3%
KNT-CT Holdings Company Limited	9726.T / 9726 JT	22.5%	✗	0.3%
KOA Corporation	6999.T / 6999 JT	13.5%	✓	0.3%
KOMATSU MATERE Company Limited	3580.T / 3580 JT	22.5%	✓	0.3%
KOMEDA Holdings Company Limited	3543.T / 3543 JT	13.5%	✓	0.3%
KOSE Corporation	4922.T / 4922 JT	9%	✓	0.3%
KPP GROUP HOLDINGS CO.,LTD	9274.T / 9274 JT	18%	✓	0.3%
KYB Corp	7242.T / 7242 JT	22.5%	✗	1%
Kadokawa Corporation	9468.T / 9468 JT	9%	✓	0.3%
Kaga Electronics Company Limited	8154.T / 8154 JT	13.5%	✓	0.3%
Kagome Company Limited	2811.T / 2811 JT	13.5%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	4.5%	✗	0.3%
Kakaku.com Inc	2371.T / 2371 JT	9%	✗	0.3%
Kaken Pharmaceutical Company Limited	4521.T / 4521 JT	18%	✓	0.3%
Kakiyasu Honten Company Limited	2294.T / 2294 JT	22.5%	✗	0.3%
Kamakura Shinsho Limited	6184.T / 6184 JT	18%	✓	0.3%
Kamigumi Company Limited	9364.T / 9364 JT	9%	✓	0.3%
Kanaden Corporation	8081.T / 8081 JT	22.5%	✗	0.3%
Kanadevia Corporation	7004.T / 7004 JT	13.5%	✓	0.3%
Kanagawa Chuo Kotsu Company Limited	9081.T / 9081 JT	22.5%	✗	0.3%
Kanamoto Company Limited	9678.T / 9678 JT	18%	✓	0.3%
Kandenko Company Limited	1942.T / 1942 JT	13.5%	✗	0.3%
Kaneka Corporation	4118.T / 4118 JT	13.5%	✓	0.3%
Kanematsu Corporation	8020.T / 8020 JT	13.5%	✓	0.3%
Kanematsu Electronics Limited	8096.T <sup>1</sup> E23 / 8096 JT	22.5%	✗	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	9%	✓	0.3%
Kanto Denka Kogyo Company Limited	4047.T / 4047 JT	18%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	4.5%	✓	0.3%

Kappa Create Company Limited	7421.T / 7421 JT	22.5%	✗	0.3%
Kasai Kogyo Company Limited	7256.T / 7256 JT	22.5%	✗	0.3%
Kasumigaseki Capital Company Limited	3498.T / 3498 JT	18%	✗	0.3%
Kato Sangyo Company Limited	9869.T / 9869 JT	22.5%	✗	0.3%
Kawada Technologies Inc	3443.T / 3443 JT	22.5%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	9%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 JT	9%	✗	0.3%
Kawata Mfg. Company Limited	6292.T / 6292 JT	22.5%	✗	0.3%
KeePer Technical Laboratory Company Limited	6036.T / 6036 JT	9%	✗	0.3%
Keihan Holdings Company Limited	9045.T / 9045 JT	9%	✓	0.3%
Keihanshin Building Company Limited	8818.T / 8818 JT	22.5%	✓	0.3%
Keikyu Corporation	9006.T / 9006 JT	13.5%	✓	0.3%
Keio Corporation	9008.T / 9008 JT	9%	✓	0.3%
Keisei Electric Railway Company Limited	9009.T / 9009 JT	9%	✓	0.3%
Kenedix Residential Next Investment Corporation	3278.T^J23 / 3278 JT	13.5%	✗	0.3%
Kenedix Retail REIT Corporation	3453.T^J23 / 3453 JT	13.5%	✗	0.3%
Kewpie Corporation	2809.T / 2809 JT	9%	✓	0.3%
Key Coffee Inc	2594.T / 2594 JT	22.5%	✗	0.3%
Keyence Corporation	6861.T / 6861 JT	4.5%	✓	0.3%
Ki-Star Real Estate Company Limited	3465.T / 3465 JT	18%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	4.5%	✓	0.3%
Kinden Corporation	1944.T / 1944 JT	13.5%	✗	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	9%	✓	0.3%
Kioxia Holdings Corp	285A.T / 285A JT	22.5%	✗	1%
Kirin Holdings Company Limited	2503.T / 2503 JT	4.5%	✗	0.3%
Kisoji Company Limited	8160.T / 8160 JT	18%	✗	0.3%
Kissei Pharmaceutical Company Limited	4547.T / 4547 JT	18%	✓	0.3%
Kitanotatsujin Corporation	2930.T / 2930 JT	18%	✗	0.3%
Kobayashi Pharmaceutical Company Limited	4967.T / 4967 JT	9%	✓	0.3%
Kobe Bussan Company Limited	3038.T / 3038 JT	4.5%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	4.5%	✓	0.3%
Koei Tecmo Holdings Company Limited	3635.T / 3635 JT	9%	✓	0.3%
Kohnan Shoji Company Limited	7516.T / 7516 JT	18%	✓	0.3%
Kohoku Kogyo Co Ltd	6524.T / 6524 JT	18%	✗	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	9%	✓	0.3%
Kojima Company Limited	7513.T / 7513 JT	22.5%	✗	0.3%
Kokusai Electric Corp	6525.T / 6525 JT	9%	✗	1%
Kokuyo Company Limited	7984.T / 7984 JT	13.5%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	4.5%	✓	0.3%
Komehyo Holdings Company Limited	2780.T / 2780 JT	13.5%	✗	0.3%
Komeri Company Limited	8218.T / 8218 JT	18%	✓	0.3%
Komori Corporation	6349.T / 6349 JT	22.5%	✗	0.3%
Konami Group Corporation	9766.T / 9766 JT	4.5%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	9%	✓	0.3%
Konishi Company Limited	4956.T / 4956 JT	22.5%	✓	0.3%
Konoike Transport Company Limited	9025.T / 9025 JT	22.5%	✓	0.3%
Kosaido Holdings Co Ltd	7868.T / 7868 JT	22.5%	✓	1%
Koshidaka Holdings Company Limited	2157.T / 2157 JT	13.5%	✗	0.3%
Kotobuki Spirits Company Limited	2222.T / 2222 JT	9%	✗	0.3%
Krosaki Harima Corporation	5352.T / 5352 JT	18%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	4.5%	✓	0.3%
Kumagai Gumi Company Limited	1861.T / 1861 JT	13.5%	✗	0.3%
Kumiai Chemical Industry Company Limited	4996.T / 4996 JT	13.5%	✓	0.3%
Kura Sushi Inc	2695.T / 2695 JT	13.5%	✗	0.3%

Kuraray Company Limited	3405.T / 3405 JT	9%	✓	0.3%
Kureha Corporation	4023.T / 4023 JT	13.5%	✓	0.3%
Kurimoto Limited	5602.T / 5602 JT	22.5%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	9%	✓	0.3%
Kushikatsu Tanaka Holdings Company	3547.T / 3547 JT	22.5%	☒	0.3%
Kusuri No Aoki Holdings Company Limited	3549.T / 3549 JT	9%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	4.5%	✓	0.3%
Kyodo Printing Company Limited	7914.T / 7914 JT	22.5%	✗	0.3%
Kyoei Steel Limited	5440.T / 5440 JT	18%	✓	0.3%
Kyokuto Kaihatsu Kogyo Company Limited	7226.T / 7226 JT	22.5%	✓	0.3%
Kyokuto Securities Company Limited	8706.T / 8706 JT	22.5%	✓	0.3%
Kyokuyo Company Limited	1301.T / 1301 JT	22.5%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	9%	✓	0.3%
Kyosan Electric Manufacturing Company Limited	6742.T / 6742 JT	22.5%	✓	0.3%
Kyoto Financial Group Inc	5844.T / 5844 JT	9%	✓	1%
Kyowa Kirin Company Limited	4151.T / 4151 JT	9%	✓	0.3%
Kyudenko Corporation	1959.T / 1959 JT	13.5%	✗	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	9%	✓	0.3%
Kyushu Financial Group Inc	7180.T / 7180 JT	9%	✓	0.3%
Kyushu Railway Company	9142.T / 9142 JT	9%	✓	0.3%
LIFULL Company Limited	2120.T / 2120 JT	22.5%	✗	0.3%
LIKE Company Limited	2462.T / 2462 JT	22.5%	✗	0.3%
LINTEC Corporation	7966.T / 7966 JT	18%	✓	0.3%
LITALICO Inc	7366.T / 7366 JT	18%	✓	0.3%
LIXIL Corporation	5938.T / 5938 JT	9%	✓	0.3%
LY Corporation	4689.T / 4689 JT	4.5%	✓	0.3%
LaSalle LOGIPORT REIT	3466.T / 3466 JT	13.5%	✗	0.3%
Laox Holdings Co, Ltd	8202.T / 8202 JT	18%	☒	0.3%
Lasertec Corporation	6920.T / 6920 JT	4.5%	✓	0.3%
Lawson Inc	2651.T^G24 / 2651 JT	9%	✗	0.3%
Leopalace21 Corporation	8848.T / 8848 JT	9%	✓	0.3%
Life Corporation	8194.T / 8194 JT	18%	✓	0.3%
Lifedrink Company Inc	2585.T / 2585 JT	18%	✓	0.3%
Lifenet Insurance Company	7157.T / 7157 JT	13.5%	✓	0.3%
Link and Motivation Inc	2170.T / 2170 JT	18%	✗	0.3%
Lion Corporation	4912.T / 4912 JT	9%	✓	0.3%
Listed Index Fund 225	1330.T / 1330 JT	4.5%	✗	0.3%
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	1345.T / 1345 JT	4.5%	✗	0.3%
Loadstar Capital K.K.	3482.T / 3482 JT	18%	✓	0.3%
M&A Capital Partners Co Ltd	6080.T / 6080 JT	13.5%	✓	0.3%
M&A Research Institute Holdings Inc.	9552.T / 9552 JT	13.5%	✓	0.3%
M3 Inc	2413.T / 2413 JT	4.5%	✗	0.3%
MARUKA FURUSATO Corporation	7128.T / 7128 JT	22.5%	✓	0.3%
MAXIS Nikkei 225 ETF	1346.T / 1346 JT	4.5%	✗	0.3%
MAXIS S&P500 US Equity ETF	2558.T / 2558 JT	9%	✗	1%
MCJ Company Limited	6670.T / 6670 JT	22.5%	✓	0.3%
MEC Company Limited	4971.T / 4971 JT	13.5%	✓	0.3%
MEISEI INDUSTRIAL Company Limited	1976.T / 1976 JT	22.5%	✗	0.3%
METAWATER Company Limited	9551.T / 9551 JT	18%	✓	0.3%
MINISTOP Company Limited	9946.T / 9946 JT	22.5%	✗	0.3%
MIRAIT ONE Corporation	1417.T / 1417 JT	13.5%	✗	0.3%
MIRARTH HOLDINGS,Inc.	8897.T / 8897 JT	22.5%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	9%	✓	0.3%

MITSUI-SOKO HOLDINGS Company Limited	9302.T / 9302 JT	13.5%	✓	0.3%
MIXI, Inc.	2121.T / 2121 JT	13.5%	✗	0.3%
MODEC Inc	6269.T / 6269 JT	18%	✓	0.3%
MS&AD Insurance Group Holdings Inc	8725.T / 8725 JT	4.5%	✓	0.3%
Mabuchi Motor Company Limited	6592.T / 6592 JT	13.5%	✓	0.3%
Macbee Planet Inc	7095.T / 7095 JT	13.5%	✓	0.3%
Macnica Fuji Electronics Holdings Inc	3132.T / 3132 JT	9%	✓	0.3%
Macromill Inc	3978.T / 3978 JT	22.5%	✗	0.3%
Maezawa Kasei Industries Company Limited	7925.T / 7925 JT	22.5%	✓	0.3%
Maezawa Kyuso Industries Company Limited	6485.T / 6485 JT	22.5%	✗	0.3%
Makino Milling Machine Company Limited	6135.T / 6135 JT	13.5%	✓	0.3%
Makita Corporation	6586.T / 6586 JT	4.5%	✗	0.3%
Management Solutions Co Ltd	7033.T / 7033 JT	18%	✓	0.3%
Mandom Corporation	4917.T / 4917 JT	18%	✓	0.3%
Mani Inc	7730.T / 7730 JT	13.5%	✓	0.3%
MarkLines Company Limited	3901.T / 3901 JT	22.5%	✓	0.3%
Mars Group Holdings Corp	6419.T / 6419 JT	22.5%	✓	1%
Marubeni Corporation	8002.T / 8002 JT	4.5%	✓	0.3%
Maruchiyo Yamaokaya Corporation	3399.T / 3399 JT	22.5%	✗	0.3%
Maruha Nichiro Corporation	1333.T / 1333 JT	13.5%	✗	0.3%
Marui Group Company Limited	8252.T / 8252 JT	9%	✗	0.3%
Maruichi Steel Tube Limited	5463.T / 5463 JT	13.5%	✓	0.3%
Marusan Securities Company Limited	8613.T / 8613 JT	18%	✓	0.3%
Maruwa Company Limited	5344.T / 5344 JT	9%	✓	0.3%
Matching Service Japan Company Limited	6539.T / 6539 JT	22.5%	✗	0.3%
Matsuda Sangyo Co Ltd	7456.T / 7456 JT	22.5%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	13.5%	✓	0.3%
MatsukiyoCocokara & Company	3088.T / 3088 JT	4.5%	✓	0.3%
Matsuya Company Limited	8237.T / 8237 JT	18%	✓	0.3%
Matsuya Foods Holdings Company Limited	9887.T / 9887 JT	22.5%	✗	0.3%
Max Co Ltd	6454.T / 6454 JT	22.5%	✓	0.3%
Maxell Limited	6810.T / 6810 JT	18%	✓	0.3%
Maxis J-REIT ETF	1597.T / 1597 JT	4.5%	✗	0.3%
Mazda Motor Corporation	7261.T / 7261 JT	4.5%	✓	0.3%
McDonald's Holdings Co Japan Ltd	2702.T / 2702 JT	9%	✓	0.3%
Mebuki Financial Group Inc	7167.T / 7167 JT	9%	✓	0.3%
MedPeer Inc	6095.T / 6095 JT	18%	✓	0.3%
MediPal Holdings Corporation	7459.T / 7459 JT	9%	✓	0.3%
Medley Inc	4480.T / 4480 JT	9%	✓	0.3%
Megmilk Snow Brand Company Limited	2270.T / 2270 JT	18%	✗	0.3%
Meidensha Corporation	6508.T / 6508 JT	18%	✓	0.3%
Meiji Electric Industries Company Limited	3388.T / 3388 JT	22.5%	✗	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	9%	✗	0.3%
Meiko Electronics Company Limited	6787.T / 6787 JT	13.5%	✓	0.3%
Meitec Group Holdings Inc	9744.T / 9744 JT	13.5%	✓	0.3%
Melco Holdings Inc	6676.T / 6676 JT	22.5%	✓	0.3%
Menicon Company Limited	7780.T / 7780 JT	13.5%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	9%	✓	0.3%
Metaplanet Inc	3350.T / 3350 JT	22.5%	✗	1%
Metaps Inc	6172.T^F23 / 6172 JT	22.5%	✗	0.3%
Micronics Japan Company Limited	6871.T / 6871 JT	13.5%	✓	0.3%
Midac Holdings Company Limited	6564.T / 6564 JT	18%	✓	0.3%
Mimaki Engineering Company Limited	6638.T / 6638 JT	22.5%	✓	0.3%
Mimasu Semiconductor Industry Company Limited	8155.T^K24 / 8155 JT	18%	✗	0.3%



MinebeaMitsumi Inc	6479.T / 6479 JT	4.5%	✓	0.3%
Mipox Corp	5381.T / 5381 JT	22.5%	✗	0.3%
Mirai Industry Company Limited	7931.T / 7931 JT	22.5%	✓	0.3%
Miraial Company Limited	4238.T / 4238 JT	22.5%	✓	0.3%
Miroku Jyoho Service Company Limited	9928.T / 9928 JT	22.5%	✓	0.3%
Mitani Sekisan Company Limited	5273.T / 5273 JT	22.5%	✓	0.3%
Mito Securities Company Limited	8622.T / 8622 JT	18%	✓	0.3%
Mitsuba Corporation	7280.T / 7280 JT	18%	✓	0.3%
Mitsubishi Chemical Group Corporation	4188.T / 4188 JT	4.5%	✓	0.3%
Mitsubishi Corporation	8058.T / 8058 JT	4.5%	✓	0.3%
Mitsubishi Electric Corporation	6503.T / 6503 JT	4.5%	✓	0.3%
Mitsubishi Estate Company Limited	8802.T / 8802 JT	4.5%	✓	0.3%
Mitsubishi Gas Chemical Company Inc	4182.T / 4182 JT	9%	✓	0.3%
Mitsubishi HC Capital Inc	8593.T / 8593 JT	4.5%	✓	0.3%
Mitsubishi Heavy Industries Limited	7011.T / 7011 JT	4.5%	✓	0.3%
Mitsubishi Kakoki Kaisha Limited	6331.T / 6331 JT	22.5%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 JT	18%	✓	0.3%
Mitsubishi Logistics Corporation	9301.T / 9301 JT	9%	✓	0.3%
Mitsubishi Materials Corporation	5711.T / 5711 JT	9%	✓	0.3%
Mitsubishi Motors Corporation	7211.T / 7211 JT	4.5%	✓	0.3%
Mitsubishi Paper Mills Limited	3864.T / 3864 JT	18%	✓	0.3%
Mitsubishi Pencil Company Limited	7976.T / 7976 JT	22.5%	✓	0.3%
Mitsubishi Research Institute Inc	3636.T / 3636 JT	22.5%	✓	0.3%
Mitsubishi Shokuhin Company Limited	7451.T / 7451 JT	18%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	4.5%	✓	0.3%
Mitsuboshi Belting Ltd	5192.T / 5192 JT	13.5%	✓	1%
Mitsui & Company Limited	8031.T / 8031 JT	4.5%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	4.5%	✓	0.3%
Mitsui DM Sugar Holdings Company Limited	2109.T / 2109 JT	22.5%	✗	0.3%
Mitsui E&S Company Limited	7003.T / 7003 JT	13.5%	✗	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	4.5%	✓	0.3%
Mitsui Fudosan Logistics Park Inc	3471.T / 3471 JT	13.5%	✗	0.3%
Mitsui High-tec Inc	6966.T / 6966 JT	9%	✓	0.3%
Mitsui Matsushima Holdings Company Limited	1518.T / 1518 JT	18%	✗	0.3%
Mitsui Mining & Smelting Company Limited	5706.T / 5706 JT	9%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	4.5%	✓	0.3%
Miura Company Limited	6005.T / 6005 JT	13.5%	✓	0.3%
Miyaji Engineering Group Inc	3431.T / 3431 JT	22.5%	✗	1%
Miyakoshi Holdings Inc	6620.T / 6620 JT	22.5%	✓	0.3%
Mizuho Financial Group Inc	8411.T / 8411 JT	4.5%	✓	0.3%
Mizuho Leasing Company Limited	8425.T / 8425 JT	13.5%	✓	0.3%
Mizuho Medy Company Limited	4595.T / 4595 JT	18%	✓	0.3%
Mizuno Corporation	8022.T / 8022 JT	13.5%	✓	0.3%
Mochida Pharmaceutical Company Limited	4534.T / 4534 JT	22.5%	✓	0.3%
Monex Group Inc	8698.T / 8698 JT	9%	✓	0.3%
Money Forward Inc	3994.T / 3994 JT	9%	✓	0.3%
MonotaRO Company Limited	3064.T / 3064 JT	9%	✓	0.3%
Morinaga & Company Limited	2201.T / 2201 JT	9%	✗	0.3%
Morinaga Milk Industry Company Limited	2264.T / 2264 JT	9%	✗	0.3%
Moriroku Co Ltd	4249.T / 4249 JT	22.5%	✗	0.3%
Morito Company Limited	9837.T / 9837 JT	22.5%	✓	0.3%
Mory Industries Inc	5464.T / 5464 JT	22.5%	✗	0.3%
Mos Food Services Inc	8153.T / 8153 JT	18%	✓	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	4.5%	✓	0.3%

Musashi Seimitsu Industry Company Limited	7220.T / 7220 JT	18%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	4.5%	✓	0.3%
NEC Networks & System Integration Corporation	1973.T / 1973 JT	13.5%	✗	0.3%
NEXON Company Limited	3659.T / 3659 JT	4.5%	✓	0.3%
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	1678.T / 1678 JT	4.5%	✗	0.3%
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	1546.T / 1546 JT	4.5%	✗	0.3%
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591.T / 1591 JT	4.5%	✗	0.3%
NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321.T / 1321 JT	4.5%	✗	0.3%
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489.T / 1489 JT	4.5%	✗	0.3%
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571.T / 1571 JT	4.5%	✗	0.3%
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577.T / 1577 JT	4.5%	✗	0.3%
NEXT FUNDS TOPIX Exchange Traded Fund	1306.T / 1306 JT	4.5%	✓	0.3%
NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343.T / 1343 JT	4.5%	✗	0.3%
NGK Insulators Limited	5333.T / 5333 JT	9%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	9%	✗	0.3%
NHK Spring Company Limited	5991.T / 5991 JT	18%	✓	0.3%
NIPPON PARKING DEVELOPMENT Company Limited	2353.T / 2353 JT	13.5%	✗	0.3%
NISSUI CORP Ordinary Shares	1332.T / 1332 JT	9%	✗	0.3%
NOF Corporation	4403.T / 4403 JT	9%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	13.5%	✓	0.3%
NOMURA Company Limited	9716.T / 9716 JT	18%	✓	0.3%
NPC Inc/Japan	6255.T / 6255 JT	22.5%	✗	1%
NPR-RIKEN CORP	6209.T / 6209 JT	13.5%	✓	1%
NS Solutions Corporation	2327.T / 2327 JT	13.5%	✗	0.3%
NS United Kaiun Kaisha Limited	9110.T / 9110 JT	13.5%	✓	0.3%
NSD Company Limited	9759.T / 9759 JT	13.5%	✓	0.3%
NSK Limited	6471.T / 6471 JT	9%	✓	0.3%
NSW Inc	9739.T / 9739 JT	22.5%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	9%	✓	0.3%
NTT Data Group Corporation	9613.T / 9613 JT	4.5%	✓	0.3%
NTT UD REIT Investment Corporation	8956.T / 8956 JT	18%	✗	0.3%
Nabtesco Corporation	6268.T / 6268 JT	9%	✓	0.3%
Nachi-Fujikoshi Corporation	6474.T / 6474 JT	18%	✓	0.3%
Nafco Co Ltd	2790.T / 2790 JT	22.5%	✓	0.3%
Nagaileben Company Limited	7447.T / 7447 JT	22.5%	✓	0.3%
Nagano Keiki Company Limited	7715.T / 7715 JT	18%	✓	0.3%
Nagase & Company Limited	8012.T / 8012 JT	18%	✓	0.3%
Nagoya Railroad Company Limited	9048.T / 9048 JT	9%	✓	0.3%
Nakanishi Inc	7716.T / 7716 JT	13.5%	✓	0.3%
Namura Shipbuilding Company Limited	7014.T / 7014 JT	13.5%	✓	0.3%
Nankai Electric Railway Company Limited	9044.T / 9044 JT	13.5%	✓	0.3%
Net One Systems Company Limited	7518.T / 7518 JT	9%	✓	0.3%
Net Protections Holdings Inc	7383.T / 7383 JT	22.5%	✓	0.3%
NexTone Inc	7094.T / 7094 JT	22.5%	✗	0.3%
Nextage Co Ltd	3186.T / 3186 JT	9%	✓	0.3%
Nichicon Corporation	6996.T / 6996 JT	13.5%	✓	0.3%
Nichirei Corporation	2871.T / 2871 JT	9%	✓	0.3%
Nichireki Company Limited	5011.T / 5011 JT	22.5%	✓	0.3%
Nichirin Company Limited	5184.T / 5184 JT	22.5%	✗	0.3%
Nidec Corporation	6594.T / 6594 JT	4.5%	✓	0.3%

Nifco Inc	7988.T / 7988 JT	9%	✓	0.3%
Nihon Chouzai Company Limited	3341.T / 3341 JT	22.5%	✓	0.3%
Nihon Flush Company Limited	7820.T / 7820 JT	22.5%	✓	0.3%
Nihon Kohden Corporation	6849.T / 6849 JT	13.5%	✓	0.3%
Nihon M&A Center Holdings Inc	2127.T / 2127 JT	9%	✗	0.3%
Nihon Nohyaku Company Limited	4997.T / 4997 JT	22.5%	✓	0.3%
Nihon Tokushu Toryo Company Limited	4619.T / 4619 JT	22.5%	✓	0.3%
Nihon Trim Company Limited	6788.T / 6788 JT	22.5%	✗	0.3%
Nihon Unisys Limited	8056.T / 8056 JT	9%	✓	0.3%
Nikkei 225 Bear -1x ETF	1580.T / 1580 JT	4.5%	✗	0.3%
Nikkiso Company Limited	6376.T / 6376 JT	22.5%	✓	0.3%
Nikkon Holdings Company Limited	9072.T / 9072 JT	18%	✓	0.3%
Nikon Corporation	7731.T / 7731 JT	9%	✓	0.3%
Nintendo Company Limited	7974.T / 7974 JT	13.5%	✓	0.3%
Nippon Corporation	2001.T / 2001 JT	18%	✗	0.3%
Nippon Building Fund In Corporation	8951.T / 8951 JT	9%	✓	0.3%
Nippon Carbide Industries Co. Inc	4064.T / 4064 JT	22.5%	✓	0.3%
Nippon Carbon Company Limited	5302.T / 5302 JT	18%	✓	0.3%
Nippon Ceramic Company Limited	6929.T / 6929 JT	18%	✓	0.3%
Nippon Chemi-Con Corp	6997.T / 6997 JT	18%	✓	0.3%
Nippon Coke & Engineering Company Limited	3315.T / 3315 JT	18%	✓	0.3%
Nippon Denkai Ltd	5759.T / 5759 JT	22.5%	✗	0.3%
Nippon Densetsu Kogyo Company Limited	1950.T / 1950 JT	22.5%	✗	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	9%	✓	0.3%
Nippon Express Company Limited	9147.T / 9147 JT	9%	✓	0.3%
Nippon Fine Chemical Company Limited	4362.T / 4362 JT	22.5%	✗	0.3%
Nippon Gas Company Limited	8174.T / 8174 JT	13.5%	✓	0.3%
Nippon Kayaku Company Limited	4272.T / 4272 JT	18%	✓	0.3%
Nippon Kodoshi Corp	3891.T / 3891 JT	22.5%	✓	0.3%
Nippon Light Metal Holdings Company Limited	5703.T / 5703 JT	13.5%	✓	0.3%
Nippon Paint Holdings Company Limited	4612.T / 4612 JT	4.5%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	9%	✓	0.3%
Nippon Prologis REIT Inc	3283.T / 3283 JT	9%	✗	0.3%
Nippon Sanso Holdings Corporation	4091.T / 4091 JT	9%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	13.5%	✓	0.3%
Nippon Shinyaku Company Limited	4516.T / 4516 JT	9%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	18%	✓	0.3%
Nippon Soda Company Limited	4041.T / 4041 JT	13.5%	✓	0.3%
Nippon Steel Corporation	5401.T / 5401 JT	4.5%	✓	0.3%
Nippon Steel Trading Corporation	9810.T^F23 / 9810 JT	18%	✗	0.3%
Nippon Telegraph and Telephone Corporation	9432.T / 9432 JT	13.5%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	9%	✓	0.3%
Nippon Yakin Kogyo Company Limited	5480.T / 5480 JT	13.5%	✓	0.3%
Nippon Yusen Kabushiki Kaisha	9101.T / 9101 JT	9%	✓	0.3%
Nipro Corporation	8086.T / 8086 JT	13.5%	✓	0.3%
Nishi-Nippon Financial Holdings Inc	7189.T / 7189 JT	9%	✓	0.3%
Nishi-Nippon Railroad Company Limited	9031.T / 9031 JT	18%	✓	0.3%
Nishimatsu Construction Company Limited	1820.T / 1820 JT	9%	✗	0.3%
Nishimatsuya Chain Company Limited	7545.T / 7545 JT	13.5%	✓	0.3%
Nishimoto Company Limited	9260.T / 9260 JT	22.5%	✗	0.3%
Nishio Holdings Company Limited	9699.T / 9699 JT	22.5%	✓	0.3%
Nissan Chemical Corporation	4021.T / 4021 JT	4.5%	✓	0.3%
Nissan Motor Company Limited	7201.T / 7201 JT	4.5%	✗	0.3%
Nissan Shatai Company Limited	7222.T / 7222 JT	22.5%	✓	0.3%

Nissan Tokyo Sales Holdings Company Limited	8291.T / 8291 JT	22.5%	✓	0.3%
Nissei ASB Machine Co Ltd	6284.T / 6284 JT	22.5%	✓	0.3%
Nissha Company Limited	7915.T / 7915 JT	18%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	9%	✗	0.3%
Nisshinbo Holdings Inc	3105.T / 3105 JT	13.5%	✓	0.3%
Nissin Corporation	9066.T / 9066 JT	22.5%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	4.5%	✓	0.3%
Niterra Compny Limited	5334.T / 5334 JT	9%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	4.5%	✓	0.3%
Nitta Corporation	5186.T / 5186 JT	22.5%	✓	0.3%
Nittetsu Mining Company Limited	1515.T / 1515 JT	18%	✗	0.3%
Nitto Boseki Company Limited	3110.T / 3110 JT	9%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	4.5%	✓	0.3%
Nittoc Construction Company Limited	1929.T / 1929 JT	22.5%	✗	0.3%
Noevir Holdings Company Limited	4928.T / 4928 JT	18%	✓	0.3%
Nohmi Bosai Limited	6744.T / 6744 JT	22.5%	✗	0.3%
Nojima Corporation	7419.T / 7419 JT	18%	✓	0.3%
Nomura Gold-Price-Linked ETF	1328.T / 1328 JT	4.5%	✗	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	4.5%	✓	0.3%
Nomura Micro Science Company Limited	6254.T / 6254 JT	13.5%	✗	0.3%
Nomura Real Estate Holdings Inc	3231.T / 3231 JT	9%	✓	0.3%
Nomura Research Institute Limited	4307.T / 4307 JT	4.5%	✓	0.3%
Noritake Company Limited	5331.T / 5331 JT	18%	✓	0.3%
Noritsu Koki Company Limited	7744.T / 7744 JT	13.5%	✓	0.3%
Noritz Corporation	5943.T / 5943 JT	22.5%	✓	0.3%
North Pacific Bank Limited	8524.T / 8524 JT	18%	✓	0.3%
Nxera Pharma Co Ltd	4565.T / 4565 JT	9%	✓	0.3%
OBIC Business Consultants Company Limited	4733.T / 4733 JT	9%	✓	0.3%
OBIC Company Limited	4684.T / 4684 JT	4.5%	✓	0.3%
OMRON Corporation	6645.T / 6645 JT	4.5%	✓	0.3%
OPTiM Corporation	3694.T / 3694 JT	22.5%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	4.5%	✓	0.3%
OSAKA Titanium technologies Company Limited	5726.T / 5726 JT	9%	✗	0.3%
OSG Corporation	6136.T / 6136 JT	18%	✓	0.3%
OUTSOURCING Inc	2427.T^F24 / 2427 JT	9%	✗	0.3%
Obara Group Inc	6877.T / 6877 JT	22.5%	✗	0.3%
Obayashi Corporation	1802.T / 1802 JT	4.5%	✗	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	9%	✓	0.3%
Oenon Holdings Inc	2533.T / 2533 JT	22.5%	✗	0.3%
Ohsho Food Service Corporation	9936.T / 9936 JT	18%	✓	0.3%
Oisix Ra Daichi Inc	3182.T / 3182 JT	18%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	9%	✓	0.3%
Okada Aiyon Corporation	6294.T / 6294 JT	22.5%	✗	0.3%
Okamoto Industries Inc	5122.T / 5122 JT	22.5%	✓	0.3%
Okamoto Machine Tool Works Limited	6125.T / 6125 JT	18%	✓	0.3%
Okamura Corporation	7994.T / 7994 JT	18%	✓	0.3%
Okasan Securities Group Inc	8609.T / 8609 JT	13.5%	✓	0.3%
Oki Electric Industry Company Limited	6703.T / 6703 JT	13.5%	✓	0.3%
Okinawa Cellular Telephone Co	9436.T / 9436 JT	18%	✓	0.3%
Okinawa Financial Group Inc	7350.T / 7350 JT	22.5%	✓	0.3%
Okuma Corporation	6103.T / 6103 JT	9%	✓	0.3%
Okumura Corporation	1833.T / 1833 JT	13.5%	✗	0.3%
Okura Industrial Company Limited	4221.T / 4221 JT	22.5%	✓	0.3%
Olympus Corporation	7733.T / 7733 JT	4.5%	✓	0.3%

One ETF Nikkei 225	1369.T / 1369 JT	4.5%	✗	0.3%
Ono Pharmaceutical Company Limited	4528.T / 4528 JT	4.5%	✓	0.3%
Onoken Company Limited	7414.T / 7414 JT	22.5%	✓	0.3%
Onward Holdings Company Limited	8016.T / 8016 JT	13.5%	✓	0.3%
Open House Company Limited	3288.T / 3288 JT	9%	✓	0.3%
Open Up Group Inc	2154.T / 2154 JT	18%	✗	0.3%
OpenDoor Inc	3926.T / 3926 JT	22.5%	✗	0.3%
Optimus Group Company Limited	9268.T / 9268 JT	22.5%	✗	0.3%
Oporun Company Limited	6235.T / 6235 JT	18%	✓	0.3%
Oracle Corporation Japan	4716.T / 4716 JT	9%	✓	0.3%
Organo Corp	6368.T / 6368 JT	13.5%	✓	0.3%
Orient Corporation	8585.T / 8585 JT	22.5%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	13.5%	✓	0.3%
Oriental Shiraishi Corp	1786.T / 1786 JT	22.5%	✗	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	4.5%	✓	0.3%
Osaka Organic Chemical Industry Limited	4187.T / 4187 JT	18%	✓	0.3%
Osaka Soda Company Limited	4046.T / 4046 JT	13.5%	✓	0.3%
Osaki Electric Company Limited	6644.T / 6644 JT	22.5%	✓	0.3%
Otsuka Corporation	4768.T / 4768 JT	4.5%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	4.5%	✓	0.3%
Oxide Corp	6521.T / 6521 JT	18%	✗	0.3%
P.S. Construction Company Limited	1871.T / 1871 JT	22.5%	✗	0.3%
PAL GROUP Holdings Company Limited	2726.T / 2726 JT	9%	✓	0.3%
PARK24 Company Limited	4666.T / 4666 JT	9%	✓	0.3%
PHC Holdings Corp	6523.T / 6523 JT	18%	☐	0.3%
PIOLAX Inc	5988.T / 5988 JT	18%	✗	0.3%
PKSHA Technology Inc	3993.T / 3993 JT	13.5%	✓	0.3%
Pacific Industrial Company Limited	7250.T / 7250 JT	22.5%	✓	0.3%
Pan Pacific International Holdings Corporation	7532.T / 7532 JT	4.5%	✓	0.3%
Panasonic Corporation	6752.T / 6752 JT	4.5%	✓	0.3%
Paramount Bed Holdings Company Limited	7817.T / 7817 JT	22.5%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	18%	✗	0.3%
Penta-Ocean Construction Company Limited	1893.T / 1893 JT	9%	✗	0.3%
People Dreams & Technologies Group Company Limited	9248.T / 9248 JT	22.5%	✗	0.3%
PeptiDream Inc	4587.T / 4587 JT	9%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	9%	✗	0.3%
Photosynth Inc	4379.T / 4379 JT	22.5%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	9%	✓	0.3%
Pillar Corporation	6490.T / 6490 JT	18%	✓	0.3%
Pilot Corporation	7846.T / 7846 JT	18%	✓	0.3%
Pixel Companyz Inc	2743.T / 2743 JT	22.5%	✗	1%
Plus Alpha Consulting Co Ltd	4071.T / 4071 JT	13.5%	✓	0.3%
Pola Orbis Holdings Inc	4927.T / 4927 JT	9%	✓	0.3%
Poletowin Pitcrew Holdings Inc	3657.T / 3657 JT	22.5%	✓	0.3%
PostPrime Inc	198A.T / 198A JT	22.5%	✗	1%
Premium Group Co Ltd	7199.T / 7199 JT	22.5%	✗	1%
Premium Water Holdings Inc	2588.T / 2588 JT	22.5%	✗	0.3%
Press Kogyo Company Limited	7246.T / 7246 JT	18%	✓	0.3%
Pressance Corporation	3254.T / 3254 JT	18%	✓	0.3%
Prima Meat Packers Limited	2281.T / 2281 JT	18%	✗	0.3%
Procrea Holdings Inc	7384.T / 7384 JT	22.5%	✓	0.3%
Punch Industry Company Limited	6165.T / 6165 JT	22.5%	✓	0.3%
QB Net Holdings Company Limited	6571.T / 6571 JT	22.5%	✓	0.3%

Qol Holdings Company Limited	3034.T / 3034 JT	18%	✗	0.3%
Quantum Solutions Company Limited	2338.T / 2338 JT	22.5%	✗	0.3%
Quick Company Limited	4318.T / 4318 JT	22.5%	✓	0.3%
RACCOON HOLDINGS Inc	3031.T / 3031 JT	22.5%	✓	0.3%
RENOVA Inc	9519.T / 9519 JT	13.5%	✗	0.3%
ROHM Company Limited	6963.T / 6963 JT	4.5%	✓	0.3%
ROYAL HOLDINGS Company Limited	8179.T / 8179 JT	13.5%	✓	0.3%
RS Technologies Company Limited	3445.T / 3445 JT	18%	✓	0.3%
Raito Kogyo Company Limited	1926.T / 1926 JT	18%	✗	0.3%
Raksul Inc	4384.T / 4384 JT	13.5%	✓	0.3%
Rakus Company Limited	3923.T / 3923 JT	9%	✓	0.3%
Rakuten Bank Ltd	5838.T / 5838 JT	9%	✓	0.3%
Rakuten ETF-Nikkei 225 Double Inverse Index	1459.T / 1459 JT	27%	✗	0.3%
Rakuten ETF-Nikkei 225 Leveraged Index	1458.T / 1458 JT	27%	✗	0.3%
Rakuten Group Inc	4755.T / 4755 JT	4.5%	✓	0.3%
Raysum Co Ltd	8890.T / 8890 JT	18%	✗	0.3%
Recruit Holdings Company Limited	6098.T / 6098 JT	4.5%	✓	0.3%
Relia Inc	4708.T^G23 / 4708 JT	18%	✗	0.3%
Relo Group Inc	8876.T / 8876 JT	13.5%	✓	0.3%
Remixpoint Inc	3825.T / 3825 JT	18%	✗	0.3%
Renesas Electronics Corporation	6723.T / 6723 JT	4.5%	✓	0.3%
Rengo Company Limited	3941.T / 3941 JT	13.5%	✓	0.3%
Resona Holdings Inc	8308.T / 8308 JT	4.5%	✓	0.3%
Resorttrust Inc	4681.T / 4681 JT	9%	✓	0.3%
Retail Partners Company Limited	8167.T / 8167 JT	22.5%	✓	0.3%
Rheon Automatic Machinery Company Limited	6272.T / 6272 JT	22.5%	✗	0.3%
Ricoh Company Limited	7752.T / 7752 JT	4.5%	✓	0.3%
Ricoh Leasing Company Limited	8566.T / 8566 JT	18%	✓	0.3%
Rigaku Holdings Corp	268A.T / 268A JT	22.5%	✗	1%
Riken Keiki Company Limited	7734.T / 7734 JT	18%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	9%	✓	0.3%
Rion Company Limited	6823.T / 6823 JT	22.5%	✓	0.3%
Riso Kagaku Corporation	6413.T / 6413 JT	22.5%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	18%	✓	0.3%
Rix Corporation	7525.T / 7525 JT	22.5%	✗	0.3%
Rock Field Company Limited	2910.T / 2910 JT	22.5%	✓	0.3%
Rohto Pharmaceutical Company Limited	4527.T / 4527 JT	9%	✓	0.3%
Rokko Butter Company Limited	2266.T / 2266 JT	22.5%	✗	0.3%
Roland DG Corporation	6789.T^I24 / 6789 JT	22.5%	✗	0.3%
Rorze Corporation	6323.T / 6323 JT	9%	✓	0.3%
Round One Corporation	4680.T / 4680 JT	9%	✓	0.3%
Ryobi Limited	5851.T / 5851 JT	9%	✓	0.3%
Ryohin Keikaku Company Limited	7453.T / 7453 JT	9%	✓	0.3%
Ryosan Company Limited	8140.T^C24 / 8140 JT	18%	✗	0.3%
Ryoyo Electro Corporation	8068.T^C24 / 8068 JT	13.5%	✗	0.3%
Ryoyo Ryosan Holdings Inc	167A.T / 167A JT	22.5%	✓	1%
S Foods Inc	2292.T / 2292 JT	22.5%	✗	0.3%
S-Pool Inc	2471.T / 2471 JT	18%	✗	0.3%
SAKURA Internet Inc	3778.T / 3778 JT	18%	✗	0.3%
SAMTY Co Ltd	3244.T / 3244 JT	18%	✗	0.3%
SAN Holdings Inc	9628.T / 9628 JT	22.5%	✓	0.3%
SAN-A Company Limited	2659.T / 2659 JT	18%	✓	0.3%
SBI ARUHI Corporation	7198.T / 7198 JT	22.5%	✓	0.3%
SBI Holdings Inc	8473.T / 8473 JT	4.5%	✓	0.3%

SBI Shinsei Bank Limited	8303.T^I23 / 8303 JT	9%	✗	0.3%
SBI Sumishin Net Bank Ltd	7163.T / 7163 JT	9%	✓	1%
SBS Holdings Inc	2384.T / 2384 JT	22.5%	✗	0.3%
SCREEN Holdings Company Limited	7735.T / 7735 JT	4.5%	✓	0.3%
SCSK Corporation	9719.T / 9719 JT	9%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	4.5%	✓	0.3%
SEMITEC Corp	6626.T / 6626 JT	22.5%	✗	0.3%
SENKO Group Holdings Company Limited	9069.T / 9069 JT	18%	✓	0.3%
SERAKU Company Limited	6199.T / 6199 JT	22.5%	✓	0.3%
SFP Holdings Company Limited	3198.T / 3198 JT	22.5%	✗	0.3%
SG Holdings Company Limited	9143.T / 9143 JT	9%	✓	0.3%
SHIFT Inc	3697.T / 3697 JT	9%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	9%	✓	0.3%
SHO-BOND Holdings Company Limited	1414.T / 1414 JT	13.5%	✗	0.3%
SIGMAXYZ Holdings Inc	6088.T / 6088 JT	18%	✓	0.3%
SK-Electronics Co Ltd	6677.T / 6677 JT	18%	✓	0.3%
SKY Perfect JSAT Holdings Inc	9412.T / 9412 JT	18%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	4.5%	✓	0.3%
SMS Company Limited	2175.T / 2175 JT	13.5%	✗	0.3%
SPK Corporation	7466.T / 7466 JT	22.5%	✗	0.3%
SRA Holdings Inc	3817.T / 3817 JT	22.5%	✗	0.3%
SRE Holdings Corp	2980.T / 2980 JT	18%	✗	0.3%
STUDIO ALICE Company Limited	2305.T / 2305 JT	22.5%	✗	0.3%
SUNWELS Co Ltd	9229.T / 9229 JT	22.5%	✗	1%
SWCC Corporation Limited	5805.T / 5805 JT	18%	✓	0.3%
Sac's Bar Holdings Inc	9990.T / 9990 JT	22.5%	✗	0.3%
Safie Inc	4375.T / 4375 JT	18%	☐	0.3%
Sagami Holdings Corporation	9900.T / 9900 JT	22.5%	✓	0.3%
Saibu Gas Holdings Company Limited	9536.T / 9536 JT	22.5%	✓	0.3%
Saint Marc Holdings Company Limited	3395.T / 3395 JT	22.5%	✓	0.3%
Saizeriya Company Limited	7581.T / 7581 JT	9%	✓	0.3%
Sakai Chemical Industry Company Limited	4078.T / 4078 JT	22.5%	✓	0.3%
Sakai Heavy Industries Limited	6358.T / 6358 JT	22.5%	✓	0.3%
Sakai Moving Service Company Limited	9039.T / 9039 JT	22.5%	✗	0.3%
Sakata INX Corporation	4633.T / 4633 JT	22.5%	✓	0.3%
Sakata Seed Corporation	1377.T / 1377 JT	13.5%	✗	0.3%
Samco Inc	6387.T / 6387 JT	18%	✓	0.3%
SanBio Company Limited	4592.T / 4592 JT	22.5%	✗	0.3%
Sanei Architecture Planning Company Limited	3228.T^K23 / 3228 JT	18%	✗	0.3%
Sangetsu Corporation	8130.T / 8130 JT	13.5%	✓	0.3%
Sanken Electric Company Limited	6707.T / 6707 JT	9%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	9%	✓	0.3%
Sankyo Tateyama Inc	5932.T / 5932 JT	22.5%	✓	0.3%
Sanoh Industrial Company Limited	6584.T / 6584 JT	18%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	9%	✓	0.3%
Sansan Inc	4443.T / 4443 JT	9%	✓	0.3%
Sanshin Electronics Company Limited	8150.T / 8150 JT	22.5%	✗	0.3%
Santec Holdings Corporation	6777.T / 6777 JT	22.5%	✗	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	9%	✓	0.3%
Sanwa Holdings Corporation	5929.T / 5929 JT	9%	✓	0.3%
Sanyo Chemical Industries Limited	4471.T / 4471 JT	22.5%	✓	0.3%
Sanyo Denki Company Limited	6516.T / 6516 JT	18%	✓	0.3%
Sanyo Electric Railway Company Limited	9052.T / 9052 JT	22.5%	✗	0.3%
Sanyo Special Steel Company Limited	5481.T / 5481 JT	18%	✓	0.3%

Sanyo Trading Co Ltd	3176.T / 3176 JT	22.5%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	9%	✗	0.3%
Sato Holdings Corporation	6287.T / 6287 JT	18%	✓	0.3%
Satori Electric Company Limited	7420.T / 7420 JT	18%	✓	0.3%
Sawada Holdings Co Ltd	8699.T / 8699 JT	22.5%	✓	0.3%
Sawai Group Holdings Company Limited	4887.T / 4887 JT	9%	✓	0.3%
Scroll Corporation	8005.T / 8005 JT	22.5%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	9%	✓	0.3%
Seibu Holdings Inc	9024.T / 9024 JT	9%	✓	0.3%
Seika Corporation	8061.T / 8061 JT	22.5%	✓	0.3%
Seikitokyu Kogyo Company Limited	1898.T / 1898 JT	13.5%	✗	0.3%
Seiko Electric Company Limited	6653.T / 6653 JT	22.5%	⚠	0.3%
Seiko Epson Corporation	6724.T / 6724 JT	4.5%	✓	0.3%
Seino Holdings Company Limited	9076.T / 9076 JT	9%	✓	0.3%
Sekisui Chemical Company Limited	4204.T / 4204 JT	9%	✓	0.3%
Sekisui House Limited	1928.T / 1928 JT	4.5%	✗	0.3%
Sekisui Kasei Company Limited	4228.T / 4228 JT	22.5%	✗	0.3%
Senshu Electric Company Limited	9824.T / 9824 JT	22.5%	✓	0.3%
Senshu Ikeda Holdings Inc	8714.T / 8714 JT	13.5%	✓	0.3%
Septeni Holdings Co Ltd	4293.T / 4293 JT	18%	✓	0.3%
Seria Co Ltd	2782.T / 2782 JT	13.5%	✓	0.3%
Seven & i Holdings Company Limited	3382.T / 3382 JT	4.5%	✓	0.3%
Seven Bank Limited	8410.T / 8410 JT	9%	✓	0.3%
Sharp Corporation	6753.T / 6753 JT	9%	✓	0.3%
Shibaura Electronics Co Ltd	6957.T / 6957 JT	18%	✓	0.3%
Shibaura Machine Company Limited	6104.T / 6104 JT	9%	✓	0.3%
Shibaura Mechatronics Corporation	6590.T / 6590 JT	9%	✓	0.3%
Shibusawa Logistics Corporation	9304.T / 9304 JT	22.5%	✓	0.3%
Shidax Corp	4837.T^C24 / 4837 JT	22.5%	✗	0.3%
Shikoku Electric Power Company Inc	9507.T / 9507 JT	13.5%	✓	0.3%
Shimadzu Corporation	7701.T / 7701 JT	9%	✓	0.3%
Shimano Inc	7309.T / 7309 JT	4.5%	✓	0.3%
Shimizu Corporation	1803.T / 1803 JT	9%	✗	0.3%
Shin Nippon Air Technologies Company Limited	1952.T / 1952 JT	22.5%	✗	0.3%
Shin Nippon Biomedical Laboratories Ltd	2395.T / 2395 JT	13.5%	✗	0.3%
Shin-Etsu Chemical Company Limited	4063.T / 4063 JT	13.5%	✓	0.3%
Shin-Etsu Polymer Company Limited	7970.T / 7970 JT	18%	✓	0.3%
ShinMaywa Industries Limited	7224.T / 7224 JT	18%	✓	0.3%
Shinagawa Refractories Company Limited	5351.T / 5351 JT	18%	✓	0.3%
Shindengen Electric Manufacturing Company Limited	6844.T / 6844 JT	22.5%	✓	0.3%
Shinko Electric Industries Company Limited	6967.T / 6967 JT	4.5%	✓	0.3%
Shinnihon Corporation	1879.T / 1879 JT	22.5%	✗	0.3%
Shionogi & Company Limited	4507.T / 4507 JT	4.5%	✓	0.3%
Ship Healthcare Holdings Inc	3360.T / 3360 JT	18%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	4.5%	✓	0.3%
Shizuoka Gas Company Limited	9543.T / 9543 JT	22.5%	✓	0.3%
Shochiku Company Limited	9601.T / 9601 JT	13.5%	✗	0.3%
Shoei Company Limited	7839.T / 7839 JT	13.5%	✓	0.3%
Shoei Foods Corporation	8079.T / 8079 JT	22.5%	✓	0.3%
Showa Denko K.K.	4004.T / 4004 JT	9%	✓	0.3%
Showa Sangyo Company Limited	2004.T / 2004 JT	22.5%	✗	0.3%
Simplex China H-share Bull 2x ETF	1572.T / 1572 JT	36%	✗	0.3%
Simplex Holdings Inc	4373.T / 4373 JT	18%	✓	0.3%
Sinfonia Technology Company Limited	6507.T / 6507 JT	22.5%	✓	0.3%



Sinko Industries Limited	6458.T / 6458 JT	22.5%	✓	0.3%
Sintokogio Limited	6339.T / 6339 JT	22.5%	✓	0.3%
Skylark Holdings Company Limited	3197.T / 3197 JT	9%	✓	0.3%
Snow Peak Inc	7816.T^G24 / 7816 JT	18%	✗	0.3%
Socionext Inc	6526.T / 6526 JT	9%	✓	0.3%
Soda Nikka Company Limited	8158.T / 8158 JT	22.5%	✓	0.3%
Sodick Company Limited	6143.T / 6143 JT	18%	✓	0.3%
SoftBank Corporation	9434.T / 9434 JT	4.5%	✓	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	4.5%	✓	0.3%
Softcreate Holdings Corporation	3371.T / 3371 JT	22.5%	✗	0.3%
Software Service Inc	3733.T / 3733 JT	22.5%	✗	0.3%
Sohgo Security Services Company Limited	2331.T / 2331 JT	13.5%	✗	0.3%
Sojitz Corporation	2768.T / 2768 JT	9%	✓	0.3%
Solasto Corporation	6197.T / 6197 JT	22.5%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	4.5%	✓	0.3%
Sony Group Corp	6758.T / 6758 JT	4.5%	✓	0.3%
Sotetsu Holdings Inc	9003.T / 9003 JT	13.5%	✓	0.3%
Sourcenext Corporation	4344.T / 4344 JT	18%	✗	0.3%
Space Value Holdings Company Limited	1448.T^C22 / 1448 JT	22.5%	✗	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	9%	✓	0.3%
Srs Holdings Company Limited	8163.T / 8163 JT	22.5%	✗	0.3%
Stanley Electric Company Limited	6923.T / 6923 JT	9%	✓	0.3%
Star Asia Investment Corporation	3468.T / 3468 JT	13.5%	✓	0.3%
Star Micronics Company Limited	7718.T / 7718 JT	18%	✓	0.3%
Starzen Company Limited	8043.T / 8043 JT	22.5%	✗	0.3%
StemRIM Inc	4599.T / 4599 JT	18%	✓	0.3%
Strike Company Limited	6196.T / 6196 JT	18%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	4.5%	✓	0.3%
Sugi Holdings Company Limited	7649.T / 7649 JT	9%	✓	0.3%
Sumco Corporation	3436.T / 3436 JT	9%	✓	0.3%
Sumida Corporation	6817.T / 6817 JT	18%	✓	0.3%
Sumiseki Holdings Inc	1514.T / 1514 JT	22.5%	✗	1%
Sumitomo Bakelite Company Limited	4203.T / 4203 JT	9%	✓	0.3%
Sumitomo Chemical Company Limited	4005.T / 4005 JT	9%	✓	0.3%
Sumitomo Corporation	8053.T / 8053 JT	4.5%	✓	0.3%
Sumitomo Dainippon Pharma Company Limited	4506.T / 4506 JT	9%	✓	0.3%
Sumitomo Densetsu Company Limited	1949.T / 1949 JT	22.5%	✗	0.3%
Sumitomo Electric Industries Limited	5802.T / 5802 JT	4.5%	✓	0.3%
Sumitomo Forestry Company Limited	1911.T / 1911 JT	4.5%	✗	0.3%
Sumitomo Heavy Industries Limited	6302.T / 6302 JT	9%	✓	0.3%
Sumitomo Metal Mining Company Limited	5713.T / 5713 JT	4.5%	✓	0.3%
Sumitomo Mitsui Construction Company Limited	1821.T / 1821 JT	18%	✗	0.3%
Sumitomo Mitsui Financial Group Inc	8316.T / 8316 JT	4.5%	✓	0.3%
Sumitomo Mitsui Trust Group Inc	8309.T / 8309 JT	4.5%	✓	0.3%
Sumitomo Osaka Cement Company Limited	5232.T / 5232 JT	13.5%	✗	0.3%
Sumitomo Realty & Development Company Limited	8830.T / 8830 JT	4.5%	✓	0.3%
Sumitomo Riko Company Limited	5191.T / 5191 JT	18%	✓	0.3%
Sumitomo Rubber Industries Limited	5110.T / 5110 JT	9%	✓	0.3%
Sumitomo Seika Chemicals Company Limited	4008.T / 4008 JT	18%	✓	0.3%
Sun Corp	6736.T / 6736 JT	22.5%	✗	0.3%
Sun Frontier Fudousan Company Limited	8934.T / 8934 JT	18%	✓	0.3%
Sundrug Company Limited	9989.T / 9989 JT	9%	✓	0.3%
Suntory Beverage & Food Limited	2587.T / 2587 JT	9%	✓	0.3%
Suruga Bank Limited	8358.T / 8358 JT	9%	✓	0.3%

Suzuken Company Limited	9987.T / 9987 JT	9%	✓	0.3%
Suzuki Motor Corporation	7269.T / 7269 JT	4.5%	✓	0.3%
Systemex Corporation	6869.T / 6869 JT	4.5%	✓	0.3%
System Support Holdings Inc	4396.T / 4396 JT	22.5%	✓	0.3%
Systems Engineering Consultants Company Limited	3741.T / 3741 JT	22.5%	✓	0.3%
Systema Corporation	2317.T / 2317 JT	18%	✗	0.3%
Syuppin Co Ltd	3179.T / 3179 JT	18%	✓	0.3%
T&D Holdings Inc	8795.T / 8795 JT	4.5%	✓	0.3%
T-Gaia Corporation	3738.T / 3738 JT	22.5%	✗	0.3%
TBS Holdings Inc	9401.T / 9401 JT	9%	✓	0.3%
TDK Corporation	6762.T / 6762 JT	4.5%	✓	0.3%
THE NIPPON ROAD Company Limited	1884.T / 1884 JT	22.5%	✗	0.3%
THK Company Limited	6481.T / 6481 JT	9%	✓	0.3%
TIS Inc	3626.T / 3626 JT	9%	✓	0.3%
TKP Corporation	3479.T / 3479 JT	13.5%	✗	0.3%
TOA Corporation (Hyogo)	6809.T / 6809 JT	22.5%	✗	0.3%
TOA Corporation (Tokyo)	1885.T / 1885 JT	18%	✗	0.3%
TOC Company Limited	8841.T / 8841 JT	22.5%	✓	0.3%
TOCALO Company Limited	3433.T / 3433 JT	18%	✓	0.3%
TOKAI Holdings Corporation	3167.T / 3167 JT	18%	✓	0.3%
TOLI Corporation	7971.T / 7971 JT	22.5%	✓	0.3%
TOMONY Holdings Inc	8600.T / 8600 JT	22.5%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	13.5%	✓	0.3%
TOPIX Banks Exchange Traded Fund	1615.T / 1615 JT	9%	✗	0.3%
TORIDOLL Holdings Corporation	3397.T / 3397 JT	9%	✗	0.3%
TOWA Corporation	6315.T / 6315 JT	9%	✗	0.3%
TPR Company Limited	6463.T / 6463 JT	22.5%	✓	0.3%
TRANSACTION Company Limited	7818.T / 7818 JT	18%	✗	0.3%
TRE Holdings Corp	9247.T / 9247 JT	18%	✓	0.3%
TRYT Inc	9164.T / 9164 JT	22.5%	✓	1%
TS TECH Company Limited	7313.T / 7313 JT	13.5%	✓	0.3%
TSE Growth 250 ETF	2516.T / 2516 JT	9%	✗	0.3%
TSI Holdings Company Limited	3608.T / 3608 JT	18%	✓	0.3%
TV Asahi Holdings Corporation	9409.T / 9409 JT	18%	✓	0.3%
TV TOKYO Holdings Corporation	9413.T / 9413 JT	18%	✗	0.3%
TWOSTONE&Sons	7352.T / 7352 JT	22.5%	✗	1%
Tachibana Eletech Company Limited	8159.T / 8159 JT	22.5%	✓	0.3%
Taihei Dengyo Kaisha Limited	1968.T / 1968 JT	22.5%	✗	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	9%	✓	0.3%
Taikisha Limited	1979.T / 1979 JT	18%	✗	0.3%
Taiko Pharmaceutical Company Limited	4574.T / 4574 JT	22.5%	✓	0.3%
Taisei Corporation	1801.T / 1801 JT	4.5%	✗	0.3%
Taisho Pharmaceutical Holdings Company Limited	4581.T^D24 / 4581 JT	13.5%	✗	0.3%
Taiyo Holdings Company Limited	4626.T / 4626 JT	18%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	9%	✓	0.3%
Takamatsu Construction Group Company Limited	1762.T / 1762 JT	22.5%	✗	0.3%
Takara Bio Inc	4974.T / 4974 JT	18%	✓	0.3%
Takara Holdings Inc	2531.T / 2531 JT	13.5%	✗	0.3%
Takara Leben Real Estate Investment Corporation	3492.T / 3492 JT	18%	✗	0.3%
Takara Standard Company Limited	7981.T / 7981 JT	18%	✗	0.3%
Takasago International Corporation	4914.T / 4914 JT	22.5%	✓	0.3%
Takasago Thermal Engineering Company Limited	1969.T / 1969 JT	18%	✗	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	9%	✓	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	4.5%	✓	0.3%

Takeei Corporation	2151.T^A21 / 2151 JT	22.5%	✗	0.3%
Takeuchi Mfg. Company Limited	6432.T / 6432 JT	9%	✓	0.3%
Takihyo Company Limited	9982.T / 9982 JT	22.5%	✗	0.3%
Takuma Company Limited	6013.T / 6013 JT	18%	✓	0.3%
Tama Home Co Ltd	1419.T / 1419 JT	22.5%	✗	1%
Tamron Company Limited	7740.T / 7740 JT	18%	✓	0.3%
Tamura Corporation	6768.T / 6768 JT	18%	✓	0.3%
Tanseisha Company Limited	9743.T / 9743 JT	22.5%	✓	0.3%
Tazmo Co Ltd	6266.T / 6266 JT	18%	✗	0.3%
TechMatrix Corporation	3762.T / 3762 JT	18%	✓	0.3%
TechnoPro Holdings Inc	6028.T / 6028 JT	9%	✓	0.3%
Tecnos Japan Inc	3666.T / 3666 JT	22.5%	✗	0.3%
Teijin Limited	3401.T / 3401 JT	9%	✓	0.3%
Teikoku Electric Mfg.Co. Limited	6333.T / 6333 JT	22.5%	✗	0.3%
Teikoku Sen-i Company Limited	3302.T / 3302 JT	22.5%	✗	0.3%
Tekken Corporation	1815.T / 1815 JT	22.5%	✗	0.3%
Temairazu Inc	2477.T / 2477 JT	22.5%	✗	0.3%
TerraSky Company Limited	3915.T / 3915 JT	18%	✗	0.3%
Terumo Corporation	4543.T / 4543 JT	4.5%	✓	0.3%
The 77 Bank Limited	8341.T / 8341 JT	13.5%	✓	0.3%
The Awa Bank Limited	8388.T / 8388 JT	22.5%	✗	0.3%
The Bank of Iwate Limited	8345.T / 8345 JT	18%	✓	0.3%
The Bank of Kyoto Limited	8369.T / 8369 JT	9%	✗	0.3%
The Bank of Nagoya Limited	8522.T / 8522 JT	18%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	4.5%	✓	0.3%
The Chiba Kogyo Bank Limited	8337.T / 8337 JT	13.5%	✓	0.3%
The Chugoku Bank Limited	5832.T / 5832 JT	13.5%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	9%	✓	0.3%
The First Bank Of Toyama Limited	7184.T / 7184 JT	13.5%	✓	0.3%
The Gunma Bank Limited	8334.T / 8334 JT	9%	✓	0.3%
The Hachijuni Bank Limited	8359.T / 8359 JT	9%	✓	0.3%
The Hyakugo Bank Limited	8368.T / 8368 JT	18%	✓	0.3%
The Hyakujushi Bank Limited	8386.T / 8386 JT	18%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	9%	✓	0.3%
The Japan Wool Textile Company Limited	3201.T / 3201 JT	22.5%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	4.5%	✓	0.3%
The Keiyo Bank Limited	8544.T / 8544 JT	18%	✓	0.3%
The Kita-Nippon Bank Limited	8551.T / 8551 JT	22.5%	✗	0.3%
The Miyazaki Bank Limited	8393.T / 8393 JT	22.5%	✗	0.3%
The Monogatari Corporation	3097.T / 3097 JT	9%	✓	0.3%
The Musashino Bank Limited	8336.T / 8336 JT	18%	✓	0.3%
The Naganobank Limited	8521.T^E23 / 8521 JT	22.5%	✗	0.3%
The Nanto Bank Limited	8367.T / 8367 JT	18%	✓	0.3%
The Nisshin Oillio Group Limited	2602.T / 2602 JT	18%	✗	0.3%
The Ogaki Kyoritsu Bank Limited	8361.T / 8361 JT	18%	✓	0.3%
The Oita Bank Limited	8392.T / 8392 JT	22.5%	✓	0.3%
The Okinawa Electric Power Company Inc	9511.T / 9511 JT	18%	✓	0.3%
The Pack Corporation	3950.T / 3950 JT	22.5%	✗	0.3%
The San-in Godo Bank Limited	8381.T / 8381 JT	18%	✓	0.3%
The Shiga Bank Limited	8366.T / 8366 JT	13.5%	✓	0.3%
The Shikoku Bank Limited	8387.T / 8387 JT	22.5%	✓	0.3%
The Shizuoka Bank Limited	5831.T / 5831 JT	9%	✓	0.3%
The Sumitomo Warehouse Company Limited	9303.T / 9303 JT	13.5%	✓	0.3%
The Tochigi Bank Limited	8550.T / 8550 JT	18%	✓	0.3%

The Toho Bank Limited	8346.T / 8346 JT	18%	✓	0.3%
The Yamagata Bank Limited	8344.T / 8344 JT	22.5%	✓	0.3%
The Yamanashi Chuo Bank Limited	8360.T / 8360 JT	22.5%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	9%	✓	0.3%
Toa Road Corporation	1882.T / 1882 JT	22.5%	✗	0.3%
Toagosei Company Limited	4045.T / 4045 JT	18%	✓	0.3%
Tobishima Corporation	1805.T / 1805 JT	22.5%	✗	0.3%
Tobu Railway Company Limited	9001.T / 9001 JT	9%	✓	0.3%
Toda Corporation	1860.T / 1860 JT	13.5%	✗	0.3%
Toda Kogyo Corporation	4100.T / 4100 JT	22.5%	✓	0.3%
Toei Animation Co Ltd	4816.T / 4816 JT	9%	✓	0.3%
Toei Company Limited	9605.T / 9605 JT	18%	✗	0.3%
Toenec Corporation	1946.T / 1946 JT	22.5%	✗	0.3%
Toho Company Limited	9602.T / 9602 JT	9%	✓	0.3%
Toho Company Limited	8142.T / 8142 JT	18%	✓	0.3%
Toho Gas Company Limited	9533.T / 9533 JT	13.5%	✓	0.3%
Toho Holdings Company Limited	8129.T / 8129 JT	13.5%	✓	0.3%
Toho Titanium Company Limited	5727.T / 5727 JT	9%	✗	0.3%
Tohoku Electric Power Company Inc	9506.T / 9506 JT	9%	✓	0.3%
Tokai Carbon Company Limited	5301.T / 5301 JT	9%	✓	0.3%
Tokai Rika Company Limited	6995.T / 6995 JT	18%	✓	0.3%
Tokai Tokyo Financial Holdings Inc	8616.T / 8616 JT	13.5%	✓	0.3%
Token Corporation	1766.T / 1766 JT	18%	✗	0.3%
Tokio Marine Holdings Inc	8766.T / 8766 JT	9%	✓	0.3%
Tokushu Tokai Paper Company Limited	3708.T / 3708 JT	22.5%	✗	0.3%
Tokuyama Corporation	4043.T / 4043 JT	9%	✓	0.3%
Tokyo Century Corporation	8439.T / 8439 JT	13.5%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 JT	4.5%	✓	0.3%
Tokyo Electron Device Ltd	2760.T / 2760 JT	9%	✓	0.3%
Tokyo Electron Limited	8035.T / 8035 JT	9%	✓	0.3%
Tokyo Gas Company Limited	9531.T / 9531 JT	4.5%	✓	0.3%
Tokyo Keiki Inc	7721.T / 7721 JT	22.5%	✗	1%
Tokyo Kiraboshi Financial Group Inc	7173.T / 7173 JT	13.5%	✓	0.3%
Tokyo Metro Co Ltd	9023.T / 9023 JT	22.5%	✓	1%
Tokyo Ohka Kogyo Company Limited	4186.T / 4186 JT	9%	✓	0.3%
Tokyo Rope Mfg. Company Limited	5981.T / 5981 JT	22.5%	✓	0.3%
Tokyo Seimitsu Company Limited	7729.T / 7729 JT	9%	✓	0.3%
Tokyo Steel Manufacturing Company Limited	5423.T / 5423 JT	9%	✓	0.3%
Tokyo Tatemono Company Limited	8804.T / 8804 JT	9%	✓	0.3%
Tokyo Tekko Company Limited	5445.T / 5445 JT	18%	✓	0.3%
Tokyotokeiba Company Limited	9672.T / 9672 JT	18%	✓	0.3%
Tokyu Construction Company Limited	1720.T / 1720 JT	18%	✗	0.3%
Tokyu Corporation	9005.T / 9005 JT	9%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	9%	✓	0.3%
Tomen Devices Corporation	2737.T / 2737 JT	22.5%	✗	0.3%
Tomoe Engineering Company Limited	6309.T / 6309 JT	22.5%	✓	0.3%
Tomoku Company Limited	3946.T / 3946 JT	22.5%	✓	0.3%
Topcon Corporation	7732.T / 7732 JT	9%	✓	0.3%
Toppan Holdings Inc	7911.T / 7911 JT	4.5%	✓	0.3%
Topre Corporation	5975.T / 5975 JT	22.5%	✓	0.3%
Topy Industries Limited	7231.T / 7231 JT	18%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	4.5%	✓	0.3%
Torex Semiconductor Limited	6616.T / 6616 JT	22.5%	✓	0.3%
Tosei Corporation	8923.T / 8923 JT	18%	✓	0.3%

Toshiba Corporation	6502.T^L23 / 6502 JT	4.5%	✗	0.3%
Toshiba Tec Corporation	6588.T / 6588 JT	18%	✓	0.3%
Tosho Company Limited	8920.T / 8920 JT	22.5%	✓	0.3%
Tosoh Corporation	4042.T / 4042 JT	9%	✓	0.3%
Totech Corporation	9960.T / 9960 JT	22.5%	✓	0.3%
Totetsu Kogyo Company Limited	1835.T / 1835 JT	18%	✗	0.3%
Toto Limited	5332.T / 5332 JT	9%	✓	0.3%
Towa Pharmaceutical Company Limited	4553.T / 4553 JT	18%	✓	0.3%
Toyo Construction Company Limited	1890.T / 1890 JT	18%	✗	0.3%
Toyo Engineering Corporation	6330.T / 6330 JT	22.5%	✓	0.3%
Toyo Gosei Co Ltd	4970.T / 4970 JT	18%	✗	0.3%
Toyo Ink SC Holdings Company Limited	4634.T / 4634 JT	18%	✓	0.3%
Toyo Seikan Group Holdings Limited	5901.T / 5901 JT	9%	✓	0.3%
Toyo Suisan Kaisha Limited	2875.T / 2875 JT	9%	✓	0.3%
Toyo Tanso Company Limited	5310.T / 5310 JT	13.5%	✓	0.3%
Toyo Tire Corporation	5105.T / 5105 JT	9%	✓	0.3%
Toyobo Company Limited	3101.T / 3101 JT	18%	✓	0.3%
Toyoda Gosei Company Limited	7282.T / 7282 JT	9%	✓	0.3%
Toyota Boshoku Corporation	3116.T / 3116 JT	9%	✓	0.3%
Toyota Industries Corporation	6201.T / 6201 JT	4.5%	✓	0.3%
Toyota Motor Corporation	7203.T / 7203 JT	4.5%	✓	0.3%
Toyota Tsusho Corporation	8015.T / 8015 JT	4.5%	✓	0.3%
Trend Micro Inc	4704.T / 4704 JT	4.5%	✓	0.3%
Tri Chemical Laboratories Inc	4369.T / 4369 JT	13.5%	✓	0.3%
Trusco Nakayama Corporation	9830.T / 9830 JT	18%	✓	0.3%
Tsubaki Nakashima Company Limited	6464.T / 6464 JT	18%	✓	0.3%
Tsubakimoto Chain Company	6371.T / 6371 JT	18%	✓	0.3%
Tsuburaya Fields Holdings Inc	2767.T / 2767 JT	9%	✗	0.3%
Tsugami Corporation	6101.T / 6101 JT	18%	✓	0.3%
Tsumura & Company	4540.T / 4540 JT	13.5%	✓	0.3%
Tsuruha Holdings Inc	3391.T / 3391 JT	9%	✓	0.3%
Tsurumi Manufacturing Company Limited	6351.T / 6351 JT	22.5%	✓	0.3%
Tsuzuki Denki Company Limited	8157.T / 8157 JT	22.5%	✗	0.3%
U-Next Holdings Co.,Ltd.	9418.T / 9418 JT	13.5%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	13.5%	✓	0.3%
ULS Group Inc	3798.T / 3798 JT	22.5%	✗	0.3%
ULVAC Inc	6728.T / 6728 JT	9%	✓	0.3%
UNITED Inc	2497.T / 2497 JT	22.5%	✗	0.3%
USS Company Limited	4732.T / 4732 JT	9%	✓	0.3%
UT Group Company Limited	2146.T / 2146 JT	13.5%	✗	0.3%
Ube Industries Limited	4208.T / 4208 JT	9%	✓	0.3%
Ubicom Holdings Inc	3937.T / 3937 JT	22.5%	✓	0.3%
Uchida Yoko Company Limited	8057.T / 8057 JT	18%	✓	0.3%
Ultrafabrics Holdings Company Limited	4235.T / 4235 JT	22.5%	☒	0.3%
Unicharm Corporation	8113.T / 8113 JT	4.5%	✓	0.3%
Union Tool Company	6278.T / 6278 JT	22.5%	✓	0.3%
Unipres Corporation	5949.T / 5949 JT	22.5%	✓	0.3%
United Arrows Limited	7606.T / 7606 JT	13.5%	✓	0.3%
Universal Entertainment Corp	6425.T / 6425 JT	13.5%	✓	0.3%
User Local Inc	3984.T / 3984 JT	18%	✗	0.3%
Ushio Inc	6925.T / 6925 JT	9%	✓	0.3%
V Technology Company Limited	7717.T / 7717 JT	22.5%	✗	0.3%
Valor Holdings Company Limited	9956.T / 9956 JT	18%	✓	0.3%
Value HR Company Limited	6078.T / 6078 JT	22.5%	✓	0.3%

ValueCommerce Company Limited	2491.T / 2491 JT	18%	✗	0.3%
Vertex Corporation	5290.T / 5290 JT	22.5%	✗	0.3%
Vision Inc/Tokyo Japan	9416.T / 9416 JT	13.5%	✓	0.3%
Vt Holdings Company Limited	7593.T / 7593 JT	22.5%	✓	0.3%
W-SCOPE Corporation	6619.T / 6619 JT	13.5%	✗	0.3%
WDB Holdings Company Limited	2475.T / 2475 JT	22.5%	✗	0.3%
Wacoal Holdings Corporation	3591.T / 3591 JT	13.5%	✓	0.3%
Wacom Company Limited	6727.T / 6727 JT	18%	✓	0.3%
Wakita & Company Limited	8125.T / 8125 JT	22.5%	✓	0.3%
Warabeya Nichiyō Holdings Company Limited	2918.T / 2918 JT	18%	✗	0.3%
Watami Company Limited	7522.T / 7522 JT	22.5%	✗	0.3%
WealthNavi Inc	7342.T / 7342 JT	13.5%	✗	0.3%
Weathernews Inc	4825.T / 4825 JT	18%	✓	0.3%
Welbe Inc	6556.T^F24 / 6556 JT	22.5%	✗	0.3%
Welcia Holdings Company Limited	3141.T / 3141 JT	9%	✓	0.3%
Wellnet Corporation	2428.T / 2428 JT	22.5%	✗	0.3%
West Holdings Corp	1407.T / 1407 JT	9%	✗	0.3%
West Japan Railway Company	9021.T / 9021 JT	4.5%	✓	0.3%
Workman Co Ltd	7564.T / 7564 JT	9%	✓	0.3%
World Company Limited	3612.T / 3612 JT	18%	✓	0.3%
Xebio Holdings Company Limited	8281.T / 8281 JT	22.5%	✓	0.3%
YASKAWA Electric Corporation	6506.T / 6506 JT	4.5%	✓	0.3%
YONEX Company Limited	7906.T / 7906 JT	18%	✓	0.3%
Ya-Man Limited	6630.T / 6630 JT	13.5%	✗	0.3%
Yahagi Construction Company Limited	1870.T / 1870 JT	22.5%	✗	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	4.5%	✗	0.3%
Yamabiko Corporation	6250.T / 6250 JT	22.5%	✓	0.3%
Yamada Holdings Company Limited	9831.T / 9831 JT	9%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	9%	✓	0.3%
Yamaha Corporation	7951.T / 7951 JT	9%	✓	0.3%
Yamaha Motor Company Limited	7272.T / 7272 JT	4.5%	✓	0.3%
Yamaichi Electronics Company Limited	6941.T / 6941 JT	18%	✓	0.3%
Yamashin-Filter Corporation	6240.T / 6240 JT	22.5%	✗	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	4.5%	✓	0.3%
Yamato Kogyo Company Limited	5444.T / 5444 JT	9%	✓	0.3%
Yamazaki Baking Company Limited	2212.T / 2212 JT	9%	✗	0.3%
Yamazen Corporation	8051.T / 8051 JT	22.5%	✓	0.3%
Yaoko Company Limited	8279.T / 8279 JT	18%	✓	0.3%
Yasunaga Corp	7271.T / 7271 JT	22.5%	✗	1%
Yellow Hat Limited	9882.T / 9882 JT	18%	✓	0.3%
Yodogawa Steel Works Limited	5451.T / 5451 JT	18%	✓	0.3%
Yokogawa Bridge Holdings Corporation	5911.T / 5911 JT	18%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	9%	✓	0.3%
Yokorei Company Limited	2874.T / 2874 JT	22.5%	✓	0.3%
Yondenko Corporation	1939.T / 1939 JT	22.5%	✗	0.3%
Yondoshi Holdings Inc	8008.T / 8008 JT	22.5%	✓	0.3%
Yorozu Corporation	7294.T / 7294 JT	22.5%	✓	0.3%
Yoshinoya Holdings Company Limited	9861.T / 9861 JT	9%	✗	0.3%
Yuasa Trading Company Limited	8074.T / 8074 JT	22.5%	✓	0.3%
Yurtec Corporation	1934.T / 1934 JT	22.5%	✗	0.3%
Yushiro Chemical Industry Company Limited	5013.T / 5013 JT	22.5%	✓	0.3%
ZACROS Corporation	7917.T / 7917 JT	22.5%	✗	0.3%
ZENKOKU HOSHO Company Limited	7164.T / 7164 JT	9%	✓	0.3%
ZIGExN Company Limited	3679.T / 3679 JT	18%	✓	0.3%

Zenrin Company Limited	9474.T / 9474 JT	22.5%	✓	0.3%
Zensho Holdings Company Limited	7550.T / 7550 JT	4.5%	✓	0.3%
Zeon Corporation	4205.T / 4205 JT	9%	✓	0.3%
Zojirushi Corporation	7965.T / 7965 JT	18%	✓	0.3%
Zozo Inc	3092.T / 3092 JT	4.5%	✓	0.3%
Zuken Inc	6947.T / 6947 JT	22.5%	✓	0.3%
baudroie Inc	4413.T / 4413 JT	18%	☒	0.3%
create restaurants holdings Inc	3387.T / 3387 JT	13.5%	✗	0.3%
eBase Company Limited	3835.T / 3835 JT	22.5%	✗	0.3%
eGuarantee Inc	8771.T / 8771 JT	18%	✓	0.3%
eRex Co Ltd	9517.T / 9517 JT	18%	✗	0.3%
en-japan Inc	4849.T / 4849 JT	13.5%	✓	0.3%
freee K.K.	4478.T / 4478 JT	9%	✓	0.3%
giftee Inc	4449.T / 4449 JT	18%	✓	0.3%
gremz Inc	3150.T / 3150 JT	18%	✓	0.3%
gumi Inc	3903.T / 3903 JT	18%	✗	0.3%
iFreeETF Nikkei225 (Yearly Dividend Type)	1320.T / 1320 JT	4.5%	✗	0.3%
iFreeETF Nikkei225 Leveraged Index	1365.T / 1365 JT	27%	✗	0.3%
iFreeETF TOPIX (Yearly Dividend Type)	1305.T / 1305 JT	4.5%	✓	0.3%
iShares 20 Year US Treasury Bond JPY Hedged ETF	2621.T / 2621 JT	9%	✓	1%
iShares Core 7-10 Year US Treasury Bond ETF	1656.T / 1656 JT	9%	✗	1%
iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482	1482.T / 1482 JT	9%	✗	1%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	4.5%	✗	0.3%
iShares Core TOPIX ETF	1475.T / 1475 JT	4.5%	✗	0.3%
iShares Japan REIT ETF	1476.T / 1476 JT	4.5%	✗	0.3%
iShares S&P 500 ETF	1655.T / 1655 JT	9%	✗	1%
kaihan Co Ltd	3133.T / 3133 JT	22.5%	✗	1%
kaonavi Inc	4435.T / 4435 JT	22.5%	✗	0.3%
m-up holdings Inc	3661.T / 3661 JT	18%	✓	0.3%
oRo Company Limited	3983.T / 3983 JT	22.5%	✓	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 für 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

## NETHERLANDS

Stock	Ticker	1.Nieuw margin vereiste	2.Kan ik short gaan?*	3.Gegarandeerde Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	4.5%	✗	0.3%
AMG Critical Materials N.V	AMG.AS / AMG NA	9%	✗	0.3%
ASM International NV	ASMI.AS / ASM NA	4.5%	✗	1%
ASML Holding NV	ASML.AS / ASML NA	4.5%	✗	1%
ASR Nederland NV	ASRNL.AS / ASRNL NA	4.5%	✗	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	9%	✗	0.3%
Accsys Technologies PLC	ACCS.AS / AXS NA	22.5%	✗	0.3%
Acomo N.V	ARBN.AS / ACOMO NA	22.5%	✗	0.3%
Adyen NV	ADYEN.AS / ADYEN NA	9%	✗	0.3%

Aegon NV	AEGN.AS / AGN NA	67.5%	✗	1%
Akzo Nobel NV	AKZO.AS / AKZA NA	4.5%	✗	1%
Alfen NV	ALFEN.AS / ALFEN NA	13.5%	✗	0.3%
Allfunds Group PLC	ALLFG.AS / ALLFG NA	13.5%	✗	0.3%
Aperam SA	APAM.AS / APAM NA	13.5%	✗	0.3%
Arcadis NV	ARDS.AS / ARCAD NA	13.5%	✗	0.3%
ArcelorMittal	MT.AS / MT NA	4.5%	✗	0.3%
Avantium NV	AVTX.AS / AVTX NA	22.5%	✗	0.3%
BE Semiconductor Industries NV	BESI.AS / BESI NA	4.5%	✗	0.3%
Basic-Fit NV	BFIT.AS / BFIT NA	18%	✗	0.3%
Brunel International NV	BRUN.AS / BRNL NA	22.5%	✗	0.3%
CM.com NV	CMCOM.AS / CMCOM NA	22.5%	✗	0.3%
Coca-Cola European Partners PLC	CCEPC.AS / CCEP NA	4.5%	✗	1%
Corbion NV	CORB.AS / CRBN NA	18%	✗	0.3%
DSM-Firmenich AG	DSFIR.AS / DSFIR NA	4.5%	✗	0.3%
ETFS Physical Gold	PHAU.AS / PHAU NA	4.5%	✗	0.3%
Eurocommercial Properties NV	ECMPA.AS / ECMPA NA	22.5%	✗	0.3%
Exor NV	EXOR.AS / EXO NA	9%	✗	0.3%
Flow Traders Ltd	FLOW.AS / FLOW NA	18%	✗	1%
ForFarmers NV	FFARM.AS / FFARM NA	22.5%	✗	0.3%
Fugro NV	FUGR.AS / FUR NA	13.5%	✗	1%
Galapagos NV	GLPG.AS / GLPG NA	22.5%	✗	0.3%
HAL Trust	HLAN.AS / HAL NA	22.5%	✗	0.3%
Havas BV	HAVAS.AS / HAVAS NA	13.5%	✗	1%
Heineken Holding NV	HEIO.AS / HEIO NA	9%	✗	0.3%
Heineken NV	HEIN.AS / HEIA NA	4.5%	✗	0.3%
Hunter Douglas NV	HUDN.AS^J22 / HDG NA	18%	✗	0.3%
IMCD NV	IMCD.AS / IMCD NA	9%	✗	1%
ING Groep NV	ING.AS / INGA NA	4.5%	✗	0.3%
InPost SA	INPST.AS / INPST NA	13.5%	✗	0.3%
JDE Peet's BV	JDEP.AS / JDEP NA	9%	✗	0.3%
Kendrion NV	SVEL.AS / KENDR NA	22.5%	✗	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	4.5%	✗	1%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	18%	✗	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	9%	✗	0.3%
Koninklijke Philips NV	PHG.AS / PHIA NA	4.5%	✗	1%
Koninklijke Vopak NV	VOPA.AS / VPK NA	9%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	13.5%	✗	0.3%
Lucas Bols NV	BOLS.AS^I24 / BOLS NA	22.5%	✗	0.3%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	22.5%	✗	0.3%
NN Group NV	NN.AS / NN NA	4.5%	✓	0.3%
NSI NV	NSTEc.AS / NSI NA	22.5%	✗	0.3%
OCI NV	OCI.AS / OCI NA	9%	✗	1%
Pharming Group NV	PHAR.AS / PHARM NA	9%	✗	0.3%
PostNL NV	PTNL.AS / PNL NA	13.5%	✗	0.3%
Prosus NV	PRX.AS / PRX NA	9%	✗	0.3%
RELX NV	REL.AS / REN NA	4.5%	✗	1%
Randstad NV	RAND.AS / RAND NA	4.5%	✗	0.3%
Royal Heijmans NV	HEIJ.AS / HEIJM NA	22.5%	✗	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	22.5%	✗	0.3%
Shell PLC (NL)	SHEL.AS / SHELL NA	4.5%	✗	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	22.5%	✗	0.3%
Signify NV	LIGHT.AS / LIGHT NA	9%	✗	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	22.5%	✗	0.3%



TKH Group NV	TWKNc.AS / TWEKA NA	18%	✗	0.3%
Takeaway.com NV	TKWY.AS / TKWY NA	9%	✗	0.3%
TomTom NV	TOM2.AS / TOM2 NA	18%	✗	0.3%
Unibail-Rodamco-Westfield	URW.AS / URW NA	4.5%	✗	1%
Unilever NV	ULVR.AS / UNA NA	4.5%	✗	0.3%
Universal Music Group NV	UMG.AS / UMG NA	4.5%	✗	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	18%	✗	0.3%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.AS / VEUR NA	4.5%	✗	0.3%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.AS / VERX NA	4.5%	✗	0.3%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	VFEM.AS / VFEM NA	4.5%	✗	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.AS / VUSA NA	4.5%	✗	0.3%
Volta Finance Limited	VTA.AS / VTA NA	36%	✗	1%
Wereldhave NV	WEHA.AS / WHA NA	22.5%	✗	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	4.5%	✗	1%
iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.AS / TPSA NA	4.5%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.AS / ERND NA	4.5%	✗	1%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	4.5%	✗	0.3%
iShares (EUR) High Yield Corp Bond ESG UCITS ETF EUR (Acc)	EHYA.AS / EHYA NA	4.5%	✗	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX NA	4.5%	✗	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.AS / CNYB NA	4.5%	✗	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.AS / FXC NA	9%	✗	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.AS / EMIM NA	4.5%	✗	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.AS / IWDA NA	4.5%	✗	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.AS / CSPX NA	4.5%	✗	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.AS / EUEA NA	4.5%	✗	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXA1.AS / EXA1 NA	9%	✗	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.AS / IPRP NA	9%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.AS / INFR NA	4.5%	✗	0.3%
iShares IV Public Limited Company - iShares MSCI China A UCITS ETF	ICHN.AS / ICHN NA	13.5%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM NA	4.5%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF	WITS.AS / WITS NA	9%	✗	1%
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IUHE.AS / IUHE NA	4.5%	✗	0.3%
iShares V Plc - iShares U.S. Medical Devices UCITS ETF	UMDV.AS / UMDV NA	4.5%	✗	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	4.5%	✗	0.3%

Air New Zealand Limited	AIR.NZ / AIR NZ	22.5%	☒	0.3%
Argosy Property Limited	ARG.NZ / ARG NZ	22.5%	✓	0.3%
Arvida Group Limited	ARV.NZ^K24 / ARV NZ	22.5%	✓	0.3%
Auckland International Airport Limited (NZ)	AIA.NZ / AIA NZ	9%	✓	0.3%
Channel Infrastructure NZ Ltd	CHI.NZ / CHI NZ	22.5%	✓	0.3%
Chorus Limited	CNU.NZ / CNU NZ	18%	✓	0.3%
Contact Energy Limited	CEN.NZ / CEN NZ	18%	✓	0.3%
EBOS Group Limited (NZ)	EBO.NZ / EBO NZ	9%	✗	0.3%
Fletcher Building Limited	FBU.NZ / FBU NZ	18%	✓	0.3%
Fonterra Shareholders Fund	FSF.NZ / FSF NZ	22.5%	✗	0.3%
Freightways Group Limited	FRW.NZ / FRW NZ	22.5%	✓	0.3%
Genesis Energy Limited (NZ)	GNE.NZ / GNE NZ	22.5%	✓	0.3%
Goodman Property Trust	GMT.NZ / GMT NZ	22.5%	✓	0.3%
Heartland Group Holdings Limited (NZ)	HGH.NZ / HGH NZ	22.5%	✗	0.3%
Infratil Limited	IFT.NZ / IFT NZ	13.5%	✓	0.3%
KMD Brands Limited (NZ)	KMD.NZ / KMD NZ	22.5%	☒	0.3%
Kiwi Property Group Limited	KPG.NZ / KPG NZ	22.5%	✓	0.3%
Mainfreight Limited	MFT.NZ / MFT NZ	18%	✓	0.3%
Manawa Energy Limited	MNW.NZ / MNW NZ	22.5%	✓	0.3%
Mercury NZ Limited	MCY.NZ / MCY NZ	18%	✗	0.3%
Meridian Energy Limited	MEL.NZ / MEL NZ	13.5%	✓	0.3%
NZX Limited	NZX.NZ / NZX NZ	22.5%	✗	0.3%
Oceania Healthcare Limited (NZ)	OCA.NZ / OCA NZ	22.5%	✗	0.3%
Port of Tauranga Limited	POT.NZ / POT NZ	22.5%	✗	0.3%
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd	PCT.NZ / PCT NZ	22.5%	✓	0.3%
Property For Industry Limited	PFI.NZ / PFI NZ	22.5%	✗	0.3%
Pushpay Holdings Limited	PPH.NZ / PPH NZ	18%	✗	0.3%
Restaurant Brands New Zealand Limited (NZ)	RBD.NZ / RBD NZ	22.5%	✗	0.3%
SKY Network Television Limited	SKT.NZ / SKT NZ	22.5%	✓	0.3%
Scales Corporation Limited	SCL.NZ / SCL NZ	22.5%	✓	0.3%
Skellerup Holdings Limited	SKL.NZ / SKL NZ	22.5%	✗	0.3%
SkyCity Entertainment Group Limited	SKC.NZ / SKC NZ	22.5%	✓	0.3%
Smartshares US 500 ETF	USF.NZ / USF NZ	4.5%	✗	0.3%
Spark New Zealand Limited	SPK.NZ / SPK NZ	9%	✓	0.3%
Stride Property Group	SPG.NZ / SPG NZ	22.5%	✓	0.3%
Summerset Group Holdings Limited (NZ)	SUM.NZ / SUM NZ	22.5%	✓	0.3%
Synlait Milk Limited	SML.NZ / SML NZ	22.5%	✗	0.3%
Tourism Holdings Limited	THL.NZ / THL NZ	22.5%	✓	0.3%
Vista Group International Limited	VGL.NZ / VGL NZ	22.5%	✓	0.3%
Vital Healthcare Property Trust	VHP.NZ / VHP NZ	22.5%	✓	0.3%
Westpac Banking Corporation	WBC.NZ / WBC NZ	4.5%	✗	0.3%
a2 Milk Company Limited (NZ)	ATM.NZ / ATM NZ	9%	✓	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? / 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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## NORWAY

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Adevinta ASA	ADEA.OL^F24 / ADE NO	13.5%	✗	0.3%
Akastor ASA	AKAST.OL / AKAST NO	22.5%	✗	1%
Aker ASA	AKER.OL / AKER NO	18%	✗	0.3%
Aker BP ASA	AKRBP.OL / AKRBP NO	4.5%	✗	1%
Aker Carbon Capture ASA	ACCA.OL / ACC NO	22.5%	✗	0.3%
Aker Horizons Holding AS	AKH.OL / AKH NO	22.5%	✗	0.3%
Aker Solutions ASA	AKSOA.OL / AKSO NO	13.5%	✗	1%
Anora Group Oyj	ANORA.OL^A22 / ANORA NO	22.5%	✗	0.3%
AqualisBraemar LOC ASA	ABL.OL / ABL NO	22.5%	✗	0.3%
Archer Limited	ARCHA.OL / ARCH NO	22.5%	✗	1%
Atea ASA	ATEA.OL / ATEA NO	22.5%	✗	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	18%	✗	1%
AutoStore Holdings Limited	AUTO.OL / AUTO NO	18%	✗	0.3%
Avance Gas Holding Limited	AGAS.OL / AGAS NO	18%	✗	1%
Axactor ASA	ACR.OL / ACR NO	22.5%	✗	1%
B2 Impact ASA	B2I.OL / B2I NO	22.5%	✗	0.3%
BEWi ASA	BEWI.OL / BEWI NO	22.5%	✗	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	18%	✗	1%
BW Offshore Limited	BWO.OL / BWO NO	22.5%	✗	1%
Borregaard ASA	BRGB.OL / BRG NO	22.5%	✗	1%
Cadeler AS	CADLR.OL / CADLR NO	22.5%	✗	0.3%
Cavendish Hydrogen ASA	CAVEN.OL / CAVEN NO	22.5%	✗	1%
Cloudberry Clean Energy AS	CLOUD.OL / CLOUD NO	22.5%	✗	0.3%
Crayon Group Holding ASA	CRAYN.OL / CRAYN NO	18%	✗	0.3%
DNB ASA	DNB.OL / DNB NO	4.5%	✗	0.3%
DNO ASA	DNO.OL / DNO NO	18%	✗	0.3%
Dolphin Drilling AS	DDRIL.OL / DDRIL NO	22.5%	✗	0.3%
Elkem ASA	ELK.OL / ELK NO	18%	✗	0.3%
Elmera Group ASA	ELMRA.OL / ELMRA NO	22.5%	✗	0.3%
Entra ASA	ENTRA.OL / ENTRA NO	18%	✗	0.3%
Equinor ASA	EQNR.OL / EQNR NO	4.5%	✗	0.3%
Europris ASA	EPR.OL / EPR NO	18%	✗	0.3%
Flex LNG Limited	FLNG.OL / FLNG NO	9%	✗	0.3%
Frontline Limited	FRO.OL / FRO NO	9%	✗	0.3%
Gjensidige Forsikring ASA	GJFG.OL / GJF NO	13.5%	✗	0.3%
Golden Ocean Group Limited	GOGL.OL / GOGL NO	9%	✗	1%
Gram Car Carriers ASA	GCC.OL^H24 / GCC NO	22.5%	✗	1%
Grieg Seafood ASA	GSFG.OL / GSF NO	18%	✗	1%
Hafnia Limited	HAFNI.OL / HAFNI NO	9%	✗	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	22.5%	✗	1%
Hoegh Autoliners ASA	HAUTO.OL / HAUTO NO	9%	✗	0.3%
Kahoot! ASA	KAHOT.OL^A24 / KAHOT NO	13.5%	✗	0.3%
Kid ASA	KID.OL / KID NO	22.5%	✗	0.3%
Kitron ASA	KIT.OL / KIT NO	18%	✗	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	9%	✗	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	13.5%	✗	1%
Link Mobility Group ASA	LINK.OL / LINK NO	18%	✗	0.3%
MPC Container Ships ASA	MPCC.OL / MPCC NO	13.5%	✗	0.3%
Magnora ASA	MGN.OL / MGN NO	22.5%	✗	0.3%
Morrow Bank ASA	MOBAM.OL / MOBA NO	22.5%	✗	0.3%
Mowi ASA	MOWI.OL / MOWI NO	9%	✗	1%

Nel ASA	NEL.OL / NEL NO	13.5%	X	1%
Noram Drilling AS	NORAM.OL / NORAM NO	22.5%	X	0.3%
Nordic Semiconductor ASA	NOD.OL / NOD NO	9%	X	1%
Norsk Hydro ASA	NHY.OL / NHY NO	4.5%	X	0.3%
Norske Skog ASA	NSKOG.OL / NSKOG NO	18%	X	0.3%
Northern Ocean Limited	NOL.OL / NOL NO	22.5%	X	0.3%
Norwegian Air Shuttle ASA	NAS.OL / NAS NO	13.5%	X	1%
Nykode Therapeutics ASA	NYKD.OL / NYKD NO	22.5%	X	0.3%
OKEA AS	OKEA.OL / OKEA NO	18%	X	0.3%
Odfjell Drilling Limited	ODLO.OL / ODL NO	18%	X	0.3%
Olav Thon Eiendomsselskap ASA	OLT.OL / OLT NO	22.5%	X	1%
Orkla ASA	ORK.OL / ORK NO	9%	X	0.3%
Panoro Energy ASA	PENR.OL / PEN NO	22.5%	X	0.3%
PetroNor E&P Limited	PNOR.OL / PNOR NO	22.5%	X	0.3%
Petroleum Geo-Service SAA	PGS.OL^G24 / PGS NO	9%	X	0.3%
PhotoCure ASA	PHO.OL / PHO NO	22.5%	X	0.3%
Protector Forsikring ASA	PROT.OL / PROT NO	18%	X	1%
REC Silicon ASA	RECSI.OL / RECSI NO	13.5%	X	0.3%
SalMar ASA	SALM.OL / SALM NO	9%	X	0.3%
Salmon Evolution ASA	SALME.OL / SALME NO	22.5%	X	0.3%
Scatec ASA	SCATC.OL / SCATC NO	18%	X	1%
Schibsted ASA	SCHA.OL / SCHA NO	13.5%	X	1%
Schibsted ASA	SCHB.OL / SCHB NO	13.5%	X	0.3%
Self Storage Group ASA	SSG.OL^L23 / SSG NO	22.5%	X	0.3%
Selvaag Bolig ASA	SBOS.OL / SBO NO	22.5%	X	1%
Stolt-Nielsen Limited	SNI.OL / SNI NO	18%	X	1%
Storebrand ASA	STB.OL / STB NO	9%	X	1%
Subsea 7 SA	SUBC.OL / SUBC NO	9%	X	0.3%
TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	9%	X	1%
Telenor ASA	TEL.OL / TEL NO	9%	X	1%
TietoEVRY Corporation	TIETOT.OL / TIETO NO	13.5%	X	0.3%
Tomra System SAA	TOM.OL / TOM NO	13.5%	X	1%
Var Energi AS	VAR.OL / VAR NO	9%	X	0.3%
Wallenius Wilhelmsen ASA	WWI.OL / WWI NO	22.5%	X	0.3%
Wallenius Wilhelmsen ASA	WAWI.OL / WAWI NO	18%	X	0.3%
Yara International ASA	YAR.OL / YAR NO	4.5%	X	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	13.5%	X	1%
Banco Comercial Portugues SA	BCP.LS / BCP PL	9%	X	0.3%
Banco Santander SA	SANT.LS^J18 / SANT PL	4.5%	X	1%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	22.5%	X	1%

EDP - Energias de Portugal SA	EDP.LS / EDP PL	4.5%	✗	1%
EDP Renovaveis SA	EDPR.LS / EDPR PL	9%	✗	1%
Galp Energia SGPS SA	GALP.LS / GALP PL	4.5%	✗	1%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	9%	✗	1%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	13.5%	✗	1%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	18%	✗	1%
Sonae SGPS SA	YSO.LS / SON PL	18%	✗	1%
The Navigator Company SA	NVGR.LS / NVG PL	13.5%	✗	1%

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

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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	13.5%	✗	0.3%
AIMS APAC REIT	AIMA.SI / AAREIT SP	18%	✓	0.3%
Aztech Global Limited	AZTE.SI / AZTECH SP	22.5%	✓	0.3%
Boustead Singapore Limited	BTSS.SI / BOCS SP	22.5%	✓	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	18%	✓	0.3%
COSCO SHIPPING International (Singapore) Company Limited	COSC.SI / COS SP	22.5%	✓	0.3%
CSE Global Limited	CSES.SI / CSE SP	22.5%	✗	0.3%
CapitaLand Ascendas REIT	CAPD.SI / CLAR SP	4.5%	✗	0.3%
CapitaLand Ascott Trust	CAPS.SI / CLAS SP	13.5%	✗	0.3%
CapitaLand China Trust	CAPA.SI / CLCT SP	18%	✓	0.3%
CapitaLand India Trust	CAPC.SI / CLINT SP	18%	✗	0.3%
CapitaLand Integrated Commercial Trust	CMLT.SI / CICT SP	4.5%	✓	0.3%
CapitaLand Investment Limited	CAPN.SI / CLI SP	9%	✓	0.3%
China Aviation Oil (Singapore) Corporation Limited	CNAO.SI / CAO SP	22.5%	☹	0.3%
City Developments Limited	CTDM.SI / CIT SP	9%	✓	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	9%	✓	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	4.5%	✓	0.3%
DFI Retail Group Holdings Ltd	DFIR.SI / DFI SP	22.5%	✓	0.3%
Delfi Ltd	DELF.SI / DELFI SP	22.5%	✗	0.3%
ESR-REIT	ESRE.SI / EREIT SP	18%	✓	0.3%
First Real Estate Investment Trust	FRET.SI / FIRT SP	22.5%	✓	0.3%
First Resources Limited	FRLD.SI / FR SP	18%	✓	0.3%
Frasers Centrepoint Trust	FCRT.SI / FCT SP	13.5%	✓	0.3%
Frasers Logistics & Commercial Trust	FRAE.SI / FLT SP	9%	✓	0.3%
Frasers Property Limited	FRPL.SI / FPL SP	22.5%	✗	0.3%
Frencken Group Limited	FREN.SI / FRKN SP	18%	✗	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	4.5%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	22.5%	✗	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	13.5%	✓	0.3%
Golden Energy and Resources Limited	GOLD.SI^I23 / GER SP	22.5%	✗	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	18%	✓	0.3%

Hong Leong Finance Limited	HLSF.SI / HLF SP	22.5%	✓	0.3%
Hongkong Land Holdings Limited	HKLD.SI / HKL SP	9%	✓	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	22.5%	✓	0.3%
Japfa Limited	JAPF.SI / JAP SP	22.5%	✗	0.3%
Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	9%	✗	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	9%	✓	0.3%
Keppel DC REIT	KEPE.SI / KDCREIT SP	9%	✓	0.3%
Keppel Infrastructure Trust	KEPL.SI / KIT SP	18%	✓	0.3%
Keppel Ltd	KPLM.SI / KEP SP	4.5%	✓	0.3%
Keppel REIT	KASA.SI / KREIT SP	13.5%	✓	0.3%
Lendlease Global Commercial REIT	LEND.SI / LREIT SP	18%	✓	0.3%
Mapletree Industrial Trust	MAPI.SI / MINT SP	9%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	9%	✓	0.3%
Mapletree North Asia Commercial Trust	MAPE.SI / MAGIC SP	9%	✗	0.3%
Mapletree Pan Asia Commercial Trust	MACT.SI / MPACT SP	9%	✓	0.3%
NIO Inc	NIOI.SI / NIO SP	9%	✗	0.3%
Nanofilm Technologies International Limited	NANO.SI / NANO SP	18%	✗	0.3%
NetLink NBN Trust	NETL.SI / NETLINK SP	18%	✓	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	4.5%	✗	0.3%
Olam Group Limited	OLAG.SI / OLG SP	18%	✓	0.3%
Oversea-Chinese Banking Corporation Limited	OCBC.SI / OCBC SP	4.5%	✓	0.3%
PARAGON REIT	PARA.SI / PGNREIT SP	22.5%	✓	0.3%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	22.5%	✓	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	18%	✓	0.3%
Rex International Holding Ltd	REXI.SI / REXI SP	18%	✗	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	22.5%	✓	0.3%
SATS Limited	SATS.SI / SATS SP	9%	✓	0.3%
SIA Engineering Company Limited	SIAE.SI / SIE SP	22.5%	✓	0.3%
SPDR Gold Trust	SGLD.SI / GLD SP	4.5%	✗	0.3%
SPDR Straits Times Index ETF	STTF.SI / STTF SP	4.5%	✗	0.3%
Seatrium Limited	SEAT.SI / STM SP	4.5%	✗	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	4.5%	✓	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	18%	✓	0.3%
Silverlake Axis Limited	SLVX.SI^A25 / SILV SP	22.5%	✗	0.3%
Singapore Airlines Limited	SIAL.SI / SIA SP	4.5%	✓	0.3%
Singapore Exchange Limited	SGXL.SI / SGX SP	9%	✓	0.3%
Singapore Post Limited	SPOS.SI / SPOST SP	22.5%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	9%	✓	0.3%
Singapore Telecommunications Limited	STEL.SI / ST SP	4.5%	✓	0.3%
Soilbuild Business Space REIT	SBSR.SI^D21 / SBREIT SP	22.5%	✗	0.3%
StarHub Limited	STAR.SI / STH SP	22.5%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	22.5%	✓	0.3%
Stoneweg European Real Estate Investment Trust	STON.SI / SERT SP	22.5%	✗	0.3%
Suntec Real Estate Investment Trust	SUNT.SI / SUN SP	13.5%	✓	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	13.5%	✓	0.3%
The Straits Trading Company Limited	STCM.SI / STRTR SP	22.5%	✗	0.3%
Top Glove Corporation Bhd.	TOPG.SI / TOPG SP	22.5%	✗	0.3%
UMS Integration Limited	UMSI.SI / UMSH SP	13.5%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	13.5%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	4.5%	✓	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	9%	✓	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	9%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	22.5%	✓	0.3%
Yangzijiang Financial Holding Limited	YANZ.SI / YZJFH SP	18%	✓	0.3%

Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	9%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	22.5%	✓	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	22.5%	✗	0.3%
iFAST Corporation Limited	IFAS.SI / IFAST SP	22.5%	✗	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

## SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ADvTECH Limited	ADHJ.J / ADH SJ	22.5%	✓	1%
AECI Limited	AFEJ.J / AFE SJ	18%	✓	1%
AVI Limited	AVIJ.J / AVI SJ	13.5%	✓	1%
Absa Group Limited	ABGJ.J / ABG SJ	4.5%	✓	1%
Adcock Ingram Holdings Limited	AIPJ.J / AIP SJ	22.5%	✓	1%
AfricaGold ETF	ETFGLDJ.J / ETFGLD SJ	4.5%	✓	1%
AfricaPlatinum ETF	ETFPLTJ.J / ETFPLT SJ	9%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	13.5%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	4.5%	✓	1%
Anglo American Platinum Limited	AMSJ.J / AMS SJ	9%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	9%	✓	1%
ArcelorMittal South Africa Limited	ACLJ.J / ACL SJ	22.5%	✓	1%
Ashburton Top40 ETF	FNBT40J.J / FNBT40 SJ	13.5%	✓	1%
Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	9%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	22.5%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	22.5%	✓	1%
BHP Group	BHGJ.J / BHG SJ	4.5%	✓	1%
Barloworld Limited	BAWJ.J / BAW SJ	18%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	4.5%	✓	1%
Boxer Retail Ltd	BOXJ.J / BOX SJ	22.5%	✓	3%
Brait SE	BATJ.J / BAT SJ	22.5%	✓	1%
British American Tobac Company PLC	BTIJ.J / BTI SJ	4.5%	✓	1%
Burstone Group Limited	BTNJ.J / BTN SJ	22.5%	✓	1%
Bytes Technology Group PLC	BYIJ.J / BYI SJ	13.5%	✓	1%
CA Sales Holdings Limited	CAAJ.J / CAA SJ	22.5%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	4.5%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	9%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	22.5%	✓	1%
CoreShares S&P South Africa Top50 Exchange Traded Fund	CTOP50J.J / CTOP50 SJ	4.5%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	18%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	22.5%	✓	1%
Datatec Limited	DTCJ.J / DTC SJ	27%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	22.5%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	9%	✓	1%
Emira Property Fund Limited	EMIJ.J / EMI SJ	27%	✓	1%

Exxaro Resources Limited	EXXJ.J / EXX SJ	9%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	22.5%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	4.5%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	22.5%	✓	1%
Fortress Real Estate Investments	FFAJ.J^B24 / FFA SJ	18%	✓	1%
Glencore PLC	GLNJ.J / GLN SJ	4.5%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	4.5%	✓	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	13.5%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	9%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	22.5%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	9%	✓	1%
Industrials REIT Limited	MLIJ.J^F23 / MLI SJ	22.5%	✓	1%
Investec Limited	INLJ.J / INL SJ	13.5%	✓	1%
Investec PLC	INPJ.J / INP SJ	9%	✓	1%
Italtile Limited	ITEJ.J / ITE SJ	22.5%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	22.5%	✓	1%
KAP Limited	KAPJ.J / KAP SJ	18%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	9%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	13.5%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	22.5%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	4.5%	✓	1%
Momentum Group Limited	MTMJ.J / MTM SJ	13.5%	✓	1%
Mondi PLC	MNPJ.J / MNP SJ	4.5%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	18%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	9%	✓	1%
MultiChoice Group Ltd	MCGJ.J / MCG SJ	9%	✓	1%
NEPI Rockcastle N.V.	NRPJ.J / NRP SJ	9%	✓	1%
Naspers Limited	NPNJn.J / NPN SJ	4.5%	✓	1%
Nedbank Group Limited	NEDJ.J / NED SJ	4.5%	✓	1%
Netcare Limited	NTCJ.J / NTC SJ	18%	✓	1%
NewGold Debentures	GLDJ.J / GLD SJ	4.5%	✓	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	9%	✓	1%
Ninety One Group	NY1J.J / NY1 SJ	22.5%	✓	1%
Northam Platinum Limited	NPHJ.J / NPH SJ	9%	✓	1%
OUTsurance Group Limited	OUTJ.J / OUT SJ	9%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	22.5%	✓	1%
Old Mutual Limited	OMUJ.J / OMU SJ	9%	✓	1%
Omnia Holdings Limited	OMNJ.J / OMN SJ	22.5%	✓	1%
PPC Limited	PPCJ.J / PPC SJ	22.5%	✓	1%
PSG Financial Services	KSTJ.J / KST SJ	22.5%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	22.5%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	9%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	13.5%	✓	1%
Prosus NV	PRXJn.J / PRX SJ	9%	✓	1%
Quilter PLC (SA)	QLTJ.J / QLT SJ	13.5%	✓	1%
Rainbow Chicken	RBOJ.J / RBO SJ	22.5%	✓	3%
Raubex Group Limited	RBXJ.J / RBX SJ	22.5%	✓	1%
Redefine Properties Limited	RDFJ.J / RDF SJ	18%	✓	1%
Reinet Investments S.C.A.	RNIJ.J / RNI SJ	9%	✓	1%
Remgro Limited	REMJ.J / REM SJ	9%	✓	1%
Resilient REIT Limited	RESJ.J / RES SJ	18%	✓	1%
Reunert Limited	RLOJ.J / RLO SJ	22.5%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	22.5%	✓	1%
SHAFTESBURY CAPITAL PLC	SHCJ.J / SHC SJ	13.5%	✓	1%



Sanlam Limited	SLMJ.J / SLM SJ	9%	✓	1%
Santam Limited	SNTJ.J / SNT SJ	22.5%	✓	1%
Sappi Limited	SAPJ.J / SAP SJ	13.5%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	4.5%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	9%	✓	1%
Satrix GOVI ETF	STXGVII.J / STXGVI SJ	4.5%	✓	1%
Satrix Indi ETF	STXINDJ.J / STXIND SJ	9%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	4.5%	✓	1%
Sibanye Stillwater Ltd	SSWJ.J / SSW SJ	9%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	18%	✓	1%
South32 Limited	S32J.J / S32 SJ	4.5%	✓	1%
Standard Bank Group Limited	SBKJ.J / SBK SJ	4.5%	✓	1%
Stor-Age Property REIT Limited	SSSJ.J / SSS SJ	22.5%	✓	1%
Super Group Limited	SPGJ.J / SPG SJ	22.5%	✓	1%
Telkom SA SOC Limited	TKGJ.J / TKG SJ	18%	✓	1%
Textainer Group Holdings Limited	TXTJ.J^C24 / TXT SJ	18%	✓	1%
The Bidvest Group Limited	BVTJ.J / BVT SJ	9%	✓	1%
The Foschini Group Limited	TFGJ.J / TFG SJ	9%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	9%	✓	1%
Thungela Resources Limited	TGAJ.J / TGA SJ	13.5%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	13.5%	✓	1%
Truworths International Limited	TRUJ.J / TRU SJ	9%	✓	1%
Tsogo Sun Limited	TSGJ.J / TSG SJ	22.5%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	9%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	22.5%	✓	1%
We Buy Cars Pty Ltd	WBCJ.J / WBC SJ	22.5%	✓	3%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	9%	✓	1%

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## SPAIN

Stock	Ticker	1.Nuevo tipo de margen	2.¿Posición corta?*	3.Prima de Stop Garantizado
ACS Actividades de Construcción y Servicios SA	ACS.MC / ACS SM	9%	✗	1%
Acciona SA	ANA.MC / ANA SM	9%	✗	1%
Acerinox SA	ACX.MC / ACX SM	9%	✗	0.3%
Aedas Homes S.A.U.	AEDAS.MC / AEDAS SM	22.5%	✗	0.3%
Aena S.M.E. SA	AENA.MC / AENA SM	4.5%	✗	1%
Airbus SE	AIR.MC / AIR SM	4.5%	✗	1%
Alantra Partners SA	ALNTA.MC / ALNT SM	22.5%	✗	1%
Almirall SA	ALM.MC / ALM SM	18%	✗	0.3%
AmRest Holdings SE	EATP.MC / EAT SM	22.5%	✗	0.3%
Amadeus IT Group SA	AMA.MC / AMS SM	4.5%	✗	0.3%
Amper SA	APE.MC / AMP SM	22.5%	✗	1%
Applus Services SA	APPS.MC^K24 / APPS SM	13.5%	✗	0.3%
ArcelorMittal	MTS.MC / MTS SM	4.5%	✗	0.3%

Arima Real Estate SOCIMI SA	ARM.MC / ARM SM	22.5%	X	1%
Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC / A3M SM	22.5%	X	0.3%
Audax Renovables SA	ADXR.MC / ADX SM	22.5%	X	1%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC / BBVA SM	4.5%	X	0.3%
Banco CAM S.A.U.	CAHM.MC / CAM SM	22.5%	X	1%
Banco Santander SA	SAN.MC / SAN SM	4.5%	X	0.3%
Banco de Sabadell SA	SABE.MC / SAB SM	4.5%	X	0.3%
Bankinter SA	BKT.MC / BKT SM	4.5%	X	1%
Berkeley Energia Ltd	BKY.MC / BKY SM	22.5%	X	0.3%
CIE Automotive SA	CIEA.MC / CIE SM	18%	X	0.3%
CaixaBank SA	CABK.MC / CABK SM	4.5%	X	0.3%
Cellnex Telecom SA	CLNX.MC / CLNX SM	4.5%	X	1%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	18%	X	0.3%
Corporacion Acciona Energias Renovables SA	ANE.MC / ANE SM	9%	X	0.3%
Corporacion Financiera Alba SA	ALB.MC / ALB SM	22.5%	X	0.3%
Distribuidora Internacional de Alimentacion SA	DIDA.MC / DIA SM	22.5%	X	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	13.5%	X	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	22.5%	X	0.3%
Elecnor SA	ENOR.MC / ENO SM	18%	X	0.3%
Enagas SA	ENAG.MC / ENG SM	9%	X	1%
Endesa SA	ELE.MC / ELE SM	4.5%	X	1%
Energia Innovacion y Desarrollo Fotovoltaico SA	EIDF.MC / EIDF SM	22.5%	X	0.3%
Ercros SA	ECR.MC / ECR SM	22.5%	X	0.3%
Faes Farma SA	FAE.MC / FAE SM	22.5%	X	1%
Ferrovial SA	FER.MC / FER SM	4.5%	X	0.3%
Fluidra SA	FLUI.MC / FDR SM	9%	X	0.3%
Fomento de Construcciones y Contratas SA	FCC.MC / FCC SM	22.5%	X	0.3%
Gamesa Corporacion Tecnologica SA	SGREN.MC^B23 / SGRE SM	4.5%	X	0.3%
Gestamp Automocion SA	GEST.MC / GEST SM	18%	X	0.3%
Global Dominion Access SA	DOMI.MC / DOM SM	22.5%	X	0.3%
Grenergy Renovables	GREG.MC / GRE SM	22.5%	X	0.3%
Grifols SA	GRLS.MC / GRF SM	4.5%	X	0.3%
Grifols SA	GRLSbn.MC / GRF/P SM	18%	X	0.3%
Grupo Catalana Occidente SA	GCO.MC / GCO SM	18%	X	0.3%
Grupo Ecoener SA	ECNER.MC / ENER SM	22.5%	X	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	22.5%	X	0.3%
Iberdrola SA	IBE.MC / IBE SM	4.5%	X	0.3%
Indra Sistemas SA	IDR.MC / IDR SM	9%	X	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	4.5%	X	0.3%
Inmobiliaria Colonial SA	COL.MC / COL SM	13.5%	X	1%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	4.5%	X	0.3%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	9%	X	1%
Lar Espana Real Estate SOCIMI SA	LRES.MC / LRE SM	22.5%	X	0.3%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA.MC / LDA SM	22.5%	X	0.3%
Logista Integral S.A.	LOG.MC / LOG SM	13.5%	X	1%
Mapfre SA	MAP.MC / MAP SM	13.5%	X	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	13.5%	X	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	13.5%	X	0.3%
Metrovacesa SA	MVC.MC / MVC SM	22.5%	X	0.3%
NH Hotel Group SA	NHH.MC / NHH SM	22.5%	X	0.3%
Naturgy Energy Group SA	NTGY.MC / NTGY SM	9%	X	0.3%
Neinor Homes SA	HOME.MC / HOME SM	22.5%	X	0.3%
Obrascon Huarte Lain SA	OHLA.MC / OHLA SM	22.5%	X	0.3%

Oryzon Genomics SA	ORY.MC / ORY SM	22.5%	✗	0.3%
Pharma Mar SA	PHMR.MC / PHM SM	18%	✗	1%
Prim SA	PRIM.MC / PRM SM	22.5%	✗	0.3%
Promotora de Informaciones SA	PRS.MC / PRS SM	22.5%	✗	0.3%
Prosegur Cash SA	CASHP.MC / CASH SM	22.5%	✗	0.3%
Prosegur Compania de Seguridad SA	PSG.MC / PSG SM	22.5%	✗	0.3%
Puig Brands SA	PUIGb.MC / PUIG SM	22.5%	✗	1%
Realia Business SA	RLIA.MC / RLIA SM	22.5%	✗	1%
Red Electrica Corporacion SA	REDE.MC / RED SM	9%	✗	0.3%
Repsol SA	REP.MC / REP SM	4.5%	✗	1%
Sacyr SA	SCYR.MC / SCYR SM	13.5%	✗	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	9%	✗	0.3%
Talgo SA	TLGO.MC / TLGO SM	22.5%	✗	1%
Tecnicas Reunidas SA	TRE.MC / TRE SM	22.5%	✗	0.3%
Telefonica SA	TEF.MC / TEF SM	4.5%	✗	0.3%
Tubacex SA	TUBA.MC / TUB SM	22.5%	✗	1%
Tubos Reunidos SA	TUR.MC / TRG SM	22.5%	✗	1%
Unicaja Banco SA	UNI.MC / UNI SM	9%	✗	0.3%
Vidrala SA	VID.MC / VID SM	18%	✗	0.3%
Viscofan SA	VIS.MC / VIS SM	18%	✗	1%
eDreams ODIGEO SA	EDRE.MC / EDR SM	22.5%	✗	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	22.5%	✗	0.3%
AAK AB (publ.)	AAK.ST / AAK SS	13.5%	✗	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	9%	✗	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	4.5%	✗	0.3%
AB SKF (publ)	SKFa.ST / SKFA SS	22.5%	✗	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	13.5%	✗	0.3%
AB Sagax (publ)	SAGAA.ST / SAGAA SS	22.5%	✗	0.3%
AB Volvo (publ)	VOLVa.ST / VOLVA SS	13.5%	✗	1%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	4.5%	✗	1%
ABB Limited	ABB.ST / ABB SS	4.5%	✗	1%
AFRY AB	AFRY.ST / AFRY SS	18%	✗	0.3%
ALM Equity AB (publ)	ALMpref.ST / ALMPREF SS	22.5%	✗	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	4.5%	✗	1%
Absolent Group AB (publ)	ABSO.ST / ABSO SS	22.5%	✗	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	22.5%	✗	0.3%
Acast AB	ACAST.ST / ACAST SS	22.5%	✗	0.3%
AddLife AB (publ)	ALIFb.ST / ALIFB SS	18%	✗	0.3%

Addnode Group AB (publ)	ANODb.ST / ANODB SS	18%	✗	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	13.5%	✗	0.3%
Africa Oil Corporation	AOIC.ST / AOI SS	22.5%	✗	1%
Akelius Residential Property AB (publ)	AKELd.ST / AKELD SS	22.5%	✗	0.3%
Aktiebolaget Industrivarden	INDUa.ST / INDUA SS	13.5%	✗	0.3%
Aktiebolaget Industrivarden	INDUc.ST / INDUC SS	9%	✗	0.3%
Alfa Laval AB (publ)	ALFA.ST / ALFA SS	4.5%	✗	0.3%
Alimak Group AB (publ)	ALIG.ST / ALIG SS	22.5%	✗	0.3%
Alligo AB	ALLIGOb.ST / ALLIGOB SS	22.5%	✗	0.3%
Ambea AB (publ)	AMBEA.ST / AMBEA SS	22.5%	✗	0.3%
Arise AB (publ)	ARISE.ST / ARISE SS	22.5%	✗	0.3%
Arjo AB (publ)	ARJOb.ST / ARJOB SS	18%	✗	0.3%
AstraZeneca PLC	AZN.ST / AZN SS	4.5%	✗	1%
Atlas Copco AB	ATCOa.ST / ATCOA SS	4.5%	✗	1%
Atlas Copco AB	ATCOb.ST / ATCOB SS	4.5%	✗	1%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	18%	✗	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	22.5%	✗	0.3%
Autoliv Inc	ALIVsdb.ST / ALIV SS	4.5%	✗	1%
Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	9%	✗	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	9%	✗	0.3%
BTS Group AB (publ)	BTSb.ST / BTSB SS	22.5%	✗	0.3%
BYGGFAKTA GROUP Nordic HoldCo AB (publ)	BGNH.ST / BFG SS	22.5%	✗	0.3%
Bactiguard Holding AB (publ)	BACTIb.ST / BACTIB SS	22.5%	✗	0.3%
Balco Group AB	BALCO.ST / BALCO SS	22.5%	✗	0.3%
Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	22.5%	✗	0.3%
Beijer Ref AB (publ)	BEIJb.ST / BEIJB SS	9%	✗	0.3%
Bergman & Beving AB	BERGb.ST / BERGB SS	22.5%	✗	0.3%
Besqab AB (Pref B)	BESQABprefb.ST / BESPREFB SS	22.5%	✗	1%
Betsson AB	BETSb.ST / BETSB SS	13.5%	✗	0.3%
Better Collective AS	BETCO.ST / BETCO SS	18%	✗	0.3%
Bilia AB	BILIA.ST / BILIA SS	22.5%	✗	0.3%
Billerud AB	BILL.ST / BILL SS	13.5%	✗	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	22.5%	✗	0.3%
Biolinvent International AB (publ)	BINV.ST / BINV SS	22.5%	✗	0.3%
Biotage AB	BIOT.ST / BIOT SS	18%	✗	0.3%
Boliden AB	BOL.ST / BOL SS	4.5%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	22.5%	✗	0.3%
Boozt AB (publ)	BOOZT.ST / BOOZT SS	22.5%	✗	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	18%	✗	0.3%
Brinova Fastigheter AB (publ)	BRINb.ST / BRINB SS	22.5%	✗	0.3%
Bufab AB (publ)	BUFAB.ST / BUFAB SS	18%	✗	0.3%
Bulten AB (publ)	BULTEN.ST / BULTEN SS	22.5%	✗	0.3%
Bure Equity AB	BURE.ST / BURE SS	22.5%	✗	0.3%
Bygghemma Group First AB (publ)	BHGF.ST / BHG SS	18%	✗	0.3%
Byggmax Group AB (publ)	BMAX.ST / BMAX SS	22.5%	✗	0.3%
CTEK AB (publ)	CTEK.ST / CTEK SS	22.5%	✗	0.3%
CTT Systems AB	CTTS.ST / CTT SS	22.5%	✗	0.3%
Calliditas Therapeutics AB (publ)	CALTX.ST / CALTX SS	18%	✗	0.3%
Camurus AB (publ)	CAMX.ST / CAMX SS	18%	✗	0.3%
Castellum AB	CAST.ST / CAST SS	9%	✗	0.3%
Catella AB (publ)	CATb.ST / CATB SS	22.5%	✗	0.3%
Catena AB (publ)	CATE.ST / CATE SS	18%	✗	1%
CellaVision AB (publ)	CEVI.ST / CEVI SS	22.5%	✗	0.3%

Cinclus Pharma Holding AB	CINPHA.ST / CINPHA SS	22.5%	✘	1%
Clas Ohlson AB (publ)	CLASb.ST / CLASB SS	18%	✘	0.3%
Cloetta AB (publ)	CLOEb.ST / CLAB SS	22.5%	✘	0.3%
Coor Service Management Holding AB (publ)	COOR.ST / COOR SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	COREpref.ST / COREPREF SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	COREb.ST / COREB SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	COREd.ST / CORED SS	22.5%	✘	0.3%
Dala Energi AB	DENER.ST / DE SS	22.5%	✘	1%
Dios Fastigheter AB (publ)	DIOS.ST / DIOS SS	18%	✘	0.3%
Dometic Group AB (publ)	DOMETIC.ST / DOM SS	13.5%	✘	0.3%
Doro AB (publ)	DORO.ST / DORO SS	22.5%	✘	0.3%
Doxa AB	DOXA.ST / DOXA SS	22.5%	✘	0.3%
Duni AB (publ)	DUNI.ST / DUNI SS	22.5%	✘	0.3%
Dustin Group AB (publ)	DUST.ST / DUST SS	22.5%	✘	1%
EQT Partners AB	EQTAB.ST / EQT SS	4.5%	✘	0.3%
Eastnine AB (publ)	EAST9.ST / EAST SS	22.5%	✘	1%
Egetis Therapeutics AB (publ)	EGTX.ST / EGTX SS	22.5%	✘	0.3%
Elanders AB (publ)	ELANb.ST / ELANB SS	22.5%	✘	0.3%
Elekta AB (publ)	EKTab.ST / EKTAB SS	9%	✘	0.3%
Embracer Group AB	EMBRACb.ST / EMBRACB SS	9%	✘	0.3%
Enad Global 7 AB (publ)	EG7.ST / EG7 SS	18%	✘	0.3%
Enea AB (publ)	ENEA.ST / ENEA SS	22.5%	✘	0.3%
Eolus Vind AB (publ)	EOLUb.ST / EOLUB SS	22.5%	✘	0.3%
Ependion AB	EPEND.ST / EPEN SS	22.5%	✘	0.3%
Epiroc AB (publ)	EPIRa.ST / EPIA SS	9%	✘	0.3%
Essity Aktiebolag (publ)	ESSITYb.ST / ESSITYB SS	4.5%	✘	0.3%
Evolution Gaming Group AB	EVOG.ST / EVO SS	4.5%	✘	1%
Ework Group AB (publ)	EWRK.ST / EWRK SS	22.5%	✘	0.3%
Fabege AB (publ)	FABG.ST / FABG SS	9%	✘	0.3%
Fasadgruppen Group AB (publ)	FG.ST / FG SS	22.5%	✘	0.3%
FastPartner AB (publ)	FPARa.ST / FPARA SS	22.5%	✘	0.3%
FastPartner AB (publ)	FPARd.ST / FPARD SS	22.5%	✘	0.3%
Fastighets AB Balder (publ)	BALDb.ST / BALDB SS	9%	✘	1%
Fastighets AB Trianon (publ)	TRIANb.ST / TRIANB SS	22.5%	✘	0.3%
Fastighetsbolaget Emilshus AB	EMILb.ST / EMILB SS	22.5%	✘	1%
Fenix Outdoor International AG	FEOIb.ST / FOIB SS	22.5%	✘	0.3%
Filo Corp	FIL.ST^A25 / FIL SS	18%	✘	0.3%
Fortnox AB (publ)	FNOX.ST / FNOX SS	13.5%	✘	0.3%
Garo Aktiebolag (publ)	GARO.ST / GARO SS	22.5%	✘	0.3%
Genova Property Group AB (publ)	GPGR.ST / GPG SS	22.5%	✘	0.3%
Genovis AB	GENOb.ST / GENO SS	22.5%	✘	0.3%
Getinge AB	GETIb.ST / GETIB SS	9%	✘	0.3%
Granges AB (publ)	GRANG.ST / GRNG SS	18%	✘	1%
Green Landscaping Group AB (publ)	GREENL.ST / GREEN SS	22.5%	✘	0.3%
H & M Hennes & Mauritz AB (publ)	HMb.ST / HMB SS	4.5%	✘	0.3%
HEBA Fastighets AB (publ)	HEBAb.ST / HEBAB SS	22.5%	✘	0.3%
HEXPOL AB (publ)	HPOLb.ST / HPOLB SS	13.5%	✘	0.3%
HMS Networks AB (publ)	HMSN.ST / HMS SS	18%	✘	0.3%
Hansa Biopharma AB	HNSA.ST / HNSA SS	22.5%	✘	0.3%
Haypp Group AB	HAYPP.ST / HAYPP SS	22.5%	✘	1%
Heimstaden AB (publ)	HEIMpref.ST / HEIMPREF SS	22.5%	✘	0.3%
Hemnet Group AB (publ)	HEM.ST / HEM SS	13.5%	✘	0.3%
Hexagon AB (publ)	HEXAb.ST / HEXAB SS	4.5%	✘	1%
Hoist Finance AB (publ)	HOFI.ST / HOFI SS	22.5%	✘	0.3%

Holmen Aktiebolag (publ.)	HOLMb.ST / HOLMB SS	9%	X	0.3%
Hovding Sverige AB	HOVD.ST^F22 / HOVD SS	22.5%	X	0.3%
Hufvudstaden AB (publ)	HUFVa.ST / HUFVA SS	18%	X	0.3%
Humble Group AB (publ)	HUMBLE.ST / HUMBLE SS	22.5%	X	0.3%
IAR Systems Group AB (publ)	IARb.ST / IARB SS	22.5%	X	0.3%
INVISIO Communications AB (publ)	IVSO.ST / IVSO SS	22.5%	X	0.3%
ITAB Shop Concept AB (publ)	ITAB.ST / ITAB SS	22.5%	X	0.3%
Indutrade AB (publ)	INDT.ST / INDT SS	13.5%	X	0.3%
Instalco AB (publ)	INSTAL.ST / INSTAL SS	22.5%	X	0.3%
International Petroleum Corporation	IPCOR.ST / IPCO SS	13.5%	X	0.3%
Investment AB Latour (publ)	LATOb.ST / LATOB SS	13.5%	X	1%
Investment AB Oresund (publ)	ORES.ST / ORES SS	22.5%	X	0.3%
Investor AB	INVEa.ST / INVEA SS	9%	X	1%
Investor AB	INVEb.ST / INVEB SS	4.5%	X	1%
Inwido AB	INWI.ST / INWI SS	22.5%	X	1%
JM AB (publ)	JM.ST / JM SS	9%	X	0.3%
John Mattson Fastighetsforetagen AB (publ)	JOMA.ST / JOMA SS	22.5%	X	0.3%
K-Fast Holding AB (publ)	KFASTb.ST / KFASTB SS	22.5%	X	0.3%
KB Components AB	KBC.ST / KBC SS	22.5%	X	1%
Karnov Group AB (publ)	KARNO.ST / KAR SS	22.5%	X	0.3%
KlaraBo Sverige AB	KLARAb.ST / KLARAB SS	22.5%	X	0.3%
Knowit AB (publ)	KNOW.ST / KNOW SS	22.5%	X	0.3%
L E Lundbergforetagen AB (publ)	LUNDb.ST / LUNDB SS	13.5%	X	0.3%
Lagercrantz Group AB (publ)	LAGRb.ST / LAGRB SS	18%	X	0.3%
Lifco AB (publ)	LIFCOb.ST / LIFCOB SS	13.5%	X	0.3%
Lime Technologies AB (publ)	LIMET.ST / LIME SS	22.5%	X	0.3%
Lindab International AB	LIAB.ST / LIAB SS	18%	X	0.3%
Logistea AB (publ)	LOGIb.ST / LOGIB SS	22.5%	X	0.3%
Loomis AB (publ)	LOOMIS.ST / LOOMIS SS	13.5%	X	0.3%
Lucara Diamond Corporation	LUC.ST / LUC SS	22.5%	X	1%
Lundin Gold Inc	LUNG.ST / LUG SS	22.5%	X	0.3%
Lundin Mining Corporation	LUMIN.ST / LUMI SS	4.5%	X	1%
MEKO AB	MEKO.ST / MEKO SS	22.5%	X	0.3%
Maha Energy AB	MAHAa.ST / MAHAA SS	22.5%	X	0.3%
MedCap AB (publ)	MEDCAP.ST / MCAP SS	22.5%	X	0.3%
Medicover AB (publ)	MCOVb.ST / MCOVB SS	22.5%	X	0.3%
Midsona AB (publ)	MSONb.ST / MSONB SS	22.5%	X	0.3%
MilDef Group AB (publ)	MILDEF.ST / MILDEF SS	22.5%	X	0.3%
Millicom International Cellular SA	TIGOSdb.ST / TIGO SS	9%	X	1%
Mips AB	MIPS.ST / MIPS SS	18%	X	0.3%
Modern Times Group Mtg AB	MTGb.ST / MTGB SS	18%	X	0.3%
MultiQ International AB (publ)	MULQ.ST^F22 / MULQ SS	22.5%	X	0.3%
Munters Group AB (publ)	MTRS.ST / MTRS SS	13.5%	X	0.3%
Mycronic AB (publ)	MYCR.ST / MYCR SS	18%	X	1%
NCAB Group AB (publ)	NCAB.ST / NCAB SS	18%	X	0.3%
NCC AB (publ)	NCCb.ST / NCCB SS	18%	X	0.3%
NIBE Industrier AB (publ)	NIBEb.ST / NIBEB SS	4.5%	X	1%
NOTE AB (publ)	NOTE.ST / NOTE SS	22.5%	X	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	22.5%	X	0.3%
NP3 Fastigheter AB (publ)	NP3pref.ST / NP3PREF SS	22.5%	X	0.3%
Net Insight AB (publ)	NETIb.ST / NETIB SS	22.5%	X	0.3%
New Wave Group AB (publ)	NEWAb.ST / NEWAB SS	13.5%	X	1%
Nokia Corporation	NOKI.ST / NOKIASEK SS	4.5%	X	1%
Nolato AB (publ)	NOLAb.ST / NOLAB SS	18%	X	0.3%

Nordea Bank AB (publ)	NDASE.ST / NDA SS	4.5%	✘	1%
Nordic Paper Holding AB (publ)	NPAPER.ST / NPAPER SS	22.5%	✘	0.3%
Nordic Waterproofing Holding AB (publ)	NWHD.ST / NWG SS	22.5%	✘	0.3%
Nordnet AB (publ)	SAVE.ST / SAVE SS	13.5%	✘	0.3%
Norion Bank AB	NORION.ST / NORION SS	22.5%	✘	1%
Norva24 Group AB (Publ)	NORVA.ST / NORVA SS	22.5%	✘	0.3%
Nyab AB	NYAB.ST / NYAB SS	22.5%	✘	1%
Nyfosa AB	NYFO.ST / NYF SS	18%	✘	0.3%
OEM International AB (publ)	OEMb.ST / OEMB SS	22.5%	✘	0.3%
OX2 AB	OX2SE.ST^J24 / OX2 SS	18%	✘	0.3%
Orron Energy AB	ORRON.ST / ORRON SS	18%	✘	0.3%
Oscar Properties Holding AB (publ)	OPpref.ST^K24 / OPPREF SS	22.5%	✘	0.3%
Pandox AB (publ)	PANDXb.ST / PNDXB SS	18%	✘	0.3%
Paradox Interactive AB	PDXI.ST / PDX SS	18%	✘	0.3%
Peab AB	PEABb.ST / PEABB SS	18%	✘	0.3%
Permascand Top Holding AB	PSCAND.ST / PSCAND SS	22.5%	✘	0.3%
Platzer Fastigheter Holding AB (publ)	PLAZb.ST / PLAZB SS	22.5%	✘	0.3%
PowerCell Sweden AB	PCELL.ST / PCELL SS	22.5%	✘	0.3%
Prevas AB	PREVb.ST / PREVB SS	22.5%	✘	0.3%
Pricer AB (publ)	PRICb.ST / PRICB SS	22.5%	✘	0.3%
Proact IT Group AB (publ)	PACT.ST / PACT SS	22.5%	✘	0.3%
Probi AB (publ)	PROB.ST^B25 / PROB SS	22.5%	✘	0.3%
Profoto Holding AB (publ)	PRFO.ST / PRFO SS	22.5%	✘	0.3%
RVRC Holding AB (publ)	RVRC.ST / RVRC SS	22.5%	✘	0.3%
Ratos AB (publ)	RATOb.ST / RATOB SS	18%	✘	0.3%
RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	22.5%	✘	0.3%
Rejlers AB (publ)	REJLb.ST / REJLB SS	22.5%	✘	0.3%
Rottneros AB (publ)	RROS.ST / RROS SS	22.5%	✘	0.3%
Rugvista Group AB	RUG.ST / RUG SS	22.5%	✘	0.3%
Rusta AB	RUSTA.ST / RUSTA SS	9%	✘	0.3%
SSAB AB (publ)	SSABa.ST / SSABA SS	9%	✘	0.3%
SSAB AB (publ) B Line	SSABb.ST / SSABB SS	4.5%	✘	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	4.5%	✘	0.3%
Sandvik AB	SAND.ST / SAND SS	4.5%	✘	1%
Scandi Standard AB (publ)	SCST.ST / SCST SS	22.5%	✘	0.3%
Scandic Hotels Group AB (publ)	SHOTE.ST / SHOT SS	18%	✘	0.3%
Scandinavian Enviro Systems AB	SCENS.ST / SES SS	22.5%	✘	0.3%
Sdiptech AB (publ)- Class B	SDIPb.ST / SDIPB SS	18%	✘	0.3%
Sectra AB (publ)	SECTb.ST / SECTB SS	18%	✘	0.3%
Securita SA	SECUB.ST / SECUB SS	9%	✘	1%
Sedana Medical AB	SEDANA.ST / SEDANA SS	22.5%	✘	0.3%
ShaMaran Petroleum Corporation	SNMP.ST / SNM SS	22.5%	✘	1%
Sinch AB (publ)	SINCH.ST / SINCH SS	9%	✘	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	4.5%	✘	1%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	22.5%	✘	1%
Skanska AB (publ)	SKAb.ST / SKAB SS	9%	✘	0.3%
SkiStar AB (publ)	SKISb.ST / SKISB SS	22.5%	✘	0.3%
Smart Eye AB	SEYE.ST / SEYE SS	22.5%	✘	0.3%
Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	22.5%	✘	0.3%
Stille AB	STILL.ST / STIL SS	22.5%	✘	1%
Stillfront Group AB	SFRG.ST / SF SS	18%	✘	0.3%
Stora Enso Oyj	STEA.ST / STEA SS	22.5%	✘	1%
Stora Enso Oyj	STEr.ST / STER SS	13.5%	✘	1%
Storskogen Group AB (publ)	STORb.ST / STORB SS	13.5%	✘	0.3%

Storytel AB	STORYb.ST / STORYB SS	22.5%	✗	0.3%
Surgical Science Sweden AB (publ)	SUSW.ST / SUS SS	18%	✗	0.3%
Svedbergs i Dalstorp AB (publ)	SVEDb.ST / SVEDB SS	22.5%	✗	0.3%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAb.ST / SCAB SS	4.5%	✗	1%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAa.ST / SCAA SS	22.5%	✗	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	4.5%	✗	1%
Svenska Handelsbanken AB (publ)	SHBb.ST / SHBB SS	18%	✗	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	22.5%	✗	0.3%
Sweco AB (publ)	SWECb.ST / SWECB SS	18%	✗	0.3%
Swedbank AB (publ)	SWEDa.ST / SWEDA SS	4.5%	✗	1%
Swedencare AB (publ)	SECARE.ST / SECARE SS	22.5%	✗	0.3%
Swedish Orphan Biovitrum AB (publ)	SOBIV.ST / SOBI SS	9%	✗	0.3%
Synsam AB (publ)	SYNSAM.ST / SYNSAM SS	22.5%	✗	0.3%
Systemair AB (publ)	SYSR.ST / SYSR SS	22.5%	✗	0.3%
TF Bank AB (publ)	TFBANK.ST / TFBANK SS	22.5%	✗	0.3%
Tele2 AB (publ)	TEL2b.ST / TEL2B SS	4.5%	✗	0.3%
Telefonaktiebolaget LM Ericsson (publ)	ERICb.ST / ERICB SS	4.5%	✗	1%
Telefonaktiebolaget LM Ericsson (publ)	ERICa.ST / ERICA SS	22.5%	✗	0.3%
Telia Company AB (publ)	TELIA.ST / TELIA SS	4.5%	✗	0.3%
Tethys Oil AB (publ)	TETY.ST^A25 / TETY SS	22.5%	✗	0.3%
Thule Group AB (publ)	THULE.ST / THULE SS	9%	✗	0.3%
Tieto Oyj	TIETOS.ST / TIETOS SS	13.5%	✗	1%
Train Alliance Sweden AB (publ)	TRAINb.ST / TRAINB SS	22.5%	✗	0.3%
Traton SE	8TRA.ST / 8TRA SS	18%	✗	0.3%
Trelleborg AB	TRELB.ST / TRELB SS	9%	✗	0.3%
Troax Group AB (publ)	TROAX.ST / TROAX SS	22.5%	✗	0.3%
Truecaller AB (publ)	TRUEb.ST / TRUEB SS	13.5%	✗	0.3%
VBG Group AB (publ)	VBGb.ST / VBGB SS	22.5%	✗	0.3%
VEF Ltd	VEFAB.ST / VEFAB SS	22.5%	✗	0.3%
VNV Global AB (publ)	VNV.ST / VNV SS	22.5%	✗	0.3%
Vimian Group AB	VIMIAN.ST / VIMIAN SS	22.5%	✗	0.3%
Vitec Software Group AB (publ)	VITb.ST / VITB SS	18%	✗	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	18%	✗	0.3%
Volvo Car AB (publ.)	VOLCARb.ST / VOLCARB SS	9%	✗	0.3%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	18%	✗	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	18%	✗	0.3%
XACT Nordic 30 ETF	XACTNORDEN.ST / XACTVINX SS	4.5%	✗	0.3%
XACT Nordic High Div Low Vol	XACTHDIV.ST / XACTHDIV SS	4.5%	✗	0.3%
XACT Obligation	XACTOBLIG.ST / XACTBOND SS	4.5%	✗	0.3%
XACT Svenska Smabolag	XACTSMAB.ST / XACTSMAC SS	9%	✗	0.3%
XANO Industri AB (publ)	XANOb.ST / XANOB SS	22.5%	✗	0.3%
Zinzino AB	ZZb.ST / ZZB SS	22.5%	✗	0.3%
engcon AB (publ)	ENGCONb.ST / ENGCONB SS	22.5%	✗	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 räntejusteringen 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	4.5%	✗	0.3%
AEVIS VICTORIA SA	AEVS.S / AEVS SW	22.5%	✗	0.3%
ARYZTA AG	ARYN.S / ARYN SW	13.5%	✗	0.3%
Adecco Group AG	ADEN.S / ADEN SW	4.5%	✗	0.3%
Alcon Inc	ALCC.S / ALC SW	4.5%	✗	0.3%
Allreal Holding AG	ALLN.S / ALLN SW	13.5%	✗	0.3%
Arbonia AG	ARBNO.S / ARBN SW	22.5%	✗	1%
Ascom Holding AG	ASCN.S / ASCN SW	22.5%	✗	0.3%
Autoneum Holding AG	AUTON.S / AUTN SW	22.5%	✗	0.3%
Avolta AG	AVOL.S / AVOL SW	4.5%	✗	1%
BB Biotech AG	BION.S / BION SW	18%	✗	1%
BELIMO Holding AG	BEAN.S / BEAN SW	9%	✗	0.3%
BKW AG	BKWB.S / BKW SW	9%	✗	0.3%
Bachem Holding AG	BANB.S / BANB SW	13.5%	✗	0.3%
Baloise Holding AG	BALN.S / BALN SW	4.5%	✗	0.3%
Banque Cantonale Vaudoise	BCVN.S / BCVN SW	9%	✗	0.3%
Barry Callebaut AG	BARN.S / BARN SW	9%	✗	0.3%
Basilea Pharmaceutica AG	BSLN.S / BSLN SW	22.5%	✗	0.3%
BioVersys AG	BIOV.S / BIOV SW	22.5%	✗	1%
Bossard Holding AG	BOS.S / BOSN SW	18%	✗	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	13.5%	✗	0.3%
Cembra Money Bank AG	CMBN.S / CMBN SW	13.5%	✗	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	4.5%	✗	1%
Cicor Technologies Limited	CICN.S / CICN SW	22.5%	✓	0.3%
Clariant AG	CLN.S / CLN SW	4.5%	✗	1%
Comet Holding AG	COTNE.S / COTN SW	13.5%	✗	0.3%
Compagnie Financiere Richemont SA	CFR.S / CFR SW	4.5%	✗	1%
Credit Suisse Group AG	CSGN.S^F23 / CSGN SW	13.5%	✗	0.3%
DKSH Holding Limited	DKSH.S / DKSH SW	13.5%	✗	1%
Datwyler Holding Inc	DAE.S / DAE SW	18%	✗	0.3%
DocMorris AG	DOCM.S / DOCM SW	9%	✗	0.3%
Dottikon Es Holding AG	DESN.S / DESN SW	18%	✗	0.3%
EFG International AG	EFGN.S / EFGN SW	18%	✗	0.3%
EMS-CHEMIE HOLDING AG	EMSN.S / EMSN SW	9%	✗	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	9%	✗	0.3%
GAM Holding AG	GAMH.S / GAM SW	22.5%	✗	0.3%
Galderma Group AG	GALD.S / GALD SW	22.5%	✗	1%
Galenica AG	GALE.S / GALE SW	9%	✗	0.3%
Geberit AG	GEBN.S / GEBN SW	4.5%	✗	1%
Georg Fischer AG	GF.S / GF SW	9%	✗	0.3%
Givaudan SA	GIVN.S / GIVN SW	4.5%	✗	1%
Gurit Holding AG	GURN.S / GURN SW	22.5%	✗	1%
HBM Healthcare Investments AG	HBMN.S / HBMN SW	22.5%	✗	1%
Helvetia Holding AG	HELN.S / HELN SW	9%	✗	0.3%
Holcim Limited	HOLN.S / HOLN SW	4.5%	✗	1%
INFICON Holding AG	IFCN.S / IFCN SW	18%	✗	0.3%
IVF Hartmann Holding AG	VBSN.S / VBSN SW	22.5%	✗	0.3%
Interroll Holding AG	INRN.S / INRN SW	13.5%	✗	0.3%
Julius Baer Gruppe AG	BAER.S / BAER SW	4.5%	✗	0.3%
Kardex AG	KARN.S / KARN SW	18%	✗	0.3%

Komax Holding AG	KOMN.S / KOMN SW	18%	X	0.3%
Kudelski SA	KUD.S / KUD SW	22.5%	X	0.3%
Kuehne + Nagel International AG	KNIN.S / KNIN SW	4.5%	X	1%
LEM Holding SA	LEHN.S / LEHN SW	18%	X	0.3%
Landis+Gyr Group AG	LANDI.S / LAND SW	13.5%	X	0.3%
Leonteq AG	LEON.S / LEON SW	18%	X	1%
Logitech International SA	LOGN.S / LOGN SW	4.5%	X	0.3%
Lonza Group AG	LONN.S / LONN SW	4.5%	X	1%
Medacta International SA	MOVE.S / MOVE SW	22.5%	X	0.3%
Medartis Holding AG	MEDA.S / MED SW	22.5%	X	0.3%
Medmix AG	MEDX.S / MEDX SW	22.5%	X	0.3%
Meier Tobler Group AG	METG.S / MTG SW	22.5%	X	0.3%
Nestle SA	NESN.S / NESN SW	4.5%	X	0.3%
Novartis AG	NOVN.VX / NOVN SW	4.5%	X	1%
OC Oerlikon Corporation AG	OERL.S / OERL SW	18%	X	0.3%
PSP Swiss Property AG	PSPN.S / PSPN SW	9%	X	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	4.5%	X	1%
Roche Holding AG	ROG.S / ROG SW	4.5%	X	1%
Roche Holding AG	RO.S / RO SW	9%	X	0.3%
SGS SA	SGSN.S / SGSN SW	13.5%	X	1%
SIG Combibloc Group AG	SIGNC.S / SIGN SW	9%	X	0.3%
Schindler Holding AG	SCHN.S / SCHN SW	13.5%	X	0.3%
Schindler Holding AG	SCHP.S / SCHP SW	4.5%	X	0.3%
Schweiter Technologies AG	SWTQ.S / SWTQ SW	22.5%	X	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	22.5%	X	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	9%	X	1%
Sika AG	SIKA.S / SIKA SW	4.5%	X	1%
SoftwareONE Holding AG	SWON.S / SWON SW	13.5%	X	0.3%
Sonova Holding AG	SOON.S / SOON SW	4.5%	X	1%
Stadler Rail AG	SRAIL.S / SRAIL SW	13.5%	X	0.3%
Straumann Holding AG	STMN.S / STMN SW	4.5%	X	0.3%
Sunrise Communications Group AG	0#SRCG*.EX / SRCG SW	9%	X	1%
Swiss Life Holding AG	SLHN.S / SLHN SW	4.5%	X	1%
Swiss National Bank	SNBN.S / SNBN SW	22.5%	X	0.3%
Swiss Prime Site AG	SPSN.S / SPSN SW	9%	X	0.3%
Swiss Re Limited	SRENH.S / SREN SW	4.5%	X	1%
Swisscom AG	SCMN.S / SCMN SW	4.5%	X	1%
Swissquote Group Holding Limited	SQN.S / SQN SW	9%	X	0.3%
Tecan Group Limited	TECN.S / TECN SW	9%	X	0.3%
Temenos AG	TEMN.S / TEMN SW	9%	X	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	18%	X	0.3%
The Swatch Group AG	UHR.S / UHR SW	4.5%	X	1%
UBS Group AG	UBSG.VX / UBSG SW	4.5%	X	0.3%
VAT Group AG	VACN.S / VACN SW	4.5%	X	0.3%
Vetropack Holding AG	VETN.S / VETN SW	22.5%	X	0.3%
Xlife Sciences AG	XLS.S / XLS SW	22.5%	X	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	18%	X	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	4.5%	X	1%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	4.5%	X	1%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	9%	X	1%
ZKB Silver ETF AA EUR	ZSILEU.S / ZSILEU SW	9%	X	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	22.5%	X	0.3%
Zurich Insurance Group AG	ZURN.S / ZURN SW	4.5%	X	0.3%
am SA	AMS.S / AMS SW	9%	X	1%

dormakaba Holding AG	DOKA.S / DOKA SW	18%	✗	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	4.5%	✗	1%
lastminute.com NV	LMN.S / LMN SW	22.5%	✗	0.3%
u-blox Holding AG	UBXN.S / UBXN SW	18%	✗	0.3%

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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 +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	22.5%	✗	0.3%
3i Group PLC	III.L / III LN	4.5%	✓	0.3%
4imprint Group PLC	FOUR.L / FOUR LN	9%	✓	0.3%
80 Mile PLC	80M.L / 80M LN	22.5%	✗	1%
88 Energy Limited	88E.L / 88E LN	22.5%	✗	1%
A.G. BARR PLC	BAG.L / BAG LN	22.5%	✓	0.3%
AB Dynamics PLC	ABDP.L / ABDP LN	22.5%	✗	1%
ABRDN PROPERTY INCOME TRUST LIMITED	APIA.L / API LN	22.5%	✓	0.3%
ACG Metals Ltd	ACGa.L / ACG LN	22.5%	✗	1%
AEW UK REIT PLC	AEWU.L / AEWU LN	22.5%	✗	1%
AFC Energy PLC	AFEN.L / AFC LN	22.5%	✗	0.3%
AIB Group PLC	AIBG.L / AIBG LN	4.5%	✗	0.3%
AJ Bell Limited	AJBA.L / AJB LN	18%	✓	0.3%
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	4.5%	✗	0.3%
AMUNDI IBEX 35 UCITS ETF	CS1.L / CS1 LN	9%	✗	0.3%
ANGLE PLC	AGLE.L / AGL LN	22.5%	✗	1%
AO World PLC	AO.L / AO/ LN	18%	✓	0.3%
AOTI Inc	AOTI.L / AOTI LN	22.5%	✗	3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP)	CYBP.L / CYBP LN	9%	✗	0.3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD)	CYBR.L / CYBR LN	9%	✗	0.3%
ARK Invest UCITS ICAV - ARK Environmental Impact 100 UCITS ETF	LVNG.L / LVNG LN	9%	✗	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOOD.L / FOOD LN	9%	✗	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOGB.L / FOGB LN	9%	✗	0.3%
ASA International Group PLC	ASAI.L / ASAI LN	22.5%	✗	0.3%
ASOS PLC	ASOS.L / ASC LN	13.5%	✗	0.3%
AVI Global Trust PLC	AGT.L / AGT LN	18%	✓	0.3%
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	22.5%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	22.5%	✓	0.3%
Aberdeen Latin American Income Fund Limited	ALAI.F.L^F23 / ALAI LN	22.5%	✗	0.3%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	22.5%	✓	0.3%
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	22.5%	✓	0.3%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	22.5%	✓	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	18%	✓	0.3%

Abrdn PLC	ABDN.L / ABDN LN	9%	✓	0.3%
Abrdn UK Smaller Cos Growth Trust PLC	AUSC.L / AUSC LN	22.5%	✓	0.3%
Accsys Technologies PLC	ACCS.L / AXS LN	22.5%	✗	0.3%
Admiral Group PLC	ADML.L / ADM LN	4.5%	✓	0.3%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	22.5%	✓	0.3%
Agronomics Limited	ANIC.L / ANIC LN	22.5%	✗	1%
Air Astana JSC	AIRaQ.L / AIRA LI	22.5%	✗	3%
Airnow Plc	APPSA.L^J19 / APPS LN	45%	✗	1%
Albion Development VCT PLC	AADV.L / AADV LN	22.5%	✗	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	22.5%	✗	1%
Albion KAY VCT PLC	KAY.L / KAY LN	22.5%	✗	1%
Albion Technology & General VCT PLC	AATG.L / AATG LN	22.5%	✗	1%
Alerian Midstream Energy Dividend UCITS ETF	MMLP.L / MMLP LN	9%	✗	0.3%
Alerian Midstream Energy Dividend UCITS ETF	PMLP.L / PMLP LN	9%	✗	0.3%
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	22.5%	✓	0.3%
Allergy Therapeutics PLC	AGY.L / AGY LN	22.5%	✗	1%
Alliance Pharma PLC	ALAPH.L / APH LN	22.5%	✗	0.3%
Alliance Witan PLC	ALWA.L / ALW LN	13.5%	✓	0.3%
Allianz Technology Trust PLC	ATT.L / ATT LN	18%	✓	0.3%
Alpha Group International PLC	ALPH.L / ALPH LN	18%	✗	1%
Alpha Real Trust Limited	ARTL.L^A25 / ARTL LN	22.5%	✗	1%
Amati AIM VCT PLC	AMATA.L / AMAT LN	22.5%	✗	1%
Amiad Water Systems Limited	AFS.L^H21 / AFS LN	22.5%	✗	1%
Aminex PLC	AMNX.L / AEX LN	22.5%	✗	1%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	9%	✗	0.3%
Amundi ETF MSCI Europe Healthcare UCITS ETF	CH5 / CH5 LN	4.5%	✗	0.3%
Amundi Euro Government Bond II UCITS ETF	MTXX.L / MTXX LN	9%	✗	0.3%
Amundi Index Solution - Amundi S&P Global Luxury	LUXU.L / LUXU LN	9%	✗	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	9%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	18%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	9%	✗	0.3%
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	4.5%	✗	0.3%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	4.5%	✗	0.3%
Amundi MSCI Japan UCITS ETF (GBP)	LCJP.L / LCJP LN	4.5%	✗	1%
Amundi MSCI Semiconductors ESG Screened UCITS ETF	SEMG.L / SEMG LN	9%	✗	0.3%
Amundi Msci EM Asia UCITS ETF - USD	AASG.L / AASG LN	9%	✗	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	CB5.L / CB5 LN	9%	✗	0.3%
Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc	DSUS.L / DSUS LN	18%	✗	0.3%
Amundi USD Corporate Bond PAB Net Zero Ambition	USIG.L / USIG LN	9%	✗	0.3%
Andrews Sykes Group PLC	ANSY.L / ASY LN	22.5%	✗	1%
Angling Direct PLC	ANG.L / ANG LN	22.5%	✗	1%
Anglo American PLC	AAL.L / AAL LN	4.5%	✓	0.3%
Anglo-Eastern Plantations PLC	ANEA.L / AEP LN	22.5%	✗	0.3%
Animalcare Group PLC	ANCR.L / ANCR LN	22.5%	✗	1%
Anpario PLC	ANP.L / ANP LN	22.5%	✗	1%
Antofagasta PLC	ANTO.L / ANTO LN	9%	✓	0.3%
Applied Graphene Materials PLC	AGMA.L^C23 / AGM LN	22.5%	✗	1%
Applied Nutrition PLC	APN.L / APN LN	22.5%	✗	3%
Aptitude Software Group PLC	APTD.L / APTD LN	22.5%	✗	1%

AquaBounty Technologies Inc	ABTU.L^F17 / ABTU LN	22.5%	✗	1%
Aquis Exchange PLC	AQX.L / AQX LN	22.5%	✗	1%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	22.5%	✗	0.3%
Argentex Group PLC	AGFX.L / AGFX LN	22.5%	✗	0.3%
Argo Blockchain PLC	ARB.L / ARB LN	31.5%	✗	1%
Ariana Resources PLC	ARNR.L / AAU LN	22.5%	✗	1%
Arrow Exploration Corporation	AXLA.L / AXL LN	22.5%	✗	1%
Ashmore Group PLC	ASHM.L / ASHM LN	18%	✓	0.3%
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	22.5%	✗	1%
Ashtead Group PLC	AHT.L / AHT LN	4.5%	✓	0.3%
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	18%	✗	1%
Asia Dragon Trust Plc	DGN.L^B25 / DGN LN	22.5%	✓	0.3%
Asset Company PLC	ASTO.L / ASTO LN	22.5%	✗	1%
Associated British Foods PLC	ABF.L / ABF LN	4.5%	✓	0.3%
Assura PLC	AGRP.L / AGR LN	13.5%	✓	0.3%
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	9%	✗	0.3%
AstraZeneca PLC	AZN.L / AZN LN	4.5%	✓	0.3%
Atlantic Lithium Limited	ALLA.L / ALL LN	22.5%	✗	1%
Atome PLC	ATOMA.L / ATOM LN	22.5%	✗	1%
Auag ESG Gold Mining UCITS ETF (USD)	ESGO.L / ESGO LN	22.5%	✗	3%
Auction Technology Group PLC	ATG.L / ATG LN	18%	✓	0.3%
Augmentum Fintech PLC	AUGM.L / AUGM LN	22.5%	✗	1%
Aurora UK Alpha PLC	AURT.L / ARR LN	22.5%	✗	1%
Aurrigo International PLC	AURR.L / AURR LN	22.5%	✗	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	9%	✓	0.3%
AvangardCo Investments Public Limited	AVGRq.L / AVGR LI	22.5%	✗	1%
Avast PLC	AVST.L^I22 / AVST LN	4.5%	✗	0.3%
Avingtrans PLC	AVG.L / AVG LN	22.5%	✗	1%
Aviva PLC	AV.L / AV/ LN	4.5%	✓	0.3%
Avon Protection plc	AVON.L / AVON LN	22.5%	✓	0.3%
B&M European Value Retail SA	BMEB.L / BME LN	9%	✓	0.3%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	22.5%	✗	1%
BAE Systems PLC	BAES.L / BA/ LN	4.5%	✓	0.3%
BBGI Sicav SA	BBGIB.L / BBGI LN	18%	✓	0.3%
BHP Group Limited	BHPB.L / BHP LN	4.5%	✗	0.3%
BP PLC	BP.L / BP/ LN	4.5%	✓	0.3%
BT Group PLC	BT.L / BT/A LN	4.5%	✗	0.3%
Babcock International Group PLC	BAB.L / BAB LN	13.5%	✓	0.3%
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	22.5%	✗	0.3%
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	22.5%	✓	0.3%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	22.5%	✓	0.3%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	22.5%	✓	0.3%
Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	22.5%	✓	0.3%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	22.5%	✗	1%
Bakkavor Group PLC	BAKK.L / BAKK LN	22.5%	✓	0.3%
Balfour Beatty PLC	BALF.L / BBY LN	13.5%	✓	0.3%
Banco Santander SA	BNC.L / BNC LN	4.5%	✗	0.3%
Bango PLC	BGO.L / BGO LN	22.5%	✗	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	4.5%	✓	0.3%
Barclays PLC	BARC.L / BARC LN	4.5%	✓	0.3%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	22.5%	✗	1%
Barratt Redrow plc	BTRW.L / BTRW LN	9%	✓	0.3%
Beazley PLC	BEZG.L / BEZ LN	9%	✓	0.3%
Begbies Traynor Group PLC	BEG.L / BEG LN	22.5%	✗	0.3%

Bellevue Healthcare Trust PLC	BBH.L / BBH LN	18%	✗	1%
Bellway PLC	BWY.L / BWY LN	9%	✓	0.3%
Bens Creek Group PLC	BENB.L^F24 / BEN LN	22.5%	✗	1%
Berkeley Energia Limited	BKY.L / BKY LN	22.5%	✗	1%
Big Yellow Group PLC	BYG.L / BYG LN	13.5%	✓	0.3%
Bigblu Broadband PLC	BBB.L / BBB LN	22.5%	✗	1%
Billington Holdings PLC	BILN.L / BILN LN	22.5%	✗	1%
BioPharma Credit PLC	BPCR.L / BPCR LN	22.5%	✗	0.3%
Bioventix PLC	BVXP.L / BVXP LN	22.5%	✗	1%
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	22.5%	✗	0.3%
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	22.5%	✓	0.3%
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	22.5%	✓	0.3%
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	22.5%	✗	1%
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	22.5%	✗	0.3%
BlackRock North American Income Trust PLC	BRSA.L / BRSA LN	22.5%	✓	0.3%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	22.5%	✓	0.3%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	22.5%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	18%	✓	0.3%
Blackbird PLC	BIRD.L / BIRD LN	22.5%	✗	1%
Blackrock American Income Trust PLC	BRAI.L / BRAI LN	22.5%	✗	3%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	22.5%	✓	0.3%
Blue Planet Investment Trust PLC	BLP.L^B23 / BLP LN	22.5%	✗	1%
Bodycote PLC	BOY.L / BOY LN	18%	✓	0.3%
Boku Inc	BOKU.L / BOKU LN	22.5%	✗	1%
Braemar Plc	BRMS.L / BMS LN	22.5%	✗	0.3%
Breedon Group PLC	BREE.L / BREE LN	22.5%	✗	1%
Brickability Group Limited	BRCK.L / BRCK LN	22.5%	✗	1%
Bridgepoint Group PLC	BPTB.L / BPT LN	18%	✓	0.3%
British American Tobac Company PLC	BATS.L / BATS LN	4.5%	✓	0.3%
British Land Company PLC	BLND.L / BLND LN	9%	✓	0.3%
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	22.5%	✗	1%
British Smaller Companies VCT PLC	BSV.L / BSV LN	22.5%	✗	1%
Britvic PLC	BVIC.L^A25 / BVIC LN	13.5%	✓	0.3%
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	22.5%	✗	0.3%
Bunzl PLC	BNZL.L / BNZL LN	4.5%	✓	0.3%
Burberry Group PLC	BRBY.L / BRBY LN	4.5%	✓	0.3%
Burford Capital Limited	BURF.L / BUR LN	9%	✗	1%
Bytes Technology Group PLC	BYIT.L / BYIT LN	13.5%	✓	0.3%
C&C Group PLC	GCC.L / CCR LN	18%	✓	0.3%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	22.5%	✗	1%
CLS Holdings PLC	CLSH.L / CLI LN	22.5%	✓	0.3%
CMC Markets PLC	CMCX.L / CMCX LN	22.5%	✓	0.3%
CML Microsystems PLC	CML.L / CML LN	22.5%	✗	1%
CRH PLC	CRH.L / CRH LN	4.5%	✓	0.3%
CT Automotive Group PLC	CTA.L / CTA LN	22.5%	✗	1%
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	22.5%	✗	1%
CT Private Equity Trust PLC	CTPE.L / CTPE LN	22.5%	✓	0.3%
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	22.5%	✗	0.3%
CT UK High Income Trust PLC	CHI.L / CHI LN	22.5%	✗	1%
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	22.5%	✗	1%
CVC Income & Growth Limited	CVCE.L / CVCE LN	22.5%	✗	0.3%
CVS Group PLC	CVSG.L / CVSG LN	13.5%	✓	0.3%
Cab Payments Holdings Plc	CABP.L / CABP LN	22.5%	✗	1%

Cairn Homes PLC	CRN.L / CRN LN	22.5%	✓	0.3%
Cake Box Holdings PLC	CBOX.L / CBOX LN	22.5%	✗	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	22.5%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	22.5%	✗	1%
Calnex Solutions PLC	CLXC.L / CLX LN	22.5%	✗	1%
Canadian General Investments Limited	CGIq.L / CGI LN	22.5%	✗	1%
Canal+ SADIR	CAN.L / CAN LN	13.5%	✓	3%
Capita PLC	CPI.L / CPI LN	18%	✓	0.3%
Capital Drilling Limited	CAPD.L / CAPD LN	22.5%	✗	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	13.5%	✓	0.3%
Capricorn Energy PLC	CNE.L / CNE LN	18%	✗	0.3%
Card Factory PLC	CARDC.L / CARD LN	22.5%	✓	0.3%
Care REIT PLC	CRT.L / CRT LN	22.5%	✗	1%
Carnival Corporation & PLC	CCL.L / CCL LN	9%	✓	0.3%
Carr's Group PLC	CARRC.L / CARR LN	22.5%	✗	0.3%
Castelnau Group Ltd	CGL.L / CGL LN	22.5%	✗	0.3%
Cavendish PLC	CAV.L / CAV LN	22.5%	✗	1%
Celebrus Technologies PLC	CLBS.L / CLBS LN	22.5%	✗	1%
Celtic PLC	CCP.L / CCP LN	22.5%	✗	1%
Central Asia Metals PLC	CAML.L / CAML LN	22.5%	✓	0.3%
Centrica PLC	CNA.L / CNA LN	4.5%	✓	0.3%
Ceres Power Holdings PLC	CWR.L / CWR LN	18%	✗	0.3%
Cerillion PLC	CER.L / CER LN	22.5%	✗	1%
Challenger Energy Group PLC	CEG.L / CEG LN	22.5%	✗	0.3%
Chapel Down Group PLC	CDGP.L / CDGP LN	22.5%	✗	1%
Chariot Ltd	CHARC.L / CHAR LN	22.5%	✗	0.3%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	22.5%	✗	1%
Chemring Group PLC	CHG.L / CHG LN	18%	✓	0.3%
Chesnara PLC	CSN.L / CSN LN	22.5%	✓	0.3%
Churchill China PLC	CHCH.L / CHH LN	22.5%	✗	1%
Cirata PLC	CRTA.L / CRTA LN	22.5%	✗	1%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	22.5%	✓	0.3%
City of London Group PLC	CITY.L^A23 / RBI LN	22.5%	✗	1%
City of London Investment Group PLC	CLIG.L / CLIG LN	22.5%	✗	0.3%
Clarkson PLC	CKN.L / CKN LN	18%	✓	0.3%
Close Brothers Group PLC	CBRO.L / CBG LN	13.5%	✓	0.3%
Coats Group PLC	COA.L / COA LN	18%	✗	1%
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	4.5%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	4.5%	✓	0.3%
Cohort PLC	CHRT.L / CHRT LN	22.5%	✗	1%
Colefax Group PLC	CFX.L / CFX LN	22.5%	✗	1%
Compass Group PLC	CPG.L / CPG LN	4.5%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	9%	✓	0.3%
Concurrent Technologies PLC	CNCT.L / CNC LN	22.5%	✗	1%
Convatec Group PLC	CTEC.L / CTEC LN	9%	✓	0.3%
Conygar Investment Company PLC	CIC.L / CIC LN	22.5%	✗	1%
Corero Network Security PLC	CNSP.L / CNS LN	22.5%	✗	1%
Cornish Metals Inc	CUSN.L / CUSN LN	22.5%	✗	1%
Costain Group PLC	COSG.L / COST LN	22.5%	✓	0.3%
Countryside Partnerships PLC	CSPC.L^K22 / CSP LN	9%	✗	0.3%
Craneware PLC	CRW.L / CRW LN	18%	✗	1%
Cranswick PLC	CWK.L / CWK LN	13.5%	✓	0.3%
Creo Medical Limited	CREO.L / CREO LN	22.5%	✗	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	18%	✓	0.3%

Croda International PLC	CRDA.L / CRDA LN	4.5%	✓	0.3%
Currys Plc	CURY.L / CURY LN	18%	✓	0.3%
Custodian Property Income REIT plc	CREI.L / CREI LN	22.5%	✗	0.3%
Cykel AI PLC	CYK.L / CYK LN	22.5%	✗	1%
DCC PLC	DCC.L / DCC LN	9%	✓	0.3%
DFS Furniture PLC	DFSD.L / DFS LN	22.5%	✓	0.3%
DS Smith PLC	SMD5.L^B25 / SMD5 LN	9%	✓	0.3%
Dalata Hotel Group PLC	DALD.L / DAL LN	18%	✗	0.3%
Dart Group PLC	JET2.L / JET2 LN	9%	✓	0.3%
De La Rue PLC	DLAR.L / DLAR LN	22.5%	✓	0.3%
Deliveroo Holdings PLC	ROO.L / ROO LN	13.5%	✓	0.3%
Derwent London PLC	DLN.L / DLN LN	13.5%	✓	0.3%
Destiny Pharma PLC	DEST.L^H24 / DEST LN	22.5%	✗	1%
Devolver Digital Inc	DEVO.L / DEVO LN	22.5%	✗	1%
Dewhurst Group PLC	DWHT.L / DWHA LN	22.5%	✗	1%
Diaceutics PLC	DXRX.L / DXRX LN	22.5%	✗	1%
Diageo PLC	DGE.L / DGE LN	4.5%	✓	0.3%
Diales PLC	DIALD.L / DIAL LN	27%	✗	1%
Dialight PLC	DIAL.L / DIA LN	22.5%	✗	0.3%
Dignity PLC	DTY.L^E23 / DTY LN	22.5%	✗	0.3%
Diploma PLC	DPLM.L / DPLM LN	9%	✓	0.3%
Direct Line Insurance Group PLC	DLGD.L / DLG LN	9%	✓	0.3%
Diversified Energy Company PLC	DEC.L / DEC LN	18%	✗	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	13.5%	✓	0.3%
Doric Nimrod Air Two Limited	DNA2_p.L^A25 / DNA2 LN	22.5%	✗	1%
Dowlais Group PLC	DWL.L / DWL LN	13.5%	✓	0.3%
Downing Renewables & Infrastructure Trust PLC	DORE.L / DORE LN	22.5%	✗	1%
Downing THREE VCT PLC	DP3H.L^C21 / DP3H LN	22.5%	✗	1%
Dr. Martens Plc	DOCS.L / DOCS LN	13.5%	✓	0.3%
Drax Group PLC	DRX.L / DRX LN	9%	✓	0.3%
Duke Capital Limited	DUKE.L / DUKE LN	22.5%	✗	1%
Dunedin Enterprise Investment Trust PLC	DUNE.L / DNE LN	22.5%	✗	0.3%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	22.5%	✓	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	13.5%	✓	0.3%
ECO Animal Health Group PLC	EAH.L / EAH LN	22.5%	✗	1%
EJF Investments Limited	EJFI_p.L / EJFO LN	22.5%	✗	0.3%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	22.5%	✗	0.3%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQQ.L / EMQQ LN	9%	✗	0.3%
EPE Special Opportunities Limited	ESOZ_p.L / ESOZ LN	22.5%	✗	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	22.5%	✗	1%
ESR 2022 PLC	EVEE.L^K22 / EVE LN	22.5%	✗	1%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	22.5%	✗	1%
Ebiquity PLC	EBQ.L / EBQ LN	22.5%	✗	1%
Eckoh PLC	ECK.L^A25 / ECK LN	22.5%	✗	1%
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	22.5%	✗	1%
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	22.5%	✗	0.3%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEW.L / RNEW LN	22.5%	✗	1%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	22.5%	✗	1%
Ecora Resources PLC	ECORE.L / ECOR LN	22.5%	✗	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	18%	✓	0.3%
Ediston Property Investment Company PLC	EPICE.L^A24 / EPIC LN	22.5%	✗	0.3%
Eenergy Group PLC	EAAS.L / EAAS LN	22.5%	✗	1%
Eleco PLC	ELCO.L / ELCO LN	22.5%	✗	1%



Elementis PLC	ELM.L / ELM LN	18%	✓	0.3%
Elixir International PLC	ELIX.L / ELIX LN	22.5%	✗	1%
Empire metals Ltd	EEEE.L / EEE LN	22.5%	✗	1%
Empiric Student Property PLC	ESP.L / ESP LN	22.5%	✓	0.3%
EnQuest PLC	ENQ.L / ENQ LN	13.5%	✓	0.3%
Endeavour Mining PLC	EDV.L / EDV LN	31.5%	✓	0.3%
Entain PLC	ENT.L / ENT LN	4.5%	✓	0.3%
Epwin Group PLC	EPWN.L / EPWN LN	22.5%	✗	0.3%
Equals Group PLC	EQLS.L / EQLS LN	22.5%	✗	1%
Essentra PLC	ESNT.L / ESNT LN	18%	✓	0.3%
Eurocell PLC	ECEL.L / ECEL LN	22.5%	✗	1%
European Assets Trust NV	EUNZ.L / EAT LN	22.5%	✗	1%
European Green Transition Plc	EGT.L / EGT LN	22.5%	✗	3%
European Opportunities Trust PLC	EOTE.L / EOT LN	18%	✓	0.3%
Everplay Group PLC	EVPL.L / EVPL LN	22.5%	✗	1%
Everyman Media Group PLC	EMANE.L / EMAN LN	22.5%	✗	1%
Evoke plc	EVOK.L / EVOK LN	18%	✓	0.3%
Experian PLC	EXPN.L / EXPN LN	4.5%	✓	0.3%
Ezz Steel Co SAE	AEZDq.L / AEZD LI	22.5%	✗	3%
F&C Investment Trust PLC	FCIT.L / FCIT LN	13.5%	✓	0.3%
FD Technologies PLC	FDPF.L / FDP LN	22.5%	✗	0.3%
FDM Group (Holdings) PLC	FDM.L / FDM LN	18%	✓	0.3%
FRP Advisory Group PLC	FRP.L / FRP LN	22.5%	✗	1%
FW Thorpe PLC	TFW.L / TFW LN	22.5%	✗	0.3%
Fair Oaks AAA CLO Fund // ETF (XAAA LN)	XAAA.L / XAAA LN	22.5%	✗	3%
Ferguson PLC	FERG.L / FERG LN	4.5%	✗	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	22.5%	✓	0.3%
Fevertree Drinks PLC	FEVR.L / FEVR LN	13.5%	✓	0.3%
Fidelity Asian Values PLC	FAS.L / FAS LN	22.5%	✗	0.3%
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	18%	✓	0.3%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	18%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	18%	✓	0.3%
Fidelity Japan Trust PLC	FJV.L / FJV LN	22.5%	✓	0.3%
Fidelity National Information Services Inc	OILW.L / OILW LN	4.5%	✗	0.3%
Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc	FUSR.L / FUSR LN	9%	✗	0.3%
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	13.5%	✓	0.3%
Fintel PLC	FNTL.L / FNTL LN	22.5%	✗	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	SKYU.L / SKYU LN	9%	✗	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	FSKY.L / FSKY LN	9%	✗	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	9%	✗	0.3%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEMU.L / FEMU LN	9%	✗	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	9%	✗	0.3%
First Trust Global Equity Income UCITS ETF	GINC.L / GINC LN	9%	✗	0.3%
First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation	FCBR.L / FCBR LN	9%	✗	0.3%
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	9%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	4.5%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	4.5%	✗	0.3%
Firstgroup PLC	FGP.L / FGP LN	18%	✓	0.3%

Flowtech Fluidpower PLC	FLOL.L / FLO LN	22.5%	✗	0.3%
Flutter Entertainment PLC	FLTRF.L / FLTR LN	4.5%	✓	0.3%
Focusrite PLC	TUNE.L / TUNE LN	22.5%	✗	1%
Fonix PLC	FNXF.L / FNX LN	22.5%	✗	1%
Foresight 4 VCT PLC	FTF.L / FTF LN	67.5%	✗	1%
Foresight Environmental Infrastructure Limited	FGENF.L / FGEN LN	22.5%	✓	0.3%
Foresight Ventures VCT PLC	FVEN.L / FVEN LN	22.5%	✗	1%
Forterra PLC	FORT.L / FORT LN	22.5%	✓	0.3%
Franchise Brands PLC	FRAN.L / FRAN LN	22.5%	✗	1%
Franklin FTSE India UCITS ETF	FRIN.L / FRIN LN	9%	✗	0.3%
Fresnillo PLC	FRES.L / FRES LN	9%	✓	0.3%
Frontier Developments PLC	FDEV.L / FDEV LN	22.5%	✗	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	22.5%	✗	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	22.5%	✓	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	22.5%	✓	0.3%
Fundsmith Emerging Equities Trust PLC	FEET.L^K22 / FEET LN	22.5%	✗	0.3%
Futura Medical PLC	FUM.L / FUM LN	22.5%	✗	1%
Future PLC	FUTR.L / FUTR LN	13.5%	✓	0.3%
Future of Defence UCITS ETF	NATO.L / NATO LN	22.5%	✗	0.3%
GAIL India Ltd	GAILq.L / GAID LI	22.5%	✗	1%
GB Group PLC	GBGP.L / GBG LN	18%	✓	0.3%
GSK PLC	GSK.L / GSK LN	4.5%	✓	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	22.5%	✓	0.3%
Gama Aviation PLC	GMAA.L / GMAA LN	22.5%	✗	1%
Games Workshop Group PLC	GAW.L / GAW LN	9%	✓	0.3%
Gaming Realms PLC	GMRG.L / GMR LN	22.5%	✗	0.3%
Gamma Communications PLC	GAMA.L / GAMA LN	18%	✓	0.3%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	22.5%	✗	1%
Gattaca PLC	GATC.L / GATC LN	22.5%	✗	0.3%
Gem Diamonds Limited	GEMD.L / GEMD LN	22.5%	✗	0.3%
Genedrive PLC	GDRG.L / GDR LN	22.5%	✗	1%
Genuit Group PLC	GENG.L / GEN LN	18%	✓	0.3%
Genus PLC	GNS.L / GNS LN	13.5%	✓	0.3%
Glanbia PLC	GL9.L / GLB LN	9%	✗	0.3%
Glencore PLC	GLEN.L / GLEN LN	4.5%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	18%	✗	0.3%
Global Invacom Group Limited	GINV.L / GINV LN	22.5%	✗	1%
Global X 1-3 Month T-Bill UCITS ETF	CLPP.L / CLPP LN	9%	✗	1%
Global X Superdividend UCITS ETF	SDIV.L / SDIV LN	9%	✗	1%
Global X Superdividend UCITS ETF - GBP	SDIP.L / SDIP LN	9%	✗	1%
Global X US Infrastructure Development UCITS ETF	PAVE.L / PAVE LN	9%	✗	1%
GlobalData PLC	DATA.L / DATA LN	22.5%	✗	1%
Gold Bullion Securities ETC	GBSx.L / GBS LN	9%	✗	0.3%
Gold Bullion Securities ETC	GBSS.L / GBSS LN	9%	✗	0.3%
Gooch & Housego PLC	GHH.L / GHH LN	22.5%	✓	0.3%
Good Energy Group PLC	GOODG.L / GOOD LN	22.5%	✗	1%
Goodwin PLC	GDWN.L / GDWN LN	22.5%	✓	0.3%
Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	22.5%	✗	0.3%
Grafton Group PLC	GFTU_u.L / GFTU LN	13.5%	✓	0.3%
Grainger PLC	GRI.L / GRI LN	13.5%	✓	0.3%
Great Portland Estates PLC	GPEG.L / GPE LN	18%	✓	0.3%
Greatland Gold PLC	GGPL.L / GGP LN	18%	✗	1%
Greencoat Renewables PLC	GRPG.L / GRP LN	22.5%	✗	0.3%
Greencoat UK Wind PLC	UKWG.L / UKW LN	9%	✓	0.3%

Greencore Group PLC	GNC.L / GNC LN	18%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	9%	✓	0.3%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	22.5%	✗	1%
Gresham House PLC	GHE.L^L23 / GHE LN	18%	✗	1%
Ground Rents Income Fund PLC	GRIO.L / GRIO LN	22.5%	✗	1%
H&T Group PLC	HTGR.L / HAT LN	22.5%	✗	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	HAWELL.L / WELL LN	13.5%	✗	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	WELP.L / WELP LN	13.5%	✗	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEK.L / ITEK LN	9%	✗	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	9%	✗	0.3%
HICL Infrastructure PLC	HICL.L / HICL LN	13.5%	✓	0.3%
HILL & SMITH PLC	HILS.L / HILS LN	18%	✓	0.3%
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	4.5%	✗	0.3%
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	9%	✗	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	9%	✗	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	9%	✗	0.3%
HSBC Holdings PLC	HSBA.L / HSBA LN	4.5%	✗	0.3%
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	9%	✗	0.3%
HSBC MSCI CHINA UCITS ETF (Acc)	HCHS.L / HCHS LN	9%	✗	1%
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	9%	✗	0.3%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	9%	✗	0.3%
HSBC MSCI EMERGING MARKETS UCITS ETF - USD	HMEM.L / HMEM LN	13.5%	✗	0.3%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	9%	✗	0.3%
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	9%	✗	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	18%	✗	0.3%
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	9%	✗	0.3%
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	4.5%	✗	0.3%
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	9%	✗	0.3%
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	9%	✗	0.3%
Haleon PLC	HLN.L / HLN LN	4.5%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	18%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	9%	✓	0.3%
Hammerson PLC	HMSO.L / HMSO LN	18%	✓	0.3%
Hanetf Icaav - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	13.5%	✗	0.3%
Hansa Trust PLC	HAN.L / HAN LN	22.5%	✗	0.3%
Hansard Global PLC	HSD.L / HSD LN	22.5%	✗	0.3%
Harbour Energy PLC	HBR.L / HBR LN	9%	✓	0.3%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	22.5%	✗	1%
Hargreaves Lansdown PLC	HRGV.L / HL/ LN	9%	✓	0.3%
Hargreaves Services PLC	HASE.L / HSP LN	22.5%	✓	0.3%
Harworth Group PLC	HWG.L / HWG LN	22.5%	✗	1%
Hays PLC	HAYS.L / HAS LN	13.5%	✓	0.3%
Headlam Group PLC	HEAD.L / HEAD LN	22.5%	✓	0.3%
Helical PLC	HLCL.L / HLCL LN	22.5%	✓	0.3%
Helios Underwriting PLC	HUW.L / HUW LN	22.5%	✗	1%
Helium One Global Limited	HE1H.L / HE1 LN	22.5%	✗	1%
Helix Exploration PLC	HEXH.L / HEX LN	22.5%	✗	1%
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	22.5%	✗	1%
Henderson European Focus Trust PLC	HET.L / HET LN	22.5%	✓	0.3%
Henderson High Income Trust PLC	HHI.L / HHI LN	22.5%	✓	0.3%
Henderson International Income Trust PLC	HINT.L / HINT LN	22.5%	✓	0.3%

Henderson Opportunities Trust PLC	HENT.L / HOT LN	22.5%	✗	0.3%
Herald Investment Trust PLC	HRI.L / HRI LN	18%	✓	0.3%
HgCapital Trust PLC	HGT.L / HGT LN	13.5%	✓	0.3%
Highcroft Investments PLC	HCFT.L^B24 / HCFT LN	22.5%	✗	1%
Hilton Food Group PLC	HFG.L / HFG LN	18%	✓	0.3%
Hochschild Mining PLC	HOCM.L / HOC LN	67.5%	✓	0.3%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	22.5%	✓	0.3%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	22.5%	✗	1%
Horizonte Minerals PLC	HZM.L^F24 / HZM LN	22.5%	✗	1%
Hostelworld Group PLC	HSW.L / HSW LN	22.5%	✓	0.3%
Hostmore Limited	MOREH.L / MORE LN	22.5%	✗	1%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	22.5%	✗	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	9%	✓	0.3%
Huatai Securities Company Limited	HTScq.L / HTSC LI	22.5%	✗	1%
Hunting PLC	HTG.L / HTG LN	18%	✓	0.3%
Hurricane Energy PLC	HUR.L / HUR LN	22.5%	✗	0.3%
Hutchison China MediTech Limited	HCM.L / HCM LN	9%	✗	1%
Hydrogen Utopia International PLC	HUI.L / HUI LN	22.5%	✗	1%
Hyundai Motor Co	0538q.L^L24 / HYUD LI	22.5%	✗	1%
ICFG Ltd	ICFG.L / ICFG LN	22.5%	✗	3%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	22.5%	✓	0.3%
ICG-Longbow Senior Secured UK Property Debt Investments Limited	LBOW.L / LBOW LN	22.5%	✗	0.3%
IDOX PLC	IDOX.L / IDOX LN	22.5%	✗	0.3%
IG Design Group PLC	IGRI.L / IGR LN	22.5%	✗	1%
IG Group Holdings PLC	IGG.L / IGG LN	9%	✓	0.3%
IMI PLC	IMI.L / IMI LN	9%	✓	0.3%
INVESCO Perpetual UK Smaller Companies Investment Trust PLC	IPU.L / IPU LN	22.5%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	22.5%	✓	0.3%
IQE PLC	IQE.L / IQE LN	22.5%	✓	0.3%
ITM Power PLC	ITM.L / ITM LN	18%	✗	0.3%
ITV PLC	ITV.L / ITV LN	9%	✓	0.3%
Ibstock PLC	IBST.L / IBST LN	18%	✓	0.3%
Ilika PLC	IKA.L / IKA LN	22.5%	✗	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	22.5%	✗	1%
Impax Environmental Markets PLC	IEM.L / IEM LN	18%	✓	0.3%
Imperial Brands PLC	IMB.L / IMB LN	4.5%	✓	0.3%
Inchcape PLC	INCH.L / INCH LN	9%	✓	0.3%
IncomeShares Alphabet GOOG Options ETP	GOOO.L / GOOO LN	22.5%	✗	3%
IncomeShares Amazon AMZN Options ETP - GBP	AMZD.L / AMZD LN	22.5%	✗	3%
IncomeShares Apple AAPL Options ETP	AAPI.L / AAPI LN	22.5%	✗	3%
IncomeShares Coinbase COIN Options ETP	COII.L / COII LN	22.5%	✗	3%
IncomeShares Gold+ Yield ETP	GLDE.L / GLDE LN	22.5%	✗	3%
IncomeShares META Options ETP	METI.L / METI LN	22.5%	✗	3%
IncomeShares Microsoft MSFT Options ETP	MSFI.L / MSFI LN	22.5%	✗	3%
IncomeShares Nasdaq 100 Options ETP - GBP	QQQO.L / QQQO LN	22.5%	✗	3%
IncomeShares S&P500 Options ETP	SPYO.L / SPYO LN	22.5%	✗	0.3%
IncomeShares Tesla TSLA Options ETP	TSLI.L / TSLI LN	22.5%	✗	0.3%
India Capital Growth Fund Limited	IGC.L / IGC LN	22.5%	✗	1%
Indivior PLC	INDV.L / INDV LN	22.5%	✓	0.3%
Informa PLC	INF.L / INF LN	4.5%	✓	0.3%
Inspeks Group PLC	SPECI.L / SPEC LN	22.5%	✗	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	22.5%	✓	0.3%
InterContinental Hotels Group PLC	IHG.L / IHG LN	4.5%	✓	0.3%

Intercede Group PLC	IGP.L / IGP LN	22.5%	✗	1%
Intermediate Capital Group PLC	ICGIN.L / ICG LN	9%	✓	0.3%
International Biotechnology Trust PLC	IBT.L / IBT LN	22.5%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	4.5%	✓	0.3%
International Distributions Services PLC	IDS.L / IDS LN	9%	✓	0.3%
International Personal Finance PLC	IPF.L / IPF LN	22.5%	✓	0.3%
International Public Partnerships Limited	INPP.L / INPP LN	13.5%	✓	0.3%
International Workplace Group Plc	IWG.L / IWG LN	18%	✓	0.3%
Intertek Group PLC	ITRK.L / ITRK LN	9%	✓	0.3%
Intuitive Investments Group PLC	IIG.L / IIG LN	22.5%	✗	1%
Invesco AT1 Capital Bond UCITS ETF	AT1S.L / AT1S LN	9%	✗	0.3%
Invesco AT1 Capital Bond UCITS ETF - GBp	AT1P.L / AT1P LN	9%	✗	0.3%
Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	9%	✓	0.3%
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	22.5%	✓	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	4.5%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPS.L / XLPS LN	4.5%	✗	0.3%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.L / IGDA LN	9%	✓	0.3%
Invesco Dow Jones US Insurance UCITS ETF	INSX.L / INSX LN	9%	✗	1%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	4.5%	✓	0.3%
Invesco EQQQ Nasdaq-100 UCITS ETF - USD	EQQU.L / EQQU LN	13.5%	✗	3%
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	9%	✗	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	9%	✗	0.3%
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	9%	✗	0.3%
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	9%	✗	0.3%
Invesco FTSE All-World UCITS ETF ACC	FWRA.L / FWRA LN	9%	✗	1%
Invesco FTSE All-World UCITS ETF GBP PFHDG DIST	FWSD.L / FWSD LN	22.5%	✗	3%
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	9%	✗	0.3%
Invesco FTSE RAFI US 1000 UCITS ETF	PSRF.L / PSRF LN	4.5%	✗	0.3%
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	4.5%	✗	0.3%
Invesco Financials S&P US Select Sector UCITS ETF - XLFQ	XLFQ.L / XLFQ LN	9%	✗	1%
Invesco GBP Corporate Bond UCITS ETF	IGCB.L / IGCB LN	9%	✗	1%
Invesco Global Equity Income Trust plc	IGET.L / IGET LN	22.5%	✗	1%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	4.5%	✗	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF - GBp	XLVP.L / XLVP LN	9%	✗	1%
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	4.5%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	9%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	N400.L / N400 LN	9%	✗	0.3%
Invesco KBW NASDAQ Fintech UCITS ETF	SOFTEK.L / FTEK LN	9%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCU.L^K24 / LGCU LN	9%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCF.L^K24 / LGCF LN	9%	✗	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	4.5%	✗	0.3%
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	4.5%	✗	0.3%
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	4.5%	✗	0.3%
Invesco Markets II PLC - Invesco MSCI USA ESG Universal Screened UCITS ETF	ESUS.L / ESUS LN	9%	✗	0.3%
Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF	ESGG.L / ESGG LN	9%	✗	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TRXG.L / TRXG LN	9%	✗	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TREX.L / TREX LN	9%	✗	0.3%
Invesco Markets II Plc - Invesco Ftse All Share Esg				

Climate Ucits ETF	FASA.L / FASA LN	9%	✗	0.3%
Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF	IGBE.L / IGBE LN	9%	✗	0.3%
Invesco Markets II Plc - Invesco Global Clean Energy Ucits ETF	GCLX.L / GCLX LN	9%	✗	0.3%
Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF	EQJS.L / EQJS LN	9%	✗	0.3%
Invesco Markets II Plc - Invesco UK Gilt UCITS ETF	GLTP.L / GLTP LN	9%	✗	0.3%
Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF	SPEP.L / SPEP LN	9%	✗	1%
Invesco Materials S&P US Select Sector UCITS ETF	XLBP.L / XLBP LN	4.5%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	9%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	9%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	9%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	13.5%	✗	0.3%
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	9%	✗	0.3%
Invesco Nasdaq-100 ESG UCITS ETF	NESP.L / NESP LN	9%	✗	1%
Invesco Nasdaq-100 Swap UCITS ETF	EQQS.L / EQQS LN	9%	✗	0.3%
Invesco Physical Gold ETC	SGLP.L / SGLP LN	9%	✗	0.3%
Invesco Physical Gold ETC	SGLD.L / SGLD LN	9%	✓	0.3%
Invesco Physical Platinum ETC	SPPP.L / SPPP LN	9%	✗	0.3%
Invesco Physical Silver ETC	SSLV.L / SSLV LN	9%	✗	0.3%
Invesco Physical Silver ETC	INSLVP.L / SLVP LN	9%	✗	0.3%
Invesco Real Estate S&P US Select Sector UCITS ETF	XRES.L / XRES LN	9%	✗	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	4.5%	✗	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	9%	✗	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	9%	✗	0.3%
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	4.5%	✗	0.3%
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	4.5%	✓	0.3%
Invesco S&P World Information Technology ESG UCITS ETF	WDRE.L / WDTE LN	22.5%	✗	3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	9%	✗	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	9%	✗	0.3%
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	9%	✗	0.3%
Invesco Solar Energy UCITS ETF - USD	ISUN.L / ISUN LN	22.5%	✗	0.3%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	9%	✗	0.3%
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	9%	✗	0.3%
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	9%	✗	0.3%
Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	4.5%	✗	0.3%
Investec PLC	INVP.L / INVP LN	9%	✓	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	22.5%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF	ESIC.L / ESIC LN	13.5%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF	ESIS.L / ESIS LN	13.5%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF	ESIE.L / ESIE LN	9%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF	ESIF.L / ESIF LN	13.5%	✗	0.3%
Ithaca Energy PLC	ITH.L / ITH LN	22.5%	✗	1%
J D Wetherspoon PLC	JDW.L / JDW LN	9%	✓	0.3%
J Sainsbury PLC	SBRY.L / SBRY LN	9%	✓	0.3%

JD Sports Fashion PLC	JD.L / JD/ LN	4.5%	✓	0.3%
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	18%	✓	0.3%
JPMorgan Asia Growth & Income PLC	JAGIJ.L / JAGI LN	22.5%	✓	0.3%
JPMorgan Betabuilders US Small Cap Equity UCITS ETF (GBP)	BBDS.L / BBDS LN	9%	✗	1%
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	22.5%	✗	0.3%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	22.5%	✓	0.3%
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	18%	✓	0.3%
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	22.5%	✗	0.3%
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	22.5%	✓	0.3%
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	22.5%	✓	0.3%
JPMorgan Global Emerging Markets Income Trust PLC	JEMI.L / JEMI LN	22.5%	✓	0.3%
JPMorgan Global Growth & Income PLC	JGGI.L / JGGI LN	13.5%	✓	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF (GBP)	JGEP.L / JGEP LN	9%	✗	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF - USD	JREG.L / JREG LN	9%	✗	1%
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	22.5%	✓	0.3%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	18%	✓	0.3%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEQP.L / JEQP LN	9%	✗	1%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)	JEPQ.L / JEPQ LN	9%	✗	1%
JPMorgan US Equity Premium Income Active UCITS ETF (USD)	JEPI.L / JEPI LN	9%	✗	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	JRUD.L / JRUD LN	9%	✗	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF - JREU	JREU.L / JREU LN	9%	✗	1%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	22.5%	✓	0.3%
James Cropper PLC	CRPR.L / CRPR LN	22.5%	✗	1%
James Fisher and Sons PLC	FSJ.L / FSJ LN	22.5%	✗	0.3%
James Halstead PLC	JHD.L / JHD LN	22.5%	✓	0.3%
James Latham PLC	LTHM.L / LTHM LN	22.5%	✗	1%
Jarvis Securities PLC	JIM.L / JIM LN	22.5%	✗	1%
Jaywing PLC	JWNG.L^B25 / JWNG LN	22.5%	✗	1%
Jersey Electricity PLC	JLEC.L / JEL LN	22.5%	✗	1%
Jersey Oil and Gas PLC	JOG.L / JOG LN	22.5%	✗	1%
John Wood Group PLC	WG.L / WG/ LN	22.5%	✓	0.3%
Johnson Matthey PLC	JMAT.L / JMAT LN	9%	✓	0.3%
Johnson Service Group PLC	JSG.L / JSG LN	18%	✓	0.3%
Journeo PLC	JNEO.L / JNEO LN	22.5%	✗	1%
Jubilee Metals Group PLC	JLP.L / JLP LN	22.5%	✗	1%
Judges Scientific PLC	JDG.L / JDG LN	22.5%	✗	1%
Jupiter Emerging & Frontier Income Trust PLC	JEFI.L^F22 / JEFI LN	22.5%	✗	1%
Jupiter Fund Management PLC	JUP.L / JUP LN	18%	✓	0.3%
Jupiter Global Government Bond Active UCITS ETF	PGOV.L / PGOV LN	22.5%	✗	3%
Jupiter Green Investment Trust PLC	JGC.L / JGC LN	22.5%	✗	1%
Just Eat Takeaway.com NV	JETJ.L / JET LN	9%	✓	0.3%
Just Group PLC	JUSTJ.L / JUST LN	18%	✓	0.3%
KR1 PLC	KR1.ASE / KR1 PZ	22.5%	✗	1%
Kainos Group PLC	KNOS.L / KNOS LN	18%	✓	0.3%
Keller Group PLC	KLR.L / KLR LN	22.5%	✓	0.3%
Kerry Group PLC	KYGa.L / KYGA LN	4.5%	✓	0.3%
Keystone Law Group PLC	KEYS.L / KEYS LN	22.5%	✗	1%
Kibo Energy PLC	KIBO.L / KIBO LN	22.5%	✗	1%

Kier Group PLC	KIE.L / KIE LN	18%	✓	0.3%
Kingfisher PLC	KGF.L / KGF LN	9%	✓	0.3%
Kistos Holdings PLC	KIST.L / KIST LN	22.5%	✗	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	22.5%	✗	0.3%
Kodal Minerals PLC	KOD.L / KOD LN	22.5%	✗	1%
KraneShares CSI China Internet ETF GBP	KWBP.L / KWBP LN	13.5%	✗	0.3%
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	9%	✗	0.3%
Kromek Group PLC	KMK.L / KMK LN	22.5%	✗	1%
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	9%	✗	0.3%
L&G Artificial Intelligence UCITS ETF (USD Acc)	AIAG.L / AIAG LN	22.5%	✗	3%
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	9%	✗	0.3%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	9%	✗	0.3%
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	9%	✗	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	9%	✓	0.3%
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	9%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DEL2.L / DEL2 LN	9%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	9%	✗	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DES2.L / DES2 LN	9%	✗	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DS2P.L / DS2P LN	9%	✗	0.3%
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	EMUG.L / EMUG LN	9%	✗	0.3%
L&G Ecommerce Logistics UCITS ETF	GEEOG.L / ECOG LN	9%	✗	0.3%
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	9%	✗	0.3%
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	LUK2.L / LUK2 LN	18%	✗	0.3%
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	9%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	9%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	9%	✗	0.3%
L&G Healthcare Breakthrough UCITS ETF	DOCG.L / DOCG LN	9%	✗	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWO.L / HTWO LN	9%	✗	0.3%
L&G India INR Government Bond UCITS ETF	TIGG.L / TIGG LN	9%	✗	0.3%
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	9%	✗	0.3%
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	9%	✗	0.3%
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	9%	✗	0.3%
L&G Pharma Breakthrough UCITS ETF	BIGT.L / BIGT LN	9%	✗	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	9%	✗	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	9%	✗	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	4.5%	✗	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	9%	✗	0.3%
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	9%	✗	0.3%
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	9%	✗	0.3%
L&GE Fund MSCI China A UCITS ETF	CASH.L / CASH LN	9%	✗	0.3%
LSL Property Services PLC	LSL.L / LSL LN	22.5%	✓	0.3%
LXI REIT PLC	LXIL.L^C24 / LXI LN	13.5%	✗	0.3%
Lancashire Holdings Limited	LRE.L / LRE LN	13.5%	✓	0.3%
Land Securities Group PLC	LAND.L / LAND LN	9%	✓	0.3%
Learning Technologies Group PLC	LTGL.L / LTG LN	18%	✗	1%
Legal & General Group PLC	LGEN.L / LGEN LN	4.5%	✓	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	9%	✗	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	GLGG.L / GLGG LN	9%	✗	0.3%
Liontrust Asset Management PLC	LIO.L / LIO LN	18%	✓	0.3%
Literacy Capital PLC	BOOK.L / BOOK LN	22.5%	✗	1%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	4.5%	✓	0.3%



Lok'nStore Group PLC	LOK.L / LOK LN	22.5%	✗	1%
London Stock Exchange Group PLC	LSEG.L / LSEG LN	4.5%	✓	0.3%
LondonMetric Property PLC	LMPL.L / LMP LN	13.5%	✓	0.3%
Lords Group Trading PLC	LORD.L / LORD LN	22.5%	✗	1%
Loungers PLC	LGRS.L^B25 / LGRS LN	22.5%	✗	1%
Lowland Investment Company PLC	LWI.L / LWI LN	22.5%	✓	0.3%
Luce Company PLC	LUCEL.L / LUCE LN	22.5%	✓	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	9%	✗	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCWL.L / LCWL LN	9%	✗	0.3%
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	9%	✗	0.3%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	9%	✗	0.3%
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	9%	✗	0.3%
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	9%	✗	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	9%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	9%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	13.5%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	9%	✗	0.3%
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	9%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	9%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDF.L / FEDF LN	9%	✗	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	13.5%	✗	0.3%
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	9%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	9%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	9%	✗	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	18%	✗	0.3%
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	9%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LEML LN	13.5%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	13.5%	✗	0.3%
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	9%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	9%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	9%	✗	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	9%	✗	0.3%
Lyxor MSCI World Financials TR UCITS ETF	FINW.L / FINW LN	9%	✗	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	4.5%	✗	0.3%
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	4.5%	✗	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	4.5%	✗	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	4.5%	✗	0.3%
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	9%	✗	0.3%
Lyxor Russell 1000 Growth UCITS ETF Acc	RSGL.L^G24 / RSGL LN	4.5%	✗	0.3%
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	9%	✗	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	9%	✗	0.3%
Lyxor Smart Cash - UCITS ETF C-GBP	LYCSH2.L / CSH2 LN	4.5%	✗	0.3%
Lyxor Smart Cash - UCITS ETF C-USD	LYSMTC.L / SMTC LN	9%	✗	0.3%
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD	INFU.L / INFU LN	9%	✗	0.3%
Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	9%	✗	0.3%
M&C Saatchi PLC	SAA.L / SAA LN	22.5%	✓	0.3%
M&G PLC	MNG.L / MNG LN	9%	✓	0.3%
M.P. Evans Group PLC	MPE.L / MPE LN	22.5%	✓	0.3%
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	22.5%	✗	1%

ME GROUP	MEGPM.L / MEGP LN	22.5%	✓	0.3%
MJ Gleeson PLC	GLEG.L / GLE LN	22.5%	✓	0.3%
MJ Hudson Group PLC	MJH.L^E23 / MJH LN	22.5%	✗	1%
MONY Group plc	MONY.L / MONY LN	13.5%	✓	0.3%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	22.5%	✗	1%
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	9%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	9%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	9%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	9%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	9%	✗	0.3%
Macfarlane Group PLC	MACF.L / MACF LN	22.5%	✗	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	22.5%	✗	1%
Maintel Holdings PLC	MAIH.L / MAI LN	22.5%	✗	1%
Majedie Investments PLC	MAJE.L / MAJE LN	22.5%	✗	0.3%
Man Group PLC	EMG.L / EMG LN	9%	✓	0.3%
Manolete Partners PLC	MANO.L / MANO LN	22.5%	✗	1%
Market Access NYSE Arca Gold BUGS Index UCITS ETF	GOLB.L / GOLB LN	13.5%	✗	0.3%
Marks Electrical Group PLC	MRKM.L / MRK LN	22.5%	✗	1%
Marks and Spencer Group PLC	MKS.L / MKS LN	9%	✓	0.3%
Marlowe PLC	MRLM.L / MRL LN	18%	✗	1%
Marshalls PLC	MSLH.L / MSLH LN	18%	✓	0.3%
Marston's PLC	MARS.L / MARS LN	22.5%	✓	0.3%
Martin Currie Asia Unconstrained Trust PLC	450.L / MCP LN	22.5%	✗	0.3%
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	22.5%	✗	0.3%
Marwyn Acquisition Co I Ltd	ADVT.L / ADVT LN	22.5%	✗	0.3%
Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	22.5%	✗	1%
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	22.5%	✗	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	22.5%	✗	1%
MaxCyte Inc	MXCT.L / MXCT LN	22.5%	✗	0.3%
McBride PLC	MCB.L / MCB LN	22.5%	✓	0.3%
Mears Group PLC	MERG.L / MER LN	22.5%	✓	0.3%
Melrose Industries PLC	MRON.L / MRO LN	22.5%	✓	0.3%
Mercia Technologies PLC	MERC.M.L / MERC LN	22.5%	✗	1%
Mereo Biopharma Group PLC	0A9G.L / 0A9G LN	22.5%	✗	3%
Metro Bank PLC	MTRO.L / MTRO LN	22.5%	✓	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	22.5%	✗	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	18%	✗	1%
Midwich Group PLC	MIDWM.L / MIDW LN	22.5%	✓	0.3%
Mirae Asset Etf Icaav - Global X Cybersecurity Ucits Etf	BUGG.L / BUGG LN	9%	✗	0.3%
Mitchells & Butlers PLC	MAB.L / MAB LN	22.5%	✓	0.3%
Mitie Group PLC	MTO.L / MTO LN	18%	✓	0.3%
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	22.5%	✗	1%
Miton UK MicroCap Trust PLC	MINI.L / MINI LN	22.5%	✗	1%
Mobico Group PLC	MCG.L / MCG LN	18%	✓	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	22.5%	✗	0.3%
Molecular Energies PLC	MEN.L^D24 / MEN LN	22.5%	✗	0.3%
Molten Ventures PLC - UK	GROW.L / GROW LN	18%	✓	1%
Molten Ventures VCT PLC	MVCT.L / MVCT LN	22.5%	✗	1%
Mondi PLC	MNDI.L / MNDI LN	4.5%	✓	0.3%
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	22.5%	✓	0.3%

Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	22.5%	✓	0.3%
Moonpig Group PLC	MOONM.L / MOON LN	18%	✓	0.3%
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	18%	✓	0.3%
Morgan Sindall Group PLC	MGNS.L / MGNS LN	18%	✓	0.3%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	22.5%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	22.5%	✗	0.3%
Mountview Estates PLC	MTVW.L / MTVW LN	22.5%	✗	0.3%
Mpac Group PLC	MPAC.L / MPAC LN	22.5%	✗	1%
Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	LYEMXC.L / EMXC LN	9%	✗	0.3%
Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF	NASL.L / NASL LN	9%	✗	0.3%
Murray Income Trust PLC	MUT.L / MUT LN	18%	✓	0.3%
Murray International Trust PLC	MYI.L / MYI LN	18%	✓	0.3%
Myanmar Investments International Limited	MILM.L^L23 / MIL LN	22.5%	✗	1%
N Brown Group PLC	BWNG.L^B25 / BWNG LN	22.5%	✗	0.3%
NCC Group PLC	NCCG.L / NCC LN	18%	✓	0.3%
NEO ENERGY METALS PLC	NEON.L / NEO LN	22.5%	✗	3%
NWF Group PLC	NWF.L / NWF LN	22.5%	✗	1%
NatWest Group PLC	NWG.L / NWG LN	4.5%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	4.5%	✓	0.3%
Neometals Limited (UK)	NMT.L^B25 / NMT LN	18%	✗	1%
Netcall PLC	NETC.L / NET LN	22.5%	✗	1%
New Star Investment Trust PLC	NESI.L / NSI LN	22.5%	✗	1%
NewRiver REIT PLC	NRRT.L / NRR LN	22.5%	✗	1%
Next 15 Group plc	NFGN.L / NFG LN	18%	✗	1%
Next PLC	NXT.L / NXT LN	4.5%	✓	0.3%
Nexteq plc	NXQ.L / NXQ LN	22.5%	✗	1%
Nexus Infrastructure PLC	NEXSN.L / NEXS LN	22.5%	✗	1%
Nichols PLC	NICL.L / NICL LN	22.5%	✗	0.3%
Ninety One Group	N91.L / N91 LN	22.5%	✓	0.3%
Norcros PLC	NXR.L / NXR LN	22.5%	✓	0.3%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	22.5%	✓	0.3%
Northern 2 VCT PLC	NTV.L / NTV LN	22.5%	✗	1%
Northern 3 VCT PLC	NTN.L / NTN LN	22.5%	✗	1%
Northern Venture Trust PLC	NTHV.L / NVT LN	22.5%	✗	1%
ONDO INSUR TECH PLC	ONDO.L / ONDO LN	22.5%	✗	1%
Oakley Capital Investments Limited	OCIO.L / OCI LN	22.5%	✗	1%
Ocado Group PLC	OCDO.L / OCDO LN	9%	✓	0.3%
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	22.5%	✗	1%
Octopus AIM VCT PLC	OOA.L / OOA LN	22.5%	✗	1%
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	22.5%	✗	1%
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	22.5%	✓	0.3%
Old Mutual Limited	OMU.L / OMU LN	9%	✗	0.3%
On the Beach Group PLC	OTB.L / OTB LN	22.5%	✓	0.3%
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	13.5%	✓	0.3%
Orchard Funding Group PLC	ORCH.L / ORCH LN	22.5%	✗	1%
Origin Enterprises PLC	OGN.L / OGN LN	22.5%	✗	1%
Oriole Resources PLC	ORR.L / ORR LN	22.5%	✗	1%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	UCAP.L / UCAP LN	4.5%	✗	0.3%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	OSCAPU.L / CAPU LN	4.5%	✗	0.3%
Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc	CAPE.L / CAPE LN	4.5%	✗	0.3%

Oxford BioMedica PLC	OXB.L / OXB LN	22.5%	✓	0.3%
Oxford Cannabinoid Technologies Holdings PLC	OCTP.L^F24 / OCTP LN	22.5%	✗	1%
Oxford Instruments PLC	OXIG.L / OXIG LN	13.5%	✓	0.3%
Oxford Metrics PLC	OMG1.L / OMG LN	22.5%	✗	1%
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	22.5%	✓	0.3%
PCI-PAL PLC	PCIPP.L / PCIP LN	22.5%	✗	1%
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	EMLB.L / EMLB LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	9%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	9%	✗	0.3%
PPHE Hotel Group Limited	PPH.L / PPH LN	22.5%	✗	1%
PZ Cussons PLC	PZC.L / PZC LN	22.5%	✓	0.3%
Pacific Assets Trust PLC	PACA.L / PAC LN	22.5%	✓	0.3%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	22.5%	✓	0.3%
PageGroup PLC	PAGE.L / PAGE LN	13.5%	✓	0.3%
Palace Capital PLC	PCA.L / PCA LN	22.5%	✗	1%
Pan African Resources PLC	PAFR.L / PAF LN	22.5%	✓	0.3%
Pantheon International PLC	PANI.L / PIN LN	13.5%	✓	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	22.5%	✗	0.3%
Paragon Banking Group PLC	PAGPA.L / PAG LN	13.5%	✓	0.3%
Partners Group Private Equity Limited	PEY.L / PEY LN	22.5%	✗	0.3%
Partway Group plc	PTY.L^G24 / PTY LN	22.5%	✗	1%
Patria Private Equity Trust PLC	PPET.L / PPET LN	22.5%	✓	0.3%
PayPoint PLC	PAYP.L / PAY LN	22.5%	✓	0.3%
Pearson PLC	PERSON.L / PSON LN	9%	✓	0.3%
Peel Hunt Ltd	PEEL.L / PEEL LN	22.5%	✗	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	22.5%	✗	1%
Pennon Group PLC	PNN.L / PNN LN	9%	✓	0.3%
Pensana Rare Earths PLC	PRE.L / PRE LN	22.5%	✗	1%
Pensionbee Group PLC	PBEE.L / PBEE LN	22.5%	✓	0.3%
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	22.5%	✗	0.3%
Persimmon PLC	PSN.L / PSN LN	4.5%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	13.5%	✓	0.3%
Personal Group Holdings PLC	PGH.L / PGH LN	22.5%	✗	1%
Petershill Partners PLC	PHLL.L / PHLL LN	22.5%	✓	0.3%
Petra Diamonds Limited	PDL.L / PDL LN	22.5%	✗	0.3%
PetroTal Corporation	PTAL.L / PTAL LN	22.5%	✗	1%
Petrofac Limited	PFC.L / PFC LN	22.5%	✗	0.3%
Pets at Home Group PLC	PETSP.L / PETS LN	13.5%	✓	0.3%
Pharos Energy PLC	PHARP.L / PHAR LN	22.5%	✗	0.3%
Phoenix Copper Limited	PXC.L / PXC LN	22.5%	✗	1%
Phoenix Digital Assets PLC	PNIX.ASE / PNIX PZ	22.5%	✗	1%
Phoenix Group Holdings	PHNX.L / PHNX LN	9%	✓	0.3%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	22.5%	✗	1%
Pinewood Technologies Group PLC	PINE.L / PINE LN	13.5%	✓	0.3%
Plus500 Limited	PLUSP.L / PLUS LN	9%	✓	0.3%

Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	18%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	22.5%	✓	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	22.5%	✓	0.3%
Polar Capital Technology Trust PLC	PCT.L / PCT LN	13.5%	✓	0.3%
Polarean Imaging PLC	POLX.L / POLX LN	22.5%	✗	1%
Portmeirion Group PLC	PMGR.L / PMP LN	22.5%	✗	1%
Porvair PLC	PORV.L / PRV LN	22.5%	✓	0.3%
PowerHouse Energy Group PLC	PHEG.L / PHE LN	22.5%	✗	1%
Premier Foods PLC	PFD.L / PFD LN	18%	✓	0.3%
Premier Miton Global Renewables Trust PLC	PMGRP.L / PMGR LN	22.5%	✗	1%
Premier Miton Group PLC	PMIP.L / PMI LN	22.5%	✗	1%
Primary Health Properties PLC	PHP.L / PHP LN	13.5%	✓	0.3%
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	22.5%	✗	1%
ProVen VCT PLC	PVN.L / PVN LN	22.5%	✗	1%
Prospex Energy PLC	PXEN.L / PXEN LN	22.5%	✗	0.3%
Prudential PLC	PRU.L / PRU LN	4.5%	✓	0.3%
Public Policy Holding Co Inc	PPHC.L / PPHC LN	22.5%	✗	3%
Pulsar Group Plc	PULS.L / PULS LN	22.5%	✗	1%
Pure Gold Mining Inc	PUR.L^B23 / PUR LN	22.5%	✗	1%
PureTech Health PLC	PRTC.L / PRTC LN	22.5%	✓	0.3%
QinetiQ Group PLC	QQ.L / QQ/ LN	13.5%	✓	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	22.5%	✗	1%
Quilter PLC	QLT.L / QLT LN	18%	✓	0.3%
RBG Holdings PLC	RBGP.L / RBGP LN	22.5%	✗	1%
RELX PLC	REL.L / REL LN	4.5%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	18%	✓	0.3%
RIT Capital Partners PLC	RCP.L / RCP LN	13.5%	✓	0.3%
RM Infrastructure Income Plc	RMII.L / RMII LN	22.5%	✗	1%
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	22.5%	✗	1%
RS Group PLC	RS1R.L / RS1 LN	9%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	18%	✓	0.3%
Ramsdens Holdings PLC	RFXR.L / RFX LN	22.5%	✗	1%
Raspberry PI Ltd	RPI.L / RPI LN	22.5%	✗	3%
Rathbones Group Plc	RAT.L / RAT LN	18%	✓	0.3%
Reach PLC	RCH.L / RCH LN	22.5%	✓	0.3%
Real Estate Investors PLC	RLE.L / RLE LN	22.5%	✗	1%
Reckitt Benckiser Group PLC	RKT.L / RKT LN	4.5%	✓	0.3%
Regional REIT Limited	RGLR.L / RGL LN	22.5%	✓	0.3%
Reliance Industries Limited	RELIq.L / RIGD LI	9%	✗	1%
Renew Holdings PLC	RNWH.L / RNWH LN	18%	✓	0.3%
Renewi PLC	RWI.L / RWI LN	18%	✓	0.3%
Renishaw PLC	RSW.L / RSW LN	18%	✓	0.3%
Renold PLC	RNO.L / RNO LN	22.5%	✗	0.3%
Rentokil Initial PLC	RTO.L / RTO LN	4.5%	✓	0.3%
Residential Secure Income PLC	RESIR.L / RESI LN	22.5%	✗	0.3%
Resolute Mining Limited	RSGR.L / RSG LN	18%	✗	0.3%
Restore PLC	RSTP.L / RST LN	22.5%	✗	1%
Revolution Beauty Group PLC	REVB.L / REVB LN	22.5%	✗	0.3%
Ricardo PLC	RCDO.L / RCDO LN	22.5%	✓	0.3%
Rightmove PLC	RMV.L / RMV LN	9%	✓	0.3%
Rights and Issues Investment Trust PLC	RIICI.L / RIIL LN	22.5%	✗	1%
Rio Tinto Group	RIO.L / RIO LN	4.5%	✓	0.3%
River UK Micro Cap Ltd	RMMC.L / RMMC LN	22.5%	✗	1%
Robeco 3D European Equity UCITS ETF	3DEG.L / 3DEG LN	9%	✗	1%

Robeco 3D Global Equity UCITS ETF (USD)	3DGL.L / 3DGL LN	9%	✗	1%
Robeco 3D US Equity UCITS ETF	3DUS.L / 3DUS LN	9%	✗	1%
Robeco Dynamic Theme Machine UCITS ETF	RDYN.L / RDYN LN	9%	✗	1%
Robert Walters PLC	RWA.L / RWA LN	22.5%	✓	0.3%
Rockhopper Exploration PLC	RKH.L / RKH LN	22.5%	✗	0.3%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	4.5%	✓	0.3%
Rotork PLC	ROR.L / ROR LN	9%	✓	0.3%
Royal Mint Responsibly Sourced Physical Gold ETC	RMAP.L / RMAP LN	4.5%	✗	0.3%
S4 Capital PLC	SFOR.L / SFOR LN	22.5%	✗	1%
SDCL Energy Efficiency Income Trust PLC	SEIT.L / SEIT LN	22.5%	✓	0.3%
SDI Group PLC	SDIS.L / SDI LN	22.5%	✗	1%
SDV 2025 ZDP PLC	SDVpO.L / SDVP LN	22.5%	✗	1%
SEGRO PLC	SGRO.L / SGRO LN	4.5%	✓	0.3%
SHAFTESBURY CAPITAL PLC	SHCS.L / SHC LN	13.5%	✓	0.3%
SIG PLC	SHI.L / SHI LN	22.5%	✓	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	9%	✗	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSC.L / SUSC LN	13.5%	✗	0.3%
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	9%	✗	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	TRS3.L / TRS3 LN	9%	✗	0.3%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	9%	✗	0.3%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	LCRP.L / LCRP LN	9%	✗	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	9%	✗	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	9%	✗	0.3%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	9%	✗	0.3%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	9%	✗	0.3%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	9%	✗	0.3%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USAG.L / USAG LN	9%	✗	0.3%
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	9%	✗	0.3%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	9%	✗	0.3%
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	9%	✗	0.3%
SPDR MSCI All Country World UCITS ETF	ACWD.L / ACWD LN	4.5%	✗	0.3%
SPDR MSCI All Country World UCITS ETF	ACWI.L / ACWI LN	4.5%	✗	0.3%
SPDR MSCI Emerging Markets Small Cap ETF	EMSM.L / EMSM LN	9%	✗	1%
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	CSPE.L / CSPE LN	9%	✗	0.3%
SPDR MSCI Europe Health Care UCITS ETF - GBP	HEAE.L / HEAE LN	9%	✗	0.3%
SPDR MSCI Europe Utilities UCITS ETF - EUR	UTIL.L / UTIL LN	13.5%	✗	0.3%
SPDR MSCI World Technology UCITS ETF - GBP	TECW.L / TECW LN	4.5%	✗	0.3%
SPDR S&P 500 UCITS ETF (USD)	SPYL.L / SPYL LN	9%	✗	1%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	9%	✗	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	9%	✗	0.3%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	9%	✗	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	9%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	9%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)	FTAD.L / FTAD LN	13.5%	✗	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	9%	✗	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	13.5%	✗	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	9%	✗	0.3%

SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	9%	✗	0.3%
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	13.5%	✗	0.3%
SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc	WCOD.L / WCOD LN	13.5%	✗	0.3%
SPDR(r) MSCI World Consumer Staples UCITS ETF	WCOS.L / WCOS LN	13.5%	✗	0.3%
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	9%	✗	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	9%	✗	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	9%	✗	0.3%
SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	4.5%	✗	0.3%
SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc	WTEL.L / WTEL LN	13.5%	✗	0.3%
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	13.5%	✗	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	9%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2SC.L / R2SC LN	13.5%	✗	0.3%
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	9%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	4.5%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	4.5%	✗	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EDVD.L / EDVD LN	9%	✗	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	9%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	9%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	9%	✗	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	9%	✗	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	9%	✗	0.3%
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	9%	✗	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	9%	✗	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	9%	✗	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF	SXLY.L / SXLY LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	9%	✓	0.3%
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	9%	✗	0.3%
SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF	SXLU.L / SXLU LN	9%	✗	0.3%
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	9%	✗	0.3%
SRT Marine Systems PLC	SORA.L / SRT LN	22.5%	✗	1%
SSE PLC	SSE.L / SSE LN	4.5%	✓	0.3%
SSGA SPDR ETFs Europe I Public Limited Company - SPDR MSCI World UCITS ETF	SWRD.L / SWRD LN	9%	✗	0.3%
SSP Group PLC	SSPG.L / SSPG LN	18%	✓	0.3%
SSgA SPDR ETFs Europe I Public Limited Company - SPDR Barclays Global Aggregate Bond UCITS ETF	GLBL.L / GLBL LN	9%	✗	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Consumer Discretionary UCITS ETF	CDCE.L / CDCE LN	9%	✗	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Energy UCITS ETF	ENGE.L / ENGE LN	9%	✗	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	SPWNRG.L / WNRG LN	13.5%	✗	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	WMAT.L / WMAT LN	13.5%	✗	0.3%
STS Global Income & Growth Trust PLC	SESTS.L / STS LN	22.5%	✓	0.3%
STV Group PLC	STVG.L / STVG LN	22.5%	✓	0.3%

SThree PLC	STEMS.L / STEM LN	18%	✓	0.3%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	22.5%	✓	0.3%
Safestore Holdings PLC	SAFE.L / SAFE LN	18%	✓	0.3%
Safestyle UK PLC	SFES.L^B24 / SFE LN	22.5%	✗	0.3%
Saga PLC	SAGA.L / SAGA LN	22.5%	✓	0.3%
Samsung Electronics Company Limited	0593xq.L / SMSN LI	9%	✗	1%
Sandstorm Gold Limited	OVGM.L / OVGM LN	18%	✗	0.3%
Sareum Holdings PLC	SAR.L / SAR LN	22.5%	✗	1%
Savannah Resources PLC	SAVS.L / SAV LN	22.5%	✗	1%
Savills PLC	SVS.L / SVS LN	18%	✓	0.3%
Scapa Group PLC	SCPA.L^D21 / SCPA LN	22.5%	✗	0.3%
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	22.5%	✗	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	22.5%	✗	0.3%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	22.5%	✓	0.3%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	22.5%	✓	0.3%
Schroder Japan Trust plc	SJG.L / SJG LN	22.5%	✓	0.3%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	22.5%	✓	0.3%
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	22.5%	✗	0.3%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	22.5%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	9%	✓	0.3%
Science Group PLC	SAGS.L / SAG LN	22.5%	✗	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	4.5%	✓	0.3%
Seeing Machines Limited	M2Z.L / SEE LN	22.5%	✗	1%
Senior PLC	SNR.L / SNR LN	18%	✓	0.3%
Sensyne Health PLC	SENSS.L^F22 / SENS LN	22.5%	✗	1%
Serabi Gold PLC	SRB.L / SRB LN	22.5%	✗	1%
Serco Group PLC	SRP.L / SRP LN	13.5%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	18%	✓	0.3%
Severfield PLC	SFR.L / SFR LN	22.5%	✓	0.3%
Severn Trent PLC	SVT.L / SVT LN	4.5%	✓	0.3%
Shell PLC	RDSb.L^A22 / RDSB LN	4.5%	✗	0.3%
Shell PLC (LSE)	SHEL.L / SHEL LN	4.5%	✓	0.3%
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	22.5%	✗	0.3%
Shires Income PLC	SHRS.L / SHRS LN	22.5%	✗	0.3%
Shoe Zone PLC	SHOE.L / SHOE LN	22.5%	✗	1%
Sigma Capital Group PLC	SISGM.L^H21 / SGM LN	22.5%	✗	1%
SigmaRoc PLC	SRC.L / SRC LN	22.5%	✗	1%
Sirius Real Estate Limited	SRET.L / SRE LN	18%	✗	1%
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	22.5%	✗	1%
Smith & Nephew PLC	SN.L / SN/ LN	4.5%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	9%	✓	0.3%
Smithson Investment Trust PLC	SSON.L / SSON LN	13.5%	✓	0.3%
Smurfit WestRock PLC	SWR.L / SWR LN	4.5%	✓	0.3%
Social Housing REIT plc	SOHO.L / SOHO LN	22.5%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	13.5%	✓	0.3%
SolGold PLC	SOLG.L / SOLG LN	22.5%	✗	1%
Solgenics Limited	SGNS.L^F23 / SGN LN	22.5%	✗	1%
Solid State PLC	SOLI.L / SOLI LN	22.5%	✗	1%
Somero Enterprises Inc	SOM.L / SOM LN	22.5%	✗	1%
Sondrel (Holdings) PLC	SNDS.L^H24 / SND LN	22.5%	✗	1%
Sosandar PLC	SOSS.L / SOS LN	22.5%	✗	1%
South32 Limited	S32.L / S32 LN	4.5%	✓	0.3%
Spectra Systems Corporation	SPSY.L / SPSY LN	22.5%	✗	1%



Spectris PLC	SXS.L / SXS LN	9%	✓	0.3%
Speedy Hire PLC	SDY.L / SDY LN	22.5%	✓	0.3%
Spirax Group PLC	SPX.L / SPX LN	4.5%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	13.5%	✓	0.3%
Spirent Communications PLC	SPT.L / SPT LN	18%	✓	0.3%
Sportech PLC	ROD.L^J23 / SPO LN	22.5%	✗	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	22.5%	✗	1%
Sprott Junior Uranium Miners UCITS ETF (Acc)	URJP.L / URJP LN	22.5%	✗	3%
Sprott Junior Uranium Miners UCITS ETF - USD	URNJ.L / URNJ LN	22.5%	✗	3%
Sprott Uranium Miners UCITS ETF	URNM.L / URNM LN	13.5%	✗	0.3%
Sprott Uranium Miners UCITS ETF (GBP)	URNP.L / URNP LN	13.5%	✗	0.3%
St. James's Place PLC	SJP.L / STJ LN	9%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	4.5%	✓	0.3%
State Bank of India	SBIq.L / SBID LI	22.5%	✗	1%
Stelrad Group PLC	SRAD.L / SRAD LN	22.5%	✗	1%
Steppe Cement Limited	STCM.L / STCM LN	22.5%	✗	1%
Sterling Energy PLC	AET.L / AET LN	22.5%	✗	0.3%
Sunda Energy Plc	SNDA.L / SNDA LN	22.5%	✗	1%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	9%	✗	1%
Supreme PLC	SUP.L / SUP LN	22.5%	✗	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	22.5%	✗	1%
Symphony International Holdings Limited	SIHL.L / SIHL LN	22.5%	✗	0.3%
Synectics PLC	SNXS.L / SNX LN	22.5%	✗	1%
Synthomer PLC	SYNTS.L / SYNT LN	22.5%	✓	0.3%
System1 Group PLC	SYS1.L / SYS1 LN	22.5%	✗	1%
THG Holdings Ltd	THG.L / THG LN	45%	✓	0.3%
TI Fluid Systems PLC	TIFS.L / TIFS LN	22.5%	✓	0.3%
TPXImpact Holding PLC	TPXT.L / TPX LN	22.5%	✗	1%
TR Property Investment Trust PLC	TRY.L / TRY LN	18%	✓	0.3%
TT Electronics PLC	TTG.L / TTG LN	22.5%	✓	0.3%
Tabula Icaav - Tabula Haitong Asia Ex Japan USD Corporates ESG High Yield Ucits ETF	TAHY.L / TAHY LN	9%	✗	0.3%
Target Healthcare REIT PLC	THRLT.L / THRL LN	18%	✗	1%
Taseko Mines Limited	TKOT.L / TKO LN	22.5%	✗	1%
Tata Steel Limited	TISCq.L / TTST LI	22.5%	✗	1%
Tate & Lyle PLC	TATE.L / TATE LN	9%	✓	0.3%
Tatton Asset Management PLC	TAMT.L / TAM LN	22.5%	✗	0.3%
Taylor Wimpey PLC	TW.L / TW/ LN	4.5%	✓	0.3%
Team Internet Group Plc	TIG.L / TIG LN	18%	✗	1%
Ted Baker PLC	TED.L^J22 / TED LN	22.5%	✗	0.3%
Telecom Plus PLC	TEP.L / TEP LN	18%	✓	0.3%
Telefonica SA	OTDE.L / OTDE LI	4.5%	✗	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	18%	✓	0.3%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	18%	✓	0.3%
Tesco PLC	TSCO.L / TSCO LN	9%	✓	0.3%
Thalassa Holdings Limited	THAL.L / THAL LN	67.5%	✗	1%
Tharisa PLC	THST.L / THS LN	22.5%	✗	1%
The Alumasc Group PLC	ALUG.L / ALU LN	22.5%	✗	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	18%	✓	0.3%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	18%	✓	0.3%
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	9%	✓	0.3%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	22.5%	✓	0.3%
The Brunner Investment Trust PLC	BUT.L / BUT LN	22.5%	✗	0.3%
The Character Group PLC	CCT.L / CCT LN	22.5%	✗	1%

The City of London Investment Trust PLC	CTY.L / CTY LN	13.5%	✓	0.3%
The Diverse Income Trust PLC	DIVI.L / DIVI LN	22.5%	✓	0.3%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	18%	✓	0.3%
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	22.5%	✓	0.3%
The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	22.5%	✓	0.3%
The Gym Group PLC	GYM.L / GYM LN	22.5%	✓	0.3%
The Income & Growth VCT PLC	IGVI.L / IGV LN	22.5%	✗	1%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	18%	✓	0.3%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	18%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	18%	✓	0.3%
The Mission Group PLC	TMGT.L / TMG LN	22.5%	✗	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	13.5%	✓	0.3%
The North American Income Trust PLC	NAIT.L / NAIT LN	22.5%	✓	0.3%
The PRS REIT PLC	PRSR.L / PRSR LN	22.5%	✗	1%
The Pebble Group PLC	PEBB.L / PEBB LN	22.5%	✗	1%
The Property Franchise Group PLC	TPFG.L / TPF LN	22.5%	✗	1%
The Rank Group PLC	RNK.L / RNK LN	22.5%	✓	0.3%
The Restaurant Group PLC	RTN.L / RTN LN	18%	✗	0.3%
The Sage Group PLC	SGE.L / SGE LN	4.5%	✓	0.3%
The Schiehallion Fund Limited	MNTN.L / MNTN LN	22.5%	✗	1%
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	22.5%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	22.5%	✓	0.3%
The Unite Group PLC	UTG.L / UTG LN	9%	✓	0.3%
The Weir Group PLC	WEIR.L / WEIR LN	9%	✓	0.3%
TheWorks.co.uk PLC	WRKS.L / WRKS LN	22.5%	✗	0.3%
Third Point Offshore Investors Limited	TPOS.L / TPOS LN	22.5%	✗	0.3%
Thungela Resources Limited	TGAT.L / TGA LN	13.5%	✗	0.3%
Time Out Group PLC	TMOT.L / TMO LN	67.5%	✗	1%
Tissue Regenix Group PLC	TRX.L / TRX LN	22.5%	✗	1%
Topps Tiles PLC	TPT.L / TPT LN	22.5%	✗	0.3%
TotalEnergies SE	TTEF.L / TTE LN	4.5%	✗	1%
Town Centre Securities PLC	TOWNT.L / TOWN LN	22.5%	✗	0.3%
Tracsis PLC	TRCS.L / TRCS LN	22.5%	✗	1%
Trainline PLC	TRNT.L / TRN LN	18%	✓	0.3%
Trak8 Holdings PLC	TKM8.L / TRAK LN	22.5%	✗	1%
Travis Perkins PLC	TPK.L / TPK LN	13.5%	✓	0.3%
Treatt PLC	TET.L / TET LN	22.5%	✗	1%
Tribal Group PLC	TRBG.L / TRB LN	22.5%	✗	0.3%
Trifast PLC	TRFT.L / TRI LN	22.5%	✗	0.3%
Tristel PLC	TSTL.L / TSTL LN	22.5%	✗	1%
Tritax Big Box REIT PLC	BBOXT.L / BBOX LN	4.5%	✓	0.3%
Trustpilot Group PLC	TRST.L / TRST LN	9%	✓	0.3%
Tullett Prebon PLC	TCAP.L / TCAP LN	18%	✓	0.3%
Tullow Oil PLC	TLW.L / TLW LN	22.5%	✓	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	4.5%	✗	0.3%
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged GBP A Dis	AWSG.L / AWSG LN	9%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRUG.L / SRUG LN	9%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA UCITS ETF (hedged to GBP) A-acc	UB0A.L / UB0A LN	9%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	4.5%	✗	0.3%
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	9%	✓	0.3%

UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	UD07.L / UD07 LN	9%	✗	0.3%
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	CBSE.L / CBSE LN	9%	✗	0.3%
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	UC98.L / UC98 LN	9%	✗	0.3%
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	UBTP.L / UBTP LN	9%	✗	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	9%	✗	0.3%
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	9%	✗	0.3%
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	9%	✗	0.3%
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	9%	✗	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	UBEGOV.L / EGOV LN	9%	✗	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	EGOG.L / EGOG LN	9%	✗	0.3%
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	9%	✗	0.3%
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	9%	✗	0.3%
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	4.5%	✗	0.3%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	UB45.L / UB45 LN	9%	✗	0.3%
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	9%	✗	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	4.5%	✗	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	MDBU.L / MDBU LN	9%	✗	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	MDBG.L / MDBG LN	9%	✗	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	4.5%	✗	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	4.5%	✗	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF (USD DIS)	SRIU.L / SRIU LN	9%	✗	1%
UBS Lux Fund Solutions - MSCI EMU Small Cap UCITS ETF	UB69.L / UB69 LN	9%	✗	1%
UBS Lux Fund Solutions - MSCI EMU UCITS ETF	UB0E.L / UB0E LN	9%	✗	1%
UIL Limited	UTL.L / UTL LN	22.5%	✗	1%
UP Global Sourcing Holdings PLC	ULTP.L / ULTP LN	22.5%	✗	0.3%
Unilever PLC	ULVR.L / ULVR LN	4.5%	✓	0.3%
Union Jack Oil PLC	UJO.L / UJO LN	22.5%	✗	1%
Uniphar PLC	UPR.L / UPR LN	22.5%	✗	1%
United Carpets Group PLC	UCG.L^A21 / UCG LN	22.5%	✗	1%
United Utilities Group PLC	UU.L / UU/ LN	4.5%	✓	0.3%
Urals Energy Public Company Limited	UEN.L^C19 / UEN LN	22.5%	✗	1%
Urban Logistics REIT PLC	SHED.L / SHED LN	18%	✗	1%
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	22.5%	✓	0.3%
VIDENDUM PLC	VIDV.L / VID LN	22.5%	✓	0.3%
Valereum PLC	VLRM.ASE / VLRM PZ	22.5%	✗	1%
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	22.5%	✗	0.3%
VanEck Defense UCITS ETF	DFNS.L / DFNS LN	9%	✗	1%
VanEck Defense UCITS ETF - GBP	DFNG.L / DFNG LN	9%	✗	1%
VanEck Global Real Estate UCITS ETF	TREG.L / TREG LN	9%	✗	0.3%
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	9%	✓	0.3%
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	9%	✗	0.3%
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	9%	✗	0.3%

VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	9%	✗	0.3%
VanEck Rare Earth and Strategic Metals UCITS ETF (USD A)	REMX.L / REMX LN	9%	✗	1%
VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	9%	✓	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	9%	✗	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF - GBP	VVNUCG.L / NUCG LN	22.5%	✗	0.3%
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	9%	✗	0.3%
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	9%	✗	0.3%
VanEck Oil Services UCITS ETF (USD A)	OIHV.L / OIHV LN	9%	✗	1%
VanEck Vectors UCITS ETFs PLC - VanEck Vectorstm Rare Earth And Strategic Metals UCITS ETF	REGB.L / REGB LN	13.5%	✗	0.3%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	9%	✗	0.3%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	9%	✗	0.3%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	4.5%	✓	0.3%
Vanguard FTSE 100 UCITS ETF GBP Accumulation	VUKG.L / VUKG LN	4.5%	✗	0.3%
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	9%	✗	0.3%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	4.5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	4.5%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	4.5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	4.5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	4.5%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	9%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	9%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Acc)	VDPG.L / VDPG LN	9%	✗	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	9%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF - GBP	VEUA.L / VEUA LN	9%	✗	1%
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	9%	✗	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	4.5%	✗	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	4.5%	✗	0.3%
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	9%	✗	0.3%
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	9%	✗	0.3%
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	4.5%	✗	0.3%
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	4.5%	✗	0.3%
Vanguard FTSE North America UCITS ETF - VNRG	VNRG.L / VNRG LN	9%	✗	1%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed Europe ex UK UCITS ETF	VERG.L / VERG LN	9%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	9%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	13.5%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	9%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	9%	✗	0.3%
Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	9%	✗	0.3%
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	9%	✗	0.3%
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	4.5%	✗	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	4.5%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUAA.L / VUAA LN	9%	✗	0.3%
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	4.5%	✓	0.3%

Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	4.5%	✗	0.3%
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	9%	✗	0.3%
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	9%	✗	0.3%
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	9%	✗	0.3%
Venture Life Group PLC	VLG.L / VLG LN	22.5%	✗	1%
Ventus 2 VCT PLC	VEN2c.L^B22 / VNC LN	22.5%	✗	1%
Vertu Motors PLC	VTU.L / VTU LN	22.5%	✓	0.3%
Vesuvius PLC	VSVS.L / VSVS LN	18%	✓	0.3%
Vianet Group PLC	VNET.L / VNET LN	22.5%	✗	1%
Victorian Plumbing Group PLC	VIC.L / VIC LN	22.5%	✓	0.3%
Victrex PLC	VCTX.L / VCT LN	18%	✓	0.3%
Vistry Group PLC	VTYV.L / VTY LN	9%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	4.5%	✓	0.3%
Volex PLC	VLX.L / VLX LN	18%	✓	0.3%
Volution Group PLC	FAN.L / FAN LN	18%	✓	0.3%
Volvere PLC	VLE.L / VLE LN	22.5%	✗	1%
Vp PLC	VP.L / VP/ LN	22.5%	✗	0.3%
W.A.G payment solutions PLC	WPS.L / WPS LN	22.5%	✗	0.3%
WH Smith PLC	SMWH.L / SMWH LN	13.5%	✓	0.3%
WPP PLC	WPP.L / WPP LN	4.5%	✓	0.3%
Walker Greenbank PLC	SDG.L / SDG LN	22.5%	✗	1%
Warehouse REIT PLC	WHRW.L / WHR LN	22.5%	✗	1%
Warpaint London PLC	W7L.L / W7L LN	22.5%	✗	1%
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	13.5%	✓	0.3%
Water Intelligence PLC	WATRI.L / WATR LN	22.5%	✗	1%
Watkin Jones PLC	WJG.L / WJG LN	22.5%	✗	1%
Weiss Korea Opportunity Fund Limited	WKOF.L / WKOF LN	22.5%	✗	1%
Wheaton Precious Metals Corporation	WPM.L / WPM LN	4.5%	✗	0.3%
Whitbread PLC	WTB.L / WTB LN	4.5%	✓	0.3%
Wickes Group Limited	WIX.L / WIX LN	22.5%	✓	0.3%
William Hill PLC	WMH.L^D21 / WMH LN	9%	✗	0.3%
Wilmington PLC	WIL.L / WIL LN	22.5%	✓	0.3%
Windward Ltd	WNWD.L / WNWD LN	22.5%	✗	1%
WisdomTree Agriculture	AIGA.L / AIGA LN	9%	✗	0.3%
WisdomTree Agriculture	AGAP.L / AGAP LN	22.5%	✗	0.3%
WisdomTree Artificial Intelligence UCITS ETF USD	INTL.L / INTL LN	9%	✗	0.3%
WisdomTree Battery Solutions UCITS ETF - USD	CHRG.L / CHRG LN	9%	✗	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	18%	✗	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	18%	✗	0.3%
WisdomTree Cloud Computing UCITS ETF - USD	KLWD.L / KLWD LN	9%	✗	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	9%	✗	0.3%
WisdomTree Copper	COPA.L / COPA LN	9%	✓	0.3%
WisdomTree Copper - GBp	COPB.L / COPB LN	9%	✗	1%
WisdomTree Core Physical Gold	WGLD.L / WGLD LN	9%	✗	0.3%
WisdomTree Core Physical Silver	WSIL.L / WSIL LN	9%	✗	1%
WisdomTree DAX 30 3x Daily Lev	3LDE.L / 3LDE LN	9%	✗	0.3%
WisdomTree DAX 30 3x Daily Lev	3DEL.L / 3DEL LN	9%	✗	0.3%
WisdomTree EURO STOXX 50 3x Da	3EUS.L / 3EUS LN	18%	✗	0.3%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	9%	✗	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	9%	✗	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSD.L / DGSD LN	9%	✗	0.3%

WisdomTree Energy	AIGE.L / AIGE LN	9%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOB.L / WCOB LN	9%	✘	0.3%
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	9%	✘	0.3%
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ.L / HEDJ LN	9%	✘	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	9%	✘	0.3%
WisdomTree FTSE 100 3x Daily L	3UKL.L / 3UKL LN	18%	✘	0.3%
WisdomTree FTSE 100 3x Daily S	3UKS.L / 3UKS LN	18%	✘	0.3%
WisdomTree Gold 3x Daily Leveraged	3GOL.L / 3GOL LN	18%	✘	0.3%
WisdomTree Industrial Metals (GBP)	INDU.L / INDU LN	22.5%	✘	3%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	9%	✘	0.3%
WisdomTree Japan Equity UCITS ETF JPY	DXJG.L / DXJG LN	9%	✘	1%
WisdomTree Japan Equity UCITS ETF USD Hedged	DXJA.L / DXJA LN	9%	✘	0.3%
WisdomTree Natural Gas	NGAS.L / NGAS LN	9%	✘	0.3%
WisdomTree Nickel	NICK.L / NICK LN	9%	✘	0.3%
WisdomTree Physical Gold	PHAU.L / PHAU LN	9%	✘	0.3%
WisdomTree Physical Gold	PHGP.L / PHGP LN	18%	✘	0.3%
WisdomTree Physical Platinum	PHPT.L / PHPT LN	9%	✘	0.3%
WisdomTree Physical Platinum -GBP	PPTX.L / PPTX LN	18%	✘	3%
WisdomTree Physical Silver	PHAG.L / PHAG LN	9%	✘	0.3%
WisdomTree Physical Silver	PHSP.L / PHSP LN	9%	✘	0.3%
WisdomTree Precious Metals	AIGP.L / AIGP LN	9%	✘	0.3%
WisdomTree S&P 500 3x Daily Le	3USL.L / 3USL LN	9%	✘	0.3%
WisdomTree Soybeans	SOYB.L / SOYB LN	9%	✘	0.3%
WisdomTree UK Quality Dividend Growth UCITS ETF GBP	UGRW.L / UGRW LN	22.5%	✘	3%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	9%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	DGRA.L / DGRA LN	9%	✘	0.3%
WisdomTree US Treasuries 10Y 3x Daily Leveraged	BS3TYL.L / 3TYL LN	18%	✘	0.3%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBP	TFRP.L / TFRP LN	13.5%	✘	0.3%
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	18%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	18%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	18%	✘	0.3%
WisdomTree Wheat	WEAT.L / WEAT LN	9%	✘	0.3%
Wisdomtree Multi Asset Issuer Plc - Energy Transition Metals Fund	WENT.L / WENT LN	9%	✘	0.3%
Wise PLC	WISEa.L / WISE LN	9%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	9%	✓	0.3%
Woodside Energy Group Limited	WDS.L^K24 / WDS LN	4.5%	✘	1%
Workspace Group PLC	WKP.L / WKP LN	18%	✓	0.3%
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	13.5%	✓	0.3%
XP Factory PLC	XPF.L / XPF LN	22.5%	✘	1%
XPS Pensions Group PLC	XPS.L / XPS LN	22.5%	✓	0.3%
Xaar PLC	XAR.L / XAR LN	22.5%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF	XSTC.L / XSTC LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF	XDWO.L / XDWO LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Materials UCITS ETF	XDWM.L / XDWM LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Momentum UCITS ETF	XDEM.L / XDEM LN	9%	✘	0.3%
Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF	XMAS.L / XMAS LN	9%	✘	0.3%
Xtrackers - MSCI Indonesia Swap UCITS ETF	XiDD.L / XIDD LN	18%	✘	0.3%
Xtrackers DAX ESG Screened UCITS ETF	XDDX.L / XDDX LN	9%	✘	0.3%

Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.L / XESC LN	9%	X	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.L / XESX LN	9%	X	0.3%
Xtrackers FTSE 100 Income UCITS ETF	XUKX.L / XUKX LN	9%	X	1%
Xtrackers FTSE All-Share UCITS ETF 1D	XASX.L / XASX LN	13.5%	X	0.3%
Xtrackers FTSE All-World ex UK UCITS ETF 1C	XDEX.L / XDEX LN	13.5%	X	0.3%
Xtrackers FTSE China 50 UCITS ETF (Lon)	XX25.L / XX25 LN	9%	X	1%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	9%	X	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	ASHR.L / ASHR LN	9%	X	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.L / RQFI LN	9%	X	0.3%
Xtrackers II GBP Cash Swap UCITS ETF 1D	XSTR.L / XSTR LN	9%	X	0.3%
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	XGSG.L / XGSG LN	9%	X	0.3%
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged	XGIG.L / XGIG LN	9%	X	0.3%
Xtrackers JPY-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	9%	X	0.3%
Xtrackers JPY-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	9%	X	0.3%
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	XMAF.L / XMAF LN	18%	X	0.3%
Xtrackers MSCI China UCITS ETF 1C	XCX6.L / XCX6 LN	9%	X	0.3%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEN.L / XMEN LN	9%	X	0.3%
Xtrackers MSCI Emerging Markets UCITS ETF - USD	XMME.L / XMME LN	9%	X	1%
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	XEUM.L / XEUM LN	9%	X	0.3%
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.L / XXSC LN	9%	X	0.3%
Xtrackers MSCI GCC Select Swap UCITS ETF 1C	XGLF.L / XGLF LN	9%	X	0.3%
Xtrackers MSCI India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	9%	X	0.3%
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	9%	X	0.3%
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	18%	X	0.3%
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	9%	X	0.3%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	XUCD.L / XUCD LN	9%	X	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XD9U.L / XD9U LN	9%	X	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XDUS.L / XDUS LN	9%	X	0.3%
Xtrackers MSCI World Consumer Staples UCITS ETF	XWCS.L / XWCS LN	9%	X	1%
Xtrackers MSCI World Health Care UCITS ETF 1C	XDWH.L / XDWH LN	9%	X	0.3%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	9%	X	0.3%
Xtrackers MSCI World Quality UCITS ETF 1C	XDEQ.L / XDEQ LN	9%	X	0.3%
Xtrackers MSCI World UCITS ETF 1C	XDWD.L / XDWD LN	9%	X	0.3%
Xtrackers MSCI World Value UCITS ETF 1C	XDEV.L / XDEV LN	9%	X	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAS.L / XNAS LN	9%	X	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAQ.L / XNAQ LN	9%	X	0.3%
Xtrackers Nifty 50 Swap UCITS ETF 1C	XNIF.L / XNIF LN	9%	X	0.3%
Xtrackers Nikkei 225 UCITS ETF 1D	XDJP.L / XDJP LN	9%	X	0.3%
Xtrackers Physical Gold ETC	XGLD.L / XGLD LN	9%	X	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSG.L / XRSG LN	9%	X	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSU.L / XRSU LN	9%	X	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRSS.L / XRSS LN	9%	X	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRMU.L / XRMU LN	9%	X	0.3%
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	XT2D.L / XT2D LN	9%	X	0.3%
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XS2D.L / XS2D LN	9%	X	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF	XEWG.L / XEWG LN	9%	X	1%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	9%	X	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	9%	X	0.3%
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	9%	X	0.3%
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	9%	X	0.3%

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	9%	✗	0.3%
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	9%	✗	0.3%
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	9%	✗	0.3%
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	9%	✗	0.3%
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	9%	✗	0.3%
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	4.5%	✗	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	9%	✗	0.3%
Yellow Cake PLC	YCA.L / YCA LN	9%	✓	0.3%
YouGov PLC	YOU.L / YOU LN	18%	✗	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	22.5%	✓	0.3%
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	22.5%	✓	0.3%
Yu Group PLC	YU.L / YU/ LN	22.5%	✗	1%
ZOO Digital Group PLC	ZOO.L / ZOO LN	22.5%	✗	1%
Zephyr Energy PLC	ZPHR.L / ZPHR LN	22.5%	✗	1%
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	22.5%	✗	1%
Zotefoams PLC	ZTF.L / ZTF LN	22.5%	✓	0.3%
abrdn Equity Income Trust plc	AEI.L / AEI LN	22.5%	✗	0.3%
accesso Technology Group PLC	ACSO.L / ACSO LN	22.5%	✗	1%
boohoo group PLC	BOOH.L / BOO LN	13.5%	✗	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	22.5%	✓	0.3%
dotDigital Group PLC	DOTD.L / DOTD LN	22.5%	✗	1%
easyJet PLC	EZJ.L / EZJ LN	4.5%	✓	0.3%
i3 Energy PLC	I3E.L / I3E LN	22.5%	✗	1%
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDH.L / LQDH LN	13.5%	✗	0.3%
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	13.5%	✗	0.3%
iShares \$ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	9%	✓	0.3%
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Acc)	DHYA.L / DHYA LN	13.5%	✗	0.3%
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	13.5%	✗	0.3%
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	13.5%	✗	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	9%	✗	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IHYU.L / IHYU LN	13.5%	✓	0.3%
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	13.5%	✗	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	13.5%	✗	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	13.5%	✗	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	13.5%	✓	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	13.5%	✗	0.3%
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	13.5%	✗	0.3%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	9%	✗	0.3%
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	13.5%	✗	0.3%
iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	9%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	13.5%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	9%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	9%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	9%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	9%	✓	0.3%



iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	13.5%	✗	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	DTLA.L / DTLA LN	13.5%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	9%	✗	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	9%	✗	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	9%	✗	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	9%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IGTM.L / IGTM LN	13.5%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	9%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IBTM.L / IBTM LN	9%	✓	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	13.5%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	13.5%	✗	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	13.5%	✗	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	13.5%	✗	0.3%
iShares (EUR) Corp Bond ESG UCITS ETF GBP Hedged Inc	SUOG.L / SUOG LN	13.5%	✗	0.3%
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	13.5%	✗	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	9%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	13.5%	✗	0.3%
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IBGE.L / IBGE LN	4.5%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	9%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	9%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	9%	✗	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	9%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	9%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	4.5%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	4.5%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	13.5%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)	HYGU.L / HYGU LN	13.5%	✗	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	9%	✗	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	13.5%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	13.5%	✗	0.3%
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	4.5%	✗	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	13.5%	✗	0.3%
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	9%	✓	0.3%
iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)	ERNS.L / ERNS LN	13.5%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	4.5%	✗	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	9%	✗	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	9%	✗	0.3%
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	4.5%	✗	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	9%	✗	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	9%	✗	0.3%
iShares Asia Property Yield UCITS ETF USD (Dist)	IASP.L / IASP LN	9%	✗	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBOT.L / RBOT LN	9%	✗	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	9%	✗	0.3%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	ISROLG.L / ROLG LN	13.5%	✗	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.L / CNYB LN	13.5%	✗	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	9%	✓	0.3%

iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.L / IEAC LN	13.5%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	13.5%	✗	0.3%
iShares Core (EUR) Corp Bond UCITS ETF GBP Hedged (Dist)	IEAH.L / IEAH LN	13.5%	✗	0.3%
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	SEGA.L / SEGA LN	4.5%	✗	0.3%
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	SLXX.L / SLXX LN	9%	✗	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CSX5.L / CSX5 LN	9%	✗	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CS51.L / CS51 LN	9%	✗	0.3%
iShares Core FTSE 100 UCITS ETF GBP (Dist)	ISF.L / ISF LN	9%	✓	0.3%
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	ISFD.L / ISFD LN	9%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	AGPH.L / AGBP LN	9%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	AGGG.L / AGGG LN	9%	✗	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.L / EMIM LN	13.5%	✗	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EIMI.L / EIMI LN	13.5%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	EIMU.L / EIMU LN	13.5%	✓	0.3%
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	9%	✓	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	SJPA.L / SJPA LN	4.5%	✗	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	ISIJPA.L / IJPA LN	4.5%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPXJ.L / CPXJ LN	13.5%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPJ1.L / CPJ1 LN	13.5%	✗	0.3%
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IWDG.L / IWDG LN	9%	✗	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	SWDA.L / SWDA LN	4.5%	✗	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.L / IWDA LN	4.5%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSPX.L / CSPX LN	9%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.L / CSP1 LN	9%	✗	0.3%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	4.5%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF (GBP Dist)	DPYG.L / DPYG LN	9%	✗	1%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IWDP.L / IWDP LN	9%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IDWP.L / IDWP LN	9%	✗	0.3%
iShares Digital Security UCITS ETF USD Acc	LOCK.L / LOCK LN	13.5%	✓	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	9%	✗	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	9%	✗	0.3%
iShares Diversified Commodity Swap UCITS ETF	COMM.L / COMM LN	9%	✗	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSU.L / IGSU LN	4.5%	✗	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSG.L / IGSG LN	4.5%	✗	0.3%
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	CIND.L / CIND LN	9%	✗	0.3%
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	13.5%	✗	0.3%
iShares EUR Aggregate Bond ESG	SEAG.L / SEAG LN	13.5%	✗	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	9%	✓	0.3%
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	9%	✗	0.3%
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	9%	✗	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMV.L / EMV LN	13.5%	✗	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMMV.L / EMMV LN	13.5%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	4.5%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	4.5%	✗	0.3%

iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	13.5%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	9%	✘	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	9%	✘	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	9%	✘	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	9%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	9%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	9%	✘	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	9%	✘	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMF.L / IUMF LN	9%	✘	0.3%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	FSUS.L / FSUS LN	9%	✘	0.3%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	9%	✓	0.3%
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IUVF.L / IUVF LN	4.5%	✘	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	13.5%	✘	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	4.5%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	4.5%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	4.5%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	4.5%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	9%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	9%	✘	0.3%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	4.5%	✘	0.3%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	4.5%	✘	0.3%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	4.5%	✓	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	4.5%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	4.5%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	9%	✘	0.3%
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	ECAR.L / ECAR LN	13.5%	✘	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IGEA.L / IGEA LN	13.5%	✘	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	13.5%	✘	0.3%
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	IEMI.L / IEMI LN	13.5%	✘	0.3%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	9%	✓	0.3%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	4.5%	✘	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	9%	✘	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	9%	✘	0.3%
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	9%	✓	0.3%

iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	9%	✗	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	13.5%	✗	0.3%
iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	ISWIGG.L / WIGG LN	13.5%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	IFRB.L / IFRB LN	4.5%	✗	0.3%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	4.5%	✗	0.3%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	9%	✓	0.3%
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	13.5%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	13.5%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CORP.L / CORP LN	13.5%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	13.5%	✗	0.3%
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	13.5%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	4.5%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	4.5%	✗	0.3%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	13.5%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF (USD Acc)	HYLA.L / HYLA LN	9%	✗	1%
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	13.5%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	13.5%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	13.5%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	9%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	13.5%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	13.5%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	9%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	9%	✗	0.3%
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	9%	✗	0.3%
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	13.5%	✓	0.3%
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	9%	✗	0.3%
iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	9%	✗	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	9%	✗	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	9%	✗	0.3%
iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF	FLOA.L / FLOA LN	13.5%	✓	0.3%
iShares II Public Limited Company - iShares \$ Tips 0-5 UCITS ETF	TIP5.L / TIP5 LN	13.5%	✗	0.3%
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	IDTM.L / IDTM LN	9%	✗	0.3%
iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF	EQDS.L / EQDS LN	9%	✗	0.3%
iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF	SGSU.L / SGSU LN	13.5%	✗	0.3%
iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF	SAGG.L / SAGG LN	9%	✗	0.3%
iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF	BTEC.L / BTEC LN	9%	✗	0.3%
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	13.5%	✗	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	13.5%	✗	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	JPEA.L / JPEA LN	13.5%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	9%	✗	0.3%

iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	9%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	13.5%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	13.5%	✗	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	13.5%	✗	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	13.5%	✗	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	9%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	13.5%	✓	0.3%
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	13.5%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	9%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	9%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (GBP)	ISFE.L / ISFE LN	9%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (USD)	IDFE.L^L17 / IDFE LN	9%	✗	0.3%
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	9%	✗	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	13.5%	✗	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	ISACI.L / ISAC LN	13.5%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	4.5%	✗	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	4.5%	✗	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	18%	✗	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	9%	✗	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	9%	✗	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	13.5%	✗	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	13.5%	✗	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEMA.L / CEMA LN	13.5%	✗	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	13.5%	✗	0.3%
iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	EDG2.L / EDG2 LN	13.5%	✗	0.3%
iShares MSCI EM EX-China UCITS ETF (GBP)	EXCS.L / EXCS LN	4.5%	✗	1%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SAEM.L / SAEM LN	13.5%	✓	0.3%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SEGM.L / SEGM LN	13.5%	✗	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	13.5%	✗	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	18%	✗	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	18%	✗	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	13.5%	✗	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	13.5%	✗	0.3%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	4.5%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEMA LN	13.5%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	13.5%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	9%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	9%	✗	0.3%
iShares MSCI EMU ESG Enhanced UCITS ETF EUR Inc	EMUD.L / EMUD LN	13.5%	✗	0.3%
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	13.5%	✗	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	9%	✗	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	9%	✗	0.3%
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	13.5%	✗	0.3%
iShares MSCI Europe Energy Sector UCITS ETF - GBP	EYED.L / EYED LN	9%	✗	1%
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	9%	✗	0.3%

iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	4.5%	✗	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	4.5%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	9%	✗	0.3%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	9%	✗	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	4.5%	✗	0.3%
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	13.5%	✗	0.3%
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	4.5%	✓	0.3%
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	4.5%	✗	0.3%
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	SUJS.L / SUJS LN	9%	✗	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	9%	✗	0.3%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	9%	✗	0.3%
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	9%	✗	0.3%
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	9%	✗	0.3%
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	4.5%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	13.5%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	9%	✗	0.3%
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	18%	✗	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	9%	✗	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	9%	✗	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	4.5%	✗	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	4.5%	✗	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	13.5%	✗	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	13.5%	✗	0.3%
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	13.5%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	13.5%	✗	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	IRSA.L / IRSA LN	13.5%	✗	0.3%
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	9%	✓	0.3%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	9%	✗	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	18%	✗	0.3%
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	9%	✗	0.3%
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	9%	✗	0.3%
iShares MSCI USA ESG Enhanced UCITS ETF USD Inc	EEDG.L / EEDG LN	13.5%	✗	0.3%
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	SASU.L / SASU LN	13.5%	✓	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	4.5%	✗	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	4.5%	✗	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	13.5%	✗	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	13.5%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	9%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	9%	✓	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	9%	✗	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	9%	✗	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	9%	✗	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	9%	✗	0.3%
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	13.5%	✓	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	4.5%	✓	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	4.5%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF (LON USD)	WITS.L / WITS LN	9%	✗	1%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	9%	✗	0.3%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	9%	✓	0.3%
iShares MSCI World Quality Dividend ESG UCITS ETF	WQDS.L / WQDS LN	9%	✗	0.3%

iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	9%	✓	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWG.L / SUWG LN	13.5%	✗	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	13.5%	✗	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	WLDS.L / WLDS LN	13.5%	✗	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	4.5%	✗	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	9%	✗	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	9%	✗	0.3%
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	9%	✗	0.3%
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	13.5%	✗	0.3%
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	9%	✗	0.3%
iShares Physical Gold ETC	SGLN.L / SGLN LN	9%	✗	0.3%
iShares Physical Gold ETC	IGLN.L / IGLN LN	9%	✓	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	4.5%	✗	0.3%
iShares Physical Palladium ETC	IPDM.L / IPDM LN	9%	✗	0.3%
iShares Physical Palladium ETC	SPDM.L / SPDM LN	9%	✗	0.3%
iShares Physical Platinum ETC	SPLTI.L / SPLT LN	9%	✗	0.3%
iShares Physical Platinum ETC	IPLTI.L / IPLT LN	9%	✗	0.3%
iShares Public Limited Company - iShares China Large Cap UCITS ETF	IDFX.L / IDFX LN	13.5%	✗	0.3%
iShares Russell 1000 Growth UCITS ETF	R1GB.L / R1GB LN	9%	✗	1%
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	9%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	9%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	9%	✗	0.3%
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	4.5%	✓	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	9%	✓	0.3%
iShares S&P 500 Equal Weight UCITS ETF	ISPE.L / ISPE LN	9%	✗	0.3%
iShares S&P 500 Equal Weight UCITS ETF	EWSP.L / EWSP LN	9%	✗	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	9%	✓	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	9%	✗	0.3%
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	4.5%	✗	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	9%	✗	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	9%	✗	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	9%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	9%	✗	0.3%
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)	IUMS.L / IUMS LN	9%	✗	0.3%
iShares S&P 500 Top 20 UCITS ETF	SP20.L / SP20 LN	9%	✗	1%
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	4.5%	✓	0.3%
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIUSU.L / IUSU LN	9%	✗	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	9%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	9%	✗	0.3%
iShares S&P U.S. Banks ETF	BNKS.L / BNKS LN	9%	✗	0.3%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	9%	✗	0.3%
iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	9%	✓	0.3%
iShares UK Gilts 0-5yr UCITS ETF	IGL5.L / IGL5 LN	9%	✗	1%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IGLS.L / IGLS LN	4.5%	✓	0.3%
iShares UK Property UCITS ETF GBP (Dist)	IUKP.L / IUKP LN	9%	✗	0.3%
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IUAEL / IUAEL LN	13.5%	✗	0.3%
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IUGAL / IUGAL LN	13.5%	✗	0.3%

iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	9%	✗	0.3%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	SMBS.L / SMBS LN	9%	✗	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IUSP.L / IUSP LN	9%	✗	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IDUP.L / IDUP LN	9%	✗	0.3%
iShares USD High Yield Corp Bond ESG UCITS ETF (GBP)	DHYG.L / DHYG LN	9%	✗	1%
iShares USD Treasury Bond 0-1yr UCITS ETF	IB01.L / IB01 LN	9%	✓	0.3%
iShares USD Treasury Bond 0-1yr UCITS ETF - USD	IBTU.L / IBTU LN	13.5%	✗	0.3%
iShares USD Treasury Bond UCITS ETF	ISGOVP.L / GOVP LN	9%	✗	0.3%
iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF	ICSU.L / ICSU LN	9%	✗	0.3%
iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF	ISIUES.L / IUES LN	9%	✗	0.3%
iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF	ICOM.L / ICOM LN	13.5%	✗	0.3%
iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist	ISGSPX.L / GSPX LN	9%	✗	0.3%
iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist	ISCEUG.L / CEUG LN	13.5%	✗	0.3%
iShares VII Public Limited Company - iShares \$ Treasury Bond 3-7yr UCITS ETF	CBUG.L / CBUG LN	13.5%	✗	0.3%
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (USD A)	D26A.L / D26A LN	9%	✗	1%
iomart Group PLC	IOMG.L / IOM LN	22.5%	✗	0.3%
tinyBuild LLC	TBLD.L / TBLD LN	22.5%	✗	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	9%	✓	0.3%
Amplify Digital Payments ETF	IPAY.P / IPAY US	13.5%	✗	0.3%
Canadian Pacific Kansas City Limited	CP.N / CP US	4.5%	✓	1%
Eldridge BBB B CLO ETF	CLOZ.P / CLOZ US	9%	✗	1%
Expand Energy Corporation	EXE.O / EXE US	4.5%	✓	0.3%
GE Aerospace	GE.N / GE US	4.5%	✓	0.3%
LanzaTech Global Inc	LNZA.O / LNZA US	18%	✓	0.3%
NorthWestern Energy Group Inc	NWE.O / NWE US	9%	✓	0.3%
Reliance Inc	RS.N / RS US	4.5%	✓	1%
Stellar Bancorp, Inc	STEL.N / STEL US	18%	✓	0.3%
Trump Media & Technology Group Corp	DJT.O / DJT US	45%	✗	0.3%
iShares ESG Select Screened S&P Mid Cap ETF	XJH / XJH US	9%	✗	1%
1-800-FLOWERS.COM Inc	FLWS.O / FLWS US	13.5%	✓	0.3%
10x Genomics Inc	TXG.O / TXG US	9%	✓	0.3%
1st Source Corporation	SRCE.O / SRCE US	18%	✓	1%
21Vianet Group Inc	VNET.O / VNET US	13.5%	✗	0.3%
23ANDME Holding Co	ME.O / ME US	18%	✓	0.3%
2U Inc	TWOUQ.PK^124 / TWOUQ US	18%	✓	1%



2x Long VIX Futures ETF	UVIX.Z / UVIX US	18%	✗	0.3%
360 Finance Inc	QFIN.O / QFIN US	9%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	18%	✓	0.3%
3M Company	MMM.N / MMM US	4.5%	✓	0.3%
8x8 Inc	EGHT.O / EGHT US	18%	✓	0.3%
A-Mark Precious Metals Inc	AMRK.O / AMRK US	9%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	4.5%	✓	0.3%
A10 Networks Inc	ATEN.N / ATEN US	18%	✓	0.3%
AAON Inc	AAON.O / AAON US	9%	✓	0.3%
AAR Corporation	AIR.N / AIR US	13.5%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	9%	✓	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	18%	✓	1%
ACCO Brands Corporation	ACCO.N / ACCO US	22.5%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	9%	✓	0.3%
ACM Research Inc	ACMR.O / ACMR US	9%	✓	0.3%
ACORN HOLDCO INC COM	ADTN.O / ADTN US	9%	✓	0.3%
ACV Auctions Inc	ACVA.O / ACVA US	9%	✗	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	22.5%	✓	0.3%
ADT Inc	ADT.N / ADT US	13.5%	✓	0.3%
AECOM	ACM.N / ACM US	4.5%	✓	0.3%
AG Mortgage Investment Trust Inc	MITT.N / MITT US	22.5%	✓	0.3%
AGCO Corporation	AGCO.N / AGCO US	4.5%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	4.5%	✓	0.3%
ALLETE Inc	ALE.N / ALE US	13.5%	✓	0.3%
ALPINE IMMUNE SCIENCES INC	ALPN.O^E24 / ALPN US	18%	✓	1%
ALPS Clean Energy ETF	ACES.P / ACES US	9%	✗	0.3%
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	SBIO.P / SBIO US	13.5%	✓	1%
ALPS ETF Trust - ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	9%	✗	0.3%
ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF	OUS.A.N / OUSA US	13.5%	✓	0.3%
ALPS ETF Trust - Sprott Gold Miners ETF	SGDM.P / SGDM US	13.5%	✓	1%
ALPS ETF Trust - Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	13.5%	✓	1%
ALPS O Shares Global Internet Giants ETF	OGIG.Z / OGIG US	13.5%	✓	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	45%	✓	1%
AMC Networks Inc	AMCX.O / AMCX US	13.5%	✓	1%
AMETEK Inc	AME.N / AME US	4.5%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	9%	✓	1%
ANGI Homeservices Inc	ANGI.O / ANGI US	18%	✓	0.3%
ANSYS Inc	ANSS.O / ANSS US	4.5%	✓	1%
APi Group Corporation	APG / APG US	4.5%	✓	0.3%
ARK ETF Trust - ARK Fintech Innovation ETF	ARKF.P / ARKF US	9%	✓	0.3%
ARKO Corp	ARKO.O / ARKO US	18%	✓	0.3%
ARM Holdings PLC - ADR	ARM.O / ARM US	9%	✗	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	9%	✓	0.3%
ASA Gold and Precious Metals Limited	ASA.N / ASA US	22.5%	✓	0.3%
ASE Technology Holding Company Limited	ASX.N / ASX US	9%	✓	1%
ASML Holding NV	ASML.O / ASML US	9%	✓	1%
ASP Isotopes Inc	ASPI.O / ASPI US	22.5%	✗	0.3%
AT&T Inc	T.N / T US	4.5%	✓	0.3%
ATI Inc	ATI.N / ATI US	9%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	18%	✓	0.3%
ATRenew Inc	RERE.K / RERE US	22.5%	✓	0.3%
ATS Corp (US line)	ATS / ATS US	22.5%	✓	1%
AXIS Capital Holdings Limited	AXS.N / AXS US	9%	✓	0.3%

AZZ Inc	AZZ.N / AZZ US	13.5%	✓	1%
AbCellera Biologics Inc	ABCL.O / ABCL US	18%	✓	0.3%
AbbVie Inc	ABBV.N / ABBV US	13.5%	✓	1%
Abbott Laboratories	ABT.N / ABT US	4.5%	✓	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	9%	✓	1%
Abrdn Emerging Markets Equity Income Fund Inc	AEF.A / AEF US	22.5%	⚠	0.3%
Acacia Research Corporation	ACTG.O / ACTG US	22.5%	✓	1%
Academy Sports and Outdoors Inc	ASO.O / ASO US	9%	✓	0.3%
Acadia Healthcare Company Inc	ACHC.O / ACHC US	4.5%	✓	0.3%
Acadia Realty Trust	AKR.N / AKR US	13.5%	✓	0.3%
Acadian Asset Management Inc	AAMI.N / AAMI US	22.5%	✓	0.3%
Accel Entertainment Inc	ACEL.K / ACEL US	22.5%	✓	1%
Accenture PLC	ACN.N / ACN US	4.5%	✓	0.3%
Accolade Inc	ACCD.O / ACCD US	13.5%	✓	0.3%
Acuity Brands Inc	AYI.N / AYI US	9%	✓	0.3%
Acushnet Holdings Corporation	GOLF.K / GOLF US	9%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	22.5%	✓	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	22.5%	✓	0.3%
AdaptHealth Corporation	AHCO.O / AHCO US	9%	✓	0.3%
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	13.5%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	9%	✓	0.3%
Adeia Inc.	ADEA.O / ADEA US	13.5%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	9%	✓	0.3%
Adobe Systems Inc	ADBE.O / ADBE US	9%	✓	1%
Adtalem Global Education Inc	ATGE.N / ATGE US	13.5%	✓	0.3%
AdvanSix Inc	ASIX.N / ASIX US	18%	✓	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	9%	✓	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	4.5%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	9%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	4.5%	✓	0.3%
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	13.5%	✗	0.3%
AdvisorShares Trust - AdvisorShares Psychedelics ETF	PSIL.P / PSIL US	13.5%	⚠	0.3%
Aegon NV	AEG.N / AEG US	18%	✓	1%
Aehr Test Systems	AEHR.O / AEHR US	9%	✓	0.3%
AerCap Holdings NV	AER.N / AER US	4.5%	✓	1%
AerSale Corporation	ASLE.O / ASLE US	9%	✗	0.3%
AeroVironment Inc	AVAV.O / AVAV US	9%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	9%	✓	1%
Affirm Holdings Inc	AFRM.O / AFRM US	9%	✓	0.3%
Aflac Inc	AFL.N / AFL US	4.5%	✓	0.3%
Afya Limited	AFYA.O / AFYA US	13.5%	✓	0.3%
Agilent Technologies Inc	A.N / A US	4.5%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	9%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	4.5%	✓	0.3%
Agora Inc	API.O / API US	18%	✓	0.3%
Agree Realty Corporation	ADC.N / ADC US	9%	✓	0.3%
Air Lease Corporation	AL.N / AL US	9%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	4.5%	✓	0.3%
Air Transport Services Group Inc	ATSG.O / ATSG US	9%	✓	1%
Airbnb Inc	ABNB.O / ABNB US	9%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	4.5%	✓	1%
Akero Therapeutics Inc	AKRO.O / AKRO US	18%	✓	0.3%
Alamo Group Inc	ALG.N / ALG US	13.5%	✓	1%
Alamos Gold Inc	AGI.N / AGI US	9%	✓	1%

Alarm.com Holdings Inc	ALRM.O / ALRM US	9%	✓	0.3%
Alarum Technologies Ltd.	ALAR.O / ALAR US	22.5%	✗	0.3%
Alaska Air Group Inc	ALK.N / ALK US	9%	✓	1%
Albany International Corporation	AIN.N / AIN US	13.5%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	4.5%	✓	0.3%
Albertsons Companies Inc	ACI / ACI US	4.5%	✓	0.3%
Alcoa Corporation	AA.N / AA US	4.5%	✓	0.3%
Alcon Inc	ALC / ALC US	4.5%	✓	0.3%
Alexander & Baldwin Inc	ALEX.N / ALEX US	18%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	22.5%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	4.5%	✓	1%
Algonquin Power & Utilities Corporation	AQN / AQN US	9%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	4.5%	✓	0.3%
Alight Inc - Class A	ALIT.N / ALIT US	13.5%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	4.5%	✓	1%
Alignment Healthcare Inc	ALHC.O / ALHC US	9%	✓	0.3%
Alkami Technology Inc	ALKT.O / ALKT US	13.5%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	18%	✓	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	9%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	4.5%	✓	1%
Allegro MicroSystems Inc	ALGM.O / ALGM US	4.5%	✓	0.3%
AllianceBernstein Global High Income Fund	AWF / AWF US	18%	✓	0.3%
Alliant Energy Corporation	LNT.O / LNT US	4.5%	✓	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	22.5%	✗	1%
Allient Inc.	ALNT.O / ALNT US	18%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	9%	✓	0.3%
Allot Limited	ALLT.O / ALLT US	22.5%	✗	1%
Ally Financial Inc	ALLY.N / ALLY US	4.5%	✓	1%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	18%	✓	1%
Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF	IVAL.Z / IVAL US	13.5%	✗	0.3%
Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	9%	✓	0.3%
Alpha Architect Tail Risk Etf	CAOS.Z / CAOS US	9%	✗	0.3%
Alpha Metallurgical Resources Inc	AMR.N / AMR US	9%	✓	0.3%
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	9%	✓	0.3%
Alphabet Inc	GOOGL.O / GOOGL US	4.5%	✓	0.3%
Alphabet Inc	GOOG.O / GOOG US	4.5%	✓	1%
Alphatec Holdings Inc	ATEC.O / ATEC US	9%	✓	0.3%
Alta Equipment Group Inc	ALTG.K / ALTG US	18%	✗	0.3%
Altair Engineering Inc	ALTR.O / ALTR US	4.5%	✓	0.3%
Alteryx Inc	AYX^C24 / AYX US	9%	✓	0.3%
Altice USA Inc	ATUS.N / ATUS US	18%	✓	0.3%
Altimeter Growth Corporation	GRAB.O / GRAB US	4.5%	✓	0.3%
Alto Ingredients Inc	ALTO.O / ALTO US	18%	✓	1%
Altria Group Inc	MO.N / MO US	4.5%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	4.5%	✓	0.3%
Ambac Financial Group Inc	AMBC.N / AMBC US	18%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	9%	✓	1%
Ambev SA	ABEV.N / ABEV US	13.5%	✓	1%
Ammcor PLC	AMCR.N / AMCR US	4.5%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	4.5%	✓	0.3%
Amedisys Inc	AMED.O / AMED US	9%	✓	0.3%
Amer Sports Inc	AS / AS US	18%	✓	1%

Amerant Bancorp Inc	AMTB.N / AMTB US	18%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	4.5%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	13.5%	✓	1%
America Movil S.A.B. de CV	AMX.N / AMX US	9%	✓	1%
America's Car-Mart Inc	CRMT.O / CRMT US	13.5%	✓	1%
American Airlines Group Inc	AAL.O / AAL US	4.5%	✓	1%
American Assets Trust Inc	AAT.N / AAT US	18%	✓	0.3%
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	18%	✓	0.3%
American Century US Quality Growth ETF	QGRO.P / QGRO US	22.5%	✗	1%
American Coastal Insurance Corporation	ACIC.O / ACIC US	22.5%	✓	1%
American Eagle Outfitters Inc	AEO.N / AEO US	9%	✓	0.3%
American Electric Power Company Inc	AEP.O / AEP US	4.5%	✓	0.3%
American Express Company	AXP.N / AXP US	9%	✓	0.3%
American Financial Group Inc	AFG.N / AFG US	9%	✓	0.3%
American Healthcare REIT Inc	AHR / AHR US	9%	✗	1%
American Homes 4 Rent	AMH.N / AMH US	4.5%	✓	1%
American International Group Inc	AIG.N / AIG US	4.5%	✓	0.3%
American Lithium Corp	AMLIF.PK / AMLIF US	22.5%	⚠	0.3%
American Outdoor Brands Inc	AOUT.O / AOUT US	22.5%	✓	1%
American Public Education Inc	APEI.O / APEI US	22.5%	✓	1%
American States Water Company	AWR.N / AWR US	9%	✓	0.3%
American Superconductor Corporation	AMSC.O / AMSC US	18%	✓	1%
American Tower Corporation (REIT)	AMT.N / AMT US	4.5%	✓	0.3%
American Vanguard Corporation	AVD.N / AVD US	22.5%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	4.5%	✓	0.3%
American Woodmark Corporation	AMWD.O / AMWD US	9%	✓	1%
Americold Realty Trust Inc	COLD.N / COLD US	9%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	4.5%	✓	0.3%
Ameris Ban Corporation	ABCB.N / ABCB US	9%	✓	1%
Amerisafe Inc	AMSF.O / AMSF US	13.5%	✓	1%
Ames National Corporation	ATLO.O / ATLO US	22.5%	✓	0.3%
Amgen Inc	AMGN.O / AMGN US	13.5%	✓	1%
Amicus Therapeutics Inc	FOLD.O / FOLD US	22.5%	✓	0.3%
Amkor Technology Inc	AMKR.O / AMKR US	4.5%	✓	0.3%
Amneal Pharmaceuticals Inc	AMRX.O / AMRX US	22.5%	✓	0.3%
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	22.5%	✓	1%
Amphenol Corporation	APH.N / APH US	4.5%	✓	0.3%
Amplify Alternative Harvest ETF	MJ.P / MJ US	13.5%	✓	0.3%
Amplify Bloomberg AI Value Chain ETF	AIVC.P / IVES US	13.5%	✓	0.3%
Amplify CWP Enhanced Dividend	DIVO.P / DIVO US	9%	✓	0.3%
Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	13.5%	✓	0.3%
Amplify ETF Trust - Amplify Transformational Data Sharing ETF	BLOK.P / BLOK US	9%	✓	0.3%
Amplify Etf Tr High Income Etf	YYY.P / YYY US	13.5%	✓	1%
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	4.5%	✓	0.3%
Amplify Online Retail ETF	IBUY.P / IBUY US	13.5%	✓	0.3%
Amplitude Inc	AMPL.O / AMPL US	9%	✓	0.3%
Amprius Technologies Inc	AMPX.K / AMPX US	22.5%	✗	0.3%
Analog Devices Inc	ADI.O / ADI US	4.5%	✓	1%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	4.5%	✓	1%
Annaly Capital Management Inc	NLY.N / NLY US	4.5%	✓	0.3%
Anterix Inc	ATEX.O / ATEX US	13.5%	✓	0.3%
Antero Resources Corporation	AR.N / AR US	4.5%	✓	0.3%
Anywhere Real Estate Inc	HOUS.N / HOUS US	18%	✓	0.3%

Aon PLC	AON.N / AON US	4.5%	✓	0.3%
Apache Corporation	APA.O / APA US	4.5%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	18%	✓	0.3%
Apellis Pharmaceuticals Inc	APLS.O / APLS US	18%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	9%	✓	1%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	13.5%	✓	0.3%
Apollo Global Management Inc	APO.N / APO US	4.5%	✓	1%
AppFolio Inc	APPF.O / APPF US	4.5%	✓	0.3%
AppLovin Corporation	APP.O / APP US	9%	✓	0.3%
Appian Corporation	APPN.O / APPN US	9%	✓	0.3%
Apple Hospitality REIT Inc	APLE.N / APLE US	9%	✓	0.3%
Apple Inc	AAPL.O / AAPL US	4.5%	✓	0.3%
Applied Blockchain Inc	APLD.O / APLD US	18%	✓	0.3%
Applied Industrial Technologies Inc	AIT.N / AIT US	9%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	4.5%	✓	1%
AptarGroup Inc	ATR.N / ATR US	9%	✓	0.3%
Aptiv PLC	APTV.N / APTV US	4.5%	✓	0.3%
Aramark	ARMK.N / ARMK US	4.5%	✓	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	9%	✗	0.3%
ArcBest Corporation	ARCB.O / ARCB US	9%	✓	1%
Arcellx Inc	ACLX.O / ACLX US	22.5%	✓	0.3%
ArcelorMittal	MT.N / MT US	9%	✓	1%
Arch Capital Group Limited	ACGL.O / ACGL US	4.5%	✓	1%
Archer Aviation INC	ACHR.N / ACHR US	13.5%	✓	0.3%
Archer-Daniels-Midland Company	ADM.N / ADM US	4.5%	✓	0.3%
Archrock Inc	AROC.N / AROC US	13.5%	✓	0.3%
Arcosa Inc	ACA / ACA US	9%	✓	0.3%
Ardagh Metal Packaging SA	AMBP.K / AMBP US	13.5%	✓	0.3%
Ardelyx Inc	ARDX.O / ARDX US	18%	✓	1%
Ardmore Shipping Corporation	ASC.N / ASC US	22.5%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	4.5%	✓	1%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	18%	✓	1%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	22.5%	✗	1%
Ares Management LP	ARES.N / ARES US	4.5%	✓	0.3%
Argan Inc	AGX.N / AGX US	22.5%	✓	0.3%
Arista Networks Inc	ANET.N / ANET US	4.5%	✗	1%
Ark ETF Trust - ARK Web x.0 ETF	ARKW.P / ARKW US	9%	✓	1%
Arlo Technologies Inc	ARLO.N / ARLO US	18%	✓	0.3%
Armada Hoffer Properties Inc	AHH.N / AHH US	18%	✓	1%
Armstrong World Industries Inc	AWI.N / AWI US	9%	✓	1%
Array Technologies Inc	ARRY.O / ARRY US	9%	✓	0.3%
Arrow Electronics Inc	ARW.N / ARW US	4.5%	✓	0.3%
Arrow Financial Corporation	AROW.O / AROW US	22.5%	✓	0.3%
Arrowhead Pharmaceuticals Inc	ARWR.O / ARWR US	18%	✓	0.3%
Artesian Resources Corporation	ARTNA.O / ARTNA US	18%	✓	0.3%
Arthur J. Gallagher & Company	AJG.N / AJG US	4.5%	✓	0.3%
Artisan Partners Asset Management Inc	APAM.N / APAM US	9%	✓	0.3%
Artivion Inc	AORT.N / AORT US	22.5%	✓	1%
Arvinas Inc	ARVN.O / ARVN US	9%	✓	0.3%
Asana Inc	ASAN.K / ASAN US	9%	✓	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	9%	✓	0.3%
Ashland Inc.	ASH.N / ASH US	9%	✓	0.3%
Aspen Aerogels Inc	ASPN.N / ASPN US	22.5%	✓	0.3%
Aspen Technology Inc	AZPN.O / AZPN US	4.5%	✓	0.3%

Associated Banc- Corporation	ASB.N / ASB US	9%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	4.5%	✓	0.3%
Assured Guaranty Limited	AGO.N / AGO US	13.5%	✓	0.3%
Astec Industries Inc	ASTE.O / ASTE US	13.5%	✓	0.3%
Astera Labs Inc	ALAB.O / ALAB US	22.5%	✗	1%
Astra Space Inc	ASTR.O / ASTR US	22.5%	✓	0.3%
AstraZeneca PLC	AZN.O / AZN US	13.5%	✓	1%
Astrana Health Inc	ASTH.O / ASTH US	13.5%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	18%	✓	0.3%
Atkore International Group Inc	ATKR.N / ATKR US	9%	✓	0.3%
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	9%	✓	0.3%
Atlassian Corporation PLC	TEAM.O / TEAM US	9%	✓	1%
Atmos Energy Corporation	ATO.N / ATO US	4.5%	✓	1%
Atour Lifestyle Holdings Ltd	ATAT.O / ATAT US	9%	✓	1%
AtriCure Inc	ATRC.O / ATRC US	9%	✓	1%
AudioCodes Limited	AUDC.O / AUDC US	18%	✓	1%
Aurinia Pharmaceuticals Inc	AUPH.O / AUPH US	45%	✓	1%
Aurora Innovation Inc	AUR.O / AUR US	9%	✓	0.3%
AutoNation Inc	AN.N / AN US	4.5%	✓	1%
AutoZone Inc	AZO.N / AZO US	4.5%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	4.5%	✓	1%
Autohome Inc	ATHM.N / ATHM US	13.5%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	4.5%	✓	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	4.5%	✓	1%
AvalonBay Communities Inc	AVB.N / AVB US	4.5%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	18%	✓	0.3%
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	4.5%	✗	0.3%
Avantis International Equity ETF	AVDE.K / AVDE US	9%	✗	0.3%
Avantis US Equity ETF	AVUS.P / AVUS US	9%	✓	0.3%
Avantor Inc	AVTR.K / AVTR US	4.5%	✓	0.3%
Avery Dennison Corporation	AVY.N / AVY US	4.5%	✓	0.3%
Aviat Networks Inc	AVNW.O / AVNW US	18%	✓	1%
AvidXchange Holdings Inc	AVDX.O / AVDX US	13.5%	✓	1%
Avidity Biosciences Inc	RNA.O / RNA US	22.5%	✓	0.3%
Avient Corporation	AVNT.N / AVNT US	13.5%	✓	0.3%
Avino Silver & Gold Mines Limited	ASM.P / ASM US	22.5%	✓	1%
Avis Budget Group Inc	CAR.O / CAR US	4.5%	✓	1%
Avista Corporation	AVA.N / AVA US	9%	✓	0.3%
Avnet Inc	AVT.O / AVT US	9%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	4.5%	✓	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	4.5%	✓	1%
Axon Enterprise Inc	AXON.O / AXON US	4.5%	✓	0.3%
Axos Financial Inc	AX / AX US	9%	✓	0.3%
Axsome Therapeutics Inc	AXSM.O / AXSM US	22.5%	✓	1%
Azenta Inc	AZTA.O / AZTA US	9%	✓	1%
Azul SA	AZUL.N / AZUL US	13.5%	⚠	0.3%
B&G Foods Inc	BGS.N / BGS US	18%	✓	1%
B2Gold Corporation	BTG.A / BTG US	9%	✓	0.3%
BBB Foods Inc	TBBB.K / TBBB US	9%	✗	1%
BCE Inc	BCE.N / BCE US	4.5%	✓	1%
BGC Group, Inc	BGC.O / BGC US	9%	✓	0.3%
BHP Group	BHP.N / BHP US	9%	✓	1%
BILL Holdings, Inc	BILL.N / BILL US	9%	✓	0.3%
BIOHAVEN Limited	BHVN.N / BHVN US	22.5%	✓	0.3%

BJ's Restaurants Inc	BJRI.O / BJRI US	13.5%	✓	1%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	4.5%	✓	0.3%
BOK Financial Corporation	BOKF.O / BOKF US	9%	✓	0.3%
BP PLC	BP.N / BP US	4.5%	✓	1%
BRC Inc	BRCC.K / BRCC US	18%	✓	0.3%
BRF SA	BRFS.N / BRFS US	18%	✓	1%
BWX Technologies Inc	BWXT.N / BWXT US	9%	✓	1%
BXP Inc	BXP.N / BXP US	4.5%	✓	0.3%
Badger Meter Inc	BMI.N / BMI US	9%	✓	0.3%
Baidu Inc	BIDU.O / BIDU US	9%	✓	1%
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	18%	✓	0.3%
Baker Hughes Company	BKR.O / BKR US	4.5%	✓	0.3%
Balchem Corporation	BCPC.O / BCPC US	9%	✓	0.3%
Ball Corporation	BALL.N / BALL US	4.5%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	9%	✓	1%
Bally's Corp	BALY.N / BALY US	22.5%	✓	0.3%
Banc of California Inc	BANC.N / BANC US	18%	✓	1%
BancFirst Corporation	BANF.O / BANF US	9%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	18%	✓	1%
Banco Bradesco SA	BBD.N / BBD US	9%	✓	1%
Banco Bradesco SA	BBDO.N / BBDO US	27%	✗	1%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	22.5%	✓	0.3%
Banco Santander (Brasil) SA	BSBR.N / BSBR US	22.5%	✓	1%
Banco Santander SA	SAN.N / SAN US	18%	✓	1%
Banco Santander-Chile	BSAC.N / BSAC US	18%	✓	1%
Banco de Chile	BCH.N / BCH US	22.5%	✓	1%
Bancolombia SA	CIB.N / CIB US	18%	✓	1%
Bandwidth Inc	BAND.O / BAND US	18%	✓	0.3%
Bank OZK	OZK.O / OZK US	9%	✓	0.3%
Bank of America Corporation	BAC.N / BAC US	4.5%	✓	0.3%
Bank of Hawaii Corporation	BOH.N / BOH US	9%	✓	0.3%
Bank of Marin Ban Corporation	BMRC.O / BMRC US	18%	✓	1%
Bank of Montreal	BMO / BMO US	9%	✓	1%
BankUnited Inc	BKU.N / BKU US	9%	✓	0.3%
Banner Corporation	BANR.O / BANR US	9%	✓	1%
Baozun Inc	BZUN.O / BZUN US	18%	✓	0.3%
Bar Harbor Banksh AE	BHB.A / BHB US	22.5%	✓	0.3%
Barclays PLC	BCS.N / BCS US	9%	✓	1%
Barings BDC Inc	BBDC.N / BBDC US	22.5%	✓	0.3%
Bark Inc	BARK.N / BARK US	22.5%	✓	0.3%
Barnes Group Inc	B^A25 / B US	18%	✓	0.3%
Barrett Business Services Inc	BBSI.O / BBSI US	13.5%	✓	0.3%
Barrick Gold Corporation	GOLD.N / GOLD US	4.5%	✓	0.3%
Bath & Body Works Inc	BBWI.N / BBWI US	4.5%	✓	0.3%
Bausch + Lomb Corp	BLCO.K / BLCO US	9%	✗	0.3%
Bausch Health Companies Inc	BHC.N / BHC US	13.5%	✓	1%
Baxter International Inc	BAX.N / BAX US	4.5%	✓	0.3%
Beacon Roofing Supply Inc	BECN.O / BECN US	9%	✓	0.3%
Beam Therapeutics Inc	BEAM.O / BEAM US	18%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	18%	✓	1%
Becton Dickinson and Company	BDX.N / BDX US	4.5%	✓	0.3%
BeiGene Limited	ONC.O / ONC US	18%	✓	1%
Bel Fuse Inc	BELFB.O / BELFB US	13.5%	✓	0.3%
Belden Inc	BDC.N / BDC US	9%	✓	0.3%

BellRing Brands Inc	BRBR.K / BRBR US	4.5%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	18%	✓	0.3%
Bentley Systems Inc	BSY.O / BSY US	4.5%	✓	0.3%
Berkshire Hathaway Inc	BRKb.N / BRK/B US	4.5%	✓	0.3%
Berkshire Hathaway Inc	BRKa.N / BRK/A US	4.5%	✓	0.3%
Berkshire Hills Bancorp Inc	BHLB.N / BHLB US	18%	✓	0.3%
Berry Global Group Inc	BERY.N / BERY US	4.5%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	4.5%	✓	0.3%
Betterware de Mexico S.A.P.I. de CV	BWMX.K / BWMX US	22.5%	✓	0.3%
Beyond Meat Inc	BYND.O / BYND US	9%	✗	0.3%
BigBear.ai Holdings Inc	BBAI.K / BBAI US	22.5%	✗	0.3%
BigCommerce Holdings Inc	BIGC.O / BIGC US	9%	✓	0.3%
Biglari Holdings Inc	BHa.N / BH/A US	22.5%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	9%	✓	0.3%
Bio-Rad Laboratories Inc	BIO.N / BIO US	18%	✓	1%
Bio-Techne Corporation	TECH.O / TECH US	13.5%	✓	1%
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	18%	✓	1%
BioDelivery Sciences International Inc	BDSI.O^C22 / BDSI US	18%	✗	1%
BioLife Solutions Inc	BLFS.O / BLFS US	13.5%	✓	1%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	13.5%	✓	1%
BioNTech SE	BNTX.O / BNTX US	13.5%	✓	0.3%
BioScrip Inc	OPCH.O / OPCH US	4.5%	✗	0.3%
Bioceres Crop Solutions Corporation	BIOX.O / BIOX US	22.5%	✓	0.3%
Biogen Inc	BIIB.O / BIIB US	9%	✓	1%
Birkenstock Holding Plc	BIRK.K / BIRK US	9%	✓	0.3%
Bit Digital Inc	BTBT.O / BTBT US	18%	✓	0.3%
Bitdeer Technologies Group	BTDR.O / BTDR US	22.5%	✗	1%
Bitfarms Limited	BITF.O / BITF US	18%	☒	0.3%
Black Hills Corporation	BKH.N / BKH US	9%	✓	0.3%
BlackBerry Limited	BB.N / BB US	45%	✓	1%
BlackLine Inc	BL.O / BL US	9%	✓	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	22.5%	☒	1%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	22.5%	☒	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	22.5%	☒	1%
BlackRock Inc	BLK.N / BLK US	4.5%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	22.5%	✓	1%
BlackRock Multi-Sector Income Trust	BIT / BIT US	18%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	22.5%	☒	1%
BlackRock Municipal Income Trust II	BLE / BLE US	22.5%	✓	0.3%
BlackRock TCP Capital Corp	TCPC.O / TCPC US	18%	✓	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	22.5%	☒	1%
Blackbaud Inc	BLKB.O / BLKB US	9%	✓	0.3%
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	18%	✓	0.3%
Blackrock Science & Technology Trust	BST / BST US	13.5%	✗	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	9%	✓	0.3%
Blackstone Secured Lending Fund	BXSL.K / BXSL US	9%	✓	0.3%
Blend Labs Inc	BLND.K / BLND US	18%	✓	0.3%
Blink Charging Company	BLNK.O / BLNK US	18%	☒	0.3%
Block Inc	XYZ.N / XYZ US	4.5%	✓	1%
Bloom Energy Corporation	BE.N / BE US	9%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	9%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	13.5%	✓	0.3%
Blue Owl Capital Corporation	OBDC.N / OBDC US	4.5%	✓	0.3%
Blue Owl Capital Inc	OWL / OWL US	4.5%	✓	0.3%



BlueLinx Holdings Inc	BXC.N / BXC US	18%	✓	0.3%
Blueprint Chesapeake Multi-Asset Trend ETF	TFPN.P / TFPN US	22.5%	✗	0.3%
Blueprint Medicines Corporation	BPMC.O / BPMC US	18%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	9%	✓	0.3%
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	9%	✓	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	4.5%	✓	1%
Boot Barn Holdings Inc	BOOT.N / BOOT US	9%	✓	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	4.5%	✓	1%
BorgWarner Inc	BWA.N / BWA US	4.5%	✓	1%
Boston Omaha Corporation	BOC.N / BOC US	22.5%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	4.5%	✓	0.3%
Bowman Consulting Group Ltd	BWMN.O / BWMN US	18%	✗	0.3%
Box Inc	BOX.N / BOX US	9%	✓	0.3%
Boyd Gaming Corporation	BYD.N / BYD US	9%	✓	0.3%
Brady Corporation	BRC.N / BRC US	9%	✓	0.3%
Braemar Hotels & Resorts Inc	BHR.N / BHR US	22.5%	✓	1%
Brandywine Realty Trust	BDN.N / BDN US	18%	✓	0.3%
Braskem SA	BAK.N / BAK US	18%	✓	1%
Braze Inc	BRZE.O / BRZE US	9%	✓	0.3%
Bread Financial Holdings Inc	BFH.N / BFH US	9%	✓	1%
BridgeBio Pharma Inc	BBIO.O / BBIO US	22.5%	✓	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	9%	✓	0.3%
BrightSpire Capital Inc	BRSP.N / BRSP US	18%	✓	0.3%
BrightSpring Health Services Inc	BTSG.O / BTSG US	22.5%	✓	1%
BrightView Holdings Inc	BV / BV US	18%	✓	0.3%
Brighthouse Financial Inc	BHF.O / BHF US	9%	✓	0.3%
Brinker International Inc	EAT.N / EAT US	9%	✓	0.3%
Bristol-Myers Squibb Company	BMJ.N / BMJ US	13.5%	✓	1%
British American Tobac Company PLC	BTI.N / BTI US	4.5%	✓	0.3%
Brixmor Property Group Inc	BRX.N / BRX US	9%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	4.5%	✓	1%
Broadridge Financial Solutions Inc	BR.N / BR US	4.5%	✓	1%
Broadstone Net Lease Inc	BNL / BNL US	9%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	18%	✓	0.3%
Brookfield Corp	BN.N / BN US	4.5%	✗	0.3%
Brookfield Infrastructure Corporation	BIPC.K / BIPC US	9%	✓	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	18%	✓	1%
Brookfield Property REIT Inc	0#BPLYU*.U / BPLYU US	9%	✓	0.3%
Brookfield Real Assets Income Fund Inc	RA.N / RA US	22.5%	✓	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	13.5%	✓	0.3%
Brookline Bancorp Inc	BRKL.O / BRKL US	13.5%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	4.5%	✓	1%
Brown-Forman Corporation	BFb.N / BF/B US	4.5%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	18%	✓	1%
Bruker Corporation	BRKR.O / BRKR US	4.5%	✓	0.3%
Brunswick Corporation	BC.N / BC US	9%	✓	0.3%
Builders FirstSource Inc	BLDR.N / BLDR US	4.5%	✓	1%
Bumble Inc	BMBL.O / BMBL US	9%	✓	0.3%
Bunge Global SA	BG.N / BG US	4.5%	✓	1%
Burford Capital Limited	BUR / BUR US	9%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	4.5%	✓	1%
Butterfly Network Inc.	BFLY.N / BFLY US	22.5%	✓	0.3%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	4.5%	✓	1%

C3.ai Inc	AI / AI US	13.5%	✓	0.3%
CACI International Inc	CACI.N / CACI US	9%	✓	0.3%
CAE Inc	CAE / CAE US	9%	✓	0.3%
CBIZ Inc	CBZ.N / CBZ US	13.5%	✓	0.3%
CBRE Global Real Estate Income Fund	IGR / IGR US	18%	⚠	0.3%
CBRE Group Inc	CBRE.N / CBRE US	4.5%	✓	0.3%
CCC Intelligent Solutions Holdings Inc	CCCS.O / CCCS US	9%	✓	0.3%
CDW Corporation	CDW.O / CDW US	4.5%	✓	1%
CECO Environmental Corporation	CECO.O / CECO US	13.5%	✓	0.3%
CELLEBRITE DI LTD	CLBT.O / CLBT US	18%	✓	0.3%
CEMEX S.A.B. de CV	CX.N / CX US	13.5%	✓	1%
CEVA Inc	CEVA.O / CEVA US	18%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	4.5%	✓	0.3%
CGI Group Inc	GIB.N / GIB US	4.5%	✓	1%
CI&T Inc	CINT.K / CINT US	22.5%	✗	0.3%
CION Investment Corp	CION.K / CION US	13.5%	✗	1%
CMBT.TECH NV	CMBT.N / CMBT US	13.5%	⚠	0.3%
CME Group Inc	CME.O / CME US	4.5%	✓	1%
CMS Energy Corporation	CMS.N / CMS US	4.5%	✓	0.3%
CNA Financial Corporation	CNA.N / CNA US	18%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	22.5%	✓	0.3%
CNH Industrial NV	CNH.N / CNH US	4.5%	✓	1%
CNO Financial Group Inc	CNO.N / CNO US	9%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	9%	✓	1%
COHERENT CORP	COHR.N / COHR US	9%	✓	0.3%
CONMED Corporation	CNMD.N / CNMD US	9%	✓	0.3%
COPT Defense Properties	CDP.N / CDP US	9%	✓	0.3%
CRA International Inc	CRAI.O / CRAI US	13.5%	✓	1%
CRH PLC	CRH.N / CRH US	4.5%	✗	1%
CSG Systems International Inc	CSGS.O / CSGS US	9%	✓	0.3%
CSW Industrials Inc	CSWI.O / CSWI US	9%	✓	0.3%
CSX Corporation	CSX.O / CSX US	4.5%	✓	0.3%
CTS Corporation	CTS.N / CTS US	18%	✓	1%
CVB Financial Corporation	CVBF.O / CVBF US	9%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	9%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	4.5%	✓	0.3%
Cable One Inc	CABO.N / CABO US	9%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	9%	✓	0.3%
Cactus Inc	WHD.N / WHD US	9%	✓	0.3%
Cadeler A/S	CDLR.K / CDLR US	22.5%	✗	1%
Cadence Bank	CADE.N / CADE US	9%	✓	1%
Cadence Design Systems Inc	CDNS.O / CDNS US	4.5%	✓	1%
Cadiz Inc	CDZI.O / CDZI US	22.5%	✓	1%
Caesars Entertainment Corporation	CZR.O / CZR US	4.5%	✓	1%
Cal-Maine Foods Inc	CALM.O / CALM US	9%	✓	0.3%
Calavo Growers Inc	CVGW.O / CVGW US	13.5%	✓	0.3%
Caleres Inc	CAL.N / CAL US	13.5%	✓	0.3%
California Resources Corporation	CRC / CRC US	9%	✓	0.3%
California Water Service Group	CWT.N / CWT US	13.5%	✓	0.3%
Calix Inc	CALX.N / CALX US	9%	✓	0.3%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	18%	✓	0.3%
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	13.5%	✓	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	13.5%	✓	0.3%

Cambria ETF Trust - Cambria Global Momentum ETF	GMOM.P / GMOM US	13.5%	✓	0.3%
Cambria ETF Trust - Cambria Shareholder Yield ETF	SYLD.P / SYLD US	13.5%	✓	0.3%
Camden National Corporation	CAC.O / CAC US	18%	✓	1%
Camden Property Trust	CPT.N / CPT US	4.5%	✓	1%
Cameco Corporation	CCJ.N / CCJ US	4.5%	✓	1%
Campbell Soup Company	CPB.O / CPB US	4.5%	✓	1%
Camping World Holdings Inc	CWH.N / CWH US	13.5%	✓	0.3%
Camtek Limited	CAMT.O / CAMT US	9%	✗	0.3%
Canaan Inc	CAN.O / CAN US	18%	✓	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	13.5%	✓	0.3%
Canadian Imperial Bank of Commerce	CM / CM US	4.5%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	4.5%	✓	1%
Canadian Natural Resources Limited	CNQ.N / CNQ US	4.5%	✓	1%
Canadian Solar Inc	CSIQ.O / CSIQ US	9%	✓	1%
Cango Inc	CANG.N / CANG US	22.5%	✓	0.3%
Cannae Holdings Inc	CNNE.N / CNNE US	18%	✓	0.3%
Cantaloupe Inc	CTLP.O / CTLP US	18%	✓	0.3%
Capital City Bank Group Inc	CCBG.O / CCBG US	22.5%	✓	0.3%
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	9%	✗	0.3%
Capital One Financial Corporation	COF.N / COF US	4.5%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	9%	✓	0.3%
Capitol Federal Financial Inc	CFFN.O / CFFN US	13.5%	✓	0.3%
Capri Holdings Limited	CPRI.N / CPRI US	9%	✓	0.3%
CarGurus Inc	CARG.O / CARG US	9%	✓	0.3%
CarMax Inc	KMX.N / KMX US	4.5%	✓	0.3%
Cardinal Health Inc	CAH.N / CAH US	4.5%	✓	0.3%
Cardlytics Inc	CDLX.O / CDLX US	18%	✓	1%
CareDx Inc	CDNA.O / CDNA US	22.5%	✓	1%
CareTrust REIT Inc	CTRE.N / CTRE US	13.5%	✓	1%
Carlisle Companies Inc	CSL.N / CSL US	4.5%	✓	1%
Carlyle Secured Lending Inc	CGBD.O / CGBD US	18%	✓	0.3%
Carnival Corporation & PLC	CCL.N / CCL US	4.5%	✓	1%
Carnival Corporation & PLC	CUK.N / CUK US	13.5%	✓	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	9%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	22.5%	✓	0.3%
Carrier Global Corporation	CARR.K / CARR US	4.5%	✓	0.3%
Cars.com Inc	CARS.N / CARS US	18%	✓	0.3%
Carter's Inc	CRI.N / CRI US	9%	✓	0.3%
Carvana Company	CVNA.N / CVNA US	18%	✓	0.3%
Casella Waste Systems Inc	CWST.O / CWST US	9%	✓	0.3%
Casey's General Stores Inc	CASY.O / CASY US	4.5%	✓	0.3%
Cass Information Systems Inc	CASS.O / CASS US	18%	✓	0.3%
Castle Biosciences Inc	CSTL.O / CSTL US	13.5%	✓	0.3%
Catalyst Pharmaceuticals Inc	CPRX.O / CPRX US	18%	✓	1%
Caterpillar Inc	CAT.N / CAT US	4.5%	✓	0.3%
Cathay General Ban Corporation	CATY.O / CATY US	9%	✓	0.3%
Cava Group Inc	CAVA.K / CAVA US	22.5%	✓	0.3%
Cavco Industries Inc	CVCO.O / CVCO US	9%	✓	1%
Choe Global Markets Inc	CBOE.Z / CBOE US	4.5%	✓	1%
Celanese Corporation	CE.N / CE US	4.5%	✓	1%
Celestica Inc (US)	CLS.N / CLS US	9%	✓	1%
Celldex Therapeutics Inc	CLDX.O / CLDX US	22.5%	✓	1%
Celsius Holdings Inc	CELH.O / CELH US	4.5%	✓	0.3%
Cencora Inc	COR.N / COR US	4.5%	✓	0.3%

Cenovus Energy Inc	CVE.N / CVE US	4.5%	✓	1%
Centene Corporation	CNC.N / CNC US	4.5%	✓	0.3%
Centennial Resource Development Inc	PR.N / PR US	9%	✓	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	4.5%	✓	0.3%
Centerra Gold Inc (US line)	CGAU.K / CGAU US	13.5%	✓	1%
Central Garden & Pet Company	CENT.O / CENT US	18%	✓	1%
Central Pacific Financial Corporation	CPF.N / CPF US	18%	✓	0.3%
Central Securities Corp	CET / CET US	9%	✓	1%
Century Aluminum Company	CENX.O / CENX US	9%	✓	1%
Century Communities Inc	CCS.N / CCS US	13.5%	✓	1%
Ceragon Networks Limited	CRNT.O / CRNT US	22.5%	✓	1%
Cerence Inc	CRNC.O / CRNC US	9%	✓	0.3%
Certara Inc	CERT.O / CERT US	18%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	18%	✓	1%
Champion Homes Inc	SKY.N / SKY US	9%	✓	0.3%
ChampionX Corporation	CHX.O / CHX US	4.5%	✓	0.3%
Chargepoint Holdings Inc	CHPT.N / CHPT US	9%	⚠	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	4.5%	✓	1%
Chart Industries Inc	GTLS.N / GTLS US	4.5%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	4.5%	✓	1%
Chatham Lodging Trust	CLDT.N / CLDT US	22.5%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	4.5%	✓	1%
Cheetah Mobile Inc	CMCM.N / CMCM US	22.5%	⚠	1%
Chegg Inc	CHGG.N / CHGG US	9%	✓	0.3%
Chemed Corporation	CHE.N / CHE US	9%	✓	0.3%
Cheniere Energy Inc	LNG.N / LNG US	4.5%	✓	1%
Chesapeake Utilities Corporation	CPK.N / CPK US	18%	✓	1%
Chevron Corporation	CVX.N / CVX US	4.5%	✓	0.3%
Chewy Inc	CHWY.N / CHWY US	9%	✓	0.3%
Chimera Investment Corporation	CIM.N / CIM US	18%	✓	0.3%
China Petroleum & Chemical Corporation	SNPTY.PK^L22 / SNPTY US	9%	✓	1%
China Yuchai International Limited	CYD.N / CYD US	22.5%	✓	0.3%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	22.5%	⚠	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	4.5%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	9%	✓	0.3%
Chord Energy Corp	CHRD.O / CHRD US	4.5%	✓	0.3%
Chubb Limited	CB.N / CB US	4.5%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	4.5%	✓	0.3%
Churchill Downs Inc	CHDN.O / CHDN US	9%	✓	0.3%
Ciena Corporation	CIEN.N / CIEN US	4.5%	✓	0.3%
Cimpress NV	CMPR.O / CMPR US	9%	✓	1%
Cincinnati Financial Corporation	CINF.O / CINF US	4.5%	✓	1%
Cinemark Holdings Inc	CNK.N / CNK US	9%	✓	0.3%
Cintas Corporation	CTAS.O / CTAS US	4.5%	✓	1%
Cipher Mining Inc	CIFR.O / CIFR US	18%	✓	0.3%
Cirrus Logic Inc	CRUS.O / CRUS US	9%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	4.5%	✓	1%
Citi Trends Inc	CTRN.O / CTRN US	18%	✓	0.3%
Citigroup Inc	C.N / C US	4.5%	✓	0.3%
Citizens & Northern Corporation	CZNC.O / CZNC US	22.5%	✓	0.3%
Citizens Financial Group Inc	CFG.N / CFG US	4.5%	✗	0.3%
City Holding Company	CHCO.O / CHCO US	9%	✓	0.3%
City Office REIT Inc	CIO.N / CIO US	22.5%	✓	0.3%
Civeo Corporation	CVEO.N / CVEO US	22.5%	✓	1%

Civitas Resources Inc	CIVI.N / CIVI US	4.5%	✓	0.3%
Clarivate PLC	CLVT.N / CLVT US	9%	✓	1%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	9%	✓	1%
Clean Harbors Inc	CLH.N / CLH US	9%	✓	1%
CleanSpark Inc	CLSK.O / CLSK US	13.5%	✓	0.3%
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	22.5%	✓	1%
Clear Secure Inc	YOU / YOU US	9%	✓	0.3%
Clearfield Inc	CLFD.O / CLFD US	13.5%	✓	1%
Clearwater Paper Corporation	CLW.N / CLW US	18%	✓	1%
Clearway Energy Inc	CWEN.N / CWEN US	9%	✓	0.3%
Clearway Energy Inc	CWENa.N / CWEN/A US	18%	✓	1%
Cleveland-Cliffs Inc	CLF.N / CLF US	4.5%	✓	1%
Climb Global Solutions Inc	CLMB.O / CLMB US	18%	✓	0.3%
Cloudastructure Inc	CSAI.O / CSAI US	22.5%	☒	1%
Cloudflare Inc	NET / NET US	9%	✓	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	22.5%	✓	1%
Clover Health Investments Corporation	CLOV.O / CLOV US	45%	✓	0.3%
CoStar Group Inc	CSGP.O / CSGP US	4.5%	✓	1%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	4.5%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.O / CCEP US	4.5%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	18%	✓	0.3%
Codere Online Luxembourg SA	CDRO.O / CDRO US	22.5%	☒	0.3%
Codere Online Luxembourg SA	CDROW.O / CDROW US	22.5%	☒	0.3%
Coeur Mining Inc	CDE.N / CDE US	18%	✓	1%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	9%	✓	1%
Cognex Corporation	CGNX.O / CGNX US	4.5%	✓	1%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	4.5%	✓	1%
Cohen & Steers Inc	CNS.N / CNS US	18%	✓	0.3%
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	13.5%	✓	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	22.5%	☒	1%
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	13.5%	✗	0.3%
Cohen Circle Acquisition Corp I	CCIR.O / CCIR US	22.5%	✗	1%
Cohu Inc	COHU.O / COHU US	9%	✓	0.3%
Coinbase Global Inc	COIN.O / COIN US	4.5%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	4.5%	✓	0.3%
Colliers International Group Inc	CIGI.O / CIGI US	9%	✓	1%
Columbia Banking System Inc	COLB.O / COLB US	9%	✓	0.3%
Columbia Sportswear Company	COLM.O / COLM US	9%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	13.5%	✓	1%
Comcast Corporation	CMCSA.O / CMCSA US	4.5%	✓	1%
Comerica Inc	CMA.N / CMA US	4.5%	✓	0.3%
Comfort Systems USA Inc	FIX.N / FIX US	9%	✓	0.3%
CommScope Holding Company Inc	COMM.O / COMM US	9%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	4.5%	✓	0.3%
Commercial Metals Company	CMC.N / CMC US	9%	✓	0.3%
Commercial Vehicle Group Inc	CVGI.O / CVGI US	18%	✓	0.3%
Community Financial System Inc	CBU.N / CBU US	9%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	18%	✓	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	18%	✓	0.3%
Commvault Systems Inc	CVLT.O / CVLT US	9%	✓	0.3%
Companhia Brasileira de Distribuicao	CBDBY.PK / CBDBY US	22.5%	☒	1%
Companhia Energetica de Minas Gerais	CIG.N / CIG US	18%	✓	1%
Companhia Paranaense de Energia - COPEL	ELP.N / ELP US	22.5%	✓	1%

Companhia Siderurgica Nacional	SID.N / SID US	22.5%	✓	1%
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	13.5%	✓	1%
Compania Cervecerias Unidas SA	CCU.N / CCU US	22.5%	✓	1%
Compass Inc	COMP.N / COMP US	18%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	13.5%	✓	0.3%
CompoSecure Inc	CMPO.O / CMPO US	22.5%	✓	0.3%
Comstock Resources Inc	CRK.N / CRK US	9%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	4.5%	✓	0.3%
Concentrix Corporation	CNXC.O / CNXC US	4.5%	✓	0.3%
Concrete Pumping Holdings Inc	BBCP.O / BBCP US	22.5%	✓	0.3%
Conduent Inc	CNDT.O / CNDT US	13.5%	✓	0.3%
Confluent Inc	CFLT.O / CFLT US	4.5%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	13.5%	✓	0.3%
ConocoPhil LP	COP.N / COP US	4.5%	✓	0.3%
Consolidated Edison Inc	ED.N / ED US	4.5%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	13.5%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	4.5%	✓	0.3%
Constellation Energy Corporation	CEG.O / CEG US	4.5%	✓	0.3%
Constellium SE	CSTM.N / CSTM US	13.5%	✓	1%
Construction Partners Inc	ROAD.O / ROAD US	9%	✓	0.3%
Contango ORE Inc	CTGO.K / CTGO US	22.5%	✓	1%
ContextLogic Inc	LOGC.O / LOGC US	22.5%	✓	0.3%
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	22.5%	✓	1%
Cool Co Ltd	CLCO.K / CLCO US	22.5%	✗	1%
Cooper Companies Inc	COO.O / COO US	4.5%	✓	1%
Cooper-Standard Holdings Inc	CPS.N / CPS US	22.5%	✓	1%
Copa Holdings SA	CPA.N / CPA US	9%	✓	0.3%
Copart Inc	CPRT.O / CPRT US	9%	✓	1%
CorVel Corporation	CRVL.O / CRVL US	9%	✓	0.3%
Corcept Therapeutics Inc	CORT.O / CORT US	22.5%	✓	1%
Core & Main Inc	CNM / CNM US	4.5%	✗	0.3%
Core Laboratories Inc.	CLB.N / CLB US	13.5%	✓	1%
Core Natural Resources Inc	CNR.N / CNR US	9%	✓	0.3%
CoreCivic Inc	CXW.N / CXW US	13.5%	✓	0.3%
Corebridge Financial Inc	CRBG.K / CRBG US	4.5%	✗	1%
Cornerstone Strategic Investment Fund Inc	CLM.P / CLM US	22.5%	✓	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	22.5%	✗	0.3%
Corning Inc	GLW.N / GLW US	4.5%	✓	0.3%
Corpay Inc	CPAY.N / CPAY US	4.5%	✓	1%
Corporacion America Airports SA	CAAP.K / CAAP US	18%	✓	0.3%
Corsair Gaming Inc	CRSR.O / CRSR US	13.5%	✓	0.3%
Corteva Inc	CTVA.K / CTVA US	4.5%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	4.5%	✓	1%
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	4.5%	✓	0.3%
Coty Inc	COTY.N / COTY US	9%	✓	0.3%
Couchbase Inc	BASE.O / BASE US	13.5%	✓	0.3%
Coupang Inc	CPNG.K / CPNG US	4.5%	✓	0.3%
Coursera Inc	COUR.K / COUR US	9%	✓	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	9%	✓	0.3%
Covenant Logistics Group Inc	CVLG.N / CVLG US	13.5%	✓	1%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	9%	✓	0.3%
Crane NXT Co	CXT.N / CXT US	13.5%	✓	0.3%
Crawford & Company	CRDb.N / CRD/B US	22.5%	✓	0.3%

Credi Corporation Limited	BAP.N / BAP US	9%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	4.5%	✓	1%
Crescent Capital BDC Inc	CCAP.O / CCAP US	18%	✓	0.3%
Cricut Inc	CRCT.O / CRCT US	18%	✓	0.3%
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	18%	✓	0.3%
Criteo SA	CRTO.O / CRTO US	9%	✓	0.3%
Critical Metals Corp	CRML.O / CRML US	22.5%	✗	1%
Crocs Inc	CROX.O / CROX US	4.5%	✓	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	9%	✓	1%
CrowdStrike Holdings Inc	CRWD.O / CRWD US	9%	✓	0.3%
Crown Castle Inc	CCI.N / CCI US	4.5%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	4.5%	✓	1%
Cryoport Inc	CYRX.O / CYRX US	9%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	4.5%	✓	1%
Cullen Frost Bankers Inc	CFR.N / CFR US	9%	✓	0.3%
Cummins Inc	CMI.N / CMI US	4.5%	✗	0.3%
Curtiss-Wright Corporation	CW.N / CW US	9%	✓	0.3%
Cushman & Wakefield PLC	CWK.N / CWK US	13.5%	✓	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	9%	✓	0.3%
CyberArk Software Limited	CYBR.O / CYBR US	4.5%	✗	1%
Cytek Biosciences Inc	CTKB.O / CTKB US	13.5%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	18%	✓	0.3%
D-Wave Quantum Inc	QBTS.N / QBTS US	22.5%	⚠	0.3%
D.R. Horton Inc	DHI.N / DHI US	4.5%	✓	0.3%
DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	4.5%	✓	1%
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	HYDW.P / HYDW US	13.5%	⚠	0.3%
DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	13.5%	⚠	1%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	4.5%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	13.5%	✓	0.3%
DLocal Limited	DLO.O / DLO US	9%	✓	0.3%
DMC Global Inc	BOOM.O / BOOM US	13.5%	✓	0.3%
DNOW Inc	DNOW.N / DNOW US	18%	✓	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	22.5%	✓	1%
DRDGOLD Limited	DRD.N / DRD US	22.5%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	4.5%	✓	0.3%
DWS Municipal Income Trust	KTF / KTF US	22.5%	✓	0.3%
DXC Technology Company	DXC.N / DXC US	9%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	13.5%	✓	1%
DaVita Inc	DVA.N / DVA US	9%	✓	1%
Dada Nexus Limited	DADA.O / DADA US	9%	✓	0.3%
Daily Journal Corporation	DJCO.O / DJCO US	22.5%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	13.5%	✓	0.3%
Dana Inc	DAN.N / DAN US	13.5%	✓	0.3%
Danaher Corporation	DHR.N / DHR US	4.5%	✓	0.3%
Danaos Corporation	DAC.N / DAC US	18%	✓	0.3%
Daqo New Energy Corporation	DQ.N / DQ US	9%	✓	0.3%
Darden Restaurants Inc	DRI.N / DRI US	4.5%	✓	0.3%
Darling Ingredients Inc	DAR.N / DAR US	9%	✓	1%
Datadog Inc	DDOG.O / DDOG US	4.5%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	9%	✓	1%
Dave Inc	DAVE.O / DAVE US	18%	✗	1%
Dayforce Inc	DAY.N / DAY US	4.5%	✓	0.3%

Deckers Outdoor Corporation	DECK.N / DECK US	4.5%	✓	0.3%
Deere & Company	DE.N / DE US	4.5%	✓	0.3%
Defiance Connective Technologies ETF	SIXG.O / SIXG US	13.5%	✓	0.3%
Defiance Nasdaq 100 Enhanced Options Income ETF	QQQY.O / QQQY US	9%	☒	1%
Defiance R2000 Enhanced Options & ODTE Income ETF	IWMY.P / IWMY US	9%	✓	1%
Definitive Healthcare Corporation	DH.O / DH US	13.5%	✓	0.3%
Delek US Holdings Inc	DK.N / DK US	9%	✓	0.3%
Dell Technologies Inc	DELL.K / DELL US	4.5%	✓	1%
Delta Air Lines Inc	DAL.N / DAL US	4.5%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	18%	✓	0.3%
Denali Therapeutics Inc	DNLI.O / DNLI US	18%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	22.5%	✓	1%
Denny's Corporation	DENN.O / DENN US	13.5%	✓	0.3%
Designer Brands Inc	DBI.N / DBI US	9%	✓	0.3%
Desktop Metals Inc	DM.N / DM US	22.5%	☒	0.3%
Despegar.com Corporation	DESP.N / DESP US	22.5%	✓	0.3%
Destiny Tech100 Inc	DXYZ.K / DXYZ US	22.5%	✗	1%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	4.5%	✓	1%
Devon Energy Corporation	DVN.N / DVN US	4.5%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	4.5%	✓	1%
Diageo PLC	DEO.N / DEO US	9%	✓	1%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	18%	✓	0.3%
DiamondRock Hospitality Company	DRH.N / DRH US	13.5%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	4.5%	✓	1%
Dick's Sporting Goods Inc	DKS.N / DKS US	4.5%	✓	0.3%
Digi International Inc	DGII.O / DGII US	9%	✓	1%
Digimarc Corporation	DMRC.O / DMRC US	13.5%	✓	1%
Diginex Ltd	DGNX.O / DGNX US	22.5%	✗	1%
Digital Realty Trust Inc	DLR.N / DLR US	4.5%	✓	0.3%
Digital Turbine Inc	APPS.O / APPS US	13.5%	✓	1%
DigitalBridge Group Inc	DBRG.N / DBRG US	9%	✓	0.3%
DigitalOcean Holdings Inc	DOCN.K / DOCN US	9%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	9%	✓	1%
Dime Community Bancshares Inc	DCOM.O / DCOM US	13.5%	✓	0.3%
Dine Brands Global Inc	DIN.N / DIN US	13.5%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	9%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF.P / TMF US	13.5%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares	WEBL.P / WEBL US	9%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares	ERX.P / ERX US	18%	✓	1%
Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares	YANG.P / YANG US	18%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	FAZ.P / FAZ US	18%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	FAS.P / FAS US	18%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares	NUGT.P / NUGT US	18%	✓	1%
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	GUSH.P / GUSH US	9%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	SOXS.P / SOXS US	13.5%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	SOXL.P / SOXL US	13.5%	✗	1%
Direxion Shares ETF Trust - Direxion Daily Small Cap				



Bear 3X Shares	TZA.P / TZA US	13.5%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	TNA.P / TNA US	13.5%	✓	1%
Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares	QQQE.O / QQQE US	9%	✓	0.3%
Discover Financial Services	DFS.N / DFS US	4.5%	✓	0.3%
Distribution solutions Group I	DSGR.O / DSGR US	18%	✓	0.3%
Diversified Energy Co PLC	DEC / DEC US	18%	✓	1%
Diversified Healthcare Trust	DHC.O / DHC US	13.5%	✓	0.3%
DocuSign Inc	DOCU.O / DOCU US	4.5%	✓	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	9%	✓	0.3%
Dole PLC	DOLE.N / DOLE US	18%	✓	0.3%
Dollar General Corporation	DG.N / DG US	4.5%	✓	1%
Dollar Tree Inc	DLTR.O / DLTR US	4.5%	✓	1%
Dominion Energy Inc	D.N / D US	4.5%	✓	0.3%
Domino's Pizza Inc	DPZ.O / DPZ US	4.5%	✓	1%
Domo Inc	DOMO.O / DOMO US	18%	✓	0.3%
Donaldson Company Inc	DCI.N / DCI US	9%	✓	0.3%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	13.5%	✓	0.3%
DoorDash Inc	DASH.O / DASH US	4.5%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	18%	✓	0.3%
Dorian LPG Limited	LPG.N / LPG US	13.5%	✓	0.3%
Dorman Products Inc	DORM.O / DORM US	9%	✓	0.3%
DouYu International Holdings Limited	DOYU.N / DOYU US	22.5%	☒	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	22.5%	✓	0.3%
DoubleLine Yield Opportunities Fund	DLY / DLY US	18%	✗	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	22.5%	✓	0.3%
Douglas Elliman Inc	DOUG.N / DOUG US	22.5%	✗	0.3%
Douglas Emmett Inc	DEI.N / DEI US	9%	✓	0.3%
Dover Corporation	DOV.N / DOV US	4.5%	✓	0.3%
Dow Inc	DOW.N / DOW US	4.5%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	18%	✓	1%
DraftKings Inc	DKNG.O / DKNG US	9%	✓	0.3%
Dropbox Inc	DBX.O / DBX US	4.5%	✓	0.3%
DuPont de Nemours Inc	DD.N / DD US	4.5%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	22.5%	☒	0.3%
Duke Energy Corporation	DUK.N / DUK US	4.5%	✓	0.3%
Duolingo Inc	DUOL.O / DUOL US	4.5%	✓	0.3%
Dutch Bros Inc	BROS.K / BROS US	9%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	9%	✓	0.3%
Dynatrace Inc	DT.N / DT US	4.5%	✓	0.3%
Dynavax Technologies Corporation	DVAX.O / DVAX US	18%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	13.5%	✓	0.3%
E2OPEN Parent Holdings Inc	ETWO.N / ETWO US	22.5%	✓	0.3%
EA Series Trust - Strive U.S. Energy ETF	DRLL.K / DRLL US	9%	✗	0.3%
EHang Holdings Limited	EH.O / EH US	9%	✓	0.3%
EMCOR Group Inc	EME.N / EME US	4.5%	✓	0.3%
EMQQ The Emerging Markets Internet ETF	EMQQ.P / EMQQ US	9%	✓	0.3%
EMX Royalty Corp	EMX.A / EMX US	22.5%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	4.5%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	4.5%	✓	1%
EPR Properties	EPR.N / EPR US	9%	✓	0.3%
EQT Corporation	EQT.N / EQT US	4.5%	✓	0.3%
ESAB Corporation	ESAB.K / ESAB US	9%	✗	0.3%
ESCO Technologies Inc	ESE.N / ESE US	13.5%	✓	0.3%

ETF Managers Trust - AI Powered Equity ETF	AIEQ.P / AIEQ US	13.5%	☒	0.3%
ETF Managers Trust - Amplify Cybersecurity ETF	HACK.P / HACK US	13.5%	✓	1%
ETF Series Solutions - U.S. Global Jets ETF	JETS.P / JETS US	4.5%	☒	1%
EVERTEC Inc	EVTC.N / EVTC US	13.5%	✓	0.3%
EVgo Inc	EVGO.O / EVGO US	9%	✓	0.3%
EZCORP Inc	EZPW.O / EZPW US	13.5%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	9%	✓	0.3%
Eagle Materials Inc	EXP.N / EXP US	9%	✓	0.3%
Eagle Point Credit Company Inc	ECC.N / ECC US	22.5%	✓	1%
East West Bancorp Inc	EWBC.O / EWBC US	4.5%	✓	1%
EastGroup Properties Inc	EGP.N / EGP US	9%	✓	0.3%
Easterly Government Properties Inc	DEA.N / DEA US	13.5%	✓	0.3%
Eastern Bankshares Inc	EBC.O / EBC US	9%	✓	0.3%
Eastman Chemical Company	EMN.N / EMN US	4.5%	✓	0.3%
Eastman Kodak Company	KODK.N / KODK US	22.5%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	4.5%	✓	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	22.5%	✓	1%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	22.5%	✗	1%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	22.5%	✓	1%
EchoStar Corporation	SATS.O / SATS US	13.5%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	4.5%	✓	0.3%
Ecopetrol SA	EC.N / EC US	13.5%	✓	1%
Ecovyst Inc	ECVT.N / ECVT US	18%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	13.5%	✓	0.3%
Edison International	EIX.N / EIX US	4.5%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	4.5%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	18%	✗	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	9%	✓	0.3%
Elastic B.V.	ESTC.K / ESTC US	4.5%	✓	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	13.5%	✓	1%
Electronic Arts Inc	EA.O / EA US	4.5%	✓	1%
Element Solutions Inc	ESI.N / ESI US	9%	✓	0.3%
Elevance Health Inc	ELV.N / ELV US	4.5%	✓	0.3%
Eli Lilly and Company	LLY.N / LLY US	13.5%	✓	1%
Ellington Financial LLC	EFC.N / EFC US	18%	✓	0.3%
Elme Communities	ELME.K / ELME US	9%	✓	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	22.5%	✓	1%
Emerald Holding Inc	EEX / EEX US	22.5%	✓	0.3%
Emerson Electric Company	EMR.N / EMR US	4.5%	✓	0.3%
Empire State Realty Trust Inc	ESRT.N / ESRT US	18%	✓	0.3%
Employers Holdings Inc	EIG.N / EIG US	18%	✓	0.3%
Empresa Distribuidora y Comercializadora Norte Sociedad Anonima	EDN.N / EDN US	22.5%	☒	1%
EnPro Inc	NPO.N / NPO US	13.5%	✓	0.3%
Enact Holdings Inc	ACT.O / ACT US	9%	✗	1%
Enbridge Inc	ENB.N / ENB US	4.5%	✓	1%
Encompass Health Corporation	EHC.N / EHC US	9%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	9%	✓	0.3%
Encore Energy Corp - US	EU.O / EU US	18%	✗	0.3%
Endava PLC	DAVA.N / DAVA US	13.5%	✓	0.3%
Endeavor Group Holdings Inc	EDR / EDR US	4.5%	☒	1%
Endeavour Silver Corporation	EXK.N / EXK US	22.5%	✓	1%

EnerSys	ENS.N / ENS US	9%	✓	0.3%
Enerflex Ltd	EFXT.K / EFXT US	18%	✗	0.3%
Energizer Holdings Inc	ENR.N / ENR US	9%	✓	0.3%
Energy Fuels Inc	UUUU.N / UUUU US	22.5%	✓	1%
Energy Recovery Inc	ERII.O / ERII US	9%	✓	1%
Energy Services of America Corp	ESOA.O / ESOA US	22.5%	✓	1%
Energy Transfer Equity LP	ET.N / ET US	4.5%	✓	1%
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	18%	✓	0.3%
Energpac Tool Group Corporation	EPAC.N / EPAC US	18%	✓	1%
Enfusion Inc	ENFN.K / ENFN US	13.5%	✓	0.3%
Enhabit Inc	EHAB.K / EHAB US	13.5%	✓	0.3%
Ennis Inc	EBF.N / EBF US	22.5%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	13.5%	✓	0.3%
Enovis Corporation	ENOV.N / ENOV US	13.5%	✓	0.3%
Enovix Corporation	ENVX.O / ENVX US	9%	✓	0.3%
Enphase Energy Inc	ENPH.O / ENPH US	4.5%	✓	1%
Enstar Group Limited	ESGR.O / ESGR US	9%	✓	0.3%
Entegris Inc	ENTG.O / ENTG US	4.5%	✓	1%
Entergy Corporation	ETR.N / ETR US	4.5%	✓	0.3%
Enterprise Bancorp Inc	EBTC.O / EBTC US	22.5%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	9%	✓	1%
Enviri Corporation	NVRI.N / NVRI US	22.5%	✓	0.3%
Envista Holdings Corporation	NVST.K / NVST US	9%	✓	0.3%
Eos Energy Enterprises Inc	EOSE.O / EOSE US	18%	✗	0.3%
Equifax Inc	EFX.N / EFX US	4.5%	✓	0.3%
Equinix Inc. (REIT)	EQIX.O / EQIX US	4.5%	✓	1%
Equinor ASA	EQNR.N / EQNR US	4.5%	✓	1%
Equity Bancshares Inc	EQBK.N / EQBK US	22.5%	✓	0.3%
Equity Commonwealth	EQC.N / EQC US	9%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	4.5%	✓	1%
Equity Residential	EQR.N / EQR US	4.5%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	4.5%	✓	0.3%
Escalade Inc	ESCA.O / ESCA US	22.5%	✓	1%
Essent Group Limited	ESNT.N / ESNT US	9%	✓	0.3%
Essential Properties Realty Trust Inc	EPRT.K / EPRT US	9%	✓	0.3%
Essential Utilities Inc	WTRG.N / WTRG US	9%	✓	1%
Essex Property Trust Inc	ESS.N / ESS US	4.5%	✓	0.3%
Establishment Labs Holdings Inc	ESTA.O / ESTA US	13.5%	✓	0.3%
Ethan Allen Interiors Inc	ETD.N / ETD US	13.5%	✓	0.3%
Etsy Inc	ETSY.O / ETSY US	4.5%	✓	1%
Euronet Worldwide Inc	EEFT.O / EEFT US	9%	✓	0.3%
Eve Holding Inc	EVEX_t.N / EVEX/WS US	22.5%	✗	0.3%
Eventbrite Inc	EB / EB US	9%	✓	0.3%
EverQuote Inc	EVER.O / EVER US	18%	✓	0.3%
Evercore Inc	EVR.N / EVR US	9%	✓	0.3%
Everest Group Limited	EG.N / EG US	4.5%	✓	0.3%
Eergy Inc	EVRG.O / EVRG US	4.5%	✓	0.3%
Everi Holdings Inc	EVRI.N / EVRI US	18%	✓	0.3%
Eversource Energy	ES.N / ES US	4.5%	✓	0.3%
Everus Construction Group Inc	ECG / ECG US	9%	✗	1%
Evolent Health Inc	EVH.N / EVH US	9%	✓	0.3%
Exact Sciences Corporation	EXAS.O / EXAS US	9%	✓	0.3%
Excelerate Energy Inc	EE / EE US	18%	✓	0.3%
Exchange Listed Funds Trust - Saba Closed-End Funds				

ETF	CEFS.Z / CEFS US	13.5%	✓	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	13.5%	✗	1%
Exelixis Inc	EXEL.O / EXEL US	13.5%	✓	0.3%
Exelon Corporation	EXC.O / EXC US	4.5%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	9%	✓	0.3%
Exodus Movement Inc	EXOD.K / EXOD US	22.5%	⚠	1%
Expedia Group Inc	EXPE.O / EXPE US	4.5%	✓	1%
Expeditors International of Washington Inc	EXPD.N / EXPD US	4.5%	✓	1%
Expensify Inc	EXFY.O / EXFY US	18%	✗	0.3%
Exponent Inc	EXPO.O / EXPO US	9%	✓	0.3%
Extra Space Storage Inc	EXR.N / EXR US	4.5%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	9%	✓	1%
Exxon Mobil Corporation	XOM.N / XOM US	4.5%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	9%	✓	0.3%
F5 Inc	FFIV.O / FFIV US	4.5%	✓	0.3%
FARO Technologies Inc	FARO.O / FARO US	18%	✓	0.3%
FB Financial Corporation	FBK.N / FBK US	18%	✓	0.3%
FIGS Inc	FIGS.N / FIGS US	13.5%	✓	0.3%
FMC Corporation	FMC.N / FMC US	4.5%	✓	0.3%
FREYR Battery Inc	FREY.K / FREY US	18%	✓	0.3%
FS Bancorp Inc	FSBW.O / FSBW US	22.5%	✓	0.3%
FS KKR Capital Corporation	FSK.N / FSK US	13.5%	✓	0.3%
FT Vest Laddered Deep Buffer ETF	BUFD.Z / BUFD US	9%	⚠	0.3%
FTI Consulting Inc	FCN.N / FCN US	9%	✓	0.3%
Fabrinet	FN.N / FN US	9%	✓	1%
FactSet Research Systems Inc	FDS.N / FDS US	4.5%	✓	1%
Fair Isaac Corporation	FICO.N / FICO US	4.5%	✓	0.3%
Farmland Partners Inc	FPI.N / FPI US	18%	✓	0.3%
Fastenal Company	FAST.O / FAST US	4.5%	✓	1%
Fastly Inc	FSLY.N / FSLY US	9%	✓	0.3%
FedEx Corporation	FDX.N / FDX US	4.5%	✓	1%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	18%	✓	1%
Federal Realty Investment Trust	FRT.N / FRT US	4.5%	✓	1%
Federal Signal Corporation	FSS.N / FSS US	9%	✓	0.3%
Federated Hermes Inc	FHI.N / FHI US	9%	✓	0.3%
Ferguson PLC	FERG.K / FERG US	4.5%	✓	0.3%
Ferrari NV	RACE.N / RACE US	4.5%	✓	1%
Ferroglobe PLC	GSM.O / GSM US	13.5%	✓	1%
Ferrovial SE	FER.O / FER US	22.5%	✓	1%
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	22.5%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	13.5%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	13.5%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	13.5%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	13.5%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	13.5%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	9%	✓	0.3%
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	22.5%	⚠	0.3%
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	9%	✓	0.3%
Fidelity National Financial Inc	FN.F.N / FN.F US	4.5%	✓	1%

Fidelity National Information Services Inc	FIS.N / FIS US	4.5%	✓	0.3%
Fidelity(r) MSCI Energy Index ETF	FENY.P / FENY US	9%	✓	0.3%
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	9%	✓	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO / FMO US	22.5%	✓	0.3%
Fidus Investment Corporation	FDUS.O / FDUS US	18%	✓	0.3%
Fifth Third Ban Corporation	FITB.O / FITB US	4.5%	✓	1%
FinVolution Group	FINV.N / FINV US	18%	✓	0.3%
Finance of America Cos Inc	FOA.N / FOA US	22.5%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	22.5%	✓	1%
First American Financial Corporation	FAF.N / FAF US	9%	✓	0.3%
First Ban Corporation	FBP.N / FBP US	9%	✓	0.3%
First Ban Corporation	FBNC.O / FBNC US	13.5%	✓	0.3%
First Busey Corporation	BUSE.O / BUSE US	13.5%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	22.5%	✓	0.3%
First Citizens BancShares Inc	FCNCA.O / FCNCA US	9%	✓	1%
First Commonwealth Financial Corporation	FCF.N / FCF US	13.5%	✓	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	22.5%	✓	1%
First Defiance Financial Corporation	PFC.O / PFC US	18%	✓	1%
First Financial Ban Corporation	FFBC.O / FFBC US	9%	✓	1%
First Financial Bankshares Inc	FFIN.O / FFIN US	9%	✓	1%
First Financial Corporation	THFF.O / THFF US	18%	✓	0.3%
First Foundation Inc	FFWM.N / FFWM US	18%	✓	0.3%
First Hawaiian Inc	FHB.O / FHB US	9%	✓	0.3%
First Horizon National Corporation	FHN.N / FHN US	4.5%	✓	1%
First Industrial Realty Trust Inc	FR.N / FR US	9%	✓	0.3%
First Internet Ban Corporation	INBK.O / INBK US	18%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	9%	✓	0.3%
First Majestic Silver Corporation	AG.N / AG US	13.5%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	9%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	4.5%	✓	0.3%
First Trust Capital Strength ETF	FTCS.O / FTCS US	4.5%	✗	0.3%
First Trust Consumer Discretionary AlphaDEX Fund	FXD.P / FXD US	13.5%	✓	0.3%
First Trust Energy AlphaDEX Fund	FXN / FXN US	9%	✗	0.3%
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	4.5%	✓	0.3%
First Trust Exchange Traded Fund II - First Trust International IPO ETF	FPXI.P / FPXI US	13.5%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund	FXO.P / FXO US	13.5%	☒	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund	FXZ.P / FXZ US	13.5%	☒	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	9%	☒	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	9%	☒	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	9%	☒	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund	FJP.O / FJP US	13.5%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	FDN.P / FDN US	9%	✓	1%
First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund	FDM.P / FDM US	9%	☒	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund	QABA.O / QABA US	9%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	9%	✓	1%
First Trust Exchange-Traded Fund - First Trust NYSE				

Arca Biotechnology Index Fund	FBT.P / FBT US	13.5%	✓	1%
First Trust Exchange-Traded Fund - First Trust Natural Gas ETF	FCG.P / FCG US	9%	✓	1%
First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF	FPX.P / FPX US	13.5%	✓	1%
First Trust Exchange-Traded Fund - First Trust Water ETF	FIW.P / FIW US	13.5%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	9%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	9%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF	FAN.P / FAN US	13.5%	⊘	0.3%
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	4.5%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund	FDD.P / FDD US	13.5%	✓	0.3%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	9%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	13.5%	⊘	0.3%
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	9%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	9%	✓	1%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	9%	✓	1%
First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index	FDL / FDL US	4.5%	✓	0.3%
First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM	QQEW.O / QQEW US	9%	✓	1%
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	4.5%	✗	0.3%
First Trust IndXX NextG ETF	NXTG.O / NXTG US	13.5%	⊘	0.3%
First Trust India Nifty 50 Equ	NFTY.O / NFTY US	9%	✗	1%
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR.P / FXR US	13.5%	✓	0.3%
First Trust Indxx Innovative Transaction & Process ETF	LEGR.O / LEGR US	13.5%	⊘	0.3%
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	4.5%	✓	0.3%
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	9%	⊘	0.3%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	9%	✓	0.3%
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	4.5%	✗	0.3%
First Trust Preferred Securities and Income ETF	FPE / FPE US	4.5%	✓	0.3%
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	4.5%	✓	0.3%
First Trust Senior Loan ETF	FTSL.O / FTSL US	4.5%	✗	0.3%
First Trust Value Line Dividend Index Fund	FVD / FVD US	4.5%	✗	0.3%
FirstCash Inc	FCFS.O / FCFS US	9%	✓	0.3%
FirstEnergy Corporation	FE.N / FE US	4.5%	✓	0.3%
FirstService Corporation	FSV.O / FSV US	9%	✓	0.3%
Fiserv Inc	FI.N / FI US	4.5%	✓	1%
Five Below Inc	FIVE.O / FIVE US	4.5%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	22.5%	✓	0.3%
Five9 Inc	FIVN.O / FIVN US	9%	✓	1%
Fiverr International Limited	FVRR.K / FVRR US	9%	✓	0.3%
Flagstar Financial Inc	FLG.N / FLG US	9%	✗	0.3%
Flaherty & Crumrine Preferred Income Fund Inc	PFD.N / PFD US	22.5%	⊘	1%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	22.5%	⊘	0.3%
Flex LNG Limited	FLNG.K / FLNG US	9%	⊘	0.3%
Flex Limited	FLEX.O / FLEX US	4.5%	✓	1%

FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	9%	✓	0.3%
FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund	ESG.Z / ESG US	13.5%	✓	0.3%
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	4.5%	✗	0.3%
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	9%	✗	0.3%
Flexsteel Industries Inc	FLXS.O / FLXS US	22.5%	✓	1%
Floor & Decor Holdings Inc	FND.N / FND US	4.5%	✓	0.3%
Flotek Industries Inc	FTK.N / FTK US	22.5%	✓	1%
Flowers Foods Inc	FLO.N / FLO US	9%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	9%	✓	1%
Fluence Energy Inc	FLNC.O / FLNC US	9%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	9%	✓	1%
Flushing Financial Corporation	FFIC.O / FFIC US	18%	✓	0.3%
Flutter Entertainment PLC	FLUT.N / FLUT US	4.5%	✓	0.3%
Flywire Corporation	FLYW.O / FLYW US	9%	✓	0.3%
Fold Holdings Inc	FLD.O / FLD US	22.5%	✗	1%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	9%	✓	1%
Foot Locker Inc	FL.N / FL US	9%	✓	1%
Ford Motor Company	F.N / F US	4.5%	✓	0.3%
Forestar Group Inc	FOR.N / FOR US	18%	✓	1%
Forge Global Holdings Inc	FRGE.K / FRGE US	22.5%	✓	0.3%
FormFactor Inc	FORM.O / FORM US	9%	✓	0.3%
Forrester Research Inc	FORR.O / FORR US	18%	✓	0.3%
Fortinet Inc	FTNT.O / FTNT US	4.5%	✓	1%
Fortis Inc	FTS.N / FTS US	4.5%	✓	0.3%
Fortive Corporation	FTV.N / FTV US	4.5%	✓	0.3%
Fortress Transportation and Infrastructure Investors LLC	FTAI.O / FTAI US	9%	✓	0.3%
Fortuna Mining Corp	FSM.N / FSM US	18%	✓	1%
Fortune Brands Innovations Inc	FBIN.N / FBIN US	4.5%	✓	1%
Forward Air Corporation	FWRD.O / FWRD US	9%	✓	0.3%
Four Corners Property Trust Inc	FCPT.N / FCPT US	13.5%	✓	1%
Fox Corporation	FOX.O / FOX US	4.5%	✓	0.3%
Fox Corporation	FOXA.O / FOXA US	4.5%	✓	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	9%	✓	1%
Franco-Nevada Corporation	FNV.N / FNV US	4.5%	✓	1%
Frank's International NV	XPRO.N / XPRO US	13.5%	✓	0.3%
Franklin Covey Company	FC.N / FC US	22.5%	✓	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	9%	✓	0.3%
Franklin Financial Network Inc	FSB^H20 / FSB US	22.5%	✓	1%
Franklin Resources Inc	BEN.N / BEN US	4.5%	✓	1%
Franklin Street Properties Corporation	FSP.A / FSP US	22.5%	✓	0.3%
Freedom Holding Corporation	FRHC.O / FRHC US	4.5%	☎	0.3%
Freeport-McMoRan Inc	FCX.N / FCX US	4.5%	✓	0.3%
Fresenius Medical Care AG	FMS / FMS US	9%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	18%	✓	0.3%
Freshpet Inc	FRPT.O / FRPT US	9%	✓	1%
Freshworks Inc	FRSH.O / FRSH US	4.5%	✓	1%
Frontier Communications Parent Inc	FYBR.O / FYBR US	9%	✓	0.3%
Frontier Group Holdings Inc	ULCC.O / ULCC US	9%	✓	0.3%
Frontline Limited	FRO.N / FRO US	9%	✗	1%
FuelCell Energy Inc	FCEL.O / FCEL US	13.5%	☎	1%
Fulgent Genetics Inc	FLGT.O / FLGT US	13.5%	✓	0.3%

Fulton Financial Corporation	FULT.O / FULT US	9%	✓	0.3%
Fundstrat Granny Shots US Large Cap Etf	GRNY.P / GRNY US	22.5%	✓	1%
Funko Inc	FNKO.O / FNKO US	13.5%	✓	0.3%
Futu Holdings Limited	FUTU.O / FUTU US	9%	✓	0.3%
FutureFuel Corporation	FF.N / FF US	22.5%	✓	1%
G-III Apparel Group Limited	GIIL.O / GIIL US	9%	✓	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	22.5%	✓	1%
GATX Corporation	GATX.N / GATX US	13.5%	✓	0.3%
GCM Grosvenor Inc	GCMG.O / GCMG US	18%	✓	0.3%
GDS Holdings Limited	GDS.O / GDS US	9%	✓	0.3%
GE HealthCare Technologies Inc	GEHC.O / GEHC US	4.5%	✓	0.3%
GE Vernova LLC	GEV / GEV US	22.5%	✓	1%
GEN Restaurant Group Inc	GENK.O / GENK US	22.5%	✓	1%
GFL Environmental Inc	GFL / GFL US	4.5%	✓	0.3%
GLOBALFOUNDRIES Inc	GFS.O / GFS US	4.5%	✓	0.3%
GMS Inc	GMS.N / GMS US	9%	✓	0.3%
GRAIL Inc	GRAL.O / GRAL US	22.5%	✗	1%
GSK PLC	GSK.N / GSK US	13.5%	✓	1%
GSX Techedu Inc	GOTU.N / GOTU US	18%	✓	0.3%
GXO Logistics Inc	GXO / GXO US	4.5%	✓	0.3%
Galiano Gold Inc	GAU.A / GAU US	22.5%	✓	1%
Gambling.com Group Limited	GAMB.O / GAMB US	18%	✓	0.3%
GameStop Corporation	GME.N / GME US	45%	✓	1%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	4.5%	✓	1%
Gannett Co. Inc	GCI.N / GCI US	22.5%	✓	0.3%
Garmin Limited	GRMN.N / GRMN US	4.5%	✓	1%
Gartner Inc	IT.N / IT US	4.5%	✓	1%
Gates Industrial Corporation PLC	GTES.N / GTES US	13.5%	✓	0.3%
Gatos Silver Inc	GATO.K^A25 / GATO US	22.5%	✓	0.3%
Gen Digital Inc	GEN.O / GEN US	4.5%	✓	1%
Genco Shipping & Trading Limited	GNK.N / GNK US	13.5%	✓	0.3%
GeneDx Holdings Corp	WGS.O / WGS US	22.5%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	9%	✓	1%
General Dynamics Corporation	GD.N / GD US	4.5%	✓	0.3%
General Mills Inc	GIS.N / GIS US	4.5%	✓	0.3%
General Motors Company	GM.N / GM US	4.5%	✓	0.3%
Genesco Inc	GCO.N / GCO US	18%	✓	0.3%
Genie Energy Limited	GNE.N / GNE US	22.5%	✓	1%
Genius Sports Limited	GENI.N / GENI US	18%	✓	0.3%
Genmab AS	GMAB.O / GMAB US	18%	✓	0.3%
Genpact Limited	G.N / G US	9%	✓	0.3%
Gentex Corporation	GNTX.O / GNTX US	4.5%	✓	0.3%
Gentherm Inc	THRM.O / THRM US	9%	✓	0.3%
Genuine Parts Company	GPC.N / GPC US	4.5%	✓	0.3%
Genworth Financial Inc	GNW.N / GNW US	9%	✓	1%
GeoPark Limited	GPRK.N / GPRK US	22.5%	✓	1%
Gerdau SA	GGB.N / GGB US	13.5%	✓	1%
German American Bancorp Inc	GABC.O / GABC US	18%	✓	1%
Getty Realty Corporation	GTY.N / GTY US	13.5%	✓	0.3%
Gevo Inc	GEVO.O / GEVO US	22.5%	✓	1%
Gibraltar Industries Inc	ROCK.O / ROCK US	9%	✓	1%
GigaCloud Technology Inc	GCT.O / GCT US	18%	✓	0.3%
Gilat Satellite Networks Limited	GILT.O / GILT US	22.5%	☎	0.3%



Gildan Activewear Inc	GIL.N / GIL US	9%	✓	1%
Gilead Sciences Inc	GILD.O / GILD US	13.5%	✓	1%
Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	13.5%	✗	0.3%
GitLab Inc	GTLB.O / GTLB US	9%	✓	0.3%
Glacier Bancorp Inc	GBCI.N / GBCI US	9%	✓	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	18%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	13.5%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	18%	✗	1%
Glaukos Corporation	GKOS.N / GKOS US	9%	✓	1%
Global Net Lease Inc	GNL.N / GNL US	13.5%	✓	0.3%
Global Payments Inc	GPN.N / GPN US	4.5%	✓	0.3%
Global Ship Lease Inc	GSL.N / GSL US	18%	✓	0.3%
Global X Cybersecurity ETF	BUG.O / BUG US	9%	✓	0.3%
Global X Data Center and Digital Infrastructure ETF	DTCR.O / DTCR US	13.5%	✗	0.3%
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	9%	✓	0.3%
Global X Funds - Global X Conscious Companies ETF	KRMA.P / KRMA US	13.5%	✓	0.3%
Global X Funds - Global X Copper Miners ETF	COPX.P / COPX US	9%	✓	1%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	9%	✗	0.3%
Global X Funds - Global X FinTech ETF	FINX.O / FINX US	9%	✓	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	4.5%	✓	1%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	9%	✗	0.3%
Global X Funds - Global X Lithium & Battery Tech ETF	LIT.P / LIT US	9%	✗	1%
Global X Funds - Global X MSCI China Consumer Discretionary ETF	CHIQ.P / CHIQ US	13.5%	✗	0.3%
Global X Funds - Global X Millennials Thematic ETF	MILN.O / MILN US	13.5%	✗	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	9%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	9%	✓	0.3%
Global X Funds - Global X Silver Miners ETF	SIL.P / SIL US	9%	✓	1%
Global X Funds - Global X Social Media ETF	SOCL.O / SOCL US	13.5%	✗	1%
Global X Funds - Global X SuperDividend ETF	SDIV.P / SDIV US	9%	✓	1%
Global X Funds - Global X SuperDividend REIT ETF	SRET.O / SRET US	9%	✓	0.3%
Global X Funds - Global X SuperDividend U.S. ETF	DIV.P / DIV US	13.5%	✗	0.3%
Global X Funds - Global X SuperIncome Preferred ETF	SPFF.P / SPFF US	13.5%	✗	0.3%
Global X Funds - Global X Uranium ETF	URA.P / URA US	4.5%	✓	1%
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	4.5%	✓	0.3%
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	9%	✓	0.3%
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	9%	✓	0.3%
Global X US Preferred ETF	PFFD.K / PFFD US	4.5%	✗	0.3%
Global X Video Games & Esports ETF	HERO.O / HERO US	9%	✗	0.3%
Global-e Online Limited	GLBE.O / GLBE US	4.5%	✓	0.3%
Globalstar Inc	GSAT.O / GSAT US	22.5%	✓	1%
Globant SA	GLOB.N / GLOB US	4.5%	✓	0.3%
Globe Life Inc	GL.N / GL US	4.5%	✓	1%
Globus Medical Inc	GMED.N / GMED US	4.5%	✓	1%
GoDaddy Inc	GDDY.N / GDDY US	4.5%	✓	1%
GoHealth Inc	GOCO.O / GOCO US	22.5%	✓	1%
GoPro Inc	GPRO.O / GPRO US	13.5%	✓	0.3%
Gogo Inc	GOGO.O / GOGO US	9%	✓	1%
Golar LNG Limited	GLNG.O / GLNG US	9%	✓	0.3%
Gold Fields Limited	GFI.N / GFI US	9%	✓	1%
Gold Royalty Corporation	GROY.N / GROY US	22.5%	✓	0.3%
GoldMining Inc - US	GLDG.N / GLDG US	22.5%	✗	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	9%	✓	0.3%

Golden Ocean Group Limited	GOGL.O / GOGL US	9%	✓	0.3%
Goldman Sachs ActiveBeta International Equity ETF	GSIE.P / GSIE US	9%	✗	0.3%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	18%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC.P / GSLC US	9%	✓	1%
Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	13.5%	⚠	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF	GTEK.P / GTEK US	13.5%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	13.5%	✓	0.3%
Goldman Sachs Physical Gold ETF	AAAU.Z / AAAU US	9%	✓	0.3%
Golub Capital BDC Inc	GBDC.O / GBDC US	9%	✓	0.3%
GoodRx Holdings Inc	GDRX.O / GDRX US	9%	✓	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	9%	✓	0.3%
Graco Inc	GGG.N / GGG US	4.5%	✓	1%
GrafTech International Limited	EAF.N / EAF US	18%	✓	0.3%
Graham Holdings Company	GHC.N / GHC US	13.5%	✓	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	9%	✓	0.3%
Granite Construction Inc	GVA.N / GVA US	13.5%	✓	1%
Granite Point Mortgage Trust Inc	GPMT.N / GPMT US	22.5%	✓	0.3%
Graphic Packaging Holding Company	GPK.N / GPK US	4.5%	✓	0.3%
Gray Media Inc	GTN.N / GTN US	18%	✓	1%
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	13.5%	✓	1%
Great Southern Bancorp Inc	GSBC.O / GSBC US	18%	✓	1%
Green Brick Partners Inc	GRBK.N / GRBK US	13.5%	✓	0.3%
Green Dot Corporation	GDOT.N / GDOT US	18%	✓	1%
Green Plains Inc	GPRE.O / GPRE US	9%	✓	0.3%
Greif Inc	GEF.N / GEF US	13.5%	✓	0.3%
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	13.5%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	9%	✓	0.3%
Grifols SA	GRFS.O / GRFS US	18%	✓	1%
Grindr Inc	GRND.K / GRND US	22.5%	✗	0.3%
Grocery Outlet Holding Corporation	GO.O / GO US	9%	✓	0.3%
Group 1 Automotive Inc	GPI.N / GPI US	9%	✓	1%
Groupon Inc	GRPN.O / GRPN US	13.5%	✓	0.3%
GrowGeneration Corporation	GRWG.O / GRWG US	18%	✓	0.3%
Grupo Aeroportuario del Centro Norte S. A. B. de C. V.	OMAB.O / OMAB US	13.5%	✓	1%
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	18%	✓	0.3%
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	18%	✓	1%
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	22.5%	⚠	1%
Grupo Supervielle SA	SUPV.N / SUPV US	22.5%	✓	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	22.5%	✓	1%
Guaranty Bancshares Inc	GNTY.N / GNTY US	22.5%	✓	0.3%
Guardant Health Inc	GH.O / GH US	18%	✓	0.3%
Guess' Inc	GES.N / GES US	13.5%	✓	0.3%
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	22.5%	✓	1%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	22.5%	⚠	1%
Guidewire Software Inc	GWRE.N / GWRE US	4.5%	✓	0.3%
H World Group Limited	HTHT.O / HTHT US	4.5%	✓	1%
H&E Equipment Services Inc	HEES.O / HEES US	9%	✓	1%
H&R Block Inc	HRB.N / HRB US	4.5%	✓	1%
H.B. Fuller Company	FUL.N / FUL US	9%	✓	0.3%
HA Sustainable Infrastructure Capital Inc	HASI.N / HASI US	9%	✓	0.3%
HCA Healthcare Inc	HCA.N / HCA US	4.5%	✓	0.3%

HCI Group Inc	HCI.N / HCI US	18%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	4.5%	✓	1%
HEICO Corporation	HEI.N / HEI US	9%	✓	1%
HEICO Corporation	HEIa.N / HEI/A US	9%	✓	1%
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	18%	✓	0.3%
HNI Corporation	HNI.N / HNI US	13.5%	✓	0.3%
HP Inc	HPQ.N / HPQ US	4.5%	✓	0.3%
HSBC Holdings PLC	HSBC.N / HSBC US	9%	✓	1%
HUYA Inc	HUYA.N / HUYA US	22.5%	✓	0.3%
Haemonetics Corporation	HAE.N / HAE US	9%	✓	0.3%
Hafnia Ltd	HAFN.K / HAFN US	9%	✓	1%
Haleon PLC	HLN.N / HLN US	13.5%	✗	0.3%
Halliburton Company	HAL.N / HAL US	4.5%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	22.5%	✓	0.3%
Hamilton Lane Inc	HLNE.O / HLNE US	9%	✓	0.3%
Hancock Whitney Corporation	HWC.O / HWC US	9%	✓	0.3%
Hanesbrands Inc	HBI.N / HBI US	9%	✓	1%
Hanmi Financial Corporation	HAFC.O / HAFC US	13.5%	✓	0.3%
HarborOne Bancorp Inc	HONE.O / HONE US	18%	✓	0.3%
Harley-Davidson Inc	HOG.N / HOG US	9%	✓	1%
Harmonic Inc	HLIT.O / HLIT US	9%	✓	0.3%
Harmony Biosciences Holdings Inc	HRMY.O / HRMY US	18%	✓	0.3%
Harmony Gold Mining Company Limited	HMY.N / HMY US	13.5%	✓	1%
Harrow Inc	HROW.O / HROW US	22.5%	✓	0.3%
Hartford Insurance Group Inc	HIG.N / HIG US	4.5%	✓	0.3%
Hartford Multifactor Developed Markets ex-US ETF	RODM.P / RODM US	13.5%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	4.5%	✓	1%
HashiCorp Inc	HCP.O / HCP US	9%	✓	0.3%
Haverty Furniture Companies Inc	HVT.N / HVT US	22.5%	✓	1%
Hawaiian Electric Industries Inc	HE.N / HE US	9%	✓	0.3%
Hawkins Inc	HWKN.O / HWKN US	13.5%	✓	1%
HealthEquity Inc	HQY.O / HQY US	4.5%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	18%	✓	1%
Healthcare Realty Trust Inc	HR.N / HR US	9%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	9%	✓	0.3%
Healthpeak Properties Inc	DOC.N / DOC US	4.5%	✓	0.3%
Heartland Express Inc	HTLD.O / HTLD US	13.5%	✓	0.3%
Heartland Financial USA Inc	HTLF.O^B25 / HTLF US	13.5%	✓	1%
Hecla Mining Company	HL.N / HL US	13.5%	✓	1%
Heidrick & Struggles International Inc	HSII.O / HSII US	18%	✓	1%
Helen of Troy Limited	HELE.O / HELE US	9%	✓	0.3%
Helios Technologies	HLIO.K / HLIO US	9%	✓	0.3%
Helix Energy Solutions Group Inc	HLX.N / HLX US	13.5%	✓	1%
Hello Group Inc	MOMO.O / MOMO US	9%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	9%	✓	1%
Henry Schein Inc	HSIC.O / HSIC US	4.5%	✓	1%
Herbalife Ltd	HLF.N / HLF US	13.5%	✓	0.3%
Herc Holdings Inc	HRI.N / HRI US	9%	✓	0.3%
Hercules Capital Inc	HTGC.N / HTGC US	13.5%	✓	0.3%
Heritage Commerce Corporation	HTBK.O / HTBK US	18%	✓	1%
Heritage Financial Corporation	HFWA.O / HFWA US	13.5%	✓	0.3%
Heritage Insurance Holdings Inc	HRTG.K / HRTG US	22.5%	✓	1%
Hertz Global Holdings Inc	HTZ.O / HTZ US	45%	✓	0.3%
Hess Corporation	HES.N / HES US	4.5%	✓	0.3%

Hewlett Packard Enterprise Company	HPE.N / HPE US	4.5%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	9%	✓	0.3%
High Tide Inc	HITI.O / HITI US	22.5%	✗	1%
HighPeak Energy Inc	HPK.O / HPK US	9%	⚠	0.3%
Highwoods Properties Inc	HIW.N / HIW US	9%	✓	0.3%
Hillenbrand Inc	HI.N / HI US	13.5%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	13.5%	✓	1%
Hilton Grand Vacations Inc	HGV.N / HGV US	9%	✓	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	4.5%	✓	1%
Himax Technologies Inc	HIMX.O / HIMX US	13.5%	✓	0.3%
Hims & Hers Health Inc	HIMS.N / HIMS US	13.5%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	18%	⚠	0.3%
Hippo Holdings Inc	HIPO.N / HIPO US	22.5%	✓	0.3%
Holley Inc	HLLY.N / HLLY US	22.5%	✓	0.3%
HollyFrontier Corporation	DINO.N / DINO US	4.5%	✓	0.3%
Hologic Inc	HOLX.O / HOLX US	4.5%	✓	1%
Home Bancorp Inc	HBCP.O / HBCP US	22.5%	✓	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	9%	✓	1%
HomeStreet Inc	HMST.O / HMST US	18%	✓	0.3%
HomeTrust Bancshares Inc	HTBI.O / HTBI US	22.5%	✓	0.3%
Honda Motor Company Limited	HMC.N / HMC US	9%	✓	1%
Honeywell International Inc	HON.O / HON US	4.5%	✓	0.3%
Hooker Furniture Corporation	HOFT.O / HOFT US	22.5%	✓	1%
Hope Bancorp Inc	HOPE.O / HOPE US	9%	✓	0.3%
Horace Mann Educators Corporation	HMN.N / HMN US	18%	✓	0.3%
Horizon Bancorp Inc	HBNC.O / HBNC US	18%	✓	1%
Horizon Technology Finance Corporation	HRZN.O / HRZN US	13.5%	✓	0.3%
Hormel Foods Corporation	HRL.N / HRL US	4.5%	✓	0.3%
Host Hotels & Resorts Inc	HST.O / HST US	4.5%	✓	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	9%	✓	0.3%
Hovnanian Enterprises Inc	HOV.N / HOV US	18%	✓	0.3%
Howard Hughes Corp	HHH.N / HHH US	13.5%	✓	0.3%
Howmet Aerospace Inc	HWM.N / HWM US	4.5%	✓	0.3%
Hub Group Inc	HUBG.O / HUBG US	9%	✓	1%
HubSpot Inc	HUBS.N / HUBS US	4.5%	✓	1%
Hubbell Inc	HUBB.N / HUBB US	4.5%	✓	1%
Hudbay Minerals Inc	HBM.N / HBM US	9%	✓	1%
Hudson Pacific Properties Inc	HPP.N / HPP US	9%	✓	0.3%
Humana Inc	HUM.N / HUM US	4.5%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	4.5%	✓	1%
Huntington Ingalls Industries Inc	HII.N / HII US	4.5%	✓	1%
Huntsman Corporation	HUN.N / HUN US	9%	✓	0.3%
Hurco Companies Inc	HURC.O / HURC US	22.5%	✓	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	9%	✓	0.3%
Hut 8 Mining Corp (US)	HUT.O / HUT US	13.5%	✓	0.3%
Hyatt Hotels Corporation	H.N / H US	4.5%	✓	1%
Hyllion Holdings Corp	HYLN.N / HYLN US	22.5%	✓	0.3%
Hyster-Yale Inc	HY.N / HY US	22.5%	✓	0.3%
IAC Inc	IAC.O / IAC US	9%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	18%	✓	1%
ICF International Inc	ICFI.O / ICFI US	9%	✓	0.3%
ICICI Bank Limited	IBN.N / IBN US	4.5%	✓	1%
ICON PLC	ICLR.O / ICLR US	4.5%	✓	0.3%
ICU Medical Inc	ICUI.O / ICUI US	9%	✓	0.3%

IDACORP Inc	IDA.N / IDA US	9%	✓	0.3%
IDEX Corporation	IEX.N / IEX US	4.5%	✓	1%
IDEXX Laboratories Inc	IDXX.O / IDXX US	4.5%	✓	0.3%
IDT Corporation	IDT.N / IDT US	22.5%	✓	1%
IES Holdings Inc	IESC.O / IESC US	18%	✓	0.3%
IHS Holding Limited	IHS / IHS US	18%	✓	0.3%
IMAX Corporation	IMAX.N / IMAX US	18%	✓	1%
ING Groep NV	ING.N / ING US	9%	✓	1%
ION Geophysical Corporation	IOGPQ.PK^I22 / IOGPQ US	22.5%	✗	0.3%
IPG Photonics Corporation	IPGP.O / IPGP US	9%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	4.5%	✓	1%
ITT Inc	ITT.N / ITT US	9%	✓	0.3%
Ibotta Inc	IBTA.K / IBTA US	9%	✗	1%
Icahn Enterprises LP	IEP.O / IEP US	9%	✗	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	13.5%	✓	0.3%
Illinois Tool Works Inc	ITW.N / ITW US	4.5%	✓	0.3%
Illumina Inc	ILMN.O / ILMN US	13.5%	✓	1%
Immersion Corporation	IMMR.O / IMMR US	18%	✓	0.3%
Immunocore Holdings PLC	IMCR.O / IMCR US	18%	✓	0.3%
Immunovant Inc	IMVT.O / IMVT US	18%	✓	0.3%
Imperial Oil Limited	IMO.A / IMO US	4.5%	✓	1%
Impinj Inc	PI.O / PI US	9%	✓	0.3%
InMode Limited	INMD.O / INMD US	9%	✓	0.3%
Inari Medical Inc	NARI.O / NARI US	9%	✓	0.3%
Incyte Corporation	INCY.O / INCY US	13.5%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	9%	✓	1%
Independent Bank Corporation	INDB.O / INDB US	9%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	18%	✓	0.3%
Indie Semiconductor	INDI.O / INDI US	9%	✓	0.3%
Industrial Logistics Properties Trust	ILPT.O / ILPT US	18%	✓	0.3%
Infinera Corporation	INFN.O / INFN US	9%	✗	0.3%
Infosys Limited	INFY.N / INFY US	4.5%	✓	1%
Ingersoll-Rand plc	IR.N / IR US	4.5%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	13.5%	✓	1%
Ingles Markets Inc	IMKTA.O / IMKTA US	9%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	9%	✓	0.3%
Innodata Inc	INOD.O / INOD US	18%	✓	0.3%
Innospec Inc	IOSP.O / IOSP US	9%	✓	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	13.5%	✓	0.3%
Innovator Laddered Allocation Power Buffer ETF	BUFF.Z / BUFF US	9%	✓	0.3%
Innovex International Inc	INVX.N / INVX US	18%	✓	0.3%
Innoviz Technologies Ltd	INVZ.O / INVZ US	18%	✓	0.3%
Inseego Corporation	INSG.O / INSG US	22.5%	✓	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	4.5%	✓	0.3%
Insmid Inc	INSM.O / INSM US	22.5%	✓	0.3%
Insperity Inc	NSP.N / NSP US	9%	✓	0.3%
Inspire Medical Systems Inc	INSP.K / INSP US	4.5%	✓	0.3%
Installed Building Products Inc	IBP.N / IBP US	9%	✓	0.3%
Insteel Industries Inc	IIIN.N / IIIN US	22.5%	✓	0.3%
Insulet Corporation	PODD.O / PODD US	4.5%	✓	1%
Intapp Inc	INTA.O / INTA US	9%	✓	0.3%
Integer Holdings Corporation	ITGR.N / ITGR US	9%	✓	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	9%	✓	0.3%
Integral Ad Science Holding Corporation	IAS.O / IAS US	9%	✓	0.3%

Intel Corporation	INTC.O / INTC US	9%	✓	0.3%
Intellia Therapeutics Inc	NTLA.O / NTLA US	18%	✓	0.3%
InterContinental Hotels Group PLC	IHG.N / IHG US	18%	✓	1%
InterDigital Inc	IDCC.O / IDCC US	9%	✓	0.3%
Interactive Brokers Group Inc	IBKR.O / IBKR US	4.5%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	4.5%	✓	0.3%
Interface Inc	TILE.O / TILE US	13.5%	✓	0.3%
International Bancshares Corporation	IBOC.O / IBOC US	9%	✓	0.3%
International Business Machines Corporation	IBM.N / IBM US	4.5%	✓	0.3%
International Flavors & Fragrances Inc	IFF.N / IFF US	4.5%	✓	0.3%
International Game Technology PLC	IGT.N / IGT US	9%	✓	0.3%
International General Insurance Holdings Limited	IGIC.O / IGIC US	22.5%	✓	0.3%
International Money Express Inc	IMXI.O / IMXI US	13.5%	✓	0.3%
International Seaways Inc	INSW.N / INSW US	22.5%	✓	0.3%
Interparfums Inc	IPAR.O / IPAR US	9%	✓	0.3%
Intra-Cellular Therapies Inc	ITCI.O / ITCI US	18%	✓	0.3%
Intrepid Potash Inc	IPI.N / IPI US	22.5%	✓	0.3%
Intuit Inc	INTU.O / INTU US	4.5%	✓	0.3%
Intuitive Machines Inc	LUNR.O / LUNR US	22.5%	✓	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	4.5%	✓	0.3%
Invesco Company Limited	IVZ.N / IVZ US	9%	✓	1%
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	13.5%	✓	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF	PHDG.P / PHDG US	9%	✓	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF	GSY.A / GSY US	13.5%	✓	0.3%
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	13.5%	✓	1%
Invesco Building & Construction ETF	PKB.P / PKB US	13.5%	⚠	0.3%
Invesco BulletShares 2025 Corporate Bond ETF	BSCP.O / BSCP US	4.5%	✗	0.3%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	4.5%	✓	0.3%
Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	4.5%	✓	0.3%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	4.5%	✓	0.3%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	9%	✓	0.3%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	9%	✓	0.3%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	9%	✓	0.3%
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	9%	✓	0.3%
Invesco BuyBack Achievers ETF	PKW.O / PKW US	9%	✓	1%
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	4.5%	✓	0.3%
Invesco CurrencyShares Euro Trust	FXE.P / FXE US	13.5%	⚠	1%
Invesco CurrencyShares Japanese Yen Trust	FXY.P / FXY US	9%	✓	1%
Invesco CurrencyShares Swiss Franc Trust	FXF.P / FXF US	13.5%	✓	1%
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	4.5%	✓	1%
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund	UUP.P / UUP US	4.5%	✓	1%
Invesco Dorsey Wright Healthcare Momentum ETF	PTH.O / PTH US	13.5%	✓	0.3%
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	9%	⚠	1%
Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF	PPA.P / PPA US	13.5%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF	PGF.P / PGF US	9%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF	PSP.P / PSP US	13.5%	⚠	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF	PGJ.O / PGJ US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF	PEY.O / PEY US	4.5%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco				

NASDAQ Internet ETF	PNQI.O / PNQI US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF	RSP.P / RSP US	4.5%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF	RSPG.P / RSPG US	9%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF	RPV / RPV US	9%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF	XLG.P / XLG US	9%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF	RZV.P / RZV US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF	PHO.O / PHO US	9%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	9%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF	PCEF.P / PCEF US	13.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF	PHB.P / PHB US	9%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF	PIO.O / PIO US	13.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	13.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	9%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQJ.O / QQQJ US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF	PGX.P / PGX US	4.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF	SPHB.P / SPHB US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF	SPHD.P / SPHD US	9%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF	SPLV.P / SPLV US	4.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	9%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF	CGW.P / CGW US	9%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF	PSCH.O / PSCH US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF	BKLN.P / BKLN US	4.5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET	PRN.O / PRN US	9%	✗	1%
Invesco FTSE RAFI Developed Markets ex-US ETF	PXF.P / PXF US	13.5%	✓	0.3%
Invesco FTSE RAFI Emerging Markets ETF	PXH.P / PXH US	9%	✓	0.3%
Invesco Food and Beverage ETF	PBJ.P / PBJ US	13.5%	☒	1%
Invesco India Exchange-Traded Fund Trust - Invesco India ETF	PIN.N / PIN US	13.5%	✓	0.3%
Invesco KBW Bank ETF	KBWB.O / KBWB US	9%	✓	1%
Invesco Leisure and Entertainment ETF	PEJ.P / PEJ US	13.5%	✓	0.3%
Invesco Mortgage Capital Inc	IVR.N / IVR US	18%	✓	1%
Invesco Optimum Yield Diversified Commodity				

Strategy No K-1 ETF	PDBC.O / PDBC US	4.5%	✓	0.3%
Invesco Pharmaceuticals ETF	PJP.P / PJP US	13.5%	✓	0.3%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	4.5%	✓	1%
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	9%	☒	0.3%
Invesco S&P 500 Eql Wght Financials ETF	RSPF.N / RSPF US	9%	☒	0.3%
Invesco S&P 500 Momentum ETF	SPMO.P / SPMO US	22.5%	✗	1%
Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF	RSPD.P / RSPD US	9%	☒	0.3%
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	9%	✓	0.3%
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	9%	☒	0.3%
Invesco S&P MidCap Momentum ET	XMMO.P / XMMO US	9%	✗	1%
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	9%	✓	0.3%
Invesco Semiconductors ETF	PSI.P / PSI US	13.5%	✓	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	22.5%	✓	1%
Invesco Solar ETF	TAN.P / TAN US	9%	☒	1%
Invesco Value Municipal Income Trust	IIM.N / IIM US	22.5%	✓	0.3%
Invesco Variable Rate Preferred ETF	VRP / VRP US	4.5%	✓	0.3%
Investors Real Estate Trust	CSR.N / CSR US	18%	✓	0.3%
Investors Title Company	ITIC.O / ITIC US	22.5%	✓	0.3%
Invitation Homes Inc	INVH.N / INVH US	4.5%	✓	0.3%
IonQ Inc	IONQ.N / IONQ US	9%	✓	0.3%
Ionis Pharmaceuticals Inc	IONS.O / IONS US	18%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	4.5%	✓	0.3%
Iris Energy Limited	IREN.O / IREN US	18%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	4.5%	✓	0.3%
Ishares High Yield Corporate Bond Buywrite Strategy ETF	HYGW.Z / HYGW US	13.5%	☒	0.3%
Ishares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	13.5%	☒	0.3%
Ispire Technology Inc	ISPR.O / ISPR US	22.5%	✓	0.3%
Israel Chemicals Limited	ICL.N / ICL US	22.5%	☒	0.3%
Itau Unibanco Holding SA	ITUB.N / ITUB US	9%	✓	1%
Itron Inc	ITRI.O / ITRI US	9%	✓	0.3%
Ituran Location and Control Limited	ITRN.O / ITRN US	22.5%	✓	0.3%
Ivanhoe Electric Inc / US	IE / IE US	13.5%	✗	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	9%	✓	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	4.5%	✓	0.3%
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	13.5%	✓	0.3%
JBG Smith Properties	JBGS.N / JBGS US	9%	✓	0.3%
JBT Marel Corporation	JBTM.N / JBTM US	13.5%	✓	0.3%
JD.com Inc	JD.O / JD US	9%	✓	0.3%
JELD-WEN Holding Inc	JELD.N / JELD US	18%	✓	0.3%
JFrog Limited	FROG.O / FROG US	9%	✓	0.3%
JOYY Inc	YY.O / YY US	9%	✓	0.3%
JPMorgan Active Growth ETF	JGRO.P / JGRO US	9%	✓	1%
JPMorgan Active Value ETF	JAVA.P / JAVA US	9%	✓	1%
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	9%	✗	0.3%
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	13.5%	☒	0.3%
JPMorgan Chase & Company	JPM.N / JPM US	4.5%	✓	0.3%
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	4.5%	✓	0.3%
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	9%	✗	1%
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	9%	✗	0.3%
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	4.5%	✗	0.3%
Jabil Inc	JBL.N / JBL US	4.5%	✓	0.3%



Jack Henry & Associates Inc	JKHY.O / JKHY US	4.5%	✓	0.3%
Jack in the Box Inc	JACK.O / JACK US	9%	✓	0.3%
Jackson Financial Inc	JXN.N / JXN US	9%	✓	0.3%
Jacobs Engineering Group Inc	J.N / J US	4.5%	✓	0.3%
Jamf Holding Corporation	JAMF.O / JAMF US	9%	✓	0.3%
Janus Detroit Street Trust - Janus Henderson AAA CLO ETF	JAAA.P / JAAA US	9%	✓	0.3%
Janus Henderson Group PLC	JHG.N / JHG US	9%	✓	0.3%
Janus International Group Inc	JBI.N / JBI US	18%	✓	0.3%
Japan Smaller Capitalization Fund Inc	JOF / JOF US	22.5%	✓	0.3%
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	13.5%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	9%	✓	1%
JetBlue Airways Corporation	JBLU.O / JBLU US	9%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	9%	✓	0.3%
Joby Aviation Inc	JOBY.N / JOBY US	9%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	9%	✓	0.3%
John Hancock Preferred Income Fund	HPI.N / HPI US	22.5%	☒	0.3%
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	22.5%	✓	0.3%
John Wiley & Sons Inc	WLY.N / WLY US	13.5%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	4.5%	✓	1%
Johnson Controls International PLC	JCI.N / JCI US	4.5%	✓	0.3%
Johnson Outdoors Inc	JOUT.O / JOUT US	18%	✓	0.3%
Jones Lang LaSalle Inc	JLL.N / JLL US	9%	✓	1%
Jumia Technologies AG	JMIA.K / JMIA US	18%	✓	0.3%
Juniper Networks Inc	JNPR.N / JNPR US	4.5%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	18%	✓	1%
KB Home	KBH.N / KBH US	9%	✓	0.3%
KBR Inc	KBR.N / KBR US	4.5%	✓	0.3%
KE Holdings Inc	BEKE.K / BEKE US	9%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	4.5%	✓	1%
KKR Income Opportunities Fund	KIO / KIO US	18%	☒	0.3%
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	13.5%	✓	1%
KLA-Tencor Corporation	KLAC.O / KLAC US	9%	✓	0.3%
KT Corporation	KT / KT US	9%	✓	0.3%
Kadant Inc	KAI.N / KAI US	13.5%	✓	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	9%	✓	0.3%
Kandi Technologies Group Inc	KNDI.O / KNDI US	22.5%	✓	0.3%
Kanzhun Limited	BZ.O / BZ US	9%	✓	0.3%
Kaspi.KZ JSC - US	KSPI.O / KSPI US	9%	✓	1%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	22.5%	✓	1%
Kearny Financial Corporation	KRNY.O / KRNY US	18%	✓	0.3%
Kellanova	K.N / K US	4.5%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	13.5%	✓	0.3%
Kemper Corporation	KMPR.N / KMPR US	13.5%	✓	1%
Kennametal Inc	KMT.N / KMT US	9%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	9%	✓	1%
Kenon Holdings Limited	KEN / KEN US	22.5%	✗	0.3%
Kenvue Inc	KVUE.K / KVUE US	4.5%	✗	0.3%
Keurig Dr Pepper Inc	KDP.O / KDP US	4.5%	✓	0.3%
Key Corporation	KEY.N / KEY US	4.5%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	4.5%	✓	1%
Kforce Inc	KFRC.N / KFRC US	9%	✓	0.3%
Kilroy Realty Corporation	KRC.N / KRC US	9%	✓	0.3%
Kimball Electronics Inc	KE.O / KE US	18%	✓	0.3%

Kimberly-Clark Corporation	KMB.N / KMB US	4.5%	✓	0.3%
Kimco Realty Corporation	KIM.N / KIM US	4.5%	✓	0.3%
Kinder Morgan Inc	KMI.N / KMI US	4.5%	✓	0.3%
KinderCare Learning Cos Inc	KLC / KLC US	13.5%	✗	1%
Kinetic Holdings Inc	KNTK.K / KNTK US	9%	✓	0.3%
Kingsoft Cloud Holdings Limited	KC.O / KC US	9%	✓	0.3%
Kinross Gold Corporation	KGC.N / KGC US	9%	✓	0.3%
Kinsale Capital Group Inc	KNSL.N / KNSL US	4.5%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	9%	✓	0.3%
Kite Realty Group Trust	KRG.N / KRG US	9%	✓	0.3%
Klaviyo Inc	KVYO.K / KVYO US	22.5%	✓	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	4.5%	✓	0.3%
Knowles Corporation	KN.N / KN US	13.5%	✓	1%
Kodiak Gas Services Inc	KGS / KGS US	13.5%	✓	1%
Kohl's Corporation	KSS.N / KSS US	9%	✓	1%
Koninklijke Philips NV	PHG.N / PHG US	13.5%	✓	1%
Kontoor Brands Inc	KTB.N / KTB US	9%	✓	0.3%
Kopin Corporation	KOPN.O / KOPN US	22.5%	✓	0.3%
Koppers Holdings Inc	KOP.N / KOP US	18%	✓	1%
Korea Electric Power Corporation	KEP.N / KEP US	22.5%	✓	1%
Korn Ferry International	KFY.N / KFY US	13.5%	✓	0.3%
Kornit Digital Limited	KRNT.O / KRNT US	13.5%	✓	0.3%
Kosmos Energy Limited	KOS.N / KOS US	9%	✓	0.3%
Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF	IVOL.P / IVOL US	9%	✓	0.3%
KraneShares Trust - KraneShares Boserá MSCI China A Share ETF	KBA.P / KBA US	13.5%	⚠	0.3%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	4.5%	✓	0.3%
KraneShares Trust - KraneShares California Carbon Allowance ETF	KCCA.P / KCCA US	13.5%	✗	0.3%
Kraneshares Global Carbon Strategy ETF	KRBN.P / KRBN US	13.5%	⚠	0.3%
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	9%	✓	0.3%
Krispy Kreme Inc	DNUT.O / DNUT US	9%	✓	0.3%
Kronos Worldwide Inc	KRO.N / KRO US	22.5%	✓	0.3%
Krystal Biotech Inc	KRYS.O / KRYS US	22.5%	✓	0.3%
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	9%	✓	0.3%
Kyndryl Holdings Inc	KD / KD US	9%	✗	0.3%
L.B. Foster Company	FSTR.O / FSTR US	22.5%	✓	0.3%
L3Harris Technologies Inc	LHX.N / LHX US	4.5%	✓	0.3%
LCI Industries	LCII.N / LCII US	9%	✓	0.3%
LG Display Company Limited	LPL.N / LPL US	22.5%	✓	1%
LGI Homes Inc	LGIH.O / LGIH US	9%	✓	0.3%
LKQ Corporation	LKQ.O / LKQ US	4.5%	✓	0.3%
LMP Capital and Income Fund Inc	SCD.N / SCD US	22.5%	✓	1%
LPL Financial Holdings Inc	LPLA.O / LPLA US	4.5%	✓	0.3%
LSB Industries Inc	LXU.N / LXU US	18%	✓	0.3%
LSI Industries Inc	LYTS.O / LYTS US	13.5%	✓	0.3%
LTC Properties Inc	LTC.N / LTC US	13.5%	✓	0.3%
LXP Industrial Trust	LXP.N / LXP US	13.5%	✓	0.3%
La-Z-Boy Inc	LZB.N / LZB US	13.5%	✗	0.3%
Labcorp Holdings Inc	LH.N / LH US	4.5%	✓	0.3%
Ladder Capital Corporation	LADR.N / LADR US	18%	✓	1%
Lakeland Financial Corporation	LKFN.O / LKFN US	9%	✓	0.3%
Lam Research Corporation	LRCX.O / LRCX US	4.5%	✓	0.3%

Lamar Advertising Company (REIT)	LAMR.O / LAMR US	4.5%	✓	0.3%
Lamb Weston Holdings Inc	LW.N / LW US	4.5%	✓	0.3%
Lancaster Colony Corporation	LANC.O / LANC US	9%	✓	0.3%
Landbridge Co LLC	LB / LB US	18%	✓	1%
Lands' End Inc	LE.O / LE US	22.5%	✓	0.3%
Landsea Homes Corp	LSEA.O / LSEA US	22.5%	✓	0.3%
Landstar System Inc	LSTR.O / LSTR US	4.5%	✓	0.3%
Lantheus Holdings Inc	LNTH.O / LNTH US	9%	✓	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	4.5%	✓	1%
Latham Group Inc	SWIM.O / SWIM US	22.5%	✓	1%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	4.5%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	9%	✓	0.3%
LeMaitre Vascular Inc	LMAT.O / LMAT US	13.5%	✓	0.3%
Lear Corporation	LEA.N / LEA US	4.5%	✓	0.3%
Legacy Housing Corporation	LEGH.O / LEGH US	22.5%	✓	0.3%
LegacyTexas Financial Group Inc	Z#VPFG*.U / LTXB US	9%	✓	1%
LegalZoom.com Inc	LZ.O / LZ US	9%	✗	0.3%
Leggett & Platt Inc	LEG.N / LEG US	9%	✓	1%
Leidos Holdings Inc	LDOS.N / LDOS US	4.5%	✓	1%
Lemonade Inc	LMND.K / LMND US	45%	✓	0.3%
LendingClub Corporation	LC.N / LC US	18%	✓	1%
LendingTree Inc	TREE.O / TREE US	18%	✓	0.3%
Lennar Corporation	LEN.N / LEN US	4.5%	✓	0.3%
Lennar Corporation	LENb.N / LEN/B US	18%	✓	1%
Lennox International Inc	LII.N / LII US	4.5%	✓	0.3%
Leonardo DRS Inc	DRS.O / DRS US	9%	✓	0.3%
Lesaka Technologies Inc	LSAK.O / LSAK US	22.5%	✓	1%
Leslie's Inc	LESL.O / LESL US	9%	✓	0.3%
Levi Strauss & Company	LEVI.N / LEVI US	9%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	22.5%	✓	0.3%
Li Auto Inc	LI.O / LI US	9%	✓	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	22.5%	✓	1%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	9%	✓	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK US	4.5%	✓	0.3%
Liberty Energy Inc	LBRT.N / LBRT US	9%	✓	0.3%
Liberty Global PLC	LBTYA.O / LBTYA US	4.5%	✓	0.3%
Liberty Latin America Limited	LILA.O / LILA US	18%	✓	0.3%
Liberty Latin America Limited	LILAK.O / LILAK US	9%	✓	0.3%
Life Time Group Holdings Inc	LTH / LTH US	9%	✗	0.3%
Life360 Inc (US)	LIF.O / LIF US	9%	✓	1%
LifeMD Inc	LFMD.O / LFMD US	18%	✓	0.3%
LifeStance Health Group Inc	LFST.O / LFST US	13.5%	✓	0.3%
Lifecore Biomedical Inc.	LFCR.O / LFCR US	22.5%	✓	0.3%
Lifzone Metals Ltd	LZM / LZM US	22.5%	✓	1%
Ligand Pharmaceuticals Inc	LGND.O / LGND US	18%	✗	0.3%
Light & Wonder Inc	LNW.O / LNW US	4.5%	✓	0.3%
Lightspeed POS Inc	LSPD.K / LSPD US	9%	✓	0.3%
Lightwave Logic Inc	LWLG.O / LWLG US	13.5%	✓	0.3%
Limoneira Company	LMNR.O / LMNR US	22.5%	✓	0.3%
Lincoln Electric Holdings Inc	LECO.O / LECO US	4.5%	✓	0.3%
Lincoln National Corporation	LNC.N / LNC US	9%	✓	1%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	18%	✓	0.3%
Linde PLC	LIN.O / LIN US	4.5%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	13.5%	✓	1%

Lineage Inc	LINE.O / LINE US	22.5%	✓	1%
Lions Gate Entertainment Corporation	LGFa.N / LGF/A US	18%	✓	0.3%
Lions Gate Entertainment Corporation	LGFb.N / LGF/B US	18%	✓	0.3%
Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	9%	✓	0.3%
Listed Funds Trust - Roundhill Ball Metaverse ETF	METV.P / METV US	9%	✓	0.3%
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	9%	✗	0.3%
Lithia Motors Inc	LAD.N / LAD US	4.5%	✓	1%
Lithium Americas Argentina Corp	LAAC.K / LAAC US	22.5%	⚠	0.3%
Lithium Americas Corp	LAC.N / LAC US	13.5%	⚠	0.3%
Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	9%	✗	0.3%
Littelfuse Inc	LFUS.O / LFUS US	4.5%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	9%	✓	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	4.5%	✓	1%
Live Oak Bancshares Inc	LOB.N / LOB US	18%	✓	0.3%
LivePerson Inc	LPSN.O / LPSN US	18%	✓	0.3%
Lloyds Banking Group PLC	LYG.N / YG US	18%	✓	1%
Loar Holdings Inc	LOAR.K / LOAR US	13.5%	✗	1%
Lockheed Martin Corporation	LMT.N / LMT US	4.5%	✓	0.3%
Loews Corporation	L.N / L US	4.5%	✓	0.3%
Logility Supply Chain Solutions Inc	LGTY.O / LGTY US	18%	✓	0.3%
Logitech International SA	LOGI.O / LOGI US	4.5%	✓	0.3%
Louisiana-Pacific Corporation	LPX.N / LPX US	9%	✓	0.3%
Lowe's Companies Inc	LOW.N / LOW US	4.5%	✓	0.3%
Loxo Oncology Inc	LOXO.O^B19 / LOXO US	22.5%	✓	0.3%
Lucid Group Inc	LCID.O / LCID US	9%	✓	1%
Lucky Strike Entertainment Corporation	LUCK.N / LUCK US	9%	⚠	0.3%
Lufax Holding Limited	LU / LU US	9%	✓	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	4.5%	✓	0.3%
Lumen Technologies Inc	LUMN.N / LUMN US	9%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	9%	✓	0.3%
Luminar Technologies Inc	LAZR.O / LAZR US	9%	✓	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	22.5%	✓	0.3%
Lyft Inc	LYFT.O / LYFT US	9%	✓	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	4.5%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	9%	✓	1%
M&T Bank Corporation	MTB.N / MTB US	4.5%	✓	0.3%
MAC Copper Limited	MTAL.K / MTAL US	22.5%	✗	1%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	4.5%	✓	0.3%
MAG Silver Corp	MAG.A / MAG US	18%	✓	0.3%
MARA Holdings Inc	MARA.O / MARA US	9%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	9%	✓	0.3%
MBIA Inc	MBI.N / MBI US	22.5%	✓	0.3%
MFA Financial Inc	MFA.N / MFA US	18%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	9%	✓	1%
MGIC Investment Corporation	MTG.N / MTG US	9%	✓	0.3%
MGM Resorts International	MGM.N / MGM US	4.5%	✓	1%
MGP Ingredients Inc	MGPI.O / MGPI US	9%	✓	1%
MINISO Group Holding Limited	MNSO.K / MNSO US	9%	✓	0.3%
MKS Instruments Inc	MKSI.O / MKSI US	4.5%	✓	0.3%
MP Materials Corp	MP.N / MP US	9%	✓	0.3%
MRC Global Inc	MRC.N / MRC US	18%	✓	1%
MSA Safety Inc	MSA.N / MSA US	9%	✓	0.3%
MSC Industrial Direct Co. Inc	MSM.N / MSM US	9%	✓	0.3%

MSCI Inc	MSCI.N / MSCI US	4.5%	✓	1%
MVB Financial Corporation	MVBF.O / MVBF US	22.5%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	9%	✓	0.3%
Macerich Company	MAC.N / MAC US	9%	✓	0.3%
Macy's Inc	M.N / M US	9%	✓	1%
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	13.5%	✗	0.3%
Magic Software Enterprises Limited	MGIC.O / MGIC US	22.5%	✓	0.3%
Magna International Inc	MGA.N / MGA US	4.5%	✓	1%
MagnaChip Semiconductor Corporation	MX.N / MX US	22.5%	☒	0.3%
Magnera Corporation	MAGN.N / MAGN US	22.5%	✓	1%
Magnite Inc	MGNI.O / MGNI US	9%	✓	1%
Magnolia Oil & Gas Corporation	MGY.N / MGY US	9%	✓	0.3%
Main Street Capital Corporation	MAIN.N / MAIN US	18%	☒	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	9%	✓	1%
Malibu Boats Inc	MBUU.O / MBUU US	9%	✓	1%
Manchester United PLC	MANU.N / MANU US	9%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	4.5%	✓	0.3%
MannKind Corporation	MNKD.O / MNKD US	22.5%	✓	0.3%
ManpowerGroup Inc	MAN.N / MAN US	9%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	4.5%	✓	1%
Maplebear Inc	CART.O / CART US	22.5%	✓	0.3%
Marathon Petroleum Corporation	MPC.N / MPC US	4.5%	✓	0.3%
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	18%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	18%	✓	0.3%
Marex Group PLC	MRX.O / MRX US	22.5%	✓	1%
MarineMax Inc	HZO.N / HZO US	13.5%	✓	1%
Markel Group Inc	MKL.N / MKL US	9%	✓	1%
MarketAxess Holdings Inc	MKTX.O / MKTX US	4.5%	✓	1%
Marqeta Inc	MQ.O / MQ US	9%	✓	0.3%
Marriott International Inc	MAR.O / MAR US	4.5%	✓	1%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	9%	✓	0.3%
Marsh & McLennan Companies Inc	MMC.N / MMC US	4.5%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	13.5%	✓	1%
Martin Marietta Materials Inc	MLM.N / MLM US	4.5%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	4.5%	✓	1%
MasTec Inc	MTZ.N / MTZ US	9%	✓	0.3%
Masco Corporation	MAS.N / MAS US	4.5%	✓	0.3%
Masimo Corporation	MASI.O / MASI US	9%	✓	0.3%
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	13.5%	✓	1%
Mastercard Inc	MA.N / MA US	4.5%	✓	0.3%
Matador Resources Company	MTDR.N / MTDR US	4.5%	✓	0.3%
Match Group Inc	MTCH.O / MTCH US	4.5%	✓	1%
Materialise NV	MTLS.O / MTLN US	22.5%	✓	0.3%
Materion Corporation	MTRN.N / MTRN US	13.5%	✓	1%
Mativ Holdings Inc	MATV.N / MATV US	18%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	18%	✓	0.3%
Matson Inc	MATX.N / MATX US	9%	✓	0.3%
Mattel Inc	MAT.O / MAT US	4.5%	✓	0.3%
Matterport Inc	MTTR.O / MTTR US	9%	✓	0.3%
Matthews International Corporation	MATW.O / MATW US	13.5%	✓	0.3%
MaxLinear Inc	MXL.O / MXL US	9%	✓	1%
Maxeon Solar Technologies Limited	MAXN.O / MAXN US	13.5%	☒	0.3%
McCormick & Company Inc	MKC.N / MKC US	4.5%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	4.5%	✓	0.3%

McEwen Mining Inc	MUX.N / MUX US	22.5%	✓	1%
McGrath Rent Corporation	MGRC.O / MGRC US	9%	✓	1%
McKesson Corporation	MCK.N / MCK US	4.5%	✓	0.3%
MediaAlpha Inc	MAX / MAX US	18%	✓	0.3%
Medical Properties Trust Inc	MPW.N / MPW US	9%	✓	1%
Medifast Inc	MED.N / MED US	13.5%	✓	1%
Medpace Holdings Inc	MEDP.O / MEDP US	4.5%	✓	0.3%
Medtronic PLC	MDT.N / MDT US	4.5%	✓	0.3%
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	9%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	18%	✓	1%
Mercer International Inc	MERC.O / MERC US	13.5%	✓	1%
Merchants Ban Corporation	MBIN.O / MBIN US	18%	✓	0.3%
Merck & Co. Inc	MRK.N / MRK US	13.5%	✓	1%
Mercury General Corporation	MCY.N / MCY US	18%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	9%	✓	0.3%
Merit Medical Systems Inc	MMSI.O / MMSI US	9%	✓	0.3%
Meritage Homes Corporation	MTH.N / MTH US	9%	✓	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	13.5%	✓	0.3%
Mesabi Trust	MSB.N / MSB US	22.5%	✓	1%
MetLife Inc	MET.N / MET US	4.5%	✓	0.3%
Meta Platforms Inc	META.O / META US	4.5%	✓	0.3%
Metallus Inc	MTUS.N / MTUS US	18%	✓	1%
Methanex Corporation	MEOH.O / MEOH US	9%	✓	0.3%
Methode Electronics Inc	MEI.N / MEI US	18%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	18%	✓	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	4.5%	✓	1%
MiMedx Group Inc	MDXG.O / MDXG US	22.5%	✓	1%
MicroStrategy Inc	MSTR.O / MSTR US	18%	✓	1%
MicroVision Inc	MVIS.O / MVIS US	13.5%	✗	1%
Microchip Technology Inc	MCHP.O / MCHP US	4.5%	✓	1%
Micron Technology Inc	MU.O / MU US	9%	✓	1%
Microsoft Corporation	MSFT.O / MSFT US	4.5%	✓	0.3%
Mid-America Apartment Communities Inc	MAA.N / MAA US	4.5%	✓	1%
MidCap Financial Investment Corporation	MFIC.O / MFIC US	18%	✓	1%
MidWestOne Financial Group Inc	MOFG.O / MOFG US	22.5%	✓	0.3%
Middlesex Water Company	MSEX.O / MSEX US	9%	✓	1%
Miller Industries Inc	MLR.N / MLR US	22.5%	✓	0.3%
Millerknoll Inc	MLKN.O / MLKN US	9%	✓	0.3%
Minerals Technologies Inc	MTX.N / MTX US	18%	✓	0.3%
Mission Produce Inc	AVO.O / AVO US	18%	✓	0.3%
Mister Car Wash Inc	MCW / MCW US	9%	✓	0.3%
Mitek Systems Inc	MITK.O / MITK US	13.5%	✓	1%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	13.5%	✓	1%
Mizuho Financial Group Inc	MFG.N / MFG US	22.5%	✓	1%
Mobileye Global Inc	MBLY.O / MBLY US	4.5%	✓	0.3%
Moderna Inc	MRNA.O / MRNA US	13.5%	✓	0.3%
Modine Manufacturing Company	MOD.N / MOD US	9%	✓	0.3%
ModivCare Inc	MODV.O / MODV US	13.5%	✓	1%
Moelis & Company	MC.N / MC US	9%	✓	0.3%
Mohawk Industries Inc	MHK.N / MHK US	9%	✓	1%
Molina Healthcare Inc	MOH.N / MOH US	4.5%	✓	1%
Molson Coors Brewing Company	TAP.N / TAP US	4.5%	✓	0.3%
Monarch Casino & Resort Inc	MCRI.O / MCRI US	13.5%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	4.5%	✓	0.3%

MongoDB Inc	MDB.O / MDB US	9%	✓	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	4.5%	✓	1%
Monro Inc	MNRO.O / MNRO US	9%	✓	0.3%
Monroe Capital Corporation	MRCC.O / MRCC US	22.5%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	9%	✓	1%
Montauk Renewables Inc	MNTK.O / MNTK US	18%	✓	0.3%
Montrose Environmental Group Inc	MEG / MEG US	9%	✓	1%
Moody's Corporation	MCO.N / MCO US	4.5%	✓	0.3%
MoonLake Immunotherapeutics	MLTX.O / MLTX US	22.5%	✗	0.3%
Morgan Stanley	MS.N / MS US	4.5%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	22.5%	⚠	1%
Morgan Stanley Direct Lending Fund	MSDL.K / MSDL US	13.5%	✗	1%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	22.5%	✗	1%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	22.5%	✓	1%
Morningstar Inc	MORN.O / MORN US	4.5%	✓	0.3%
Motorola Solutions Inc	MSI.N / MSI US	4.5%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	18%	✓	1%
Mr Cooper Group Inc	COOP.O / COOP US	9%	✓	0.3%
Mueller Industries Inc	MLI.N / MLI US	9%	✓	0.3%
Mueller Water Products Inc	MWA.N / MWA US	13.5%	✓	0.3%
Murphy Oil Corporation	MUR.N / MUR US	4.5%	✓	1%
Murphy USA Inc	MUSA.N / MUSA US	4.5%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	22.5%	✓	0.3%
Mylan NV	VTRS.O / VTRS US	4.5%	✓	0.3%
Myriad Genetics Inc	MYGN.O / MYGN US	22.5%	✓	0.3%
N-able Inc	NABL.K / NABL US	9%	✓	0.3%
NANO Nuclear Energy Inc	NNE.O / NNE US	22.5%	⚠	1%
NBT Bancorp Inc	NBTB.O / NBTB US	9%	✓	1%
NCR Atleos Corp	NATL.K / NATL US	22.5%	✓	0.3%
NCR Voyix Corporation	VYX.N / VYX US	9%	✓	0.3%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	9%	✓	1%
NEOS Nasdaq-100 Hedged Equity Income ETF	NUSI.O / NUSI US	9%	⚠	0.3%
NETGEAR Inc	NTGR.O / NTGR US	13.5%	✓	0.3%
NETSTREIT Corporation	NTST.K / NTST US	9%	✓	0.3%
NEXTracker Inc	NXT.O / NXT US	4.5%	✗	0.3%
NICE Limited	NICE.O / NICE US	4.5%	✓	1%
NII Holdings Inc	NIHD.O^A20 / NIHD US	22.5%	✓	0.3%
NIKE Inc	NKE.N / NKE US	4.5%	✓	0.3%
NIO Limited	NIO.N / NIO US	4.5%	✓	0.3%
NMI Holdings Inc	NMIH.O / NMIH US	9%	✓	1%
NN Inc	NNBR.O / NNBR US	22.5%	✓	1%
NNN REIT Inc	NNN.N / NNN US	9%	✓	0.3%
NPK International Inc	NPKI.N / NPKI US	22.5%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	4.5%	✓	1%
NV5 Global Inc	NVEE.O / NVEE US	9%	✓	0.3%
NVE Corporation	NVEC.O / NVEC US	13.5%	✓	1%
NVIDIA Corporation	NVDA.O / NVDA US	4.5%	✓	0.3%
NVR Inc	NVR.N / NVR US	4.5%	✓	1%
NXP Semiconductors NV	NXPI.O / NXPI US	4.5%	✓	1%
Nabors Industries Limited	NBR.N / NBR US	13.5%	✓	0.3%
Nano Dimension Limited	NNDM.O / NNDM US	9%	✓	0.3%
Nano-X Imaging Limited	NNOX.O / NNOX US	13.5%	⚠	0.3%
Napco Security Technologies Inc	NSSC.O / NSSC US	9%	✓	0.3%

Nasdaq Inc	NDAQ.O / NDAQ US	4.5%	✓	1%
NatWest Group PLC	NWG.N / NWG US	18%	✓	1%
Natera Inc	NTRA.O / NTRA US	4.5%	✓	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	18%	✓	0.3%
National Bankshares Inc	NKSH.O / NKSH US	22.5%	✓	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	9%	✓	1%
National CineMedia Inc	NCMI.O / NCMI US	22.5%	✓	1%
National Fuel Gas Company	NFG.N / NFG US	9%	✓	0.3%
National Grid PLC	NGG.N / NGG US	13.5%	✓	1%
National Health Investors Inc	NHI.N / NHI US	13.5%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	22.5%	✓	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	4.5%	✓	1%
National Presto Industries Inc	NPK.N / NPK US	22.5%	✓	1%
National Research Corporation	NRC.O / NRC US	18%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	9%	✓	1%
National Vision Holdings Inc	EYE.O / EYE US	9%	✓	0.3%
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	22.5%	✓	1%
Navient Corporation	NAVI.O / NAVI US	9%	✓	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	22.5%	✓	1%
Navios Maritime Partners LP	NMM.N / NMM US	22.5%	✓	0.3%
Navitas Semiconductor Corporation	NVTS.O / NVTS US	9%	✗	0.3%
Nelnet Inc	NNI.N / NNI US	18%	✓	0.3%
NeoGenomics Inc	NEO.O / NEO US	22.5%	✓	0.3%
Neogen Corporation	NEOG.O / NEOG US	9%	✓	1%
Neos Nasdaq-100 High Income ETF	QQQI.O / QQQI US	22.5%	✓	1%
Neos S&P 500 High Income Etf	SPYI.Z / SPYI US	9%	✓	0.3%
Net Power Inc	NPWR.K / NPWR US	13.5%	✗	0.3%
NetApp Inc	NTAP.O / NTAP US	4.5%	✓	1%
NetEase Inc	NTES.O / NTES US	4.5%	✓	1%
NetScout Systems Inc	NTCT.O / NTCT US	9%	✓	1%
Netflix Inc	NFLX.O / NFLX US	4.5%	✓	1%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	4.5%	✓	1%
Nevro Corporation	NVRO.N / NVRO US	18%	✓	1%
New Fortress Energy LLC	NFE.O / NFE US	4.5%	✓	0.3%
New Found Gold Corp - US	NFGC.K / NFGC US	22.5%	✗	0.3%
New Gold Inc	NGD.A / NGD US	22.5%	✓	1%
New Jersey Resources Corporation	NJR.N / NJR US	9%	✓	0.3%
New Mountain Finance Corporation	NMFC.O / NMFC US	13.5%	✓	1%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	9%	✓	0.3%
New Providence Acquisition Corporation	ASTS.O / ASTS US	9%	✓	0.3%
New York Mortgage Trust Inc	NYMT.O / NYMT US	22.5%	✓	0.3%
NewMarket Corporation	NEU.N / NEU US	13.5%	✓	0.3%
Newell Brands Inc	NWL.O / NWL US	9%	✓	1%
Newmark Group Inc	NMRK.O / NMRK US	13.5%	✓	0.3%
Newmont Mining Corporation	NEM.N / NEM US	4.5%	✓	0.3%
News Corporation	NWSA.O / NWSA US	4.5%	✓	0.3%
News Corporation	NWS.O / NWS US	4.5%	✓	0.3%
Newtekone INC	NEWT.O / NEWT US	18%	✓	0.3%
NexGen Energy Limited	NXE.N / NXE US	9%	✓	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	18%	✓	0.3%
Nexa Resources SA	NEXA.N / NEXA US	22.5%	✗	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	4.5%	✓	1%
NextEra Energy Inc	NEE.N / NEE US	4.5%	✓	0.3%
Nextdoor Holdings Inc	KIND.N / KIND US	22.5%	✓	0.3%



NiSource Inc	NI.N / NI US	4.5%	✓	0.3%
Nicolet Bankshares Inc	NIC.N / NIC US	22.5%	✓	0.3%
Nikola Corporation	NKLA.O / NKLA US	18%	✓	0.3%
Niu Technologies	NIU.O / NIU US	22.5%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	22.5%	✓	0.3%
Nokia Corporation	NOK.N / NOK US	9%	✓	1%
Nomad Foods Limited	NOMD.N / NOMD US	18%	✓	0.3%
Nomura Holdings Inc	NMR.N / NMR US	22.5%	✓	1%
Nordic American Tankers Limited	NAT.N / NAT US	22.5%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	4.5%	✓	1%
Nordstrom Inc	JWN.N / JWN US	9%	✓	1%
Norfolk Southern Corporation	NSC.N / NSC US	4.5%	✓	0.3%
Northeast Bank	NBN.O / NBN US	18%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	22.5%	✓	1%
Northern Oil and Gas Inc	NOG.N / NOG US	9%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	4.5%	✓	1%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	18%	✗	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	18%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	4.5%	✓	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	9%	✓	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	18%	✓	1%
Northwest Pipe Company	NWPX.O / NWPX US	18%	✓	0.3%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	4.5%	✓	1%
Norwood Financial Corporation	NWFL.O / NWFL US	22.5%	✓	0.3%
Nova Ltd	NVMI.O / NVMI US	9%	✓	0.3%
NovaGold Resources Inc	NG.A / NG US	22.5%	✓	1%
Novanta Inc	NOVT.O / NOVT US	9%	✓	1%
Novartis AG	NVS.N / NVS US	18%	✓	1%
Novavax Inc	NVAX.O / NVAX US	18%	✓	0.3%
Novo Nordisk AS	NVO.N / NVO US	4.5%	✓	1%
NovoCure Limited	NVCR.O / NVCR US	9%	✓	0.3%
Novonix Ltd US	NVX.O / NVX US	18%	✗	1%
Nu Holdings Limited	NU / NU US	4.5%	✓	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	13.5%	✓	0.3%
NuScale Power Corporation	SMR.N / SMR US	18%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	4.5%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	4.5%	✓	0.3%
Nutrien Limited	NTR.N / NTR US	4.5%	✓	0.3%
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	9%	☒	0.3%
Nuveen Floating Rate Income Fund	JFR / JFR US	18%	✓	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	22.5%	✓	1%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	18%	✓	0.3%
Nyxoah SA	NYXH.O / NYXH US	22.5%	✗	0.3%
O'Reilly Automotive Inc	ORLY.O / ORLY US	4.5%	✓	1%
O-I Glass Inc	OI.N / OI US	13.5%	✓	1%
OFG Ban Corporation	OFG.N / OFG US	13.5%	✓	1%
OGE Energy Corporation	OGE.N / OGE US	9%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	4.5%	✓	1%
ONE Gas Inc	OGS.N / OGS US	9%	✓	0.3%
OPENLANE Inc	KAR.N / KAR US	13.5%	✓	0.3%
OPKO Health Inc	OPK.N / OPK US	22.5%	✓	0.3%
OSI Systems Inc	OSIS.O / OSIS US	9%	✓	0.3%
Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	22.5%	✓	1%
Oatly Group AB	OTLY.O / OTLY US	18%	☒	0.3%

Occidental Petroleum Corporation	OXY.N / OXY US	4.5%	✓	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	13.5%	✓	1%
Oceaneering International Inc	OII.N / OII US	9%	✓	0.3%
Ocular Therapeutix Inc	OCUL.O / OCUL US	18%	✓	1%
Oddity Tech Ltd	ODD.O / ODD US	22.5%	✓	0.3%
Office Depot Inc	ODP.O / ODP US	9%	✓	1%
Oil States International Inc	OIS.N / OIS US	18%	✓	0.3%
Okeanis Eco Tankers Corp (US)	ECO / ECO US	18%	✗	1%
Oklo Inc	OKLO.N / OKLO US	22.5%	✗	0.3%
Okta Inc	OKTA.O / OKTA US	4.5%	✓	0.3%
Olaplex Holdings Inc	OLPX.O / OLPX US	13.5%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	4.5%	✓	1%
Old National Ban Corporation	ONB.O / ONB US	9%	✓	1%
Old Republic International Corporation	ORI.N / ORI US	9%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	18%	✓	0.3%
Olin Corporation	OLN.N / OLN US	4.5%	✓	1%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	9%	✓	1%
Olo Inc	OLO / OLO US	9%	✓	0.3%
Olympic Steel Inc	ZEUS.O / ZEUS US	13.5%	✓	1%
Omega Flex Inc	OFLX.O / OFLX US	18%	✓	0.3%
Omega Healthcare Investors Inc	OHI.N / OHI US	4.5%	✓	0.3%
Omnicell Inc	OMCL.O / OMCL US	9%	✓	0.3%
Omnicom Group Inc	OMC.N / OMC US	4.5%	✓	0.3%
On Holding AG	ONON.K / ONON US	4.5%	✓	0.3%
OnKure Therapeutics Inc	OKUR.O / OKUR US	22.5%	✗	0.3%
One Liberty Properties Inc	OLP.N / OLP US	22.5%	✓	0.3%
OneMain Holdings Inc	OMF.N / OMF US	9%	✓	1%
OneSpaWorld Holdings Limited	OSW.O / OSW US	9%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	18%	✓	0.3%
OneWater Marine Inc	ONEW.O / ONEW US	18%	✓	0.3%
Onestream Inc	OS.O / OS US	22.5%	✓	1%
Onity Group Inc	ONIT.K / ONIT US	22.5%	✓	0.3%
Onto Innovation Inc	ONTO.N / ONTO US	9%	✓	1%
Ooma Inc	OOMA.N / OOMA US	22.5%	✓	0.3%
Open Lending LLC	LPRO.O / LPRO US	13.5%	✓	0.3%
Open Text Corporation	OTEX.O / OTEX US	4.5%	✓	1%
Opendoor Technologies Inc	OPEN.O / OPEN US	13.5%	✓	0.3%
Opera Limited	OPRA.O / OPRA US	9%	✓	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF	RWL.P / RWL US	13.5%	⚡	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	13.5%	✓	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	22.5%	✓	1%
OraSure Technologies Inc	OSUR.O / OSUR US	13.5%	✓	0.3%
Oracle Corporation	ORCL.N / ORCL US	4.5%	✓	0.3%
Orange SA	ORANY.PK / ORAN US	18%	✓	1%
Orchid Island Capital Inc	ORC.N / ORC US	18%	✓	0.3%
Organon & Company	OGN / OGN US	13.5%	✓	0.3%
Origin Materials Inc	ORGN.O / ORGN US	22.5%	✓	0.3%
Orion Group Holdings Inc	ORN.N / ORN US	22.5%	✓	1%
Orion Office REIT Inc	ONL / ONL US	18%	✗	0.3%
Orion S.A	OEC.N / OEC US	13.5%	✓	0.3%
Orla Mining Ltd	ORLA.A / ORLA US	18%	✓	0.3%
Ormat Technologies Inc	ORA.N / ORA US	9%	✓	0.3%
OrthoPediatrics Corporation	KIDS.O / KIDS US	18%	✓	0.3%

Oscar Health Inc	OSCR.K / OSCR US	9%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	9%	✓	0.3%
Osisko Development Corporation	ODV / ODV US	22.5%	✗	0.3%
Osisko Gold Royalties Limited	OR.N / OR US	13.5%	✓	0.3%
Otis Worldwide Corporation	OTIS.K / OTIS US	4.5%	✓	0.3%
Otter Tail Corporation	OTTR.O / OTTR US	9%	✓	1%
Ouster Inc	OUST.O / OUST US	22.5%	✓	0.3%
Outfront Media Inc	OUT.N / OUT US	13.5%	✓	0.3%
Ovintiv Inc	OVV.N / OVV US	4.5%	✓	0.3%
Owens & Minor Inc	OMI.N / OMI US	13.5%	✓	0.3%
Owens Corning	OC.N / OC US	4.5%	✓	0.3%
Oxford Industries Inc	OXM.N / OXM US	13.5%	✓	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	9%	✓	0.3%
Oxford Square Capital Corporation	OXSQ.O / OXSQ US	22.5%	✓	0.3%
P10 Inc	PX / PX US	13.5%	✗	1%
PACCAR Inc	PCAR.O / PCAR US	4.5%	✓	1%
PACS Group Inc	PACS.K / PACS US	13.5%	✗	1%
PAR Technology Corporation	PAR.N / PAR US	18%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	4.5%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	13.5%	✓	1%
PDD Holdings Inc	PDD.O / PDD US	9%	✓	0.3%
PDF Solutions Inc	PDFS.O / PDFS US	13.5%	✓	1%
PG&E Corporation	PCG.N / PCG US	4.5%	✓	0.3%
PGIM Ultra Short Bond ETF	PULS.P / PULS US	9%	✓	0.3%
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	9%	✓	1%
PIMCO California Municipal Income Fund III	PZC.N / PZC US	22.5%	⚠	1%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	22.5%	✓	1%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	22.5%	✓	1%
PIMCO Dynamic Income Fund	PDI.N / PDI US	18%	✗	1%
PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	9%	✓	1%
PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	4.5%	✓	0.3%
PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	13.5%	✓	1%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	9%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	22.5%	⚠	1%
PIMCO Income Strategy Fund II	PFN.N / PFN US	22.5%	✓	1%
PIMCO Municipal Income Fund II	PML.N / PML US	22.5%	✓	1%
PIMCO Municipal Income Fund III	PMX.N / PMX US	22.5%	✓	1%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	22.5%	⚠	0.3%
PJT Partners Inc	PJT.N / PJT US	13.5%	✓	0.3%
PLDT Inc	PHI.N / PHI US	22.5%	✓	1%
POET Technologies Inc	POET.O / POET US	22.5%	✗	1%
POSCO Holdings Inc	PKX.N / PKX US	9%	✓	1%
PPG Industries Inc	PPG.N / PPG US	4.5%	✓	0.3%
PPL Corporation	PPL.N / PPL US	4.5%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	9%	✓	0.3%
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	9%	✓	0.3%
PROS Holdings Inc	PRO.N / PRO US	13.5%	✓	1%
PTC Inc	PTC.O / PTC US	4.5%	✓	1%
PTC Therapeutics Inc	PTCT.O / PTCT US	18%	✓	0.3%
PVH Corporation	PVH.N / PVH US	9%	✓	1%
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	13.5%	✓	0.3%

Pacer Developed Markets International Cash Cows 100 ETF	ICOW.Z / ICOW US	9%	✓	1%
Pacer Funds Trust - Pacer Trendpilot 100 ETF	PTNQ.O / PTNQ US	9%	✓	0.3%
Pacer Global Cash Cows Dividend ETF	GCOW.Z / GCOW US	9%	✓	1%
Pacer Industrial Real Estate ETF	INDS.P / INDS US	13.5%	✓	0.3%
Pacer US Small Cap Cash Cows 100 ETF	CALF.Z / CALF US	9%	✗	1%
Pacific Biosciences of California Inc	PACB.O / PACB US	22.5%	⚠	1%
Pacific City Financial Corporation	PCB.O / PCB US	22.5%	✓	0.3%
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	9%	✓	0.3%
Packaging Corporation of America	PKG.N / PKG US	4.5%	✓	1%
PagSeguro Digital Limited	PAGS.N / PAGS US	9%	✓	0.3%
Pagaya Technologies Limited	PGY.O / PGY US	9%	✗	0.3%
PagerDuty Inc	PD / PD US	9%	✓	0.3%
Palantir Technologies Inc	PLTR.O / PLTR US	9%	✓	0.3%
Palo Alto Networks Inc	PANW.O / PANW US	4.5%	✓	1%
Palomar Holdings Inc	PLMR.O / PLMR US	9%	✓	0.3%
Pan American Silver Corporation	PAAS.N / PAAS US	9%	✓	0.3%
Papa John's International Inc	PZZA.O / PZZA US	9%	✓	0.3%
Par Pacific Holdings Inc	PARR.N / PARR US	9%	✓	0.3%
Paragon 28 Inc	FNA / FNA US	13.5%	✓	0.3%
Paramount Global	PARAA.O / PARAA US	22.5%	⚠	1%
Paramount Global	PARA.O / PARA US	9%	✓	0.3%
Paramount Group Inc	PGRE.N / PGRE US	18%	✓	0.3%
Park Electrochemical Corporation	PKE.N / PKE US	22.5%	✓	1%
Park Hotels & Resorts Inc	PK.N / PK US	9%	✓	0.3%
Park National Corporation	PRK.A / PRK US	18%	✓	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	22.5%	✓	1%
Parker-Hannifin Corporation	PH.N / PH US	4.5%	✓	0.3%
Pathward Financial Inc	CASH.O / CASH US	9%	✓	1%
Patria Investments Ltd	PAX.O / PAX US	13.5%	✗	0.3%
Patrick Industries Inc	PATK.O / PATK US	9%	✓	0.3%
Patterson Companies Inc	PDCO.O / PDCO US	9%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	4.5%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	4.5%	✓	1%
Paychex Inc	PAYX.O / PAYX US	4.5%	✓	1%
Paycom Software Inc	PAYC.N / PAYC US	4.5%	✓	1%
Paycor HCM Inc	PYCR.O / PYCR US	9%	✓	0.3%
Paylocity Holding Corporation	PCTY.O / PCTY US	4.5%	✓	1%
Paymentus Holdings Inc	PAY / PAY US	22.5%	✓	1%
Payoneer Global Inc	PAYO.O / PAYO US	9%	✓	0.3%
Paysafe Limited	PSFE.N / PSFE US	22.5%	✓	0.3%
Paysign Inc	PAYS.O / PAYS US	22.5%	✓	0.3%
Peabody Energy Corporation	BTU.N / BTU US	9%	✓	1%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	18%	✓	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	9%	✓	0.3%
Pediatric Medical Group, Inc	MD.N / MD US	18%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	9%	✓	1%
Peloton Interactive Inc	PTON.O / PTON US	9%	✓	0.3%
Pembina Pipeline Corporation	PBA / PBA US	4.5%	✓	0.3%
Penguin Solutions, Inc	PENG.O / PENG US	9%	✓	0.3%
Penn Entertainment Inc	PENN.O / PENN US	9%	✓	0.3%
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	22.5%	✓	0.3%
PennantPark Investment Corporation	PNNT.K / PNNT US	18%	✓	1%
Penns Woods Bancorp Inc	PWOD.O / PWOD US	22.5%	✓	0.3%

PennyMac Financial Services Inc	PFSI.N / PFSI US	9%	✓	0.3%
PennyMac Mortgage Investment Trust	PMT.N / PMT US	13.5%	✓	0.3%
Penske Automotive Group Inc	PAG.N / PAG US	9%	✓	0.3%
Pentair PLC	PNR.N / PNR US	4.5%	✓	1%
Penumbra Inc	PEN.N / PEN US	4.5%	✓	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	13.5%	✓	1%
Peoples Financial Services Corporation	PFIS.O / PFIS US	22.5%	✓	1%
PepsiCo Inc	PEP.O / PEP US	4.5%	✓	0.3%
Perdoceo Education Corp	PRDO.O / PRDO US	9%	✓	0.3%
Performance Food Group Company	PFGC.N / PFGC US	9%	✓	1%
Perimeter Solutions Inc	PRM / PRM US	13.5%	✓	0.3%
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	9%	✓	1%
Permian Basin Royalty Trust	PBT.N / PBT US	22.5%	✓	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	9%	✓	1%
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	18%	✓	1%
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	9%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	4.5%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	4.5%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	4.5%	✓	1%
Philip Morris International Inc	PM.N / PM US	4.5%	✓	0.3%
Phillips 66	PSX.N / PSX US	4.5%	✓	0.3%
Phillips Edison & Co Inc	PECO.O / PECO US	9%	✓	0.3%
Phinia Inc	PHIN.K / PHIN US	22.5%	✗	0.3%
Photronics Inc	PLAB.O / PLAB US	9%	✓	0.3%
Phreesia Inc	PHR / PHR US	22.5%	✓	0.3%
Piedmont Lithium Limited	PLL.O / PLL US	9%	✓	0.3%
Piedmont Office Realty Trust Inc	PDM.N / PDM US	18%	✓	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	4.5%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	4.5%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	4.5%	✓	1%
Pinterest Inc	PINS.K / PINS US	4.5%	✓	1%
Piper Sandler Companies	PIPR.N / PIPR US	13.5%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	18%	✓	0.3%
Planet Fitness Inc	PLNT.N / PLNT US	9%	✓	0.3%
Planet Labs PBC	PL.N / PL US	22.5%	✓	0.3%
Platinum Group Metals Limited	PLG.A / PLG US	22.5%	⚠	0.3%
PlayAGS Inc	AGS.N / AGS US	22.5%	✓	0.3%
Playa Hotels & Resorts NV	PLYA.O / PLYA US	9%	✓	0.3%
Playtika Holding Corporation	PLTK.O / PLTK US	9%	✓	0.3%
Plexus Corporation	PLXS.O / PLXS US	9%	✓	0.3%
Plug Power Inc	PLUG.O / PLUG US	45%	⚠	1%
Polaris Industries Inc	PII.N / PII US	9%	✓	0.3%
Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	9%	⚠	0.3%
Pony AI Inc	PONY.O / PONY US	13.5%	✗	1%
Pool Corporation	POOL.O / POOL US	4.5%	✓	1%
Popular Inc	BPOP.O / BPOP US	9%	✓	0.3%
Porch Group Inc	PRCH.O / PRCH US	22.5%	✓	0.3%
Portillo's Inc	PTLO.O / PTLO US	9%	✓	0.3%
Portland General Electric Company	POR.N / POR US	9%	✓	0.3%
Post Holdings Inc	POST.N / POST US	9%	✓	0.3%
PotlatchDeltic Corporation	PCH.O / PCH US	9%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	9%	✓	0.3%
Power Integrations Inc	POWI.O / POWI US	9%	✓	0.3%

PowerFleet Inc	AIOT.O / AIOT US	22.5%	✓	0.3%
Precision Drilling Corporation	PDS.N / PDS US	13.5%	✓	1%
Preferred Bank	PFBC.O / PFBC US	13.5%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	18%	✓	0.3%
Premier Inc	PINC.O / PINC US	9%	✓	1%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	22.5%	✓	1%
PriceSmart Inc	PSMT.O / PSMT US	9%	✓	0.3%
Prime Medicine Inc	PRME.O / PRME US	22.5%	✗	0.3%
Primerica Inc	PRI.N / PRI US	9%	✓	0.3%
Primo Water Corporation	PRMB.K / PRMW US	9%	✓	0.3%
Primoris Services Corporation	PRIM.N / PRIM US	18%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	4.5%	✓	0.3%
Priority Technology Holdings Inc	PRTH.O / PRTH US	22.5%	✗	1%
Privia Health Group Inc	PRVA.O / PRVA US	9%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	18%	✓	0.3%
ProFrac Holding Corporation	ACDC.O / ACDC US	9%	✗	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	13.5%	✓	0.3%
ProShares S&P Technology Dividend Aristocrats ETF	TDV.Z / TDV US	22.5%	✗	0.3%
ProShares Trust - ProShares Large Cap Core Plus	CSM.P / CSM US	13.5%	✓	1%
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	9%	✓	0.3%
ProShares Trust - ProShares Short QQQ	PSQ.P / PSQ US	4.5%	✓	1%
ProShares Trust - ProShares Ultra S&P500	SSO.P / SSO US	9%	✓	1%
ProShares Trust - ProShares Ultra Semiconductors	USD.P / USD US	13.5%	✓	0.3%
ProShares Trust - ProShares UltraPro QQQ	TQQQ.O / TQQQ US	9%	✓	1%
ProShares Trust - ProShares UltraPro S&P500	UPRO.P / UPRO US	9%	✓	1%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	9%	✓	1%
ProShares Trust - ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	9%	✗	1%
ProShares Trust - ProShares UltraShort QQQ	QID.P / QID US	4.5%	✓	1%
ProShares Trust II - ProShares Short VIX Short-Term Futures ETF	SVXY.Z / SVXY US	18%	✓	1%
ProShares Trust II - ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	13.5%	✓	1%
ProShares Trust II - ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	13.5%	☒	1%
ProShares Trust II - ProShares Ultra Gold	UGL.P / UGL US	9%	✓	1%
ProShares Trust II - ProShares Ultra Silver	AGQ.P / AGQ US	13.5%	✓	1%
ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF	UVXY.Z / UVXY US	13.5%	☒	0.3%
ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil	SCO.P / SCO US	13.5%	☒	1%
ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	18%	☒	1%
ProShares Trust II - ProShares UltraShort Euro	EUO.P / EUO US	18%	✓	1%
ProShares Trust II - ProShares UltraShort Gold	GLL.P / GLL US	13.5%	☒	1%
ProShares Trust II - ProShares VIX Short-Term Futures ETF	VIXY.Z / VIXY US	9%	☒	1%
ProShares VIX Mid-Term Futures ETF	VIXM.Z / VIXM US	13.5%	☒	1%
Procore Technologies Inc	PCOR.K / PCOR US	4.5%	✓	0.3%
Progress Software Corporation	PRGS.O / PRGS US	9%	✓	0.3%
Progyny Inc	PGNY.O / PGNY US	9%	✓	0.3%
Prologis Inc	PLD.N / PLD US	4.5%	✓	0.3%
Prospect Capital Corporation	PSEC.O / PSEC US	9%	☒	1%
Prosperity Bancshares Inc	PB.N / PB US	9%	✓	0.3%
Protagonist Therapeutics Inc	PTGX.O / PTGX US	22.5%	✓	0.3%
Proto Labs Inc	PRLB.N / PRLB US	18%	✓	0.3%

Provident Bancorp Inc	PVBC.O / PVBC US	22.5%	✗	0.3%
Provident Financial Services Inc	PFS.N / PFS US	13.5%	✓	0.3%
Prudential Financial Inc	PRU.N / PRU US	4.5%	✓	0.3%
Prudential PLC	PUK.N / PUK US	13.5%	✓	1%
PubMatic Inc	PUBM.O / PUBM US	13.5%	✓	0.3%
Public Service Enterprise Group Inc	PEG.N / PEG US	4.5%	✓	0.3%
Public Storage	PSA.N / PSA US	4.5%	✓	0.3%
PulteGroup Inc	PHM.N / PHM US	4.5%	✓	0.3%
Pure Storage Inc	PSTG.N / PSTG US	4.5%	✓	1%
PureCycle Technologies Inc	PCT.O / PCT US	22.5%	✓	0.3%
Pursuit Attractions and Hospitality Inc	PRSU.N / PRSU US	22.5%	✓	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	22.5%	✓	1%
Q2 Holdings Inc	QTWO.N / QTWO US	9%	✓	1%
QCR Holdings Inc	QCRH.O / QCRH US	13.5%	✓	0.3%
QIAGEN NV	QGEN.N / QGEN US	4.5%	✓	1%
QUALCOMM Inc	QCOM.O / QCOM US	4.5%	✓	1%
QXO Inc	QXO.N / QXO US	22.5%	✓	0.3%
Qorvo Inc	QRVO.O / QRVO US	4.5%	✓	1%
Quad Graphics Inc	QUAD.N / QUAD US	22.5%	✓	1%
Quaker Chemical Corporation	KWR.N / KWR US	13.5%	✓	0.3%
Qualys Inc	QLYS.O / QLYS US	4.5%	✓	0.3%
Quanex Building Products Corporation	NX.N / NX US	18%	✓	0.3%
Quanta Services Inc	PWR.N / PWR US	4.5%	✓	0.3%
Quanterix Corporation	QTRX.O / QTRX US	22.5%	✓	0.3%
Quantum Computing Inc	QUBT.O / QUBT US	22.5%	✗	0.3%
QuantumScape Corporation	QS.N / QS US	9%	✓	0.3%
Qudian Inc	QD.N / QD US	22.5%	✓	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	4.5%	✓	0.3%
QuidelOrtho Corporation	QDEL.O / QDEL US	9%	✓	0.3%
QuinStreet Inc	QNST.O / QNST US	13.5%	✓	0.3%
Qurate Retail Inc	QRTEA.O / QRTEA US	18%	✓	0.3%
Qurate Retail Inc	QRTEP.O / EP059248@EXCH PFD	18%	✓	0.3%
RB Global Inc	RBA.N / RBA US	4.5%	✓	0.3%
RBC Bearings Inc	RBC.N / RBC US	9%	✓	0.3%
RCI Hospitality Holdings Inc	RICK.O / RICK US	13.5%	✓	0.3%
RE MAX Holdings Inc	RMAX.N / RMAX US	22.5%	✓	1%
RELX PLC	RELX.N / RELX US	9%	✓	1%
REV Group Inc	REVG.N / REVG US	22.5%	✓	0.3%
REX American Resources Corporation	REX.N / REX US	18%	✓	1%
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	9%	✓	1%
RH	RH.N / RH US	9%	✓	0.3%
RLI Corporation	RLI.N / RLI US	9%	✓	0.3%
RLJ Lodging Trust	RLJ.N / RLJ US	13.5%	✓	0.3%
RPAR Risk Parity ETF	RPAR.N / RPAR US	13.5%	✗	0.3%
RPC Inc	RES.N / RES US	13.5%	✓	0.3%
RPM International Inc	RPM.N / RPM US	4.5%	✓	1%
RTX Corporation	RTX.N / RTX US	4.5%	✓	0.3%
RXO Inc	RXO / RXO US	9%	✗	0.3%
Rackspace Technology Inc	RXT.O / RXT US	18%	✓	0.3%
RadNet Inc	RDNT.O / RDNT US	9%	✗	0.3%
Radian Group Inc	RDN.N / RDN US	9%	✓	0.3%
Radware Limited	RDWR.O / RDWR US	9%	✓	1%
Ralph Lauren Corporation	RL.N / RL US	4.5%	✓	1%

Ramaco Resources Inc	METC.O / METC US	13.5%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	4.5%	✓	0.3%
Ramco-Gershenson Properties Trust	RPT^A24 / XRPTX US	18%	✓	0.3%
Range Resources Corporation	RRC.N / RRC US	4.5%	✓	0.3%
Ranger Energy Services Inc	RNGR.K / RNGR US	22.5%	✓	1%
Ranpak Holdings Corporation	PACK.K / PACK US	18%	✓	0.3%
Rapid7 Inc	RPD.O / RPD US	9%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	4.5%	✓	1%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	22.5%	✓	0.3%
Rayonier Inc	RYN.N / RYN US	13.5%	✓	0.3%
ReNew Energy Global PLC	RNW.O / RNW US	13.5%	✓	0.3%
Ready Capital Corporation	RC / RC US	9%	✓	0.3%
Realty Income Corporation	O.N / O US	4.5%	✓	0.3%
Reaves Utility Income Fund	UTG.A / UTG US	22.5%	✓	1%
Recursion Pharmaceuticals Inc	RXR.O / RXR US	18%	✓	0.3%
Red Cat Holdings Inc	RCAT.O / RCAT US	22.5%	✓	0.3%
Red Rock Resorts Inc	RRR.O / RRR US	9%	✓	0.3%
Reddit Inc	RDDT.K / RDDT US	9%	✗	1%
Redfin Corporation	RDFN.O / RDFN US	9%	✓	0.3%
Redwood Trust Inc	RWT.N / RWT US	18%	✓	0.3%
Regal Rexnord Corp	RRX.N / RRX US	9%	✓	0.3%
Regency Centers Corporation	REG.O / REG US	4.5%	✓	1%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	13.5%	✓	1%
Regional Management Corporation	RM.N / RM US	22.5%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	4.5%	✓	0.3%
Reinsurance Group of America Inc	RGA.N / RGA US	9%	✓	0.3%
Remitly Global Inc	RELY.O / RELY US	9%	✓	1%
Renaissance IPO ETF	IPO.P / IPO US	13.5%	⚠	0.3%
RenaissanceRe Holdings Limited	RNR.N / RNR US	4.5%	✓	0.3%
Renasant Corporation	RNST.N / RNST US	13.5%	✓	0.3%
Rentech Nitrogen Partners LP	RNF.N / RNF US	18%	✗	⚠
Rentokil Initial PLC	RTO / RTO US	9%	✗	0.3%
Repay Holdings Corp	RPAY.O / RPAY US	13.5%	✓	0.3%
Repligen Corporation	RGEN.O / RGEN US	4.5%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	22.5%	✓	0.3%
Republic Services Inc	RSG.N / RSG US	4.5%	✓	0.3%
ResMed Inc	RMD.N / RMD US	4.5%	✓	1%
Resideo Technologies Inc	REZI.K / REZI US	9%	✓	0.3%
Resources Connection Inc	RGP.O / RGP US	18%	✓	0.3%
Restaurant Brands International Inc	QSR.N / QSR US	4.5%	✓	1%
Retail Opportunity Investments Corporation	ROIC.O^B25 / ROIC US	9%	✓	0.3%
Retail Value Inc	RVIC.PK^D23 / RVIC US	22.5%	✓	0.3%
Return Stacked U.S. Stocks & Futures Yield ETF	RSSY.Z / RSSY US	22.5%	✓	1%
Return Stacked US Stocks & Managed Futures ETF	RSST.Z / RSST US	9%	✗	1%
Revolve Group LLC	RVLV.K / RVLV US	9%	✓	0.3%
Revvity Inc	RVTY.N / RVTY US	4.5%	✓	0.3%
Rexford Industrial Realty Inc	REXR.N / REXR US	4.5%	✓	1%
Reynolds Consumer Products Inc	REYN.O / REYN US	9%	✓	0.3%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	22.5%	✓	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	18%	✓	0.3%
Rigetti Computing Inc	RGTI.O / RGTI US	22.5%	⚠	0.3%
Ring Energy Inc	REI.A / REI US	22.5%	✓	1%
RingCentral Inc	RNG.N / RNG US	9%	✓	1%
Rio Tinto Group	RIO / RIO US	4.5%	✓	1%



Riot Blockchain Inc	RIOT.O / RIOT US	9%	✓	0.3%
Riskified Ltd	RSKD.K / RSKD US	18%	✓	0.3%
Rithm Capital Corp	RITM.N / RITM US	9%	✗	0.3%
Rithm Property Trust Inc	RPT.N / RPT US	22.5%	✓	0.3%
Rivian Automotive Inc	RIVN.O / RIVN US	4.5%	✓	0.3%
Robert Half Inc	RHI.N / RHI US	4.5%	✓	0.3%
Robinhood Markets Inc	HOOD.O / HOOD US	4.5%	✓	0.3%
Roblox Corporation	RBLX.K / RBLX US	9%	✓	0.3%
Rocket Companies Inc	RKT.N / RKT US	13.5%	✓	0.3%
Rocket Lab USA Inc	RKLB.O / RKLB US	9%	✓	0.3%
Rocket Pharmaceuticals Inc	RCKT.O / RCKT US	22.5%	✓	0.3%
Rockwell Automation Inc	ROK.N / ROK US	4.5%	✓	0.3%
Rogers Communications Inc	RCI / RCI US	4.5%	✓	0.3%
Rogers Corporation	ROG.N / ROG US	9%	✓	0.3%
Roivant Sciences Limited	ROIV.O / ROIV US	18%	✓	0.3%
Roku Inc	ROKU.O / ROKU US	4.5%	✓	1%
Rollins Inc	ROL.N / ROL US	4.5%	✓	0.3%
Root Inc	ROOT.O / ROOT US	18%	✓	0.3%
Roper Technologies Inc	ROP.O / ROP US	4.5%	✓	0.3%
Ross Stores Inc	ROST.O / ROST US	4.5%	✓	1%
Roundhill Generative AI & Technology ETF	CHAT.P / CHAT US	9%	✓	1%
Royal Bank of Canada	RY.N / RY US	4.5%	✓	1%
Royal Caribbean Cruises Limited	RCL.N / RCL US	4.5%	✓	1%
Royal Gold Inc	RGLD.O / RGLD US	4.5%	✓	0.3%
Royalty Pharma PLC	RPRX.O / RPRX US	18%	✓	0.3%
Rubrik Inc	RBRK.K / RBRK US	22.5%	✗	1%
Rumble Inc	RUM.O / RUM US	9%	✗	0.3%
Runway Growth Finance Corp	RWAY.O / RWAY US	22.5%	✗	1%
Rush Enterprises Inc	RUSHA.O / RUSHA US	9%	✓	1%
Rush Street Interactive	RSI.N / RSI US	22.5%	✓	0.3%
RxSight Inc	RXST.O / RXST US	9%	✓	0.3%
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	4.5%	✓	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	4.5%	✓	1%
Ryder System Inc	R.N / R US	9%	✓	1%
Ryerson Holding Corporation	RYI.N / RYI US	13.5%	✓	1%
Ryman Hospitality Properties Inc	RHP.N / RHP US	9%	✓	1%
S&P Global Inc	SPGI.N / SPGI US	4.5%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	13.5%	✓	1%
SAP SE	SAP.N / SAP US	4.5%	✓	1%
SBA Communications Corporation	SBAC.O / SBAC US	4.5%	✓	1%
SEACOR Marine Holdings Inc	SMHI.N / SMHI US	22.5%	✓	0.3%
SEI Investments Company	SEIC.O / SEIC US	4.5%	✓	0.3%
SEMrush Holdings Inc	SEMR.K / SEMR US	13.5%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	9%	✓	0.3%
SJW Group	SJW.O / SJW US	9%	✓	1%
SK Telecom Company Limited	SKM.N / SKM US	18%	✓	1%
SL Green Realty Corporation	SLG.N / SLG US	9%	✓	1%
SLM Corporation	SLM.O / SLM US	9%	✓	0.3%
SM Energy Company	SM.N / SM US	9%	✓	0.3%
SP Funds S&P World ex-US ETF	SPWO.P / SPWO US	22.5%	✗	1%
SPDR Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	9%	✓	0.3%
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	9%	✓	0.3%
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	4.5%	✓	1%
SPDR Bloomberg convertible securities ETF	CWB.P / CWB US	9%	✓	0.3%

SPDR Bloomberg investment grade floating rate ETF	FLRN.P / FLRN US	9%	✓	0.3%
SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	4.5%	✗	1%
SPDR Gold Trust	GLD.P / GLD US	4.5%	☞	1%
SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF	RWO.P / RWO US	9%	✓	1%
SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF	RWX.P / RWX US	9%	✓	1%
SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF	FEZ.P / FEZ US	4.5%	✓	1%
SPDR Index Shares Funds - SPDR Portfolio Developed World ex-US ETF	GWL_po.TO^K10 / SPDW US	9%	✓	0.3%
SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF	SPEM.P / SPEM US	4.5%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P China ETF	GXC.P / GXC US	9%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	GMF.P / GMF US	9%	✓	1%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	9%	☞	1%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF	EWX.P / EWX US	9%	✓	1%
SPDR Index Shares Funds - SPDR S&P Global Dividend ETF	WDIV.P / WDIV US	9%	☞	1%
SPDR Index Shares Funds - SPDR S&P International Dividend ETF	DWX.P / DWX US	9%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P International Small Cap ETF	GWX.P / GWX US	9%	✓	1%
SPDR MSCI ACWI ex-US ETF	CWI.P / CWI US	9%	☞	0.3%
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	HYMB.K / HYMB US	4.5%	✗	0.3%
SPDR Nuveen Bloomberg Municipal Bond ETF	TFI.P / TFI US	9%	☞	0.3%
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	SHM.P / SHM US	9%	✓	0.3%
SPDR Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	9%	✓	0.3%
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	9%	✓	0.3%
SPDR Portfolio S&P 400 Mid Cap ETF	SPMD.K / SPMD US	9%	✓	1%
SPDR Portfolio S&P 600 Small Cap ETF	SPSM.P / SPSM US	9%	✓	0.3%
SPDR Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	9%	✓	0.3%
SPDR S&P 400 Mid Cap Value ETF	MDYV.P / MDYV US	9%	✓	1%
SPDR S&P 500 ESG ETF	EFIV.P / EFIV US	9%	☞	1%
SPDR S&P 500 ETF Trust	SPY.P / SPY US	4.5%	✓	1%
SPDR S&P Global Natural Resources ETF	GNR.P / GNR US	9%	✓	0.3%
SPDR S&P MidCap 400 ETF Trust	MDY.P / MDY US	9%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL / BIL US	4.5%	✓	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF	JNK.P / JNK US	4.5%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF	BWX.P / BWX US	9%	☞	1%
SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF	SPIP.P / SPIP US	9%	✓	0.3%
SPDR Series Trust - SPDR Dow Jones REIT ETF	RWR.P / RWR US	9%	✓	1%
SPDR Series Trust - SPDR NYSE Technology ETF	XNTK.P / XNTK US	13.5%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	4.5%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF	SPTL.P / SPTL US	4.5%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF	SPYG.P / SPYG US	9%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF	SPYD.P / SPYD US	4.5%	✓	0.3%
SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF	MDYG.P / MDYG US	9%	✓	0.3%
SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves				

Free ETF	SPYX.P / SPYX US	9%	✓	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF	SLYG.P / SLYG US	9%	✓	1%
SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF	SLYV.P / SLYV US	9%	✓	0.3%
SPDR Series Trust - SPDR S&P Aerospace & Defense ETF	XAR.P / XAR US	9%	✓	0.3%
SPDR Series Trust - SPDR S&P Bank ETF	KBE.P / KBE US	9%	✗	1%
SPDR Series Trust - SPDR S&P Biotech ETF	XBI.P / XBI US	4.5%	✓	1%
SPDR Series Trust - SPDR S&P Capital Markets ETF	KCE.P / KCE US	9%	⚠	0.3%
SPDR Series Trust - SPDR S&P Health Care Equipment ETF	XHE.P / XHE US	9%	✓	0.3%
SPDR Series Trust - SPDR S&P Homebuilders ETF	XHB.P / XHB US	9%	✗	1%
SPDR Series Trust - SPDR S&P Insurance ETF	KIE.P / KIE US	9%	✗	1%
SPDR Series Trust - SPDR S&P Metals & Mining ETF	XME.P / XME US	9%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF	XES.P / XES US	9%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	9%	✗	1%
SPDR Series Trust - SPDR S&P Pharmaceuticals ETF	XPH.P / XPH US	9%	⚠	1%
SPDR Series Trust - SPDR S&P Regional Banking ETF	KRE.P / KRE US	9%	✗	1%
SPDR Series Trust - SPDR S&P Semiconductor ETF	XSD.P / XSD US	9%	✓	1%
SPDR Series Trust - SPDR S&P Software & Services ETF	XSW.P / XSW US	9%	✓	1%
SPDR Series Trust - SPDR S&P Telecom ETF	XTL.P / XTL US	9%	✓	1%
SPDR Series Trust - SPDR S&P Transportation ETF	XTN.P / XTN US	9%	⚠	1%
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	9%	✓	0.3%
SPDR(r) Kensho Clean Power ETF	CNRG.P / CNRG US	9%	✓	0.3%
SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	4.5%	✓	0.3%
SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	9%	✓	0.3%
SPDR(r) S&P Retail ETF	XRT.P / XRT US	9%	✓	1%
SPS Commerce Inc	SPSC.O / SPSC US	4.5%	✓	1%
SPX Technologies, Inc	SPXC.N / SPXC US	13.5%	✓	1%
SRH Total Return Fund Inc	STEW.N / STEW US	22.5%	✓	1%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	4.5%	✓	1%
SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF	SRLN.P / SRLN US	4.5%	✓	0.3%
SSR Mining Inc	SSRM.O / SSRM US	9%	✓	1%
STAAR Surgical Company	STAA.O / STAA US	9%	✓	1%
STAG Industrial Inc	STAG.N / STAG US	4.5%	✓	0.3%
STERIS PLC	STE.N / STE US	4.5%	✓	1%
STMicroelectronics NV	STM.N / STM US	4.5%	✓	1%
Saba Capital Income & Opportunities Fund	BRW / BRW US	22.5%	✗	0.3%
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	22.5%	⚠	0.3%
Sabine Royalty Trust	SBR.N / SBR US	22.5%	✓	0.3%
Sable Offshore Corp	SOC / SOC US	22.5%	✗	1%
Sabra Health Care REIT Inc	SBRA.O / SBRA US	9%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	9%	✓	0.3%
Sachem Capital Corp	SACH.A / SACH US	22.5%	✓	0.3%
Safehold Inc	SAFE.K / SAFE US	13.5%	✗	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	13.5%	✓	0.3%
Saia Inc	SAIA.O / SAIA US	4.5%	✓	0.3%
Salesforce Inc	CRM.N / CRM US	4.5%	✓	0.3%
Sally Beauty Holdings Inc	SBH.N / SBH US	13.5%	✓	0.3%
Samsara Inc	IOT / IOT US	9%	✗	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	22.5%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	18%	✓	1%
Sandstorm Gold Limited	SAND.N / SAND US	18%	✓	1%

Sandy Spring Bancorp Inc	SASR.O / SASR US	9%	✓	1%
Sangoma Technologies Corp	SANG.O / SANG US	22.5%	✓	1%
Sanmina Corporation	SANM.O / SANM US	9%	✓	0.3%
Sanofi	SNY.O / SNY US	18%	✓	1%
Sanofi	GCVRZ.O^C20 / GCVRZ US	22.5%	✓	0.3%
Sapiens International Corporation NV	SPNS.O / SPNS US	13.5%	✓	1%
Sarepta Therapeutics Inc	SRPT.O / SRPT US	13.5%	✓	0.3%
Sasol Limited	SSL.N / SSL US	18%	✓	1%
Saul Centers Inc	BFS.N / BFS US	22.5%	✓	0.3%
Savers Value Village Inc	SVV / SVV US	13.5%	✓	0.3%
ScanSource Inc	SCSC.O / SCSC US	13.5%	✓	0.3%
Schlumberger Limited	SLB.N / SLB US	4.5%	✓	0.3%
Schneider National Inc	SNDR.N / SNDR US	13.5%	✓	0.3%
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	13.5%	✓	1%
Scholastic Corporation	SCHL.O / SCHL US	9%	✓	1%
Schwab Fundamental Emerging Markets Equity ETF	FNDE.P / FNDE US	9%	✓	0.3%
Schwab Fundamental International Equity ETF	FNDF.P / FNDF US	9%	✗	0.3%
Schwab Fundamental International Small Equity ETF	FNDC.K / FNDC US	9%	✗	0.3%
Schwab Fundamental U.S. Large Company ETF	FNDX.P / FNDX US	9%	✗	0.3%
Schwab International Equity ETF	SCHF.P / SCHF US	4.5%	✗	0.3%
Schwab International Small-Cap Equity ETF	SCHC.P / SCHC US	9%	✗	0.3%
Schwab Strategic Trust - Schwab Emerging Markets Equity ETF	SCHE.P / SCHE US	4.5%	✓	0.3%
Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF	SCHR.P / SCHR US	9%	✓	0.3%
Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF	SCHO.P / SCHO US	9%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF	SCHZ.P / SCHZ US	9%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Broad Market ETF	SCHB.P / SCHB US	9%	✓	1%
Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF	SCHD.P / SCHD US	4.5%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap ETF	SCHX.P / SCHX US	4.5%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF	SCHG.P / SCHG US	9%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	SCHM.P / SCHM US	9%	✓	1%
Schwab Strategic Trust - Schwab U.S. REIT ETF	SCHH.P / SCHH US	4.5%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. TIPS ETF	SCHP.P / SCHP US	9%	✓	0.3%
Schwab U.S. Large-Cap Value ETF	SCHV.P / SCHV US	9%	✗	0.3%
Schwab US Small-Cap ETF	SCHA.P / SCHA US	9%	✗	0.3%
Science Applications International Corporation	SAIC.O / SAIC US	9%	✓	0.3%
Scilex Holding Co	SCLX.O / SCLX US	18%	✗	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	9%	✓	0.3%
Sea Limited	SE.N / SE US	9%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	22.5%	✓	0.3%
Seabridge Gold Inc	SA.N / SA US	22.5%	✓	1%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	9%	✓	0.3%
Seagate Technology PLC	STX.O / STX US	4.5%	✓	1%
Sealed Air Corporation	SEE.N / SEE US	9%	✓	1%
Seaspan Corporation	SSW.N / SSW US	22.5%	✗	1%
SecureWorks Corporation	SCWX.O^B25 / SCWX US	22.5%	✓	0.3%
Select Medical Holdings Corporation	SEM.N / SEM US	13.5%	✓	0.3%
Select Water Solutions Inc	WTTR.N / WTTR US	22.5%	✓	0.3%
SelectQuote Inc	SLQT.K / SLQT US	18%	✓	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	4.5%	✓	0.3%

Sempra Energy	SRE.N / SRE US	9%	✓	0.3%
Semtech Corporation	SMTC.O / SMTC US	9%	✓	0.3%
Sensata Technologies Holding PLC	ST.N / ST US	9%	✗	0.3%
Sensient Technologies Corporation	SXT.N / SXT US	13.5%	✓	0.3%
SentinelOne Inc	S / S US	9%	✓	0.3%
Seritage Growth Properties	SRG.N / SRG US	22.5%	✓	1%
Service Corporation International	SCI.N / SCI US	9%	✓	1%
Service Properties Trust	SVC.O / SVC US	9%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	4.5%	✓	1%
ServisFirst Bancshares Inc	SFBS.N / SFBS US	13.5%	✓	0.3%
Sesen Bio Inc	SESN.O / SESN US	22.5%	✓	1%
Sezzle Inc (US)	SEZL.O / SEZL US	22.5%	✗	0.3%
Shake Shack Inc	SHAK.N / SHAK US	9%	✓	1%
SharkNinja Inc	SN / SN US	22.5%	✗	0.3%
Shell PLC (ADR)	SHEL.N / SHEL US	4.5%	✗	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	18%	✓	0.3%
Shift4 Payments Inc	FOUR.K / FOUR US	9%	✓	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	22.5%	✓	1%
Ship Finance International Limited	SFL.N / SFL US	13.5%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	9%	✓	1%
Shopify Inc	SHOP.N / SHOP US	4.5%	✓	1%
Shutterstock Inc	SSTK.N / SSTK US	9%	✓	0.3%
Shyft Group Inc/The	SHYF.O / SHYF US	13.5%	✓	0.3%
Sibanye Stillwater Ltd	SBSW.N / SBSW US	13.5%	✓	1%
Sierra Ban Corporation	BSRR.O / BSRR US	22.5%	✓	0.3%
Sigma Lithium Corporation	SGML.O / SGML US	9%	✗	0.3%
Signet Jewelers Limited	SIG.N / SIG US	9%	✓	0.3%
Silgan Holdings Inc	SLGN.N / SLGN US	9%	✓	0.3%
Silicon Laboratories Inc	SLAB.O / SLAB US	9%	✓	0.3%
Silicon Motion Technology Corporation	SIMO.O / SIMO US	13.5%	✓	0.3%
SilverCrest Metals Inc	SILV.A / SILV US	22.5%	✓	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	22.5%	✓	0.3%
Similarweb Limited	SMWB.K / SMWB US	22.5%	✓	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	9%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	4.5%	✓	0.3%
Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF	PFIX.P / PFIX US	13.5%	✓	0.3%
Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF	SPD / SPD US	9%	✓	0.3%
Simplify Exchange Traded Funds - Simplify Volatility Premium ETF	SVOL.P / SVOL US	18%	✓	0.3%
Simplify Multi-Qis Alternative ETF	QIS / QIS US	9%	✗	0.3%
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	4.5%	✓	0.3%
Simpson Manufacturing Co. Inc	SSD.N / SSD US	9%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	13.5%	✓	0.3%
Sinclair Inc	SBGI.O / SBGI US	9%	✗	0.3%
Sirius XM Holdings Inc	SIRI.O / SIRI US	4.5%	✗	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	9%	✓	0.3%
Skechers U.S.A. Inc	SKX.N / SKX US	4.5%	✓	1%
Skeena Resources Ltd	SKE / SKE US	22.5%	✓	0.3%
SkyWater Technology Inc	SKYT.O / SKYT US	18%	✓	0.3%
SkyWest Inc	SKYW.O / SKYW US	9%	✓	0.3%
Skyline Builders Group Holding Ltd	SKBL.O / SKBL US	22.5%	⚠	1%
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	9%	✗	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	4.5%	✓	1%

Sleep Number Corp	SNBR.O / SNBR US	13.5%	✓	0.3%
SmartFinancial Inc	SMBK.N / SMBK US	22.5%	✓	0.3%
Smartsheet Inc	SMAR.K^A25 / SMAR US	9%	✓	0.3%
Smith & Nephew PLC	SNN.N / SNN US	13.5%	✓	1%
Smith & Wesson Brands Inc	SWBI.O / SWBI US	13.5%	✓	0.3%
Smurfit WestRock PLC (US)	SW / SW US	22.5%	✓	1%
Snap Inc	SNAP.N / SNAP US	9%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	4.5%	✓	0.3%
Snowflake Inc	SNOW.N / SNOW US	4.5%	✓	1%
SoFi Be Your Own Boss ETF	BYOB.O^B24 / BYOB US	13.5%	✓	0.3%
SoFi Technologies Inc	SOFI.O / SOFI US	4.5%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	4.5%	✓	0.3%
Soho House & Co Inc	SHCO.N / SHCO US	22.5%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	22.5%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	13.5%	✓	1%
SolarEdge Technologies Inc	SEDG.O / SEDG US	4.5%	✓	1%
SolarWinds Corporation	SWI / SWI US	13.5%	✓	0.3%
Solaris Energy Infrastructure Inc	SEI.N / SEI US	22.5%	✓	0.3%
Soleno Therapeutics Inc	SLNO.O / SLNO US	22.5%	✓	0.3%
Somnigroup International Inc	SGI.N / SGI US	4.5%	✓	0.3%
Sonic Automotive Inc	SAH.N / SAH US	13.5%	✓	1%
Sonoco Products Company	SON.N / SON US	9%	✓	0.3%
Sonos Inc	SONO.O / SONO US	9%	✓	0.3%
Sony Corporation	SONY.K / SONY US	4.5%	✓	1%
Sotera Health Company	SHC.O / SHC US	13.5%	✓	0.3%
SoundHound AI Inc	SOUN.O / SOUN US	18%	✗	0.3%
Source Capital Beneficial Interest	SOR.N / SOR US	22.5%	✓	1%
South State Corporation	SSB.N / SSB US	4.5%	✓	0.3%
Southern Copper Corporation	SCCO.N / SCCO US	4.5%	✓	0.3%
Southern First Bancshares Inc	SFST.O / SFST US	22.5%	✓	0.3%
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	18%	✓	0.3%
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	22.5%	✓	0.3%
Southside Bancshares Inc	SBSI.O / SBSI US	13.5%	✓	0.3%
Southwest Airlines Company	LUV.N / LUV US	4.5%	✓	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	9%	✓	0.3%
SpartanNash Company	SPTN.O / SPTN US	9%	✓	0.3%
Special Opportunities Fund Inc	SPE / SPE US	22.5%	✓	0.3%
Spectrum Brands Holdings Inc	SPB.N / SPB US	9%	✓	0.3%
Spire Inc	SR.N / SR US	9%	✓	0.3%
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	9%	✓	0.3%
Spirit Airlines Inc	SAVEQ.PK / SAVEQ US	13.5%	✗	0.3%
Spok Holdings Inc	SPOK.O / SPOK US	18%	✓	1%
Sportradar Group AG	SRAD.O / SRAD US	18%	✓	0.3%
Sportsman's Warehouse Holdings Inc	SPWH.O / SPWH US	18%	✓	0.3%
Spotify Technology SA	SPOT.N / SPOT US	4.5%	✓	1%
SpringWorks Therapeutics Inc	SWTX.O / SWTX US	22.5%	✓	0.3%
Sprinklr Inc	CXM / CXM US	9%	✓	0.3%
Sprott Inc	SII.N / SII US	18%	✓	0.3%
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	9%	✗	0.3%
Sprott Physical Gold Trust	PHYS.P / PHYS US	13.5%	✓	0.3%
Sprott Physical Gold and Silver Trust	CEF.P / CEF US	22.5%	✓	1%
Sprott Silver Miners & Physical Silver ETF	SLVR.O / SLVR US	22.5%	✗	1%
Sprott Uranium Miners ETF (US)	URNM.P / URNM US	4.5%	✓	0.3%
Sprout Social Inc	SPT.O / SPT US	9%	✓	0.3%

Sprouts Farmers Market Inc	SFM.O / SFM US	9%	✗	0.3%
Standard Lithium Ltd	SLI / SLI US	18%	✗	0.3%
Standard Motor Products Inc	SMP.N / SMP US	18%	✓	0.3%
Standardaero Inc	SARO.K / SARO US	9%	✗	1%
Standex International Corporation	SXI.N / SXI US	13.5%	✓	0.3%
Stanley Black & Decker Inc	SWK.N / SWK US	4.5%	✓	0.3%
Stantec Inc	STN.N / STN US	4.5%	✓	1%
Starbucks Corporation	SBUX.O / SBUX US	4.5%	✓	1%
Starwood Property Trust Inc	STWD.N / STWD US	4.5%	✓	0.3%
State Street Corporation	STT.N / STT US	4.5%	✓	0.3%
Steel Dynamics Inc	STLD.O / STLD US	4.5%	✓	1%
Steelcase Inc	SCS.N / SCS US	13.5%	✓	0.3%
Stellantis NV	STLA.N / STLA US	4.5%	✓	1%
Stellus Capital Investment Corporation	SCM.N / SCM US	22.5%	✓	1%
StepStone Group Inc	STEP.O / STEP US	9%	✓	0.3%
Stepan Company	SCL.N / SCL US	18%	✓	0.3%
Sterling Infrastructure Inc	STRL.O / STRL US	9%	✓	0.3%
Steven Madden Limited	SHOO.O / SHOO US	9%	✓	0.3%
Stewart Information Services Corporation	STC.N / STC US	18%	✓	0.3%
Stifel Financial Corporation	SF.N / SF US	9%	✓	0.3%
Stitch Fix Inc	SFIX.O / SFIX US	13.5%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	13.5%	✓	1%
StoneCo Limited	STNE.O / STNE US	9%	✓	0.3%
StoneX Group Inc	SNEX.O / SNEX US	9%	✓	0.3%
Stoneridge Inc	SRI.N / SRI US	22.5%	✓	1%
Stratasys Limited	SSYS.O / SSYS US	9%	✓	1%
Strategic Education Inc	STRA.O / STRA US	9%	✓	0.3%
Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	9%	✓	0.3%
Stride Inc	LRN.N / LRN US	9%	✓	0.3%
Structure Therapeutics Inc	GPCR.O / GPCR US	22.5%	✗	0.3%
Stryker Corporation	SYK.N / SYK US	4.5%	✓	0.3%
Sturm Ruger & Company Inc	RGR.N / RGR US	18%	✓	0.3%
SuRo Capital Corporation	SSSS.O / SSSS US	22.5%	✓	1%
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	13.5%	✓	1%
Summit Hotel Properties Inc	INN.N / INN US	18%	✓	0.3%
Summit Materials Inc	SUM^B25 / SUM US	9%	✓	1%
Sun Communities Inc	SUI.N / SUI US	4.5%	✗	1%
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	9%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	4.5%	✓	1%
SunCoke Energy Inc	SXC.N / SXC US	18%	✓	1%
SunOpta Inc	STKL.O / STKL US	18%	✓	0.3%
Suncor Energy Inc	SU.N / SU US	4.5%	✓	1%
Sunnova Energy International Inc	NOVA.N / NOVA US	9%	✓	0.3%
Sunrun Inc	RUN.O / RUN US	9%	✓	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	13.5%	✓	0.3%
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	22.5%	✓	1%
Surgery Partners Inc	SGRY.O / SGRY US	9%	✓	0.3%
Suzano Papel e Celulose SA	SUZ / SUZ US	9%	✓	0.3%
Sweetgreen Inc	SG / SG US	9%	✓	0.3%
Sylvamo Corporation	SLVM.K / SLVM US	9%	✓	0.3%
Symbotic Inc	SYM.O / SYM US	9%	✓	0.3%
Synaptics Inc	SYNA.O / SYNA US	9%	✓	1%
Synchrony Financial	SYF.N / SYF US	4.5%	✓	0.3%

Synopsys Inc	SNPS.O / SNPS US	4.5%	✓	1%
Synovus Financial Corporation	SNV.N / SNV US	9%	✓	1%
Sysco Corporation	SYO.N / SYO US	4.5%	✓	0.3%
T-Mobile US Inc	TMUS.O / TMUS US	4.5%	✓	0.3%
T. Rowe Price Group Inc	TROW.O / TROW US	4.5%	✓	1%
TAL Education Group	TAL.N / TAL US	9%	✓	0.3%
TD SYNEX Corp	SNX.N / SNX US	9%	✓	1%
TE Connectivity Limited	TEL.N / TEL US	4.5%	✓	0.3%
TEGNA Inc	TGNA.N / TGNA US	9%	✓	1%
TELUS Corporation	TU.N / TU US	4.5%	✓	1%
TELUS International (Cda) Inc	TIXT.K / TIXT US	18%	✓	0.3%
TETRA Technologies Inc	TTI.N / TTI US	18%	✓	0.3%
TFI International Inc	TFII.K / TFII US	4.5%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	13.5%	✓	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	13.5%	✓	1%
TIM Participacoes SA	TIMB.N / TIMB US	18%	✓	1%
TKO Group Holdings Inc	TKO / TKO US	22.5%	✗	0.3%
TORM PLC	TRMD.O / TRMD US	9%	✓	0.3%
TPG Inc	TPG.O / TPG US	9%	✗	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	22.5%	✓	0.3%
TPG Specialty Lending Inc	TSLX.N / TSLX US	18%	✓	0.3%
TPI Composites Inc	TPIC.O / TPIC US	22.5%	✗	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	9%	✓	1%
TSS Inc/MD	TSSI.O / TSSI US	22.5%	✓	1%
TTEC Holdings Inc	TTEC.O / TTEC US	13.5%	✓	0.3%
TTM Technologies Inc	TTMI.O / TTMI US	9%	✓	0.3%
TXNM Energy Inc	TXNM.N / TXNM US	9%	✗	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	4.5%	✓	1%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	4.5%	✓	1%
Takeda Pharmaceutical Company Limited	TAK / TAK US	13.5%	✓	0.3%
Talen Energy Corporation (Nasdaq)	TLN.O / TLN US	4.5%	✗	1%
Talos Energy Inc	TALO.N / TALO US	9%	✓	0.3%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	9%	✓	0.3%
Tanger Inc	SKT.N / SKT US	13.5%	✓	0.3%
Tapestry Inc	TPR.N / TPR US	4.5%	✓	1%
Targa Resources Corporation	TRGP.N / TRGP US	4.5%	✓	1%
Target Corporation	TGT.N / TGT US	4.5%	✓	1%
Taro Pharmaceutical Industries Limited	TARO.K^F24 / TARO US	22.5%	✗	1%
Tarsus Pharmaceuticals Inc	TARS.O / TARS US	22.5%	✓	0.3%
Taseko Mines Limited	TGB.P / TGB US	22.5%	✓	0.3%
Taylor Morrison Home Corporation	TMHC.N / TMHC US	9%	✓	0.3%
TechTarget Inc	TTGT.O^L24 / TTGT US	9%	✓	0.3%
TechnipFMC PLC	FTI.N / FTI US	4.5%	✓	1%
Teck Resources Limited	TECK.N / TECK US	4.5%	✓	1%
Tecnoglass Inc	TGLS.N / TGLS US	13.5%	✓	1%
Teekay Corporation	TK.N / TK US	18%	✓	0.3%
Teekay Tankers Limited	TNK.N / TNK US	22.5%	✓	1%
Tejon Ranch Company	TRC.N / TRC US	22.5%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	9%	✓	1%
Teledyne Technologies Inc	TDY.N / TDY US	4.5%	✓	1%
Teleflex Inc	TFX.N / TFX US	9%	✓	1%
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	4.5%	✓	1%
Telefonica Brasil SA	VIV.N / VIV US	18%	✓	1%



Telefonica SA	TEF.N / TEF US	22.5%	✓	1%
Telephone and Data Systems Inc	TDS.N / TDS US	13.5%	✓	1%
Telesat Corporation	TSAT.O / TSAT US	13.5%	✓	0.3%
Telos Corp	TLS.O / TLS US	22.5%	✓	0.3%
Templeton Dragon Fund Inc	TDF.N / TDF US	22.5%	☒	1%
Templeton Emerging Markets Fund	EMF.N / EMF US	22.5%	✓	1%
Tempus AI Inc	TEM.O / TEM US	22.5%	☒	1%
Tenable Holdings Inc	TENB.O / TENB US	4.5%	✓	0.3%
Tenaris SA	TS.N / TS US	9%	✓	0.3%
Tencent Music Entertainment Group	TME.N / TME US	9%	✓	0.3%
Tenet Healthcare Corporation	THC.N / THC US	4.5%	✓	0.3%
Tennant Company	TNC.N / TNC US	18%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	9%	✓	1%
Teradyne Inc	TER.O / TER US	4.5%	✓	1%
Terawulf Inc	WULF.O / WULF US	18%	✗	0.3%
Terex Corporation	TEX.N / TEX US	9%	✓	0.3%
Ternium SA	TX.N / TX US	18%	✓	0.3%
Terns Pharmaceuticals Inc	TERN.O / TERN US	18%	✗	0.3%
Terreno Realty Corporation	TRNO.N / TRNO US	9%	✓	1%
Tesla Inc	TSLA.O / TSLA US	4.5%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	4.5%	✓	0.3%
Teucrium Commodity Trust - Teucrium Corn Fund	CORN.P / CORN US	13.5%	✓	1%
Teucrium Commodity Trust - Teucrium Soybean Fund	SOYB.P / SOYB US	13.5%	✓	0.3%
Teucrium Commodity Trust - Teucrium Sugar Fund	CANE.P / CANE US	13.5%	✓	0.3%
Teucrium Commodity Trust - Teucrium Wheat Fund	WEAT.P / WEAT US	9%	✓	1%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	4.5%	✓	1%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	9%	✓	1%
Texas Instruments Inc	TXN.O / TXN US	4.5%	✓	1%
Texas Pacific Land Trust	TPL.N / TPL US	9%	✓	1%
Texas Roadhouse Inc	TXRH.O / TXRH US	4.5%	✓	1%
Textron Inc	TXT.N / TXT US	4.5%	✓	0.3%
The AES Corporation	AES.N / AES US	4.5%	✓	0.3%
The AZEK Company Inc	AZEK.K / AZEK US	9%	✓	0.3%
The Allstate Corporation	ALL.N / ALL US	4.5%	✓	0.3%
The Andersons Inc	ANDE.O / ANDE US	9%	✓	0.3%
The Baldwin Insurance Group Inc	BWIN.O / BWIN US	9%	✓	0.3%
The Bancorp Inc	TBBK.O / TBBK US	9%	✓	0.3%
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	18%	✓	0.3%
The Bank of New York Mellon Corporation	BK.N / BK US	4.5%	✓	0.3%
The Bank of Nova Scotia	BNS.N / BNS US	4.5%	✓	0.3%
The Beauty Health Company	SKIN.O / SKIN US	9%	✓	0.3%
The Blackstone Group LP	BX.N / BX US	4.5%	✓	1%
The Boeing Company	BA.N / BA US	4.5%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	9%	✓	0.3%
The Brink's Company	BCO.N / BCO US	13.5%	✓	0.3%
The Buckle Inc	BKE.N / BKE US	13.5%	✓	0.3%
The Carlyle Group LP	CG.O / CG US	9%	✓	0.3%
The Cato Corporation	CATO.N / CATO US	22.5%	✓	0.3%
The Charles Schwab Corporation	SCHW.N / SCHW US	4.5%	✓	0.3%
The Cheesecake Factory Inc	CAKE.O / CAKE US	9%	✓	0.3%
The Chefs' Warehouse Inc	CHEF.O / CHEF US	9%	✓	1%
The Chemours Company	CC.N / CC US	9%	✓	1%
The China Fund Inc	CHN.N / CHN US	22.5%	☒	1%
The Cigna Group	CI.N / CI US	4.5%	✓	0.3%

The Clorox Company	CLX.N / CLX US	9%	✓	1%
The Coca-Cola Company	KO.N / KO US	4.5%	✓	0.3%
The Descartes Systems Group Inc	DSGX.O / DSGX US	9%	✓	1%
The Dun & Bradstreet Corporation	DNB.N / DNB US	9%	✓	1%
The E.W. Scripps Company	SSP.O / SSP US	18%	✓	1%
The Ensign Group Inc	ENSG.O / ENSG US	4.5%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	4.5%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	22.5%	✓	0.3%
The First of Long Island Corporation	FLIC.O / FLIC US	18%	✓	0.3%
The GEO Group Inc	GEO.N / GEO US	13.5%	✓	1%
The Gabelli Equity Trust Inc	GAB.N / GAB US	22.5%	✓	1%
The Gap Inc	GAP.N / GAP US	9%	✓	1%
The Goldman Sachs Group Inc	GS.N / GS US	4.5%	✓	0.3%
The Goodyear Tire & Rubber Company	GT.O / GT US	9%	✓	0.3%
The Gorman-Rupp Company	GRC.N / GRC US	22.5%	✓	1%
The Greenbrier Companies Inc	GBX.N / GBX US	13.5%	✓	0.3%
The Hackett Group Inc	HCKT.O / HCKT US	13.5%	✓	1%
The Hain Celestial Group Inc	HAIN.O / HAIN US	9%	✓	0.3%
The Hanover Insurance Group Inc	THG.N / THG US	13.5%	✓	0.3%
The Hershey Company	HSY.N / HSY US	4.5%	✓	0.3%
The Home Depot Inc	HD.N / HD US	4.5%	✓	0.3%
The Honest Company Inc	HNST.O / HNST US	22.5%	✓	0.3%
The India Fund Inc	IFN.N / IFN US	22.5%	✓	1%
The Interpublic Group of Companies Inc	IPG.N / IPG US	4.5%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	4.5%	✓	0.3%
The KeyW Holding Corporation	0#KEYW*.U / KEYW US	18%	✓	0.3%
The Kraft Heinz Company	KHC.O / KHC US	4.5%	✓	0.3%
The Kroger Company	KR.N / KR US	4.5%	✓	1%
The Liberty Braves Group	BATRA.O / BATRA US	18%	✓	0.3%
The Lovesac Company	LOVE.O / LOVE US	18%	✓	0.3%
The Madison Square Garden Company	MSGS.N / MSGS US	9%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	18%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	18%	✓	1%
The Mexico Fund Inc	MXF.N / MXF US	22.5%	✓	1%
The Middleby Corporation	MIDD.O / MIDD US	4.5%	✓	1%
The Mosaic Company	MOS.N / MOS US	4.5%	✓	0.3%
The New Germany Fund Inc	GF.N / GF US	22.5%	✗	1%
The New York Times Company	NYT.N / NYT US	9%	✓	0.3%
The PNC Financial Services Group Inc	PNC.N / PNC US	4.5%	✓	0.3%
The Pennant Group Inc	PNTG.O / PNTG US	18%	✓	0.3%
The Procter & Gamble Company	PG.N / PG US	4.5%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	4.5%	✓	0.3%
The RBB Fund Inc. - Motley Fool 100 Index ETF	TMFC.Z / TMFC US	13.5%	✓	0.3%
The RMR Group Inc	RMR.O / RMR US	18%	✓	0.3%
The Real Brokerage Inc	REAX.O / REAX US	22.5%	✗	0.3%
The RealReal Inc	REAL.O / REAL US	18%	✓	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	9%	✓	0.3%
The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund	XLC.P / XLC US	4.5%	✓	0.3%
The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund	XLY.P / XLY US	4.5%	✓	1%
The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund	XLP.P / XLP US	4.5%	✓	1%
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund	XLE.P / XLE US	4.5%	✓	1%

The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund	XL.F.P / XLF US	4.5%	✓	1%
The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund	XLV.P / XLV US	4.5%	✓	1%
The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund	XLI.P / XLI US	4.5%	✓	1%
The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund	XLB.P / XLB US	4.5%	✓	1%
The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund	XLRE.P / XLRE US	4.5%	✓	0.3%
The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund	XLK.P / XLK US	4.5%	✓	1%
The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund	XLU.P / XLU US	4.5%	✓	1%
The Sherwin-Williams Company	SHW.N / SHW US	4.5%	✓	0.3%
The Simply Good Foods Company	SMPL.O / SMPL US	9%	✓	0.3%
The Southern Company	SO.N / SO US	4.5%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	13.5%	✓	0.3%
The Swiss Helvetia Fund Inc	SWZ.N / SWZ US	22.5%	✗	1%
The TJX Companies Inc	TJX.N / TJX US	4.5%	✓	0.3%
The Timken Company	TKR.N / TKR US	9%	✓	0.3%
The Toro Company	TTC.N / TTC US	9%	✓	0.3%
The Toronto-Dominion Bank	TD.N / TD US	4.5%	✓	1%
The Trade Desk Inc	TTD.O / TTD US	4.5%	✓	1%
The Travelers Companies Inc	TRV.N / TRV US	4.5%	✓	0.3%
The Vita Coco Company Inc	COCO.O / COCO US	9%	✗	0.3%
The Walt Disney Company	DIS.N / DIS US	4.5%	✓	0.3%
The Wendy's Company	WEN.O / WEN US	9%	✓	0.3%
The Western Union Company	WU.N / WU US	4.5%	✓	1%
The Williams Companies Inc	WMB.N / WMB US	4.5%	✓	0.3%
The York Water Company	YORW.O / YORW US	18%	✓	0.3%
Thermo Fisher Scientific Inc	TMO.N / TMO US	4.5%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	18%	✓	1%
Third Point Reinsurance Limited	SPNT.N / SPNT US	18%	✓	0.3%
Thomson Reuters Corporation	TRI.N / TRI US	4.5%	✓	1%
Thor Industries Inc	THO.N / THO US	9%	✓	0.3%
Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	9%	✓	0.3%
Tidewater Inc	TDW.N / TDW US	9%	✓	1%
Tilray Brands Inc	TLRY.O / TLRY US	13.5%	✓	0.3%
Titan International Inc	TWI.N / TWI US	18%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	13.5%	✓	0.3%
Toast Inc	TOST.N / TOST US	4.5%	✓	0.3%
Toll Brothers Inc	TOL.N / TOL US	4.5%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	22.5%	✓	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	18%	✓	1%
TopBuild Corporation	BLD.N / BLD US	9%	✓	0.3%
Topgolf Callaway Brands Corp	MODG.N / MODG US	9%	✓	1%
TotalEnergies SE	TTE.N / TTE US	9%	✓	1%
Tower Semiconductor Limited	TSEM.O / TSEM US	9%	✓	1%
TowneBank	TOWN.O / TOWN US	13.5%	✓	1%
Toyota Motor Corporation	TM.N / TM US	9%	✓	1%
Tractor Supply Company	TSCO.O / TSCO US	4.5%	✓	1%
Tradeweb Markets Inc	TW.O / TW US	4.5%	✓	0.3%
Trane Technologies plc	TT.N / TT US	4.5%	✓	0.3%
TransDigm Group Inc	TDG.N / TDG US	4.5%	✓	0.3%
TransMedics Group Inc	TMDX.O / TMDX US	18%	✓	0.3%

TransUnion	TRU.N / TRU US	4.5%	✓	1%
Transocean Limited	RIG.N / RIG US	4.5%	✓	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	22.5%	✓	1%
Travel + Leisure Co	TNL.N / TNL US	9%	✓	1%
Tredegar Corporation	TG.N / TG US	22.5%	✓	0.3%
TreeHouse Foods Inc	THS.N / THS US	13.5%	✓	0.3%
Trevi Therapeutics Inc	TRVI.O / TRVI US	22.5%	✓	1%
Trex Company Inc	TREX.N / TREX US	9%	✓	1%
Tri-Continental Corporation	TY.N / TY US	22.5%	✗	1%
TriCo Bancsh AE	TCBK.O / TCBK US	18%	✓	0.3%
TriMas Corporation	TRS.O / TRS US	18%	✓	1%
TriNet Group Inc	TNET.N / TNET US	9%	✗	0.3%
Trident Digital Tech Holdings Ltd	TDTH.O / TDTH US	22.5%	✗	1%
Trimble Inc	TRMB.O / TRMB US	4.5%	✓	1%
Trinity Capital Inc	TRIN.O / TRIN US	13.5%	✗	0.3%
Trinity Industries Inc	TRN.N / TRN US	13.5%	✓	1%
Trinseo SA	TSE.N / TSE US	22.5%	✓	1%
Trip.com Group Limited	TCOM.O / TCOM US	4.5%	✓	1%
TripAdvisor Inc	TRIP.O / TRIP US	9%	✓	0.3%
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	18%	✓	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	22.5%	✓	0.3%
Triumph Financial Inc	TFIN.O / TFIN US	9%	✓	0.3%
Tronox Limited	TROX.N / TROX US	13.5%	✓	0.3%
TrueBlue Inc	TBI.N / TBI US	18%	✓	1%
TrueCar Inc	TRUE.O / TRUE US	22.5%	✓	1%
Truist Financial Corp	TFC.N / TFC US	4.5%	✓	0.3%
Trupanion Inc	TRUP.N / TRUP US	22.5%	✓	0.3%
TrustCo Bank Corp NY	TRST.O / TRST US	18%	✓	0.3%
Trustmark Corporation	TRMK.O / TRMK US	9%	✓	0.3%
Tsakos Energy Navigation Limited	TEN.N / TEN US	18%	✓	1%
Tucows Inc	TCX.O / TCX US	18%	✓	1%
Tuniu Corporation	TOUR.O / TOUR US	22.5%	✓	1%
Turning Point Brands Inc	TPB.N / TPB US	22.5%	✓	0.3%
Turtle Beach Corporation	TBCH.O / TBCH US	18%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	22.5%	✓	0.3%
Tuya Inc	TUYA.K / TUYA US	22.5%	✓	0.3%
Twilio Inc	TWLO.N / TWLO US	9%	✓	0.3%
Twist Bioscience Corporation	TWST.O / TWST US	22.5%	✓	0.3%
Two Harbors Investment Corporation	TWO.N / TWO US	22.5%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	4.5%	✓	1%
Tyra Biosciences Inc	TYRA.O / TYRA US	22.5%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	4.5%	✓	0.3%
U-Haul Holding Company	UHAL.N / UHAL US	13.5%	✓	0.3%
U-Haul Holding Company	UHALb.N / UHAL/B US	13.5%	✗	0.3%
U.S. Ban Corporation	USB.N / USB US	4.5%	✓	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	18%	✓	0.3%
UBS Group AG	UBS.N / UBS US	9%	✓	1%
UDR Inc	UDR.N / UDR US	4.5%	✓	0.3%
UFP Packaging LLC	UFPI.O / UFPI US	4.5%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	9%	✓	0.3%
UGI Corporation	UGI.N / UGI US	9%	✓	0.3%
UL Solutions Inc	ULS / ULS US	4.5%	✗	1%
UMB Financial Corporation	UMBF.O / UMBF US	9%	✓	1%
UMH Properties Inc	UMH.N / UMH US	18%	✓	0.3%

UP Fintech Holding Limited	TIGR.O / TIGR US	9%	✓	0.3%
US Foods Holding Corporation	USFD.N / USFD US	4.5%	✓	1%
US Vegan Climate ETF	VEGN.K / VEGN US	13.5%	✗	0.3%
USANA Health Sciences Inc	USNA.N / USNA US	18%	✓	0.3%
UTZ Brands Inc	UTZ.N / UTZ US	18%	✓	0.3%
UWM Holdings Corporation	UWMC.N / UWMC US	18%	✓	0.3%
Uber Technologies Inc	UBER.N / UBER US	4.5%	✓	0.3%
Ubiquiti Networks Inc	UI.N / UI US	18%	✓	0.3%
Udemy Inc	UDMY.O / UDMY US	13.5%	✓	0.3%
UiPath Inc	PATH.K / PATH US	4.5%	✓	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	4.5%	✓	1%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	9%	✓	0.3%
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	18%	✓	0.3%
Under Armour Inc	UAA.N / UAA US	9%	✓	1%
Under Armour Inc	UA.N / UA US	13.5%	✓	1%
UniFirst Corporation	UNF.N / UNF US	13.5%	✓	0.3%
Unifi Inc	UFI.N / UFI US	22.5%	✓	0.3%
Unilever NV	UN.N / UN US	9%	✓	1%
Unilever PLC	UL / UL US	4.5%	✓	0.3%
Union Bankshares Corporation	AUB.N / AUB US	13.5%	✓	1%
Union Pacific Corporation	UNP.N / UNP US	4.5%	✓	0.3%
Unisys Corporation	UIS.N / UIS US	22.5%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	9%	✓	0.3%
United Community Banks Inc	UCB.N / UCB US	9%	✓	0.3%
United Continental Holdings Inc	UAL.O / UAL US	4.5%	✓	0.3%
United Fire Group Inc	UFCS.O / UFCS US	18%	✓	0.3%
United Microelectronics Corporation	UMC.N / UMC US	9%	✓	1%
United Natural Foods Inc	UNFI.N / UNFI US	13.5%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	4.5%	✓	1%
United Parks & Resorts Inc	PRKS.N / PRKS US	9%	✓	0.3%
United Rentals Inc	URI.N / URI US	4.5%	✓	0.3%
United States 12 Month Oil Fund LP	USL.P / USL US	13.5%	✗	1%
United States Brent Oil Fund LP	BNO.P / BNO US	9%	✗	1%
United States Cellular Corporation	USM.N / USM US	13.5%	✓	0.3%
United States Commodity Index Funds Trust - United States Commodity Index Fund	USCI.P / USCI US	13.5%	✓	0.3%
United States Copper Index Fund LP	CPER.P / CPER US	13.5%	✓	0.3%
United States Gasoline Fund LP	UGA.P / UGA US	13.5%	✗	1%
United States Lime & Minerals Inc	USLM.O / USLM US	18%	✓	1%
United States Natural Gas Fund LP	UNG.P / UNG US	9%	✗	1%
United States Oil Fund LP	USO.P / USO US	9%	✓	1%
United States Steel Corporation	X.N / X US	4.5%	✓	1%
United Therapeutics Corporation	UTHR.O / UTHR US	18%	✓	0.3%
UnitedHealth Group Inc	UNH.N / UNH US	4.5%	✓	0.3%
Uniti Group Inc	UNIT.O / UNIT US	9%	✓	0.3%
Unitil Corporation	UTL.N / UTL US	22.5%	✓	0.3%
Unity Software Inc	U / U US	9%	✓	0.3%
Universal Corporation	UVV.N / UVV US	18%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	4.5%	✓	0.3%
Universal Electronics Inc	UEIC.O / UEIC US	22.5%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	22.5%	✓	1%
Universal Health Services Inc	UHS.N / UHS US	4.5%	✓	1%
Universal Insurance Holdings Inc	UVE.N / UVE US	18%	✓	1%
Universal Logistics Holdings Inc	ULH.O / ULH US	18%	✓	0.3%

Univest Corporation of Pennsylvania	UVSP.O / UVSP US	18%	✓	0.3%
Unum Group	UNM.N / UNM US	4.5%	✓	1%
Unusual Machines Inc /US	UMAC.K / UMAC US	22.5%	✗	1%
Upbound Group, Inc	UPBD.O / UPBD US	9%	✓	0.3%
Upstart Holdings Inc	UPST.O / UPST US	9%	✗	0.3%
Upwork Inc	UPWK.O / UPWK US	9%	✓	0.3%
Uranium Energy Corporation	UEC.A / UEC US	22.5%	✓	0.3%
Uranium Royalty Corporation	UROY.O / UROY US	22.5%	☒	0.3%
Urban Edge Properties	UE.N / UE US	13.5%	✓	0.3%
Urban Outfitters Inc	URBN.O / URBN US	9%	✓	0.3%
Uxin Limited	UXIN.O / UXIN US	22.5%	☒	0.3%
V.F. Corporation	VFC.N / VFC US	4.5%	✓	0.3%
VAALCO Energy Inc	EGY.N / EGY US	18%	✓	1%
VEON Limited	VEON.O / VEON US	22.5%	☒	1%
VICI Properties Inc	VICI.K / VICI US	4.5%	✓	0.3%
VMware Inc	VMW^K23 / VMW US	4.5%	✗	0.3%
VSE Corporation	VSEC.O / VSEC US	13.5%	✓	0.3%
VTEX	VTEX.K / VTEX US	18%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	4.5%	✓	1%
Valaris Limited	VAL / VAL US	4.5%	✓	0.3%
Vale SA	VALE.N / VALE US	4.5%	✓	1%
Valero Energy Corporation	VLO.N / VLO US	4.5%	✓	0.3%
Valley National Ban Corporation	VLY.O / VLY US	9%	✓	0.3%
Valmont Industries Inc	VMI.N / VMI US	9%	✓	0.3%
Valvoline Inc	VVV.N / VVV US	9%	✓	0.3%
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	9%	✓	0.3%
VanEck Rare Earth and Strategic Metals ETF	REMX.P / REMX US	9%	☒	1%
VanEck Uranium and Nuclear ETF	NLR.P / NLR US	13.5%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF	MOO.P / MOO US	13.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF	BIZD.P / BIZD US	9%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF	BBH.O / BBH US	13.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	9%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	9%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	GDX.P / GDX US	4.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF	GLIN.P / GLIN US	13.5%	☒	1%
VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	4.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF	GDXJ.P / GDXJ US	4.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF	MOAT.N / MOAT US	9%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF	MORT.P / MORT US	9%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF	OIH.P / OIH US	9%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF	PFXF.A / PFXF US	13.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Retail ETF	RTH.P / RTH US	13.5%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF	SMH.O / SMH US	4.5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	13.5%	✓	0.3%

VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF	VNM.Z / VNM US	13.5%	✓	1%
VanEck Vectors Low Carbon Energy ETF	SMOG.P / SMOG US	13.5%	✗	0.3%
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	9%	✓	0.3%
Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF	VIOV.P / VIOV US	9%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF	BIV.P / BIV US	9%	✓	1%
Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF	BLV.P / BLV US	9%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	BND.O / BND US	4.5%	✓	1%
Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF	VUSB.Z / VUSB US	9%	✓	0.3%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	4.5%	✓	1%
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	13.5%	✗	0.3%
Vanguard ESG US Stock ETF	ESGV.Z / ESGV US	9%	✗	0.3%
Vanguard Index Funds - Vanguard Extended Market ETF	VXF.P / VXF US	9%	✓	0.3%
Vanguard Index Funds - Vanguard Growth ETF	VUG.P / VUG US	9%	✓	0.3%
Vanguard Index Funds - Vanguard Large-Cap ETF	VV / VV US	9%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap ETF	VO.P / VO US	9%	✓	1%
Vanguard Index Funds - Vanguard Mid-Cap Growth ETF	VOT.P / VOT US	13.5%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap Value ETF	VOE.P / VOE US	9%	✓	1%
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO.P / VOO US	4.5%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap ETF	VB.P / VB US	9%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap Growth ETF	VBK.P / VBK US	9%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap Value ETF	VBR.P / VBR US	9%	✓	1%
Vanguard Index Funds - Vanguard Total Stock Market ETF	VTI.P / VTI US	4.5%	✓	1%
Vanguard Index Funds - Vanguard Value ETF	VTV.P / VTV US	4.5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.P / VEU US	4.5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF	VSS.P / VSS US	9%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	VWO.P / VWO US	4.5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF	VGK.P / VGK US	4.5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF	VPL.P / VPL US	9%	✓	1%
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	4.5%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard Total World Stock ETF	VT.P / VT US	4.5%	✓	1%
Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF	VTIP.P / VTIP US	9%	✓	0.3%
Vanguard Mega Cap Value ETF	MGV / MGV US	9%	✗	0.3%
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	4.5%	✗	0.3%
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	4.5%	✓	0.3%
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	9%	✓	0.3%
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	9%	✓	0.3%
Vanguard S&P Small-Cap 600 ETF	VIOO.P / VIOO US	9%	✓	1%
Vanguard S&P Small-Cap 600 Growth ETF	VIOG.P / VIOG US	9%	✓	1%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	4.5%	✓	1%

Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	4.5%	✓	0.3%
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	4.5%	✓	0.3%
Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	VIG.P / VIG US	9%	✓	0.3%
Vanguard Specialized Funds - Vanguard Real Estate ETF	VNQ.P / VNQ US	4.5%	✓	1%
Vanguard Tax-Exempt Bond Index ETF	VTEB.P / VTEB US	4.5%	✗	0.3%
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	VEA.P / VEA US	4.5%	✗	1%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	4.5%	✓	1%
Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF	VYM.P / VYM US	9%	✓	1%
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	4.5%	✓	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	4.5%	✓	0.3%
Vanguard World Fund - Vanguard Communication Services ETF	VOX.P / VOX US	9%	✓	1%
Vanguard World Fund - Vanguard Consumer Discretionary ETF	VCR.P / VCR US	13.5%	✓	1%
Vanguard World Fund - Vanguard Consumer Staples ETF	VDC.P / VDC US	9%	✓	1%
Vanguard World Fund - Vanguard Energy ETF	VDE.P / VDE US	9%	✓	1%
Vanguard World Fund - Vanguard Extended Duration Treasury ETF	EDV.P / EDV US	9%	✓	1%
Vanguard World Fund - Vanguard Financials ETF	VFH.P / VFH US	9%	✓	0.3%
Vanguard World Fund - Vanguard Health Care ETF	VHT.P / VHT US	9%	✓	1%
Vanguard World Fund - Vanguard Industrials ETF	VIS.P / VIS US	13.5%	✓	1%
Vanguard World Fund - Vanguard Information Technology ETF	VTG.P / VTG US	9%	✓	1%
Vanguard World Fund - Vanguard Materials ETF	VAW.P / VAW US	13.5%	✓	1%
Vanguard World Fund - Vanguard Mega Cap Growth ETF	MGK.P / MGK US	9%	✓	0.3%
Vanguard World Fund - Vanguard Utilities ETF	VPU.P / VPU US	9%	✓	1%
Varex Imaging Corporation	VREX.O / VREX US	9%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	9%	✓	0.3%
Vaxcyte Inc	PCVX.O / PCVX US	22.5%	✓	0.3%
Veeco Instruments Inc	VECO.O / VECO US	9%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	4.5%	✓	1%
Ventas Inc	VTR.N / VTR US	4.5%	✓	0.3%
Vera Bradley Inc	VRA.O / VRA US	18%	✓	0.3%
Veracyte Inc	VCYT.O / VCYT US	22.5%	✓	0.3%
Veradigm Inc	MDRX.PK / MDRX US	22.5%	✓	0.3%
Veralto Corp	VLTO.N / VLTO US	22.5%	✓	0.3%
Veren Inc	VRN.N / VRN US	9%	✓	1%
VeriSign Inc	VRSN.O / VRSN US	4.5%	✓	1%
Vericel Corporation	VCEL.O / VCEL US	22.5%	✓	1%
Verint Systems Inc	VRNT.O / VRNT US	9%	✓	0.3%



Veris Residential Inc	VRE.N / VRE US	13.5%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	4.5%	✓	1%
Veritex Holdings Inc	VBTX.O / VBTX US	9%	✓	0.3%
Veritone Inc	VERI.O / VERI US	22.5%	✗	0.3%
Verizon Communications Inc	VZ.N / VZ US	4.5%	✓	0.3%
Vermilion Energy Inc	VET / VET US	9%	✓	0.3%
Verra Mobility Corporation	VRRM.O / VRRM US	9%	✓	0.3%
Vertex Inc	VERX.O / VERX US	9%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	13.5%	✓	1%
Vertiv Holdings Company	VRT / VRT US	4.5%	✓	0.3%
Vestis Corp	VSTS.N / VSTS US	22.5%	✓	0.3%
Viant Technology Inc	DSP.O / DSP US	22.5%	✓	0.3%
Viasat Inc	VSAT.O / VSAT US	9%	✓	0.3%
Viavi Solutions Inc	VIAV.O / VIAV US	9%	✓	0.3%
Vicor Corporation	VICR.O / VICR US	9%	✓	1%
Victoria's Secret & Company	VSCO.N / VSCO US	9%	✓	0.3%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	9%	✗	0.3%
Viking Holdings Ltd	VIK / VIK US	22.5%	✗	1%
Viking Therapeutics Inc	VKTX.O / VKTX US	22.5%	✓	0.3%
Vimeo Inc	VMEO.O / VMEO US	13.5%	✓	0.3%
VinFast Auto Ltd	VFS.O / VFS US	22.5%	✗	0.3%
Vipshop Holdings Limited	VIPS.N / VIPS US	4.5%	✓	0.3%
Virgin Galactic Holdings Inc	SPCE.N / SPCE US	13.5%	✗	0.3%
Virtu Financial Inc	VIRT.O / VIRT US	9%	✓	1%
Virtus Convertible & Income Fund	NCV.N / NCV US	22.5%	✓	1%
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	22.5%	✗	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	22.5%	✓	0.3%
Virtus Global Multi-Sector Income Fund	VGI.N / VGI US	22.5%	✓	0.3%
Virtus Investment Partners Inc	VRTS.N / VRTS US	9%	✓	0.3%
Visa Inc	V.N / V US	9%	✓	0.3%
Vishay Intertechnology Inc	VSH.N / VSH US	9%	✓	0.3%
Vishay Precision Group Inc	VPG.N / VPG US	22.5%	✓	0.3%
Visteon Corporation	VC.O / VC US	9%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	4.5%	✓	0.3%
Vital Energy Inc	VTLE.N / VTLE US	9%	✓	0.3%
Vital Farms Inc	VITL.O / VITL US	13.5%	✓	0.3%
Vitesse Energy Inc	VTS / VTS US	9%	✓	0.3%
Vizsla Silver Corp	VZLA.A / VZLA US	22.5%	✗	0.3%
Vodafone Group PLC	VOD.O / VOD US	4.5%	✓	1%
Vontier Corporation	VNT / VNT US	9%	✓	0.3%
Vornado Realty Trust	VNO.N / VNO US	9%	✓	1%
Voya Financial Inc	VOYA.N / VOYA US	4.5%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	22.5%	✓	1%
Vulcan Materials Company	VMC.N / VMC US	4.5%	✓	0.3%
W&T Offshore Inc	WTI.N / WTI US	18%	✓	0.3%
W. P. Carey Inc	WPC.N / WPC US	4.5%	✓	1%
W. R. Berkley Corporation	WRB.N / WRB US	4.5%	✓	1%
W.W. Grainger Inc	GWW.N / GWW US	4.5%	✓	0.3%
WD-40 Company	WDFC.O / WDFC US	9%	✓	0.3%
WEC Energy Group Inc	WEC.N / WEC US	4.5%	✓	0.3%
WESCO International Inc	WCC.N / WCC US	4.5%	✓	0.3%
WEX Inc	WEX.N / WEX US	9%	✓	0.3%
WK Kellogg Co	KLG.N / KLG US	22.5%	✗	0.3%

WNS (Holdings) Limited	WNS.N / WNS US	13.5%	✓	0.3%
WPP PLC	WPP.N / WPP US	22.5%	✓	1%
WSFS Financial Corporation	WSFS.O / WSFS US	9%	✓	0.3%
WaFd, Inc	WAFD.O / WAFD US	9%	✓	0.3%
Wabash National Corporation	WNC.N / WNC US	13.5%	✓	1%
Waldencast plc	WALD.O / WALD US	22.5%	✗	0.3%
Walgreens Boots Alliance Inc	WBA.O / WBA US	4.5%	✓	0.3%
WalkMe Limited	WKME.O / WKME US	22.5%	☐	0.3%
Walker & Dunlop Inc	WD.N / WD US	13.5%	✓	0.3%
Wallbox NV	WBX / WBX US	18%	✗	0.3%
Walmart Inc	WMT.N / WMT US	4.5%	✓	0.3%
Warby Parker Inc	WRBY.K / WRBY US	9%	✗	0.3%
Warner Bros. Discovery Inc	WBD.O / WBD US	4.5%	✗	0.3%
Warner Music Group Corporation	WMG.O / WMG US	4.5%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	9%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	13.5%	✓	0.3%
Waste Connections Inc	WCN.N / WCN US	4.5%	✓	1%
Waste Management Inc	WM.N / WM US	4.5%	✓	0.3%
Waters Corporation	WAT.N / WAT US	4.5%	✓	0.3%
Waterstone Financial Inc	WSBF.O / WSBF US	22.5%	✓	0.3%
Watsco Inc	WSO.N / WSO US	4.5%	✓	0.3%
Watts Water Technologies Inc	WTS.N / WTS US	9%	✓	0.3%
Wave Life Sciences Limited	WVE.O / WVE US	22.5%	✓	1%
Wayfair Inc	W.N / W US	9%	✗	0.3%
Waystar Holding Corp	WAY.O / WAY US	9%	✓	1%
Weatherford International PLC	WFRD.O / WFRD US	4.5%	✓	0.3%
Weave Communications Inc	WEAV.K / WEAV US	22.5%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	4.5%	✓	0.3%
Weibo Corporation	WB.O / WB US	9%	✓	0.3%
Weight Watchers International Inc	WW.O / WW US	18%	☐	0.3%
Weis Markets Inc	WMK.N / WMK US	18%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	4.5%	✓	1%
Welltower Inc	WELL.N / WELL US	4.5%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	9%	✓	0.3%
WesBanco Inc	WSBC.O / WSBC US	13.5%	✓	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	22.5%	✓	1%
West Fraser Timber Company Limited	WFG / WFG US	9%	✓	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	4.5%	✓	1%
Westamerica Ban Corporation	WABC.O / WABC US	9%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	18%	✓	0.3%
Western Asset Global High Income Fund Inc	EHI / EHI US	22.5%	☐	0.3%
Western Asset Inflation-Linked Income Fund	WIA.N / WIA US	22.5%	✓	1%
Western Copper & Gold Corp	WRN.A / WRN US	22.5%	☐	0.3%
Western Digital Corporation	WDC.O / WDC US	4.5%	✓	1%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	4.5%	✓	1%
Westlake Corp	WLK.N / WLK US	9%	✓	0.3%
Westrock Coffee Company LLC	WEST.O / WEST US	18%	✗	0.3%
Weyerhaeuser Company	WY.N / WY US	4.5%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	4.5%	✓	0.3%
Wheels Up Experience Inc	UP.N / UP US	22.5%	☐	0.3%
Whirlpool Corporation	WHR.N / WHR US	4.5%	✓	0.3%
White Mountains Insurance Group Limited	WTM.N / WTM US	13.5%	✓	0.3%
WhiteHorse Finance Inc	WHF.O / WHF US	22.5%	✓	1%
Whitestone REIT	WSR.N / WSR US	22.5%	✓	0.3%

WideOpenWest Inc	WOW.N / WOW US	22.5%	✓	0.3%
WillScot Holdings Corporation	WSC.O / WSC US	4.5%	✓	0.3%
Willdan Group Inc	WLDN.O / WLDN US	22.5%	✓	0.3%
Williams-Sonoma Inc	WSM.N / WSM US	4.5%	✓	0.3%
Willis Towers Watson PLC	WTW.O / WTW US	4.5%	✓	1%
Wingstop Inc	WING.O / WING US	4.5%	✓	1%
Winmark Corporation	WINA.O / WINA US	9%	✓	0.3%
Winnebago Industries Inc	WGO.N / WGO US	9%	✓	1%
Wintrust Financial Corporation	WTFC.O / WTFC US	9%	✓	0.3%
Wipro Limited	WIT.N / WIT US	18%	✓	1%
WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	9%	✓	0.3%
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	13.5%	✓	1%
WisdomTree Europe SmallCap Dividend Fund	DFE.P / DFE US	13.5%	☒	1%
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	4.5%	✗	0.3%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL.P / DNL US	13.5%	☒	0.3%
WisdomTree Inc	WT.N / WT US	18%	✓	0.3%
WisdomTree India Earnings Fund	EPI.P / EPI US	9%	✓	1%
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	13.5%	☒	0.3%
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	9%	✓	1%
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	13.5%	☒	1%
WisdomTree Managed Futures Strategy Fund	WTMF.P / WTMF US	13.5%	✓	0.3%
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	9%	☒	0.3%
WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	9%	✓	0.3%
WisdomTree Trust - WisdomTree Global High Dividend Fund	DEW.P / DEW US	13.5%	☒	0.3%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	4.5%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	4.5%	✓	1%
Wolfspeed Inc	WOLF.N / WOLF US	9%	✓	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	18%	✓	0.3%
Woodside Energy Group Ltd (US)	WDS / WDS US	9%	✗	0.3%
Woodward Inc	WWD.O / WWD US	4.5%	✓	0.3%
Woori Bank Company Limited	WF.N / WF US	22.5%	✓	0.3%
Workday Inc	WDAY.O / WDAY US	4.5%	✓	1%
Workiva Inc	WK.N / WK US	9%	✓	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	9%	✓	0.3%
World Kinect Corporation	WKC.N / WKC US	13.5%	✓	0.3%
Worldpay Inc	WP.NBC / WP US	22.5%	✓	1%
Worthington Enterprises Inc	WOR.N / WOR US	13.5%	✓	0.3%
Worthington Steel Inc	WS / WS US	22.5%	✓	1%
Wyndham Hotels & Resorts Inc	WH.N / WH US	4.5%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	4.5%	✓	0.3%
X4 Pharmaceuticals Inc	XFOR.O / XFOR US	22.5%	✓	0.3%
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	18%	✓	0.3%
XP Inc	XP.O / XP US	4.5%	✓	0.3%
XPEL Inc	XPEL.O / XPEL US	9%	✓	0.3%
XPLR Infrastructure LP	XIFR.N / XIFR US	13.5%	✓	0.3%
XPO, Inc.	XPO.N / XPO US	9%	✓	0.3%
XPeng Inc	XPEV.K / XPEV US	9%	✓	0.3%
Xcel Energy Inc	XEL.O / XEL US	4.5%	✓	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	13.5%	✓	1%
Xenon Pharmaceuticals Inc	XENE.O / XENE US	22.5%	✓	0.3%
Xerox Holdings Corporation	XRX.O / XRX US	9%	✓	1%

Xometry Inc	XMTR.O / XMTR US	9%	✓	0.3%
Xperi Inc	XPER.N / XPER US	22.5%	✓	0.3%
Xponential Fitness Inc	XPOF.K / XPOF US	9%	✓	0.3%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	9%	✓	0.3%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	9%	✓	0.3%
Xtrackers S&P 500 Scored & Screened ETF	SNPE.P / SNPE US	9%	✓	0.3%
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	4.5%	✗	0.3%
Xylem Inc	XYL.N / XYL US	4.5%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	9%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	4.5%	✓	1%
Yalla Group Limited	YALA.N / YALA US	22.5%	✓	0.3%
Yatsen Holding Limited	YSG.N / YSG US	22.5%	✓	0.3%
Yelp Inc	YELP.N / YELP US	9%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	18%	✓	0.3%
YieldMax MSTR Option Income Strategy ETF	MSTY.P / MSTY US	22.5%	✓	1%
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	9%	✗	0.3%
Yieldmax Amzn Option Income ETF	AMZY.P / AMZY US	22.5%	✗	0.3%
Yieldmax Meta Option Income Strategy Etf	FBY / FBY US	22.5%	✓	0.3%
Yieldmax Tsla Option Income Etf	TSLY.P / TSLY US	9%	✓	0.3%
Youdao Inc	DAO / DAO US	22.5%	✓	0.3%
Yum China Holdings Inc	YUMC.N / YUMC US	4.5%	✓	0.3%
ZEEKR Intelligent Technology Holding Ltd	ZK.N / ZK US	22.5%	⚠	1%
ZIM Integrated Shipping Services Limited	ZIM / ZIM US	9%	✓	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	9%	✓	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	18%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	4.5%	✓	1%
Zeta Global Holdings Corporation	ZETA.K / ZETA US	9%	✗	0.3%
Zhihu Inc	ZH / ZH US	13.5%	✓	0.3%
Zillow Group Inc - A	ZG.O / ZG US	4.5%	✓	1%
Zillow Group Inc - C	Z.O / Z US	4.5%	✓	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	4.5%	✓	1%
Zions Ban Corporation	ZION.O / ZION US	4.5%	✓	0.3%
ZipRecruiter Inc	ZIP / ZIP US	9%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	13.5%	✓	1%
Zomedica Pharmaceuticals Corp	ZOM.A / ZOM US	22.5%	✓	0.3%
Zoom Video Communications Inc	ZM.O / ZM US	4.5%	✓	1%
ZoomInfo Technologies Inc	ZI.O / ZI US	4.5%	✓	0.3%
Zscaler Inc	ZS.O / ZS US	4.5%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	18%	✓	1%
Zuora Inc	ZUO.N / ZUO US	18%	✓	0.3%
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	9%	✓	0.3%
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	18%	✓	0.3%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	4.5%	✗	0.3%
abrdn Global Infrastructure In	ASGI.K / ASGI US	22.5%	⚠	0.3%
abrdn Gold ETF Trust	SGOL.P / SGOL US	4.5%	✓	0.3%
abrdn Healthcare Investors	HQH / HQH US	9%	✗	0.3%
abrdn Healthcare Opportunities Fund	THQ / THQ US	18%	⚠	0.3%
abrdn Life Sciences Investors	HQL / HQL US	9%	✗	0.3%
abrdn Palladium ETF Trust	PALL.P / PALL US	13.5%	✓	0.3%
abrdn Platinum ETF Trust	PPLT.P / PPLT US	9%	✓	1%
abrdn Precious Metals Basket ETF Trust	GLTR.P / GLTR US	13.5%	✓	0.3%
abrdn Silver ETF Trust	SIVR.P / SIVR US	9%	✓	0.3%
agilon health Inc	AGL.N / AGL US	9%	✓	1%

argenx SE	ARGX.O / ARGX US	13.5%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	4.5%	✓	0.3%
eBay Inc	EBAY.O / EBAY US	9%	✓	1%
eHealth Inc	EHTH.O / EHTH US	18%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	9%	✓	1%
eXp World Holdings Inc	EXPI.O / EXPI US	9%	✓	0.3%
fuboTV Inc	FUBO.N / FUBO US	13.5%	✓	0.3%
i-80 Gold Corp	IAUX.K / IAUX US	22.5%	✓	1%
i3 Verticals Inc	IIIV.O / IIIV US	18%	✓	0.3%
iHeartMedia Inc	IHRT.O / IHRT US	18%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	9%	✓	0.3%
iRhythm Technologies Inc	IRTC.O / IRTC US	9%	✓	0.3%
iRobot Corporation	IRBT.O / IRBT US	9%	✓	0.3%
iShares 0-3 Month Treasury Bond ETF	SGOV.P / SGOV US	9%	✗	0.3%
iShares 0-5 Year High Yield Corporate Bond ETF	SHGY.P / SHYG US	13.5%	✓	0.3%
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW.Z / TLTW US	9%	✓	1%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	4.5%	✓	1%
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	13.5%	✗	0.3%
iShares Biotechnology ETF	IBB.O / IBB US	4.5%	✓	0.3%
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	4.5%	✗	0.3%
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	4.5%	✓	0.3%
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	13.5%	✓	0.3%
iShares Core 40/60 Moderate Allocation ETF	AOM.P / AOM US	13.5%	✓	0.3%
iShares Core 60/40 Balanced Allocation ETF	AOR.P / AOR US	9%	✗	0.3%
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	9%	✓	0.3%
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	4.5%	✗	0.3%
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	4.5%	✗	0.3%
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	4.5%	✗	0.3%
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	4.5%	✗	0.3%
iShares Core US REIT ETF	USRT.P / USRT US	9%	✓	0.3%
iShares ESG Aware US Aggregate Bond ETF	EAGG.K / EAGG US	4.5%	✗	0.3%
iShares ESG MSCI KLD 400 ETF	DSI.P / DSI US	13.5%	✓	0.3%
iShares ESG Select Screened S&P Small Cap ETF	XJR / XJR US	9%	☒	1%
iShares Europe ETF	IEV.P / IEV US	9%	✓	1%
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	4.5%	✓	0.3%
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	9%	✗	0.3%
iShares Future AI & Tech ETF	ARTY.P / ARTY US	9%	✓	0.3%
iShares GSCI Commodity Dynamic	COMT.O / COMT US	4.5%	✗	0.3%
iShares Genomics Immunology and Healthcare ETF	IDNA.P / IDNA US	13.5%	☒	0.3%
iShares Global 100 ETF	IOO.P / IOO US	13.5%	✓	1%
iShares Global Equity Factor ETF	GLOF.P / GLOF US	13.5%	✓	0.3%
iShares Global Healthcare ETF	IXJ.P / IXJ US	9%	☒	1%
iShares Gold Trust Micro	IAUM.P / IAUM US	9%	✗	0.3%
iShares Ibonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	13.5%	✓	0.3%
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	9%	✓	0.3%
iShares Inc. - iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	4.5%	✓	0.3%
iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.N / HEEM US	13.5%	☒	1%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	4.5%	✓	0.3%
iShares Inc. - iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	9%	✗	0.3%
iShares Inc. - iShares MSCI Australia ETF	EWA.P / EWA US	4.5%	✓	1%
iShares Inc. - iShares MSCI Brazil ETF	EWZ.P / EWZ US	18%	✓	1%
iShares Inc. - iShares MSCI Canada ETF	EWZ.P / EWC US	4.5%	✗	1%

iShares Inc. - iShares MSCI Chile ETF	ECH.Z / ECH US	18%	✓	1%
iShares Inc. - iShares MSCI Emerging Markets ETF	EEM.P / EEM US	4.5%	✓	1%
iShares Inc. - iShares MSCI Eurozone ETF	EZU.Z / EZU US	9%	✓	1%
iShares Inc. - iShares MSCI France ETF	EWQ.P / EWQ US	9%	✗	1%
iShares Inc. - iShares MSCI Germany ETF	EWG.P / EWG US	4.5%	✗	1%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	9%	✓	0.3%
iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	9%	✓	1%
iShares Inc. - iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	9%	✓	1%
iShares Inc. - iShares MSCI Global Silver Miners ETF	SLVP.P / SLVP US	13.5%	✓	0.3%
iShares Inc. - iShares MSCI Hong Kong ETF	EW.H.P / EWH US	4.5%	✓	1%
iShares Inc. - iShares MSCI Italy ETF	EWI.P / EWI US	9%	✗	1%
iShares Inc. - iShares MSCI Japan ETF	EWJ.P / EWJ US	4.5%	✓	1%
iShares Inc. - iShares MSCI Japan Small-Cap ETF	SCJ.P / SCJ US	13.5%	✗	0.3%
iShares Inc. - iShares MSCI Mexico ETF	EW.W.P / EWW US	18%	✓	1%
iShares Inc. - iShares MSCI Netherlands ETF	EWN.P / EWN US	9%	✓	0.3%
iShares Inc. - iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	9%	✓	1%
iShares Inc. - iShares MSCI Singapore ETF	EWS.P / EWS US	9%	✓	1%
iShares Inc. - iShares MSCI South Africa ETF	EZA.P / EZA US	9%	✓	1%
iShares Inc. - iShares MSCI South Korea ETF	EWY.P / EWY US	9%	✓	1%
iShares Inc. - iShares MSCI Spain ETF	EWP.P / EWP US	9%	✓	1%
iShares Inc. - iShares MSCI Sweden ETF	EWD.P / EWD US	9%	✗	1%
iShares Inc. - iShares MSCI Switzerland ETF	EWL.P / EWL US	9%	✓	1%
iShares Inc. - iShares MSCI Taiwan ETF	EWT.P / EWT US	9%	✓	1%
iShares Inc. - iShares MSCI Thailand ETF	THD.P / THD US	18%	✗	1%
iShares Inc. - iShares MSCI World ETF	URTH.P / URTH US	9%	✓	0.3%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	13.5%	✗	0.3%
iShares Long-Term Corporate Bond ETF	IGLB.P / IGLB US	9%	✓	0.3%
iShares MSCI EAFE Value ETF	EFV / EFV US	4.5%	✗	0.3%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	9%	✓	0.3%
iShares MSCI International Momentum Factor ETF	IMTM.P / IMTM US	9%	✗	1%
iShares MSCI International Quality Factor ETF	IQLT.P / IQLT US	9%	✓	0.3%
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	9%	✗	0.3%
iShares Russell Mid-Cap Value ETF	IWS / IWS US	4.5%	✗	0.3%
iShares Russell Top 200 Growth ETF	IWY / IWY US	4.5%	✓	0.3%
iShares S&P 500 ETF	IVV.P / IVV US	4.5%	✓	1%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	4.5%	✓	1%
iShares S&P Mid-Cap ETF	IJH.P / IJH US	4.5%	✓	0.3%
iShares S&P Small-Cap ETF	IJR.P / IJR US	4.5%	✓	1%
iShares Self-Driving EV and Tech ETF	IDRV.P / IDRV US	13.5%	✓	0.3%
iShares Semiconductor ETF	SOXX.O / SOXX US	9%	✓	1%
iShares Short-Term National Muni Bond ETF	SUB / SUB US	4.5%	✗	0.3%
iShares Silver Trust	SLV.P / SLV US	4.5%	✓	1%
iShares Treasury Floating Rate Bond ETF	TFLO.K / TFLO US	4.5%	✗	0.3%
iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD.O / SLQD US	4.5%	✓	0.3%
iShares Trust - iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	9%	✓	0.3%
iShares Trust - iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	4.5%	✓	1%
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	4.5%	✓	0.3%
iShares Trust - iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	4.5%	✓	1%
iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF	USIG.O / USIG US	4.5%	✓	0.3%
iShares Trust - iShares CMBS ETF	CMBS.P / CMBS US	13.5%	✓	0.3%
iShares Trust - iShares China Large-Cap ETF	FXI.P / FXI US	9%	✓	1%
iShares Trust - iShares Cohen & Steers REIT ETF	ICF.P / ICF US	13.5%	✓	1%

iShares Trust - iShares Core Dividend Growth ETF	DGRO.P / DGRO US	4.5%	✓	0.3%
iShares Trust - iShares Core High Dividend ETF	HDV.P / HDV US	9%	✓	1%
iShares Trust - iShares Core MSCI Europe ETF	IEUR.P / IEUR US	9%	✓	0.3%
iShares Trust - iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	9%	✓	0.3%
iShares Trust - iShares Core S&P Total U.S. Stock Market ETF	ITOT.P / ITOT US	9%	✓	0.3%
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	9%	✓	0.3%
iShares Trust - iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	4.5%	✓	1%
iShares Trust - iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	9%	✓	1%
iShares Trust - iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	13.5%	⚠	1%
iShares Trust - iShares Currency Hedged MSCI Japan ETF	HEWJ.K / HEWJ US	9%	✓	1%
iShares Trust - iShares Cybersecurity and Tech ETF	IHAK.P / IHAK US	13.5%	✓	0.3%
iShares Trust - iShares Dow Jones U.S. ETF	IYY.P / IYY US	9%	✓	0.3%
iShares Trust - iShares ESG MSCI USA ETF	ESGU.O / ESGU US	4.5%	✓	0.3%
iShares Trust - iShares ESG MSCI USA Leaders ETF	SUSL.O / SUSL US	9%	✓	0.3%
iShares Trust - iShares Edge MSCI Min Vol EAFE ETF	EFAV.P / EFAV US	9%	✓	1%
iShares Trust - iShares Edge MSCI Min Vol USA ETF	USMV.P / USMV US	4.5%	✓	1%
iShares Trust - iShares Edge MSCI USA Momentum Factor ETF	MTUM.Z / MTUM US	9%	✓	1%
iShares Trust - iShares Edge MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	9%	✓	0.3%
iShares Trust - iShares Exponential Technologies ETF	XT.P / XT US	13.5%	✓	0.3%
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	9%	✓	0.3%
iShares Trust - iShares Global Comm Services ETF	IXP.P / IXP US	13.5%	✓	1%
iShares Trust - iShares Global Consumer Discretionary ETF	RXI.P / RXI US	13.5%	⚠	0.3%
iShares Trust - iShares Global Consumer Staples ETF	KXI.N / KXI US	13.5%	✓	0.3%
iShares Trust - iShares Global Energy ETF	IXC.P / IXC US	9%	✓	1%
iShares Trust - iShares Global Financials ETF	IXG.P / IXG US	13.5%	⚠	1%
iShares Trust - iShares Global Industrials ETF	EXI.P / EXI US	13.5%	⚠	1%
iShares Trust - iShares Global Infrastructure ETF	IGF.O / IGF US	4.5%	✓	1%
iShares Trust - iShares Global REIT ETF	REET.P / REET US	9%	✓	0.3%
iShares Trust - iShares Global Tech ETF	IXN.P / IXN US	9%	✓	0.3%
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	13.5%	✓	1%
iShares Trust - iShares Global Utilities ETF	JXI.P / JXI US	13.5%	✓	0.3%
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	9%	✓	0.3%
iShares Trust - iShares International Developed Property ETF	WPS^H24 / WPS US	13.5%	✓	0.3%
iShares Trust - iShares International Select Dividend ETF	IDV.P / IDV US	9%	✓	0.3%
iShares Trust - iShares International Small-Cap Equity Factor ETF	ISCF.P / ISCF US	13.5%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	4.5%	⚠	0.3%
iShares Trust - iShares Latin America 40 ETF	ILF.P / ILF US	18%	✓	1%
iShares Trust - iShares MBS ETF	MBB.O / MBB US	4.5%	✓	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	4.5%	✓	1%
iShares Trust - iShares MSCI ACWI Low Carbon Target ETF	CRBN.P / CRBN US	13.5%	✓	0.3%
iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	4.5%	✓	1%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	4.5%	✗	1%
iShares Trust - iShares MSCI Brazil Small-Cap ETF	EWZS.O / EWZS US	18%	✓	1%
iShares Trust - iShares MSCI China ETF	MCHI.O / MCHI US	9%	✓	1%
iShares Trust - iShares MSCI Denmark ETF	EDEN.Z / EDEN US	13.5%	⚠	0.3%

iShares Trust - iShares MSCI EAFE ETF	EFA.P / EFA US	4.5%	✓	1%
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	4.5%	✓	0.3%
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	4.5%	✗	1%
iShares Trust - iShares MSCI India ETF	INDA.Z / INDA US	4.5%	✓	0.3%
iShares Trust - iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	13.5%	✓	0.3%
iShares Trust - iShares MSCI Indonesia ETF	EIDO.P / EIDO US	18%	✓	1%
iShares Trust - iShares MSCI Intl Value Factor ETF	IVLU.P / IVLU US	9%	✓	0.3%
iShares Trust - iShares MSCI Poland ETF	EPOL.P / EPOL US	9%	✗	1%
iShares Trust - iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	9%	✓	0.3%
iShares Trust - iShares MSCI United Kingdom ETF	EWU.P / EWU US	4.5%	✓	1%
iShares Trust - iShares Micro-Cap ETF	IWC.P / IWC US	13.5%	✗	1%
iShares Trust - iShares Morningstar Large-Cap Value ETF	ILCV.P / ILCV US	13.5%	✓	0.3%
iShares Trust - iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	13.5%	✓	0.3%
iShares Trust - iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	13.5%	✓	0.3%
iShares Trust - iShares Mortgage Real Estate ETF	REM.P / REM US	9%	✓	1%
iShares Trust - iShares National Muni Bond ETF	MUB.P / MUB US	4.5%	✓	1%
iShares Trust - iShares North American Natural Resources ETF	IGE.P / IGE US	13.5%	✓	1%
iShares Trust - iShares North American Tech ETF	IGM.P / IGM US	13.5%	✓	0.3%
iShares Trust - iShares North American Tech-Software ETF	IGV.Z / IGV US	9%	✓	0.3%
iShares Trust - iShares Residential Real Estate ETF	REZ.P / REZ US	13.5%	✗	1%
iShares Trust - iShares Russell 1000 ETF	IWB.P / IWB US	9%	✓	0.3%
iShares Trust - iShares Russell 1000 Growth ETF	IWF.P / IWF US	4.5%	✓	1%
iShares Trust - iShares Russell 1000 Value ETF	IWD.P / IWD US	4.5%	✓	1%
iShares Trust - iShares Russell 2000 ETF	IWM.P / IWM US	4.5%	✓	1%
iShares Trust - iShares Russell 2000 Growth ETF	IWO.P / IWO US	9%	✓	1%
iShares Trust - iShares Russell 2000 Value ETF	IWN.P / IWN US	9%	✓	0.3%
iShares Trust - iShares Russell 3000 ETF	IWV.P / IWV US	9%	✗	1%
iShares Trust - iShares Russell Mid-Cap ETF	IWR.P / IWR US	9%	✓	1%
iShares Trust - iShares Russell Mid-Cap Growth ETF	IWP / IWP US	4.5%	✓	0.3%
iShares Trust - iShares S&P 100 ETF	OEF.P / OEF US	9%	✓	1%
iShares Trust - iShares S&P 500 Growth ETF	IVW.P / IVW US	4.5%	✓	0.3%
iShares Trust - iShares S&P 500 Value ETF	IVE.P / IVE US	9%	✓	0.3%
iShares Trust - iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	9%	✓	1%
iShares Trust - iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	9%	✓	0.3%
iShares Trust - iShares Select Dividend ETF	DVY.O / DVY US	4.5%	✓	1%
iShares Trust - iShares Short Treasury Bond ETF	SHV.O / SHV US	4.5%	✓	1%
iShares Trust - iShares Short-Term Corporate Bond ETF	IGSB.O / IGSB US	4.5%	✓	1%
iShares Trust - iShares TIPS Bond ETF	TIP.P / TIP US	4.5%	✓	1%
iShares Trust - iShares Transportation Average ETF	IYT.Z / IYT US	13.5%	✓	1%
iShares Trust - iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	9%	✓	1%
iShares Trust - iShares U.S. Basic Materials ETF	IYM.P / IYM US	13.5%	✓	1%
iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	13.5%	✓	1%
iShares Trust - iShares U.S. Consumer Goods ETF	IYK.P / IYK US	13.5%	✓	1%
iShares Trust - iShares U.S. Consumer Services ETF	IYC.P / IYC US	13.5%	✓	1%
iShares Trust - iShares U.S. Energy ETF	IYE.P / IYE US	9%	✓	1%
iShares Trust - iShares U.S. Financial Services ETF	IYG.P / IYG US	13.5%	✓	1%
iShares Trust - iShares U.S. Financials ETF	IYF.P / IYF US	9%	✓	1%
iShares Trust - iShares U.S. Healthcare ETF	IYH.P / IYH US	13.5%	✓	1%
iShares Trust - iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	13.5%	✓	1%



iShares Trust - iShares U.S. Home Construction ETF	ITB.P / ITB US	9%	✗	1%
iShares Trust - iShares U.S. Industrials ETF	IYJ.P / IYJ US	13.5%	✓	1%
iShares Trust - iShares U.S. Insurance ETF	IAK.P / IAK US	13.5%	✓	1%
iShares Trust - iShares U.S. Medical Devices ETF	IHI.P / IHI US	4.5%	✓	1%
iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	9%	✓	1%
iShares Trust - iShares U.S. Oil Equipment & Services ETF	IEZ.P / IEZ US	9%	✓	1%
iShares Trust - iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	13.5%	✓	1%
iShares Trust - iShares U.S. Real Estate ETF	IYR.P / IYR US	4.5%	✓	1%
iShares Trust - iShares U.S. Regional Banks ETF	IAT.P / IAT US	9%	✗	1%
iShares Trust - iShares U.S. Technology ETF	IYW.P / IYW US	9%	✓	1%
iShares Trust - iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	9%	✓	0.3%
iShares Trust - iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	4.5%	✓	0.3%
iShares Trust - iShares U.S. Utilities ETF	IDU.P / IDU US	13.5%	✓	1%
iShares Trust - iShares US Small Cap Value Factor ETF	SVAL.Z / SVAL US	13.5%	✓	0.3%
iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF	IBDQ.P / IBDQ US	9%	✓	0.3%
iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	4.5%	✗	0.3%
iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	4.5%	✗	0.3%
iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXF.O / HYXF US	13.5%	⚠	0.3%
iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD.P / LQD US	4.5%	✓	1%
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	4.5%	✗	0.3%
iShares Trust iShares MSCI Global Sustainable Development Goals ETF	SDG.O / SDG US	13.5%	✓	0.3%
iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	13.5%	✓	1%
iShares U.S. Equity Factor Rotation Active ETF	DYNF.P / DYNF US	13.5%	✓	0.3%
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	13.5%	⚠	0.3%
iShares USD Green Bond ETF	BGRN.O / BGRN US	9%	⚠	0.3%
iShares Ultra Short Term Bond Active ETF	ICSH.N / ICSH US	9%	✓	0.3%
iShares iBonds Dec 2024 Term Corporate ETF	IBDP.K^L24 / IBDP US	4.5%	✗	0.3%
iShares iBonds Dec 2025 Term Treasury ETF	IBTF.O / IBTF US	4.5%	✓	0.3%
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	4.5%	✓	0.3%
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	4.5%	⚠	0.3%
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	9%	⚠	0.3%
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	9%	⚠	0.3%
iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	13.5%	✓	0.3%
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	9%	⚠	0.3%
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	13.5%	✓	0.3%
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	9%	⚠	0.3%
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	13.5%	✓	0.3%
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	9%	⚠	0.3%
iShares International Equity Factor ETF	INTF.N / INTF US	13.5%	✓	0.3%
j2 Global Inc	ZD.O / ZD US	9%	✓	0.3%
loanDepot Inc	LDI / LDI US	22.5%	✓	0.3%
monday.com Limited	MNDY.O / MNDY US	4.5%	✓	0.3%
nCino Inc	NCNO.O / NCNO US	9%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	18%	✓	0.3%
nVent Electric PLC	NVT.N / NVT US	4.5%	✓	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